

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

Tax Authority Detail Report

Date: May-06-2019

Distribution

Printed By: carandia

Distributions:	FY 18-19 HOX Claim 35% April - 2019
Include Negative Agency Balances from Current Distribution:	False
Include Negative Agency Balance Offset Amounts from Prior Distribution:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>Tax Year: 2018</b>									
<b>01-1021 ERAF ADJ FOR VLF</b>									
01-1021-GP ERAF ADJ FOR VLF									
Charges with no Roll Type	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
01-1021-GP ERAF ADJ FOR VLF Total:	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>01-1021 ERAF ADJ FOR VLF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX									
Charges with no Roll Type	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
02-2102-GP CITY OF BEAUMONT ANX Total:	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>02-2102 CITY OF BEAUMONT ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE									
Charges with no Roll Type	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
02-2190-GP CITY OF CANYON LAKE Total:	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>02-2190 CITY OF CANYON LAKE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE									
Charges with no Roll Type	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
02-2493-GP MORENO VALLEY FIRE Total:	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>02-2493 MORENO VALLEY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS									
Charges with no Roll Type	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
02-2651-GP CITY OF PERRIS Total:	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>02-2651 CITY OF PERRIS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>03-6101 ROMOLAND SCHOOL</b>									
03-6101-GP ROMOLAND SCHOOL									
Charges with no Roll Type	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
03-6101-GP ROMOLAND SCHOOL Total:	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-6101 ROMOLAND SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4									
Charges with no Roll Type	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1364-GP FLOOD CONTROL ZN 4 Total:	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>04-1364 FLOOD CONTROL ZN 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm</b>									
04-1714-GP CSA 13 *									
Charges with no Roll Type	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1714-GP CSA 13 * Total:	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>04-1766 COUNTY SERVICE AREA 60 *(Pinyon</b>									
04-1766-GP CSA 60 *									
Charges with no Roll Type	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1766-GP CSA 60 * Total:	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire I</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>04-1816 COUNTY SERVICE AREA 104 *</b>									
04-1816-GP CSA 104 *									
Charges with no Roll Type	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1816-GP CSA 104 * Total:	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>04-1816 COUNTY SERVICE AREA 104 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2									
Charges with no Roll Type	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
04-4156-GP JURUPA CSD ILL 2 Total:	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>04-4156 JURUPA CSD ILL 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT</b>									
04-5171-D SAN GORGONIO PASS WTR AGENC'									
Charges with no Roll Type	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
04-5171-D SAN GORGONIO PASS WTR AGENC'	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV T:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5721 WMWD 10TH FR</b>									
04-5721-GP WMWD 10TH FR									
Charges with no Roll Type	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
04-5721-GP WMWD 10TH FR Total:	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>04-5721 WMWD 10TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING									
Charges with no Roll Type	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
38-2655-GP CITY OF PERRIS LIGHTING Total:	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>38-2655 CITY OF PERRIS LIGHTING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE</b>									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE									
Charges with no Roll Type	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total For : 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Year: 2019</b>									
<b>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL									
Charges with no Roll Type	0.00	0.00	892,019.24	0.00	0.00	892,019.24	0.00	614.56	891,404.68
01-1001-GP GENERAL Total:	0.00	0.00	892,019.24	0.00	0.00	892,019.24	0.00	614.56	891,404.68
	<b>0.00</b>	<b>0.00</b>	<b>892,019.24</b>	<b>0.00</b>	<b>0.00</b>	<b>892,019.24</b>	<b>0.00</b>	<b>614.56</b>	<b>891,404.68</b>
<b>01-1001 GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>892,019.24</b>	<b>0.00</b>	<b>0.00</b>	<b>892,019.24</b>	<b>0.00</b>	<b>614.56</b>	<b>891,404.68</b>
<b>01-1021 ERAF ADJ FOR VLF</b>									
01-1021-GP ERAF ADJ FOR VLF									
Charges with no Roll Type	0.00	0.00	1,274,655.59	0.00	0.00	1,274,655.59	0.00	878.20	1,273,777.39
01-1021-GP ERAF ADJ FOR VLF Total:	0.00	0.00	1,274,655.59	0.00	0.00	1,274,655.59	0.00	878.20	1,273,777.39
	<b>0.00</b>	<b>0.00</b>	<b>1,274,655.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274,655.59</b>	<b>0.00</b>	<b>878.20</b>	<b>1,273,777.39</b>
<b>01-1021 ERAF ADJ FOR VLF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274,655.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274,655.59</b>	<b>0.00</b>	<b>878.20</b>	<b>1,273,777.39</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY									
Charges with no Roll Type	0.00	0.00	57,203.24	0.00	0.00	57,203.24	0.00	180.44	57,022.80

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
01-1121-GP CO FREE LIBRARY Total:	0.00	0.00	57,203.24	0.00	0.00	57,203.24	0.00	180.44	57,022.80
	<b>0.00</b>	<b>0.00</b>	<b>57,203.24</b>	<b>0.00</b>	<b>0.00</b>	<b>57,203.24</b>	<b>0.00</b>	<b>180.44</b>	<b>57,022.80</b>
<b>01-1121 COUNTY FREE LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57,203.24</b>	<b>0.00</b>	<b>0.00</b>	<b>57,203.24</b>	<b>0.00</b>	<b>180.44</b>	<b>57,022.80</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECT</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTIO									
Charges with no Roll Type	0.00	0.00	162,112.69	0.00	0.00	162,112.69	0.00	511.39	161,601.30
01-1123-GP CO STRUCTURE FIRE PROTECTIK	0.00	0.00	162,112.69	0.00	0.00	162,112.69	0.00	511.39	161,601.30
	<b>0.00</b>	<b>0.00</b>	<b>162,112.69</b>	<b>0.00</b>	<b>0.00</b>	<b>162,112.69</b>	<b>0.00</b>	<b>511.39</b>	<b>161,601.30</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION T</b>	<b>0.00</b>	<b>0.00</b>	<b>162,112.69</b>	<b>0.00</b>	<b>0.00</b>	<b>162,112.69</b>	<b>0.00</b>	<b>511.39</b>	<b>161,601.30</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4									
Charges with no Roll Type	0.00	0.00	2,487.59	0.00	0.00	2,487.59	0.00	7.84	2,479.75
01-1134-GP SUPERVISORIAL RD DIST 4 Total:	0.00	0.00	2,487.59	0.00	0.00	2,487.59	0.00	7.84	2,479.75
	<b>0.00</b>	<b>0.00</b>	<b>2,487.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,487.59</b>	<b>0.00</b>	<b>7.84</b>	<b>2,479.75</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,487.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,487.59</b>	<b>0.00</b>	<b>7.84</b>	<b>2,479.75</b>
<b>01-1139 COUNTY COMMUNITY PARKS</b>									
01-1139-GP COUNTY COMMUNITY PARKS									
Charges with no Roll Type	0.00	0.00	985.16	0.00	0.00	985.16	0.00	3.11	982.05
01-1139-GP COUNTY COMMUNITY PARKS Tot	0.00	0.00	985.16	0.00	0.00	985.16	0.00	3.11	982.05
	<b>0.00</b>	<b>0.00</b>	<b>985.16</b>	<b>0.00</b>	<b>0.00</b>	<b>985.16</b>	<b>0.00</b>	<b>3.11</b>	<b>982.05</b>
<b>01-1139 COUNTY COMMUNITY PARKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>985.16</b>	<b>0.00</b>	<b>0.00</b>	<b>985.16</b>	<b>0.00</b>	<b>3.11</b>	<b>982.05</b>
<b>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING									
Charges with no Roll Type	0.00	0.00	9,449.24	0.00	0.00	9,449.24	0.00	6.51	9,442.73
02-2051-GP CITY OF BANNING Total:	0.00	0.00	9,449.24	0.00	0.00	9,449.24	0.00	6.51	9,442.73
	<b>0.00</b>	<b>0.00</b>	<b>9,449.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,449.24</b>	<b>0.00</b>	<b>6.51</b>	<b>9,442.73</b>
<b>02-2051 CITY OF BANNING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,449.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,449.24</b>	<b>0.00</b>	<b>6.51</b>	<b>9,442.73</b>
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX									
Charges with no Roll Type	0.00	0.00	14,519.68	0.00	0.00	14,519.68	0.00	10.00	14,509.68
02-2102-GP CITY OF BEAUMONT ANX Total:	0.00	0.00	14,519.68	0.00	0.00	14,519.68	0.00	10.00	14,509.68
	<b>0.00</b>	<b>0.00</b>	<b>14,519.68</b>	<b>0.00</b>	<b>0.00</b>	<b>14,519.68</b>	<b>0.00</b>	<b>10.00</b>	<b>14,509.68</b>
<b>02-2102 CITY OF BEAUMONT ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,519.68</b>	<b>0.00</b>	<b>0.00</b>	<b>14,519.68</b>	<b>0.00</b>	<b>10.00</b>	<b>14,509.68</b>
<b>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX									
Charges with no Roll Type	0.00	0.00	3,023.21	0.00	0.00	3,023.21	0.00	2.08	3,021.13
02-2152-GP CITY OF BLYTHE ANX Total:	0.00	0.00	3,023.21	0.00	0.00	3,023.21	0.00	2.08	3,021.13

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2152 CITY OF BLYTHE ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,023.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,023.21</b>	<b>0.00</b>	<b>2.08</b>	<b>3,021.13</b>
<b>02-2170 CITY OF CALIMESA</b>									
02-2170-GP CITY OF CALIMESA									
Charges with no Roll Type	0.00	0.00	2,304.50	0.00	0.00	2,304.50	0.00	1.59	2,302.91
02-2170-GP CITY OF CALIMESA Total:	0.00	0.00	2,304.50	0.00	0.00	2,304.50	0.00	1.59	2,302.91
	<b>0.00</b>	<b>0.00</b>	<b>2,304.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304.50</b>	<b>0.00</b>	<b>1.59</b>	<b>2,302.91</b>
<b>02-2170 CITY OF CALIMESA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304.50</b>	<b>0.00</b>	<b>1.59</b>	<b>2,302.91</b>
<b>02-2173 CALIMESA CITY FIRE</b>									
02-2173-GP CALIMESA CITY FIRE									
Charges with no Roll Type	0.00	0.00	4,884.73	0.00	0.00	4,884.73	0.00	3.36	4,881.37
02-2173-GP CALIMESA CITY FIRE Total:	0.00	0.00	4,884.73	0.00	0.00	4,884.73	0.00	3.36	4,881.37
	<b>0.00</b>	<b>0.00</b>	<b>4,884.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,884.73</b>	<b>0.00</b>	<b>3.36</b>	<b>4,881.37</b>
<b>02-2173 CALIMESA CITY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,884.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,884.73</b>	<b>0.00</b>	<b>3.36</b>	<b>4,881.37</b>
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE									
Charges with no Roll Type	0.00	0.00	3,024.60	0.00	0.00	3,024.60	0.00	2.08	3,022.52
02-2190-GP CITY OF CANYON LAKE Total:	0.00	0.00	3,024.60	0.00	0.00	3,024.60	0.00	2.08	3,022.52
	<b>0.00</b>	<b>0.00</b>	<b>3,024.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,024.60</b>	<b>0.00</b>	<b>2.08</b>	<b>3,022.52</b>
<b>02-2190 CITY OF CANYON LAKE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,024.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,024.60</b>	<b>0.00</b>	<b>2.08</b>	<b>3,022.52</b>
<b>02-2191 CITY OF CANYON LAKE FIRE</b>									
02-2191-GP CITY OF CANYON LAKE FIRE									
Charges with no Roll Type	0.00	0.00	3,824.55	0.00	0.00	3,824.55	0.00	2.64	3,821.91
02-2191-GP CITY OF CANYON LAKE FIRE Total:	0.00	0.00	3,824.55	0.00	0.00	3,824.55	0.00	2.64	3,821.91
	<b>0.00</b>	<b>0.00</b>	<b>3,824.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,824.55</b>	<b>0.00</b>	<b>2.64</b>	<b>3,821.91</b>
<b>02-2191 CITY OF CANYON LAKE FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,824.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,824.55</b>	<b>0.00</b>	<b>2.64</b>	<b>3,821.91</b>
<b>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE									
Charges with no Roll Type	0.00	0.00	1,654.24	0.00	0.00	1,654.24	0.00	1.14	1,653.10
02-2224-GP CATHEDRAL CITY FIRE Total:	0.00	0.00	1,654.24	0.00	0.00	1,654.24	0.00	1.14	1,653.10
	<b>0.00</b>	<b>0.00</b>	<b>1,654.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.24</b>	<b>0.00</b>	<b>1.14</b>	<b>1,653.10</b>
<b>02-2224 CATHEDRAL CITY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.24</b>	<b>0.00</b>	<b>1.14</b>	<b>1,653.10</b>
<b>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY									
Charges with no Roll Type	0.00	0.00	1,150.79	0.00	0.00	1,150.79	0.00	0.79	1,150.00
02-2225-GP CITY OF CATHEDRAL CITY Total:	0.00	0.00	1,150.79	0.00	0.00	1,150.79	0.00	0.79	1,150.00
	<b>0.00</b>	<b>0.00</b>	<b>1,150.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.79</b>	<b>0.00</b>	<b>0.79</b>	<b>1,150.00</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2225 CITY OF CATHEDRAL CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.79</b>	<b>0.00</b>	<b>0.79</b>	<b>1,150.00</b>
<b>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX									
Charges with no Roll Type	0.00	0.00	1,465.04	0.00	0.00	1,465.04	0.00	1.01	1,464.03
<b>02-2252-GP CITY OF COACHELLA ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.04</b>	<b>0.00</b>	<b>1.01</b>	<b>1,464.03</b>
<b>02-2252 CITY OF COACHELLA ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.04</b>	<b>0.00</b>	<b>1.01</b>	<b>1,464.03</b>
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA									
Charges with no Roll Type	0.00	0.00	104,706.10	0.00	0.00	104,706.10	0.00	72.14	104,633.96
<b>02-2301-GP CITY OF CORONA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>104,706.10</b>	<b>0.00</b>	<b>0.00</b>	<b>104,706.10</b>	<b>0.00</b>	<b>72.14</b>	<b>104,633.96</b>
<b>02-2301 CITY OF CORONA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>104,706.10</b>	<b>0.00</b>	<b>0.00</b>	<b>104,706.10</b>	<b>0.00</b>	<b>72.14</b>	<b>104,633.96</b>
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS									
Charges with no Roll Type	0.00	0.00	2,963.32	0.00	0.00	2,963.32	0.00	2.04	2,961.28
<b>02-2321-GP CITY OF DESERT HOT SPRINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,963.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,963.32</b>	<b>0.00</b>	<b>2.04</b>	<b>2,961.28</b>
<b>02-2321 CITY OF DESERT HOT SPRINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,963.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,963.32</b>	<b>0.00</b>	<b>2.04</b>	<b>2,961.28</b>
<b>02-2352 CITY OF LAKE ELSINORE ANX</b>									
02-2352-GP CITY OF LAKE ELSINORE ANX									
Charges with no Roll Type	0.00	0.00	9,869.51	0.00	0.00	9,869.51	0.00	6.80	9,862.71
<b>02-2352-GP CITY OF LAKE ELSINORE ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,869.51</b>	<b>0.00</b>	<b>0.00</b>	<b>9,869.51</b>	<b>0.00</b>	<b>6.80</b>	<b>9,862.71</b>
<b>02-2352 CITY OF LAKE ELSINORE ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,869.51</b>	<b>0.00</b>	<b>0.00</b>	<b>9,869.51</b>	<b>0.00</b>	<b>6.80</b>	<b>9,862.71</b>
<b>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW									
Charges with no Roll Type	0.00	0.00	16,834.35	0.00	0.00	16,834.35	0.00	11.60	16,822.75
<b>02-2374-GP LA QUINTA NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,834.35</b>	<b>0.00</b>	<b>0.00</b>	<b>16,834.35</b>	<b>0.00</b>	<b>11.60</b>	<b>16,822.75</b>
<b>02-2374 LA QUINTA NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,834.35</b>	<b>0.00</b>	<b>0.00</b>	<b>16,834.35</b>	<b>0.00</b>	<b>11.60</b>	<b>16,822.75</b>
<b>02-2375 CITY OF LA QUINTA</b>									
02-2375-GP CITY OF LA QUINTA									
Charges with no Roll Type	0.00	0.00	8,329.89	0.00	0.00	8,329.89	0.00	5.74	8,324.15
<b>02-2375-GP CITY OF LA QUINTA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,329.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,329.89</b>	<b>0.00</b>	<b>5.74</b>	<b>8,324.15</b>
<b>02-2375 CITY OF LA QUINTA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,329.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,329.89</b>	<b>0.00</b>	<b>5.74</b>	<b>8,324.15</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2407 CITY OF HEMET</b>									
02-2407-GP CITY OF HEMET BASIC AREA ANX									
Charges with no Roll Type	0.00	0.00	21,079.82	0.00	0.00	21,079.82	0.00	14.52	21,065.30
02-2407-GP CITY OF HEMET BASIC AREA ANX	0.00	0.00	21,079.82	0.00	0.00	21,079.82	0.00	14.52	21,065.30
	<b>0.00</b>	<b>0.00</b>	<b>21,079.82</b>	<b>0.00</b>	<b>0.00</b>	<b>21,079.82</b>	<b>0.00</b>	<b>14.52</b>	<b>21,065.30</b>
<b>02-2407 CITY OF HEMET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,079.82</b>	<b>0.00</b>	<b>0.00</b>	<b>21,079.82</b>	<b>0.00</b>	<b>14.52</b>	<b>21,065.30</b>
<b>02-2441 CITY OF INDIAN WELLS</b>									
02-2441-GP CITY OF INDIAN WELLS									
Charges with no Roll Type	0.00	0.00	4,174.14	0.00	0.00	4,174.14	0.00	2.88	4,171.26
02-2441-GP CITY OF INDIAN WELLS Total:	0.00	0.00	4,174.14	0.00	0.00	4,174.14	0.00	2.88	4,171.26
	<b>0.00</b>	<b>0.00</b>	<b>4,174.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174.14</b>	<b>0.00</b>	<b>2.88</b>	<b>4,171.26</b>
<b>02-2441 CITY OF INDIAN WELLS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174.14</b>	<b>0.00</b>	<b>2.88</b>	<b>4,171.26</b>
<b>02-2448 INDIAN WELLS NO-LOW</b>									
02-2448-GP INDIAN WELLS NO-LOW									
Charges with no Roll Type	0.00	0.00	4,998.68	0.00	0.00	4,998.68	0.00	3.44	4,995.24
02-2448-GP INDIAN WELLS NO-LOW Total:	0.00	0.00	4,998.68	0.00	0.00	4,998.68	0.00	3.44	4,995.24
	<b>0.00</b>	<b>0.00</b>	<b>4,998.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.68</b>	<b>0.00</b>	<b>3.44</b>	<b>4,995.24</b>
<b>02-2448 INDIAN WELLS NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.68</b>	<b>0.00</b>	<b>3.44</b>	<b>4,995.24</b>
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS									
Charges with no Roll Type	0.00	0.00	25,334.53	0.00	0.00	25,334.53	0.00	17.45	25,317.08
02-2451-GP CITY OF INDIO DS Total:	0.00	0.00	25,334.53	0.00	0.00	25,334.53	0.00	17.45	25,317.08
	<b>0.00</b>	<b>0.00</b>	<b>25,334.53</b>	<b>0.00</b>	<b>0.00</b>	<b>25,334.53</b>	<b>0.00</b>	<b>17.45</b>	<b>25,317.08</b>
<b>02-2451 CITY OF INDIO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,334.53</b>	<b>0.00</b>	<b>0.00</b>	<b>25,334.53</b>	<b>0.00</b>	<b>17.45</b>	<b>25,317.08</b>
<b>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY									
Charges with no Roll Type	0.00	0.00	23,379.08	0.00	0.00	23,379.08	0.00	16.11	23,362.97
02-2490-GP CITY OF MORENO VALLEY Total:	0.00	0.00	23,379.08	0.00	0.00	23,379.08	0.00	16.11	23,362.97
	<b>0.00</b>	<b>0.00</b>	<b>23,379.08</b>	<b>0.00</b>	<b>0.00</b>	<b>23,379.08</b>	<b>0.00</b>	<b>16.11</b>	<b>23,362.97</b>
<b>02-2490 CITY OF MORENO VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,379.08</b>	<b>0.00</b>	<b>0.00</b>	<b>23,379.08</b>	<b>0.00</b>	<b>16.11</b>	<b>23,362.97</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE									
Charges with no Roll Type	0.00	0.00	25,598.19	0.00	0.00	25,598.19	0.00	17.64	25,580.55
02-2493-GP MORENO VALLEY FIRE Total:	0.00	0.00	25,598.19	0.00	0.00	25,598.19	0.00	17.64	25,580.55
	<b>0.00</b>	<b>0.00</b>	<b>25,598.19</b>	<b>0.00</b>	<b>0.00</b>	<b>25,598.19</b>	<b>0.00</b>	<b>17.64</b>	<b>25,580.55</b>
<b>02-2493 MORENO VALLEY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,598.19</b>	<b>0.00</b>	<b>0.00</b>	<b>25,598.19</b>	<b>0.00</b>	<b>17.64</b>	<b>25,580.55</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2494-GP CITY OF MORENO VALLEY LIBRAR									
Charges with no Roll Type	0.00	0.00	7,097.74	0.00	0.00	7,097.74	0.00	4.89	7,092.85
02-2494-GP CITY OF MORENO VALLEY LIBRAI	0.00	0.00	7,097.74	0.00	0.00	7,097.74	0.00	4.89	7,092.85
	<b>0.00</b>	<b>0.00</b>	<b>7,097.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,097.74</b>	<b>0.00</b>	<b>4.89</b>	<b>7,092.85</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,097.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,097.74</b>	<b>0.00</b>	<b>4.89</b>	<b>7,092.85</b>
<b>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA									
Charges with no Roll Type	0.00	0.00	27,434.82	0.00	0.00	27,434.82	0.00	18.90	27,415.92
02-2495-GP CITY OF MURRIETA Total:	0.00	0.00	27,434.82	0.00	0.00	27,434.82	0.00	18.90	27,415.92
	<b>0.00</b>	<b>0.00</b>	<b>27,434.82</b>	<b>0.00</b>	<b>0.00</b>	<b>27,434.82</b>	<b>0.00</b>	<b>18.90</b>	<b>27,415.92</b>
<b>02-2495 CITY OF MURRIETA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,434.82</b>	<b>0.00</b>	<b>0.00</b>	<b>27,434.82</b>	<b>0.00</b>	<b>18.90</b>	<b>27,415.92</b>
<b>02-2498 CITY OF MURRIETA LIBRARY</b>									
02-2498-GP CITY OF MURRIETA LIBRARY									
Charges with no Roll Type	0.00	0.00	6,884.07	0.00	0.00	6,884.07	0.00	4.74	6,879.33
02-2498-GP CITY OF MURRIETA LIBRARY Tot:	0.00	0.00	6,884.07	0.00	0.00	6,884.07	0.00	4.74	6,879.33
	<b>0.00</b>	<b>0.00</b>	<b>6,884.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6,884.07</b>	<b>0.00</b>	<b>4.74</b>	<b>6,879.33</b>
<b>02-2498 CITY OF MURRIETA LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,884.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6,884.07</b>	<b>0.00</b>	<b>4.74</b>	<b>6,879.33</b>
<b>02-2501 CITY OF NORCO</b>									
02-2501-GP CITY OF NORCO									
Charges with no Roll Type	0.00	0.00	5,281.64	0.00	0.00	5,281.64	0.00	3.64	5,278.00
02-2501-GP CITY OF NORCO Total:	0.00	0.00	5,281.64	0.00	0.00	5,281.64	0.00	3.64	5,278.00
	<b>0.00</b>	<b>0.00</b>	<b>5,281.64</b>	<b>0.00</b>	<b>0.00</b>	<b>5,281.64</b>	<b>0.00</b>	<b>3.64</b>	<b>5,278.00</b>
<b>02-2501 CITY OF NORCO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,281.64</b>	<b>0.00</b>	<b>0.00</b>	<b>5,281.64</b>	<b>0.00</b>	<b>3.64</b>	<b>5,278.00</b>
<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT									
Charges with no Roll Type	0.00	0.00	9,033.02	0.00	0.00	9,033.02	0.00	6.22	9,026.80
02-2580-GP CITY OF PALM DESERT Total:	0.00	0.00	9,033.02	0.00	0.00	9,033.02	0.00	6.22	9,026.80
	<b>0.00</b>	<b>0.00</b>	<b>9,033.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,033.02</b>	<b>0.00</b>	<b>6.22</b>	<b>9,026.80</b>
<b>02-2580 CITY OF PALM DESERT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,033.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,033.02</b>	<b>0.00</b>	<b>6.22</b>	<b>9,026.80</b>
<b>02-2590 PALM DESERT NO-LOW</b>									
02-2590-GP PALM DESERT NO-LOW									
Charges with no Roll Type	0.00	0.00	10,598.42	0.00	0.00	10,598.42	0.00	7.30	10,591.12
02-2590-GP PALM DESERT NO-LOW Total:	0.00	0.00	10,598.42	0.00	0.00	10,598.42	0.00	7.30	10,591.12
	<b>0.00</b>	<b>0.00</b>	<b>10,598.42</b>	<b>0.00</b>	<b>0.00</b>	<b>10,598.42</b>	<b>0.00</b>	<b>7.30</b>	<b>10,591.12</b>
<b>02-2590 PALM DESERT NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,598.42</b>	<b>0.00</b>	<b>0.00</b>	<b>10,598.42</b>	<b>0.00</b>	<b>7.30</b>	<b>10,591.12</b>
<b>02-2601 CITY OF PALM SPRINGS</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2601-GP CITY OF PALM SPRINGS</b>									
Charges with no Roll Type	0.00	0.00	86,227.54	0.00	0.00	86,227.54	0.00	59.41	86,168.13
02-2601-GP CITY OF PALM SPRINGS Total:	0.00	0.00	86,227.54	0.00	0.00	86,227.54	0.00	59.41	86,168.13
	<b>0.00</b>	<b>0.00</b>	<b>86,227.54</b>	<b>0.00</b>	<b>0.00</b>	<b>86,227.54</b>	<b>0.00</b>	<b>59.41</b>	<b>86,168.13</b>
<b>02-2601 CITY OF PALM SPRINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,227.54</b>	<b>0.00</b>	<b>0.00</b>	<b>86,227.54</b>	<b>0.00</b>	<b>59.41</b>	<b>86,168.13</b>
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS									
Charges with no Roll Type	0.00	0.00	19,701.03	0.00	0.00	19,701.03	0.00	13.57	19,687.46
02-2651-GP CITY OF PERRIS Total:	0.00	0.00	19,701.03	0.00	0.00	19,701.03	0.00	13.57	19,687.46
	<b>0.00</b>	<b>0.00</b>	<b>19,701.03</b>	<b>0.00</b>	<b>0.00</b>	<b>19,701.03</b>	<b>0.00</b>	<b>13.57</b>	<b>19,687.46</b>
<b>02-2651 CITY OF PERRIS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,701.03</b>	<b>0.00</b>	<b>0.00</b>	<b>19,701.03</b>	<b>0.00</b>	<b>13.57</b>	<b>19,687.46</b>
<b>02-2681 CITY OF RANCHO MIRAGE</b>									
02-2681-GP CITY OF RANCHO MIRAGE									
Charges with no Roll Type	0.00	0.00	6,688.09	0.00	0.00	6,688.09	0.00	4.61	6,683.48
02-2681-GP CITY OF RANCHO MIRAGE Total:	0.00	0.00	6,688.09	0.00	0.00	6,688.09	0.00	4.61	6,683.48
	<b>0.00</b>	<b>0.00</b>	<b>6,688.09</b>	<b>0.00</b>	<b>0.00</b>	<b>6,688.09</b>	<b>0.00</b>	<b>4.61</b>	<b>6,683.48</b>
<b>02-2681 CITY OF RANCHO MIRAGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,688.09</b>	<b>0.00</b>	<b>0.00</b>	<b>6,688.09</b>	<b>0.00</b>	<b>4.61</b>	<b>6,683.48</b>
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE									
Charges with no Roll Type	0.00	0.00	4,874.56	0.00	0.00	4,874.56	0.00	2.39	4,872.17
02-2701-D CITY OF RIVERSIDE Total:	0.00	0.00	4,874.56	0.00	0.00	4,874.56	0.00	2.39	4,872.17
02-2701-GP CITY OF RIVERSIDE									
Charges with no Roll Type	0.00	0.00	88,007.47	0.00	0.00	88,007.47	0.00	60.63	87,946.84
02-2701-GP CITY OF RIVERSIDE Total:	0.00	0.00	88,007.47	0.00	0.00	88,007.47	0.00	60.63	87,946.84
	<b>0.00</b>	<b>0.00</b>	<b>92,882.03</b>	<b>0.00</b>	<b>0.00</b>	<b>92,882.03</b>	<b>0.00</b>	<b>63.02</b>	<b>92,819.01</b>
<b>02-2701 CITY OF RIVERSIDE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92,882.03</b>	<b>0.00</b>	<b>0.00</b>	<b>92,882.03</b>	<b>0.00</b>	<b>63.02</b>	<b>92,819.01</b>
<b>02-2802 CITY OF SAN JACINTO ANX</b>									
02-2802-GP CITY OF SAN JACINTO ANX									
Charges with no Roll Type	0.00	0.00	7,000.27	0.00	0.00	7,000.27	0.00	4.82	6,995.45
02-2802-GP CITY OF SAN JACINTO ANX Total:	0.00	0.00	7,000.27	0.00	0.00	7,000.27	0.00	4.82	6,995.45
	<b>0.00</b>	<b>0.00</b>	<b>7,000.27</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.27</b>	<b>0.00</b>	<b>4.82</b>	<b>6,995.45</b>
<b>02-2802 CITY OF SAN JACINTO ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.27</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.27</b>	<b>0.00</b>	<b>4.82</b>	<b>6,995.45</b>
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA									
Charges with no Roll Type	0.00	0.00	26,070.29	0.00	0.00	26,070.29	0.00	17.96	26,052.33
02-2900-GP CITY OF TEMECULA Total:	0.00	0.00	26,070.29	0.00	0.00	26,070.29	0.00	17.96	26,052.33
	<b>0.00</b>	<b>0.00</b>	<b>26,070.29</b>	<b>0.00</b>	<b>0.00</b>	<b>26,070.29</b>	<b>0.00</b>	<b>17.96</b>	<b>26,052.33</b>
<b>02-2900 CITY OF TEMECULA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,070.29</b>	<b>0.00</b>	<b>0.00</b>	<b>26,070.29</b>	<b>0.00</b>	<b>17.96</b>	<b>26,052.33</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE									
Charges with no Roll Type	0.00	0.00	22,888.22	0.00	0.00	22,888.22	0.00	15.76	22,872.46
02-3100-GP CITY OF MENIFEE Total:	0.00	0.00	22,888.22	0.00	0.00	22,888.22	0.00	15.76	22,872.46
	<b>0.00</b>	<b>0.00</b>	<b>22,888.22</b>	<b>0.00</b>	<b>0.00</b>	<b>22,888.22</b>	<b>0.00</b>	<b>15.76</b>	<b>22,872.46</b>
<b>02-3100 CITY OF MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,888.22</b>	<b>0.00</b>	<b>0.00</b>	<b>22,888.22</b>	<b>0.00</b>	<b>15.76</b>	<b>22,872.46</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>									
02-3110-GP CITY OF MENIFEE FIRE PROTECTI									
Charges with no Roll Type	0.00	0.00	22,826.42	0.00	0.00	22,826.42	0.00	15.73	22,810.69
02-3110-GP CITY OF MENIFEE FIRE PROTECT	0.00	0.00	22,826.42	0.00	0.00	22,826.42	0.00	15.73	22,810.69
	<b>0.00</b>	<b>0.00</b>	<b>22,826.42</b>	<b>0.00</b>	<b>0.00</b>	<b>22,826.42</b>	<b>0.00</b>	<b>15.73</b>	<b>22,810.69</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,826.42</b>	<b>0.00</b>	<b>0.00</b>	<b>22,826.42</b>	<b>0.00</b>	<b>15.73</b>	<b>22,810.69</b>
<b>02-3200 CITY OF WILDOMAR</b>									
02-3200-GP CITY OF WILDOMAR									
Charges with no Roll Type	0.00	0.00	7,568.08	0.00	0.00	7,568.08	0.00	5.21	7,562.87
02-3200-GP CITY OF WILDOMAR Total:	0.00	0.00	7,568.08	0.00	0.00	7,568.08	0.00	5.21	7,562.87
	<b>0.00</b>	<b>0.00</b>	<b>7,568.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,568.08</b>	<b>0.00</b>	<b>5.21</b>	<b>7,562.87</b>
<b>02-3200 CITY OF WILDOMAR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,568.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,568.08</b>	<b>0.00</b>	<b>5.21</b>	<b>7,562.87</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTIC</b>									
02-3210-GP CITY OF WILDOMAR FIRE PROTEC									
Charges with no Roll Type	0.00	0.00	7,798.20	0.00	0.00	7,798.20	0.00	5.38	7,792.82
02-3210-GP CITY OF WILDOMAR FIRE PROTE	0.00	0.00	7,798.20	0.00	0.00	7,798.20	0.00	5.38	7,792.82
	<b>0.00</b>	<b>0.00</b>	<b>7,798.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,798.20</b>	<b>0.00</b>	<b>5.38</b>	<b>7,792.82</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>7,798.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,798.20</b>	<b>0.00</b>	<b>5.38</b>	<b>7,792.82</b>
<b>02-3400 CITY OF EASTVALE</b>									
02-3400-GP CITY OF EASTVALE									
Charges with no Roll Type	0.00	0.00	9,100.13	0.00	0.00	9,100.13	0.00	6.27	9,093.86
02-3400-GP CITY OF EASTVALE Total:	0.00	0.00	9,100.13	0.00	0.00	9,100.13	0.00	6.27	9,093.86
	<b>0.00</b>	<b>0.00</b>	<b>9,100.13</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.13</b>	<b>0.00</b>	<b>6.27</b>	<b>9,093.86</b>
<b>02-3400 CITY OF EASTVALE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.13</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.13</b>	<b>0.00</b>	<b>6.27</b>	<b>9,093.86</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTIO</b>									
02-3410-GP CITY OF EASTVALE FIRE PROTEC									
Charges with no Roll Type	0.00	0.00	21,113.38	0.00	0.00	21,113.38	0.00	14.55	21,098.83
02-3410-GP CITY OF EASTVALE FIRE PROTEC	0.00	0.00	21,113.38	0.00	0.00	21,113.38	0.00	14.55	21,098.83
	<b>0.00</b>	<b>0.00</b>	<b>21,113.38</b>	<b>0.00</b>	<b>0.00</b>	<b>21,113.38</b>	<b>0.00</b>	<b>14.55</b>	<b>21,098.83</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,113.38</b>	<b>0.00</b>	<b>0.00</b>	<b>21,113.38</b>	<b>0.00</b>	<b>14.55</b>	<b>21,098.83</b>
<b>02-3500 CITY OF JURUPA VALLEY</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-3500-GP CITY OF JURUPA VALLEY									
Charges with no Roll Type	0.00	0.00	19,277.33	0.00	0.00	19,277.33	0.00	13.28	19,264.05
02-3500-GP CITY OF JURUPA VALLEY Total:	0.00	0.00	19,277.33	0.00	0.00	19,277.33	0.00	13.28	19,264.05
	<b>0.00</b>	<b>0.00</b>	<b>19,277.33</b>	<b>0.00</b>	<b>0.00</b>	<b>19,277.33</b>	<b>0.00</b>	<b>13.28</b>	<b>19,264.05</b>
<b>02-3500 CITY OF JURUPA VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,277.33</b>	<b>0.00</b>	<b>0.00</b>	<b>19,277.33</b>	<b>0.00</b>	<b>13.28</b>	<b>19,264.05</b>
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	7,506.70	0.00	0.00	7,506.70	0.00	0.00	7,506.70
03-0004-GP YUCAIPA UNIFIED SCHOOL Total:	0.00	0.00	7,506.70	0.00	0.00	7,506.70	0.00	0.00	7,506.70
	<b>0.00</b>	<b>0.00</b>	<b>7,506.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,506.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,506.70</b>
<b>03-0004 YUCAIPA UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,506.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,506.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,506.70</b>
03-0009 SAN BERNARDINO VLY COM COLLEG									
03-0009-D SAN BERNARDINO VLY COM COLLE									
Charges with no Roll Type	0.00	0.00	1,342.28	0.00	0.00	1,342.28	0.00	0.51	1,341.77
03-0009-D SAN BERNARDINO VLY COM COLLI	0.00	0.00	1,342.28	0.00	0.00	1,342.28	0.00	0.51	1,341.77
03-0009-GP SAN BERNARDINO VLY COM COLL									
Charges with no Roll Type	0.00	0.00	1,388.10	0.00	0.00	1,388.10	0.00	0.96	1,387.14
03-0009-GP SAN BERNARDINO VLY COM COL	0.00	0.00	1,388.10	0.00	0.00	1,388.10	0.00	0.96	1,387.14
	<b>0.00</b>	<b>0.00</b>	<b>2,730.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730.38</b>	<b>0.00</b>	<b>1.47</b>	<b>2,728.91</b>
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730.38</b>	<b>0.00</b>	<b>1.47</b>	<b>2,728.91</b>
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	409.03	0.00	0.00	409.03	0.00	0.00	409.03
03-0018-D COLTON JOINT UNIFIED SCHOOL T	0.00	0.00	409.03	0.00	0.00	409.03	0.00	0.00	409.03
03-0018-GP COLTON JOINT UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	1,443.30	0.00	0.00	1,443.30	0.00	0.00	1,443.30
03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.00	0.00	1,443.30	0.00	0.00	1,443.30	0.00	0.00	1,443.30
	<b>0.00</b>	<b>0.00</b>	<b>1,852.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.33</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.33</b>
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	39,670.19	0.00	0.00	39,670.19	0.00	20.87	39,649.32
03-0501-D ALVORD UNIFIED SCHOOL Total:	0.00	0.00	39,670.19	0.00	0.00	39,670.19	0.00	20.87	39,649.32
03-0501-GP ALVORD UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	85,237.75	0.00	0.00	85,237.75	0.00	78.44	85,159.31
03-0501-GP ALVORD UNIFIED SCHOOL Total:	0.00	0.00	85,237.75	0.00	0.00	85,237.75	0.00	78.44	85,159.31
	<b>0.00</b>	<b>0.00</b>	<b>124,907.94</b>	<b>0.00</b>	<b>0.00</b>	<b>124,907.94</b>	<b>0.00</b>	<b>99.31</b>	<b>124,808.63</b>
<b>03-0501 ALVORD UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>124,907.94</b>	<b>0.00</b>	<b>0.00</b>	<b>124,907.94</b>	<b>0.00</b>	<b>99.31</b>	<b>124,808.63</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	19,945.37	0.00	0.00	19,945.37	0.00	12.72	19,932.65
03-0801-D BANNING UNIFIED SCHOOL Total:	0.00	0.00	19,945.37	0.00	0.00	19,945.37	0.00	12.72	19,932.65
03-0801-GP BANNING UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	28,381.05	0.00	0.00	28,381.05	0.00	18.00	28,363.05
03-0801-GP BANNING UNIFIED SCHOOL Total:	0.00	0.00	28,381.05	0.00	0.00	28,381.05	0.00	18.00	28,363.05
	<b>0.00</b>	<b>0.00</b>	<b>48,326.42</b>	<b>0.00</b>	<b>0.00</b>	<b>48,326.42</b>	<b>0.00</b>	<b>30.72</b>	<b>48,295.70</b>
<b>03-0801 BANNING UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,326.42</b>	<b>0.00</b>	<b>0.00</b>	<b>48,326.42</b>	<b>0.00</b>	<b>30.72</b>	<b>48,295.70</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									
03-1101-D BEAUMONT UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	17,692.50	0.00	0.00	17,692.50	0.00	27.83	17,664.67
03-1101-D BEAUMONT UNIFIED SCHOOL Total:	0.00	0.00	17,692.50	0.00	0.00	17,692.50	0.00	27.83	17,664.67
03-1101-GP BEAUMONT UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	72,211.26	0.00	0.00	72,211.26	0.00	42.06	72,169.20
03-1101-GP BEAUMONT UNIFIED SCHOOL Tot	0.00	0.00	72,211.26	0.00	0.00	72,211.26	0.00	42.06	72,169.20
	<b>0.00</b>	<b>0.00</b>	<b>89,903.76</b>	<b>0.00</b>	<b>0.00</b>	<b>89,903.76</b>	<b>0.00</b>	<b>69.89</b>	<b>89,833.87</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>89,903.76</b>	<b>0.00</b>	<b>0.00</b>	<b>89,903.76</b>	<b>0.00</b>	<b>69.89</b>	<b>89,833.87</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCHC									
Charges with no Roll Type	0.00	0.00	23,430.72	0.00	0.00	23,430.72	0.00	23.74	23,406.98
03-1601-D COACHELLA VALLEY UNIFIED SCH	0.00	0.00	23,430.72	0.00	0.00	23,430.72	0.00	23.74	23,406.98
03-1601-GP COACHELLA VALLEY UNIFIED SCH									
Charges with no Roll Type	0.00	0.00	86,045.21	0.00	0.00	86,045.21	0.00	76.92	85,968.29
03-1601-GP COACHELLA VALLEY UNIFIED SC	0.00	0.00	86,045.21	0.00	0.00	86,045.21	0.00	76.92	85,968.29
	<b>0.00</b>	<b>0.00</b>	<b>109,475.93</b>	<b>0.00</b>	<b>0.00</b>	<b>109,475.93</b>	<b>0.00</b>	<b>100.66</b>	<b>109,375.27</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL To</b>	<b>0.00</b>	<b>0.00</b>	<b>109,475.93</b>	<b>0.00</b>	<b>0.00</b>	<b>109,475.93</b>	<b>0.00</b>	<b>100.66</b>	<b>109,375.27</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	78,919.82	0.00	0.00	78,919.82	0.00	49.38	78,870.44
03-1701-D CORONA NORCO UNIFIED SCHOOL	0.00	0.00	78,919.82	0.00	0.00	78,919.82	0.00	49.38	78,870.44
03-1701-GP CORONA NORCO UNIFIED SCHOO									
Charges with no Roll Type	0.00	0.00	426,258.00	0.00	0.00	426,258.00	0.00	217.00	426,041.00
03-1701-GP CORONA NORCO UNIFIED SCHOC	0.00	0.00	426,258.00	0.00	0.00	426,258.00	0.00	217.00	426,041.00
	<b>0.00</b>	<b>0.00</b>	<b>505,177.82</b>	<b>0.00</b>	<b>0.00</b>	<b>505,177.82</b>	<b>0.00</b>	<b>266.38</b>	<b>504,911.44</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>505,177.82</b>	<b>0.00</b>	<b>0.00</b>	<b>505,177.82</b>	<b>0.00</b>	<b>266.38</b>	<b>504,911.44</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Charges with no Roll Type	0.00	0.00	55,483.58	0.00	0.00	55,483.58	0.00	52.77	55,430.81
03-2001-D DESERT SANDS UNIFIED SCHOOL	0.00	0.00	55,483.58	0.00	0.00	55,483.58	0.00	52.77	55,430.81
03-2001-GP DESERT SANDS UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	229,445.17	0.00	0.00	229,445.17	0.00	117.06	229,328.11
03-2001-GP DESERT SANDS UNIFIED SCHO	0.00	0.00	229,445.17	0.00	0.00	229,445.17	0.00	117.06	229,328.11
	<b>0.00</b>	<b>0.00</b>	<b>284,928.75</b>	<b>0.00</b>	<b>0.00</b>	<b>284,928.75</b>	<b>0.00</b>	<b>169.83</b>	<b>284,758.92</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>284,928.75</b>	<b>0.00</b>	<b>0.00</b>	<b>284,928.75</b>	<b>0.00</b>	<b>169.83</b>	<b>284,758.92</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHO									
Charges with no Roll Type	0.00	0.00	3,863.48	0.00	0.00	3,863.48	0.00	0.00	3,863.48
03-2201-GP DESERT CENTER UNIFIED SCHO	0.00	0.00	3,863.48	0.00	0.00	3,863.48	0.00	0.00	3,863.48
	<b>0.00</b>	<b>0.00</b>	<b>3,863.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,863.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,863.48</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,863.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,863.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,863.48</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED									
Charges with no Roll Type	0.00	0.00	7,542.11	0.00	0.00	7,542.11	0.00	7.99	7,534.12
03-2301-D LAKE ELSINORE UNIFIED Total:	0.00	0.00	7,542.11	0.00	0.00	7,542.11	0.00	7.99	7,534.12
03-2301-GP LAKE ELSINORE UNIFIED									
Charges with no Roll Type	0.00	0.00	114,128.47	0.00	0.00	114,128.47	0.00	90.30	114,038.17
03-2301-GP LAKE ELSINORE UNIFIED Total:	0.00	0.00	114,128.47	0.00	0.00	114,128.47	0.00	90.30	114,038.17
	<b>0.00</b>	<b>0.00</b>	<b>121,670.58</b>	<b>0.00</b>	<b>0.00</b>	<b>121,670.58</b>	<b>0.00</b>	<b>98.29</b>	<b>121,572.29</b>
<b>03-2301 LAKE ELSINORE UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>121,670.58</b>	<b>0.00</b>	<b>0.00</b>	<b>121,670.58</b>	<b>0.00</b>	<b>98.29</b>	<b>121,572.29</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	51,335.94	0.00	0.00	51,335.94	0.00	44.04	51,291.90
03-3201-D HEMET UNIFIED SCHOOL Total:	0.00	0.00	51,335.94	0.00	0.00	51,335.94	0.00	44.04	51,291.90
03-3201-GP HEMET UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	116,493.90	0.00	0.00	116,493.90	0.00	92.36	116,401.54
03-3201-GP HEMET UNIFIED SCHOOL Total:	0.00	0.00	116,493.90	0.00	0.00	116,493.90	0.00	92.36	116,401.54
	<b>0.00</b>	<b>0.00</b>	<b>167,829.84</b>	<b>0.00</b>	<b>0.00</b>	<b>167,829.84</b>	<b>0.00</b>	<b>136.40</b>	<b>167,693.44</b>
<b>03-3201 HEMET UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>167,829.84</b>	<b>0.00</b>	<b>0.00</b>	<b>167,829.84</b>	<b>0.00</b>	<b>136.40</b>	<b>167,693.44</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	21,798.89	0.00	0.00	21,798.89	0.00	18.33	21,780.56
03-3601-D JURUPA UNIFIED SCHOOL Total:	0.00	0.00	21,798.89	0.00	0.00	21,798.89	0.00	18.33	21,780.56
03-3601-GP JURUPA UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	76,755.77	0.00	0.00	76,755.77	0.00	78.27	76,677.50
03-3601-GP JURUPA UNIFIED SCHOOL Total:	0.00	0.00	76,755.77	0.00	0.00	76,755.77	0.00	78.27	76,677.50
	<b>0.00</b>	<b>0.00</b>	<b>98,554.66</b>	<b>0.00</b>	<b>0.00</b>	<b>98,554.66</b>	<b>0.00</b>	<b>96.60</b>	<b>98,458.06</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,554.66</b>	<b>0.00</b>	<b>0.00</b>	<b>98,554.66</b>	<b>0.00</b>	<b>96.60</b>	<b>98,458.06</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL									
Charges with no Roll Type	0.00	0.00	23,986.07	0.00	0.00	23,986.07	0.00	32.93	23,953.14
03-3901-D MENIFEE SCHOOL Total:	0.00	0.00	23,986.07	0.00	0.00	23,986.07	0.00	32.93	23,953.14
03-3901-GP MENIFEE SCHOOL									
Charges with no Roll Type	0.00	0.00	13,252.83	0.00	0.00	13,252.83	0.00	49.06	13,203.77
03-3901-GP MENIFEE SCHOOL Total:	0.00	0.00	13,252.83	0.00	0.00	13,252.83	0.00	49.06	13,203.77
	<b>0.00</b>	<b>0.00</b>	<b>37,238.90</b>	<b>0.00</b>	<b>0.00</b>	<b>37,238.90</b>	<b>0.00</b>	<b>81.99</b>	<b>37,156.91</b>
<b>03-3901 MENIFEE SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,238.90</b>	<b>0.00</b>	<b>0.00</b>	<b>37,238.90</b>	<b>0.00</b>	<b>81.99</b>	<b>37,156.91</b>
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	40,564.46	0.00	0.00	40,564.46	0.00	24.88	40,539.58
03-4201-D MORENO VALLEY UNIFIED SCHOO	0.00	0.00	40,564.46	0.00	0.00	40,564.46	0.00	24.88	40,539.58
03-4201-GP MORENO VALLEY UNIFIED SCHOC									
Charges with no Roll Type	0.00	0.00	106,649.91	0.00	0.00	106,649.91	0.00	135.20	106,514.71
03-4201-GP MORENO VALLEY UNIFIED SCHO	0.00	0.00	106,649.91	0.00	0.00	106,649.91	0.00	135.20	106,514.71
	<b>0.00</b>	<b>0.00</b>	<b>147,214.37</b>	<b>0.00</b>	<b>0.00</b>	<b>147,214.37</b>	<b>0.00</b>	<b>160.08</b>	<b>147,054.29</b>
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>147,214.37</b>	<b>0.00</b>	<b>0.00</b>	<b>147,214.37</b>	<b>0.00</b>	<b>160.08</b>	<b>147,054.29</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED									
Charges with no Roll Type	0.00	0.00	173,968.92	0.00	0.00	173,968.92	0.00	95.26	173,873.66
03-4501-GP MURRIETA UNIFIED Total:	0.00	0.00	173,968.92	0.00	0.00	173,968.92	0.00	95.26	173,873.66
	<b>0.00</b>	<b>0.00</b>	<b>173,968.92</b>	<b>0.00</b>	<b>0.00</b>	<b>173,968.92</b>	<b>0.00</b>	<b>95.26</b>	<b>173,873.66</b>
<b>03-4501 MURRIETA UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>173,968.92</b>	<b>0.00</b>	<b>0.00</b>	<b>173,968.92</b>	<b>0.00</b>	<b>95.26</b>	<b>173,873.66</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-D MURRIETA UNIFIED B&I									
Charges with no Roll Type	0.00	0.00	47,015.70	0.00	0.00	47,015.70	0.00	40.90	46,974.80
03-4520-D MURRIETA UNIFIED B&I Total:	0.00	0.00	47,015.70	0.00	0.00	47,015.70	0.00	40.90	46,974.80
	<b>0.00</b>	<b>0.00</b>	<b>47,015.70</b>	<b>0.00</b>	<b>0.00</b>	<b>47,015.70</b>	<b>0.00</b>	<b>40.90</b>	<b>46,974.80</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,015.70</b>	<b>0.00</b>	<b>0.00</b>	<b>47,015.70</b>	<b>0.00</b>	<b>40.90</b>	<b>46,974.80</b>
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-D NUVIEW SCHOOL									
Charges with no Roll Type	0.00	0.00	1,602.23	0.00	0.00	1,602.23	0.00	0.86	1,601.37
03-4701-D NUVIEW SCHOOL Total:	0.00	0.00	1,602.23	0.00	0.00	1,602.23	0.00	0.86	1,601.37
03-4701-GP NUVIEW SCHOOL									
Charges with no Roll Type	0.00	0.00	3,260.01	0.00	0.00	3,260.01	0.00	11.85	3,248.16
03-4701-GP NUVIEW SCHOOL Total:	0.00	0.00	3,260.01	0.00	0.00	3,260.01	0.00	11.85	3,248.16

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-4701 NUVIEW SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,862.24</b>	<b>0.00</b>	<b>0.00</b>	<b>4,862.24</b>	<b>0.00</b>	<b>12.71</b>	<b>4,849.53</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	163,820.80	0.00	0.00	163,820.80	0.00	92.09	163,728.71
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.00	0.00	163,820.80	0.00	0.00	163,820.80	0.00	92.09	163,728.71
	<b>0.00</b>	<b>0.00</b>	<b>163,820.80</b>	<b>0.00</b>	<b>0.00</b>	<b>163,820.80</b>	<b>0.00</b>	<b>92.09</b>	<b>163,728.71</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>163,820.80</b>	<b>0.00</b>	<b>0.00</b>	<b>163,820.80</b>	<b>0.00</b>	<b>92.09</b>	<b>163,728.71</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A</b>									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A									
Charges with no Roll Type	0.00	0.00	67,758.92	0.00	0.00	67,758.92	0.00	86.56	67,672.36
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	0.00	0.00	67,758.92	0.00	0.00	67,758.92	0.00	86.56	67,672.36
	<b>0.00</b>	<b>0.00</b>	<b>67,758.92</b>	<b>0.00</b>	<b>0.00</b>	<b>67,758.92</b>	<b>0.00</b>	<b>86.56</b>	<b>67,672.36</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,758.92</b>	<b>0.00</b>	<b>0.00</b>	<b>67,758.92</b>	<b>0.00</b>	<b>86.56</b>	<b>67,672.36</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	1,927.96	0.00	0.00	1,927.96	0.00	0.94	1,927.02
03-5301-D PALO VERDE UNIFIED SCHOOL Tot	0.00	0.00	1,927.96	0.00	0.00	1,927.96	0.00	0.94	1,927.02
03-5301-GP PALO VERDE UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	22,932.38	0.00	0.00	22,932.38	0.00	12.04	22,920.34
03-5301-GP PALO VERDE UNIFIED SCHOOL T	0.00	0.00	22,932.38	0.00	0.00	22,932.38	0.00	12.04	22,920.34
	<b>0.00</b>	<b>0.00</b>	<b>24,860.34</b>	<b>0.00</b>	<b>0.00</b>	<b>24,860.34</b>	<b>0.00</b>	<b>12.98</b>	<b>24,847.36</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,860.34</b>	<b>0.00</b>	<b>0.00</b>	<b>24,860.34</b>	<b>0.00</b>	<b>12.98</b>	<b>24,847.36</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEGI									
Charges with no Roll Type	0.00	0.00	573.66	0.00	0.00	573.66	0.00	0.35	573.31
03-5401-D PALO VERDE COMMUNITY COLLEC	0.00	0.00	573.66	0.00	0.00	573.66	0.00	0.35	573.31
03-5401-GP PALO VERDE COMMUNITY COLLEC									
Charges with no Roll Type	0.00	0.00	4,023.87	0.00	0.00	4,023.87	0.00	2.77	4,021.10
03-5401-GP PALO VERDE COMMUNITY COLLE	0.00	0.00	4,023.87	0.00	0.00	4,023.87	0.00	2.77	4,021.10
	<b>0.00</b>	<b>0.00</b>	<b>4,597.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,597.53</b>	<b>0.00</b>	<b>3.12</b>	<b>4,594.41</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,597.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,597.53</b>	<b>0.00</b>	<b>3.12</b>	<b>4,594.41</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL									
Charges with no Roll Type	0.00	0.00	5,157.52	0.00	0.00	5,157.52	0.00	3.54	5,153.98
03-5701-D PERRIS SCHOOL Total:	0.00	0.00	5,157.52	0.00	0.00	5,157.52	0.00	3.54	5,153.98
03-5701-GP PERRIS SCHOOL									
Charges with no Roll Type	0.00	0.00	4,804.55	0.00	0.00	4,804.55	0.00	24.15	4,780.40



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-5701-GP PERRIS SCHOOL Total:	0.00	0.00	4,804.55	0.00	0.00	4,804.55	0.00	24.15	4,780.40
	<b>0.00</b>	<b>0.00</b>	<b>9,962.07</b>	<b>0.00</b>	<b>0.00</b>	<b>9,962.07</b>	<b>0.00</b>	<b>27.69</b>	<b>9,934.38</b>
<b>03-5701 PERRIS SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,962.07</b>	<b>0.00</b>	<b>0.00</b>	<b>9,962.07</b>	<b>0.00</b>	<b>27.69</b>	<b>9,934.38</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	70,331.11	0.00	0.00	70,331.11	0.00	40.56	70,290.55
03-5801-D RIVERSIDE UNIFIED SCHOOL Total:	0.00	0.00	70,331.11	0.00	0.00	70,331.11	0.00	40.56	70,290.55
03-5801-GP RIVERSIDE UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	296,454.61	0.00	0.00	296,454.61	0.00	176.14	296,278.47
03-5801-GP RIVERSIDE UNIFIED SCHOOL Tot:	0.00	0.00	296,454.61	0.00	0.00	296,454.61	0.00	176.14	296,278.47
	<b>0.00</b>	<b>0.00</b>	<b>366,785.72</b>	<b>0.00</b>	<b>0.00</b>	<b>366,785.72</b>	<b>0.00</b>	<b>216.70</b>	<b>366,569.02</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>366,785.72</b>	<b>0.00</b>	<b>0.00</b>	<b>366,785.72</b>	<b>0.00</b>	<b>216.70</b>	<b>366,569.02</b>
<b>03-6101 ROMOLAND SCHOOL</b>									
03-6101-GP ROMOLAND SCHOOL									
Charges with no Roll Type	0.00	0.00	3,281.09	0.00	0.00	3,281.09	0.00	16.07	3,265.02
03-6101-GP ROMOLAND SCHOOL Total:	0.00	0.00	3,281.09	0.00	0.00	3,281.09	0.00	16.07	3,265.02
	<b>0.00</b>	<b>0.00</b>	<b>3,281.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3,281.09</b>	<b>0.00</b>	<b>16.07</b>	<b>3,265.02</b>
<b>03-6101 ROMOLAND SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,281.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3,281.09</b>	<b>0.00</b>	<b>16.07</b>	<b>3,265.02</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-D SAN JACINTO UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	20,145.86	0.00	0.00	20,145.86	0.00	24.03	20,121.83
03-6301-D SAN JACINTO UNIFIED SCHOOL To	0.00	0.00	20,145.86	0.00	0.00	20,145.86	0.00	24.03	20,121.83
03-6301-GP SAN JACINTO UNIFIED SCHOOL									
Charges with no Roll Type	0.00	0.00	36,484.50	0.00	0.00	36,484.50	0.00	46.69	36,437.81
03-6301-GP SAN JACINTO UNIFIED SCHOOL T	0.00	0.00	36,484.50	0.00	0.00	36,484.50	0.00	46.69	36,437.81
	<b>0.00</b>	<b>0.00</b>	<b>56,630.36</b>	<b>0.00</b>	<b>0.00</b>	<b>56,630.36</b>	<b>0.00</b>	<b>70.72</b>	<b>56,559.64</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,630.36</b>	<b>0.00</b>	<b>0.00</b>	<b>56,630.36</b>	<b>0.00</b>	<b>70.72</b>	<b>56,559.64</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED									
Charges with no Roll Type	0.00	0.00	261,307.32	0.00	0.00	261,307.32	0.00	124.86	261,182.46
03-6501-GP TEMECULA UNIFIED Total:	0.00	0.00	261,307.32	0.00	0.00	261,307.32	0.00	124.86	261,182.46
	<b>0.00</b>	<b>0.00</b>	<b>261,307.32</b>	<b>0.00</b>	<b>0.00</b>	<b>261,307.32</b>	<b>0.00</b>	<b>124.86</b>	<b>261,182.46</b>
<b>03-6501 TEMECULA UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>261,307.32</b>	<b>0.00</b>	<b>0.00</b>	<b>261,307.32</b>	<b>0.00</b>	<b>124.86</b>	<b>261,182.46</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I									
Charges with no Roll Type	0.00	0.00	16,800.65	0.00	0.00	16,800.65	0.00	15.75	16,784.90
03-6520-D TEMECULA UNIFIED B&I Total:	0.00	0.00	16,800.65	0.00	0.00	16,800.65	0.00	15.75	16,784.90
	<b>0.00</b>	<b>0.00</b>	<b>16,800.65</b>	<b>0.00</b>	<b>0.00</b>	<b>16,800.65</b>	<b>0.00</b>	<b>15.75</b>	<b>16,784.90</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,800.65</b>	<b>0.00</b>	<b>0.00</b>	<b>16,800.65</b>	<b>0.00</b>	<b>15.75</b>	<b>16,784.90</b>
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-D VAL VERDE UNIFIED									
Charges with no Roll Type	0.00	0.00	13,355.39	0.00	0.00	13,355.39	0.00	9.59	13,345.80
03-8001-D VAL VERDE UNIFIED Total:	0.00	0.00	13,355.39	0.00	0.00	13,355.39	0.00	9.59	13,345.80
03-8001-GP VAL VERDE UNIFIED									
Charges with no Roll Type	0.00	0.00	61,750.11	0.00	0.00	61,750.11	0.00	81.99	61,668.12
03-8001-GP VAL VERDE UNIFIED Total:	0.00	0.00	61,750.11	0.00	0.00	61,750.11	0.00	81.99	61,668.12
	<b>0.00</b>	<b>0.00</b>	<b>75,105.50</b>	<b>0.00</b>	<b>0.00</b>	<b>75,105.50</b>	<b>0.00</b>	<b>91.58</b>	<b>75,013.92</b>
<b>03-8001 VAL VERDE UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,105.50</b>	<b>0.00</b>	<b>0.00</b>	<b>75,105.50</b>	<b>0.00</b>	<b>91.58</b>	<b>75,013.92</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS									
Charges with no Roll Type	0.00	0.00	31,540.49	0.00	0.00	31,540.49	0.00	42.11	31,498.38
03-8601-D PERRIS UNION HS Total:	0.00	0.00	31,540.49	0.00	0.00	31,540.49	0.00	42.11	31,498.38
03-8601-GP PERRIS UNION HS									
Charges with no Roll Type	0.00	0.00	99,926.02	0.00	0.00	99,926.02	0.00	43.58	99,882.44
03-8601-GP PERRIS UNION HS Total:	0.00	0.00	99,926.02	0.00	0.00	99,926.02	0.00	43.58	99,882.44
	<b>0.00</b>	<b>0.00</b>	<b>131,466.51</b>	<b>0.00</b>	<b>0.00</b>	<b>131,466.51</b>	<b>0.00</b>	<b>85.69</b>	<b>131,380.82</b>
<b>03-8601 PERRIS UNION HS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>131,466.51</b>	<b>0.00</b>	<b>0.00</b>	<b>131,466.51</b>	<b>0.00</b>	<b>85.69</b>	<b>131,380.82</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE									
Charges with no Roll Type	0.00	0.00	61,415.56	0.00	0.00	61,415.56	0.00	64.52	61,351.04
03-9001-D DESERT COMMUNITY COLLEGE Total:	0.00	0.00	61,415.56	0.00	0.00	61,415.56	0.00	64.52	61,351.04
03-9001-GP DESERT COMMUNITY COLLEGE									
Charges with no Roll Type	0.00	0.00	109,097.48	0.00	0.00	109,097.48	0.00	75.16	109,022.32
03-9001-GP DESERT COMMUNITY COLLEGE Total:	0.00	0.00	109,097.48	0.00	0.00	109,097.48	0.00	75.16	109,022.32
	<b>0.00</b>	<b>0.00</b>	<b>170,513.04</b>	<b>0.00</b>	<b>0.00</b>	<b>170,513.04</b>	<b>0.00</b>	<b>139.68</b>	<b>170,373.36</b>
<b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>170,513.04</b>	<b>0.00</b>	<b>0.00</b>	<b>170,513.04</b>	<b>0.00</b>	<b>139.68</b>	<b>170,373.36</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE									
Charges with no Roll Type	0.00	0.00	40,445.99	0.00	0.00	40,445.99	0.00	27.42	40,418.57
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE Total:	0.00	0.00	40,445.99	0.00	0.00	40,445.99	0.00	27.42	40,418.57
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE									
Charges with no Roll Type	0.00	0.00	153,822.30	0.00	0.00	153,822.30	0.00	105.98	153,716.32
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE Total:	0.00	0.00	153,822.30	0.00	0.00	153,822.30	0.00	105.98	153,716.32
	<b>0.00</b>	<b>0.00</b>	<b>194,268.29</b>	<b>0.00</b>	<b>0.00</b>	<b>194,268.29</b>	<b>0.00</b>	<b>133.40</b>	<b>194,134.89</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>194,268.29</b>	<b>0.00</b>	<b>0.00</b>	<b>194,268.29</b>	<b>0.00</b>	<b>133.40</b>	<b>194,134.89</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9201-D MT SAN JACINTO JR COLLEGE									
Charges with no Roll Type	0.00	0.00	38,999.87	0.00	0.00	38,999.87	0.00	40.12	38,959.75
03-9201-D MT SAN JACINTO JR COLLEGE Tot:	0.00	0.00	38,999.87	0.00	0.00	38,999.87	0.00	40.12	38,959.75
03-9201-GP MT SAN JACINTO JR COLLEGE									
Charges with no Roll Type	0.00	0.00	114,492.72	0.00	0.00	114,492.72	0.00	78.88	114,413.84
03-9201-GP MT SAN JACINTO JR COLLEGE Tc	0.00	0.00	114,492.72	0.00	0.00	114,492.72	0.00	78.88	114,413.84
	<b>0.00</b>	<b>0.00</b>	<b>153,492.59</b>	<b>0.00</b>	<b>0.00</b>	<b>153,492.59</b>	<b>0.00</b>	<b>119.00</b>	<b>153,373.59</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>153,492.59</b>	<b>0.00</b>	<b>0.00</b>	<b>153,492.59</b>	<b>0.00</b>	<b>119.00</b>	<b>153,373.59</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUN</b>									
03-9830-GP ELSINORE AREA ELEM SCHOOL FI									
Charges with no Roll Type	0.00	0.00	104,453.29	0.00	0.00	104,453.29	0.00	71.96	104,381.33
03-9830-GP ELSINORE AREA ELEM SCHOOL F	0.00	0.00	104,453.29	0.00	0.00	104,453.29	0.00	71.96	104,381.33
	<b>0.00</b>	<b>0.00</b>	<b>104,453.29</b>	<b>0.00</b>	<b>0.00</b>	<b>104,453.29</b>	<b>0.00</b>	<b>71.96</b>	<b>104,381.33</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>104,453.29</b>	<b>0.00</b>	<b>0.00</b>	<b>104,453.29</b>	<b>0.00</b>	<b>71.96</b>	<b>104,381.33</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUNI									
Charges with no Roll Type	0.00	0.00	77,640.61	0.00	0.00	77,640.61	0.00	53.49	77,587.12
03-9831-GP PERRIS AREA ELEM SCHOOL FUI	0.00	0.00	77,640.61	0.00	0.00	77,640.61	0.00	53.49	77,587.12
	<b>0.00</b>	<b>0.00</b>	<b>77,640.61</b>	<b>0.00</b>	<b>0.00</b>	<b>77,640.61</b>	<b>0.00</b>	<b>53.49</b>	<b>77,587.12</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>77,640.61</b>	<b>0.00</b>	<b>0.00</b>	<b>77,640.61</b>	<b>0.00</b>	<b>53.49</b>	<b>77,587.12</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND									
Charges with no Roll Type	0.00	0.00	51,688.79	0.00	0.00	51,688.79	0.00	35.61	51,653.18
03-9832-GP PERRIS JR HIGH AREA FUND Tot:	0.00	0.00	51,688.79	0.00	0.00	51,688.79	0.00	35.61	51,653.18
	<b>0.00</b>	<b>0.00</b>	<b>51,688.79</b>	<b>0.00</b>	<b>0.00</b>	<b>51,688.79</b>	<b>0.00</b>	<b>35.61</b>	<b>51,653.18</b>
<b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51,688.79</b>	<b>0.00</b>	<b>0.00</b>	<b>51,688.79</b>	<b>0.00</b>	<b>35.61</b>	<b>51,653.18</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATIO									
Charges with no Roll Type	0.00	0.00	280,458.97	0.00	0.00	280,458.97	0.00	193.22	280,265.75
03-9896-GP RIVERSIDE CO OFC OF EDUCATI	0.00	0.00	280,458.97	0.00	0.00	280,458.97	0.00	193.22	280,265.75
	<b>0.00</b>	<b>0.00</b>	<b>280,458.97</b>	<b>0.00</b>	<b>0.00</b>	<b>280,458.97</b>	<b>0.00</b>	<b>193.22</b>	<b>280,265.75</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>280,458.97</b>	<b>0.00</b>	<b>0.00</b>	<b>280,458.97</b>	<b>0.00</b>	<b>193.22</b>	<b>280,265.75</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>									
04-1110-GP RIV CO REGIONAL PARK & OPEN S									
Charges with no Roll Type	0.00	0.00	19,596.28	0.00	0.00	19,596.28	0.00	61.81	19,534.47
04-1110-GP RIV CO REGIONAL PARK & OPEN	0.00	0.00	19,596.28	0.00	0.00	19,596.28	0.00	61.81	19,534.47
	<b>0.00</b>	<b>0.00</b>	<b>19,596.28</b>	<b>0.00</b>	<b>0.00</b>	<b>19,596.28</b>	<b>0.00</b>	<b>61.81</b>	<b>19,534.47</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,596.28</b>	<b>0.00</b>	<b>0.00</b>	<b>19,596.28</b>	<b>0.00</b>	<b>61.81</b>	<b>19,534.47</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN									
Charges with no Roll Type	0.00	0.00	14,536.43	0.00	0.00	14,536.43	0.00	45.86	14,490.57
04-1351-GP FLOOD CONTROL ADMIN Total:	0.00	0.00	14,536.43	0.00	0.00	14,536.43	0.00	45.86	14,490.57
	<b>0.00</b>	<b>0.00</b>	<b>14,536.43</b>	<b>0.00</b>	<b>0.00</b>	<b>14,536.43</b>	<b>0.00</b>	<b>45.86</b>	<b>14,490.57</b>
<b>04-1351 FLOOD CONTROL ADMIN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,536.43</b>	<b>0.00</b>	<b>0.00</b>	<b>14,536.43</b>	<b>0.00</b>	<b>45.86</b>	<b>14,490.57</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									
04-1361-GP FLOOD CONTROL ZN 1									
Charges with no Roll Type	0.00	0.00	30,390.50	0.00	0.00	30,390.50	0.00	95.87	30,294.63
04-1361-GP FLOOD CONTROL ZN 1 Total:	0.00	0.00	30,390.50	0.00	0.00	30,390.50	0.00	95.87	30,294.63
	<b>0.00</b>	<b>0.00</b>	<b>30,390.50</b>	<b>0.00</b>	<b>0.00</b>	<b>30,390.50</b>	<b>0.00</b>	<b>95.87</b>	<b>30,294.63</b>
<b>04-1361 FLOOD CONTROL ZN 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,390.50</b>	<b>0.00</b>	<b>0.00</b>	<b>30,390.50</b>	<b>0.00</b>	<b>95.87</b>	<b>30,294.63</b>
<b>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2									
Charges with no Roll Type	0.00	0.00	54,418.29	0.00	0.00	54,418.29	0.00	171.66	54,246.63
04-1362-GP FLOOD CONTROL ZN 2 Total:	0.00	0.00	54,418.29	0.00	0.00	54,418.29	0.00	171.66	54,246.63
	<b>0.00</b>	<b>0.00</b>	<b>54,418.29</b>	<b>0.00</b>	<b>0.00</b>	<b>54,418.29</b>	<b>0.00</b>	<b>171.66</b>	<b>54,246.63</b>
<b>04-1362 FLOOD CONTROL ZN 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,418.29</b>	<b>0.00</b>	<b>0.00</b>	<b>54,418.29</b>	<b>0.00</b>	<b>171.66</b>	<b>54,246.63</b>
<b>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3									
Charges with no Roll Type	0.00	0.00	7,203.12	0.00	0.00	7,203.12	0.00	22.72	7,180.40
04-1363-GP FLOOD CONTROL ZN 3 Total:	0.00	0.00	7,203.12	0.00	0.00	7,203.12	0.00	22.72	7,180.40
	<b>0.00</b>	<b>0.00</b>	<b>7,203.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,203.12</b>	<b>0.00</b>	<b>22.72</b>	<b>7,180.40</b>
<b>04-1363 FLOOD CONTROL ZN 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,203.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,203.12</b>	<b>0.00</b>	<b>22.72</b>	<b>7,180.40</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4									
Charges with no Roll Type	0.00	0.00	56,839.52	0.00	0.00	56,839.52	0.00	179.29	56,660.23
04-1364-GP FLOOD CONTROL ZN 4 Total:	0.00	0.00	56,839.52	0.00	0.00	56,839.52	0.00	179.29	56,660.23
	<b>0.00</b>	<b>0.00</b>	<b>56,839.52</b>	<b>0.00</b>	<b>0.00</b>	<b>56,839.52</b>	<b>0.00</b>	<b>179.29</b>	<b>56,660.23</b>
<b>04-1364 FLOOD CONTROL ZN 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,839.52</b>	<b>0.00</b>	<b>0.00</b>	<b>56,839.52</b>	<b>0.00</b>	<b>179.29</b>	<b>56,660.23</b>
<b>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5									
Charges with no Roll Type	0.00	0.00	12,488.24	0.00	0.00	12,488.24	0.00	39.39	12,448.85
04-1365-GP FLOOD CONTROL ZN 5 Total:	0.00	0.00	12,488.24	0.00	0.00	12,488.24	0.00	39.39	12,448.85
	<b>0.00</b>	<b>0.00</b>	<b>12,488.24</b>	<b>0.00</b>	<b>0.00</b>	<b>12,488.24</b>	<b>0.00</b>	<b>39.39</b>	<b>12,448.85</b>
<b>04-1365 FLOOD CONTROL ZN 5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,488.24</b>	<b>0.00</b>	<b>0.00</b>	<b>12,488.24</b>	<b>0.00</b>	<b>39.39</b>	<b>12,448.85</b>
<b>04-1366 FLOOD CONTROL ZN 6</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1366-GP FLOOD CONTROL ZN 6									
Charges with no Roll Type	0.00	0.00	15,895.35	0.00	0.00	15,895.35	0.00	50.14	15,845.21
04-1366-GP FLOOD CONTROL ZN 6 Total:	0.00	0.00	15,895.35	0.00	0.00	15,895.35	0.00	50.14	15,845.21
	<b>0.00</b>	<b>0.00</b>	<b>15,895.35</b>	<b>0.00</b>	<b>0.00</b>	<b>15,895.35</b>	<b>0.00</b>	<b>50.14</b>	<b>15,845.21</b>
<b>04-1366 FLOOD CONTROL ZN 6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,895.35</b>	<b>0.00</b>	<b>0.00</b>	<b>15,895.35</b>	<b>0.00</b>	<b>50.14</b>	<b>15,845.21</b>
<b>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7									
Charges with no Roll Type	0.00	0.00	18,551.12	0.00	0.00	18,551.12	0.00	58.52	18,492.60
04-1367-GP FLOOD CONTROL ZN 7 Total:	0.00	0.00	18,551.12	0.00	0.00	18,551.12	0.00	58.52	18,492.60
	<b>0.00</b>	<b>0.00</b>	<b>18,551.12</b>	<b>0.00</b>	<b>0.00</b>	<b>18,551.12</b>	<b>0.00</b>	<b>58.52</b>	<b>18,492.60</b>
<b>04-1367 FLOOD CONTROL ZN 7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,551.12</b>	<b>0.00</b>	<b>0.00</b>	<b>18,551.12</b>	<b>0.00</b>	<b>58.52</b>	<b>18,492.60</b>
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita:</b>									
04-1701-GP CSA 1 *									
Charges with no Roll Type	0.00	0.00	16.52	0.00	0.00	16.52	0.00	0.05	16.47
04-1701-GP CSA 1 * Total:	0.00	0.00	16.52	0.00	0.00	16.52	0.00	0.05	16.47
	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>0.00</b>	<b>0.05</b>	<b>16.47</b>
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Ligh</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>0.00</b>	<b>0.05</b>	<b>16.47</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm</b>									
04-1714-GP CSA 13 *									
Charges with no Roll Type	0.00	0.00	12.16	0.00	0.00	12.16	0.00	0.04	12.12
04-1714-GP CSA 13 * Total:	0.00	0.00	12.16	0.00	0.00	12.16	0.00	0.04	12.12
	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>0.04</b>	<b>12.12</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>0.04</b>	<b>12.12</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm</b>									
04-1716-GP CSA 15 *									
Charges with no Roll Type	0.00	0.00	59.96	0.00	0.00	59.96	0.00	0.19	59.77
04-1716-GP CSA 15 * Total:	0.00	0.00	59.96	0.00	0.00	59.96	0.00	0.19	59.77
	<b>0.00</b>	<b>0.00</b>	<b>59.96</b>	<b>0.00</b>	<b>0.00</b>	<b>59.96</b>	<b>0.00</b>	<b>0.19</b>	<b>59.77</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin</b>	<b>0.00</b>	<b>0.00</b>	<b>59.96</b>	<b>0.00</b>	<b>0.00</b>	<b>59.96</b>	<b>0.00</b>	<b>0.19</b>	<b>59.77</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronit</b>									
04-1723-GP CSA 21 *									
Charges with no Roll Type	0.00	0.00	60.55	0.00	0.00	60.55	0.00	0.19	60.36
04-1723-GP CSA 21 * Total:	0.00	0.00	60.55	0.00	0.00	60.55	0.00	0.19	60.36
	<b>0.00</b>	<b>0.00</b>	<b>60.55</b>	<b>0.00</b>	<b>0.00</b>	<b>60.55</b>	<b>0.00</b>	<b>0.19</b>	<b>60.36</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorl</b>	<b>0.00</b>	<b>0.00</b>	<b>60.55</b>	<b>0.00</b>	<b>0.00</b>	<b>60.55</b>	<b>0.00</b>	<b>0.19</b>	<b>60.36</b>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinori</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1724-GP CSA 22 *									
Charges with no Roll Type	0.00	0.00	5.74	0.00	0.00	5.74	0.00	0.01	5.73
04-1724-GP CSA 22 * Total:	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>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area</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>04-1729 COUNTY SERVICE AREA 27 *(Cherry '</b>									
04-1729-GP CSA 27 *									
Charges with no Roll Type	0.00	0.00	115.20	0.00	0.00	115.20	0.00	0.36	114.84
04-1729-GP CSA 27 * Total:	0.00	0.00	115.20	0.00	0.00	115.20	0.00	0.36	114.84
	<b>0.00</b>	<b>0.00</b>	<b>115.20</b>	<b>0.00</b>	<b>0.00</b>	<b>115.20</b>	<b>0.00</b>	<b>0.36</b>	<b>114.84</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley</b>	<b>0.00</b>	<b>0.00</b>	<b>115.20</b>	<b>0.00</b>	<b>0.00</b>	<b>115.20</b>	<b>0.00</b>	<b>0.36</b>	<b>114.84</b>
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD</b>									
04-1733-GP CSA 30 *									
Charges with no Roll Type	0.00	0.00	55.59	0.00	0.00	55.59	0.00	0.18	55.41
04-1733-GP CSA 30 * Total:	0.00	0.00	55.59	0.00	0.00	55.59	0.00	0.18	55.41
	<b>0.00</b>	<b>0.00</b>	<b>55.59</b>	<b>0.00</b>	<b>0.00</b>	<b>55.59</b>	<b>0.00</b>	<b>0.18</b>	<b>55.41</b>
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone</b>	<b>0.00</b>	<b>0.00</b>	<b>55.59</b>	<b>0.00</b>	<b>0.00</b>	<b>55.59</b>	<b>0.00</b>	<b>0.18</b>	<b>55.41</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE</b>									
04-1734-GP CSA 33 MENIFEE									
Charges with no Roll Type	0.00	0.00	95.04	0.00	0.00	95.04	0.00	0.30	94.74
04-1734-GP CSA 33 MENIFEE Total:	0.00	0.00	95.04	0.00	0.00	95.04	0.00	0.30	94.74
	<b>0.00</b>	<b>0.00</b>	<b>95.04</b>	<b>0.00</b>	<b>0.00</b>	<b>95.04</b>	<b>0.00</b>	<b>0.30</b>	<b>94.74</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95.04</b>	<b>0.00</b>	<b>0.00</b>	<b>95.04</b>	<b>0.00</b>	<b>0.30</b>	<b>94.74</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild</b>									
04-1739-GP CSA 36 *									
Charges with no Roll Type	0.00	0.00	317.89	0.00	0.00	317.89	0.00	1.00	316.89
04-1739-GP CSA 36 * Total:	0.00	0.00	317.89	0.00	0.00	317.89	0.00	1.00	316.89
	<b>0.00</b>	<b>0.00</b>	<b>317.89</b>	<b>0.00</b>	<b>0.00</b>	<b>317.89</b>	<b>0.00</b>	<b>1.00</b>	<b>316.89</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh</b>	<b>0.00</b>	<b>0.00</b>	<b>317.89</b>	<b>0.00</b>	<b>0.00</b>	<b>317.89</b>	<b>0.00</b>	<b>1.00</b>	<b>316.89</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cc</b>									
04-1742-GP CSA 38 *									
Charges with no Roll Type	0.00	0.00	226.68	0.00	0.00	226.68	0.00	0.72	225.96
04-1742-GP CSA 38 * Total:	0.00	0.00	226.68	0.00	0.00	226.68	0.00	0.72	225.96
	<b>0.00</b>	<b>0.00</b>	<b>226.68</b>	<b>0.00</b>	<b>0.00</b>	<b>226.68</b>	<b>0.00</b>	<b>0.72</b>	<b>225.96</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir</b>	<b>0.00</b>	<b>0.00</b>	<b>226.68</b>	<b>0.00</b>	<b>0.00</b>	<b>226.68</b>	<b>0.00</b>	<b>0.72</b>	<b>225.96</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homela</b>									
04-1747-GP CSA 43 *									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Charges with no Roll Type	0.00	0.00	108.44	0.00	0.00	108.44	0.00	0.35	108.09
04-1747-GP CSA 43 * Total:	0.00	0.00	108.44	0.00	0.00	108.44	0.00	0.35	108.09
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Liq</b>	<b>0.00</b>	<b>0.00</b>	<b>108.44</b>	<b>0.00</b>	<b>0.00</b>	<b>108.44</b>	<b>0.00</b>	<b>0.35</b>	<b>108.09</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm</b>									
04-1752-GP CSA 47 *									
Charges with no Roll Type	0.00	0.00	40.38	0.00	0.00	40.38	0.00	0.13	40.25
04-1752-GP CSA 47 * Total:	0.00	0.00	40.38	0.00	0.00	40.38	0.00	0.13	40.25
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin</b>	<b>0.00</b>	<b>0.00</b>	<b>40.38</b>	<b>0.00</b>	<b>0.00</b>	<b>40.38</b>	<b>0.00</b>	<b>0.13</b>	<b>40.25</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert C</b>									
04-1756-GP CSA 51									
Charges with no Roll Type	0.00	0.00	120.30	0.00	0.00	120.30	0.00	0.38	119.92
04-1756-GP CSA 51 Total:	0.00	0.00	120.30	0.00	0.00	120.30	0.00	0.38	119.92
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre-</b>	<b>0.00</b>	<b>0.00</b>	<b>120.30</b>	<b>0.00</b>	<b>0.00</b>	<b>120.30</b>	<b>0.00</b>	<b>0.38</b>	<b>119.92</b>
<b>04-1757 COUNTY SERVICE AREA 52 *</b>									
04-1757-GP CSA 52 *									
Charges with no Roll Type	0.00	0.00	141.05	0.00	0.00	141.05	0.00	0.44	140.61
04-1757-GP CSA 52 * Total:	0.00	0.00	141.05	0.00	0.00	141.05	0.00	0.44	140.61
<b>04-1757 COUNTY SERVICE AREA 52 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>141.05</b>	<b>0.00</b>	<b>0.00</b>	<b>141.05</b>	<b>0.00</b>	<b>0.44</b>	<b>140.61</b>
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet</b>									
04-1765-GP CSA 59 *									
Charges with no Roll Type	0.00	0.00	17.17	0.00	0.00	17.17	0.00	0.05	17.12
04-1765-GP CSA 59 * Total:	0.00	0.00	17.17	0.00	0.00	17.17	0.00	0.05	17.12
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Area I</b>	<b>0.00</b>	<b>0.00</b>	<b>17.17</b>	<b>0.00</b>	<b>0.00</b>	<b>17.17</b>	<b>0.00</b>	<b>0.05</b>	<b>17.12</b>
<b>04-1766 COUNTY SERVICE AREA 60 *(Pinyon</b>									
04-1766-GP CSA 60 *									
Charges with no Roll Type	0.00	0.00	23.80	0.00	0.00	23.80	0.00	0.08	23.72
04-1766-GP CSA 60 * Total:	0.00	0.00	23.80	0.00	0.00	23.80	0.00	0.08	23.72
<b>04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire I</b>	<b>0.00</b>	<b>0.00</b>	<b>23.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23.80</b>	<b>0.00</b>	<b>0.08</b>	<b>23.72</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dr</b>									
04-1768-GP CSA 62									
Charges with no Roll Type	0.00	0.00	13.38	0.00	0.00	13.38	0.00	0.04	13.34

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1768-GP CSA 62 Total:	0.00	0.00	13.38	0.00	0.00	13.38	0.00	0.04	13.34
	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00</b>	<b>0.04</b>	<b>13.34</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00</b>	<b>0.04</b>	<b>13.34</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet A</b>									
04-1776-GP CSA 69									
Charges with no Roll Type	0.00	0.00	361.91	0.00	0.00	361.91	0.00	1.13	360.78
04-1776-GP CSA 69 Total:	0.00	0.00	361.91	0.00	0.00	361.91	0.00	1.13	360.78
	<b>0.00</b>	<b>0.00</b>	<b>361.91</b>	<b>0.00</b>	<b>0.00</b>	<b>361.91</b>	<b>0.00</b>	<b>1.13</b>	<b>360.78</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E I</b>	<b>0.00</b>	<b>0.00</b>	<b>361.91</b>	<b>0.00</b>	<b>0.00</b>	<b>361.91</b>	<b>0.00</b>	<b>1.13</b>	<b>360.78</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris A</b>									
04-1777-GP CSA 70 *									
Charges with no Roll Type	0.00	0.00	141.70	0.00	0.00	141.70	0.00	0.45	141.25
04-1777-GP CSA 70 * Total:	0.00	0.00	141.70	0.00	0.00	141.70	0.00	0.45	141.25
	<b>0.00</b>	<b>0.00</b>	<b>141.70</b>	<b>0.00</b>	<b>0.00</b>	<b>141.70</b>	<b>0.00</b>	<b>0.45</b>	<b>141.25</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area L</b>	<b>0.00</b>	<b>0.00</b>	<b>141.70</b>	<b>0.00</b>	<b>0.00</b>	<b>141.70</b>	<b>0.00</b>	<b>0.45</b>	<b>141.25</b>
<b>04-1788 COUNTY SERVICE AREA 80 *</b>									
04-1788-GP CSA 80 *									
Charges with no Roll Type	0.00	0.00	127.49	0.00	0.00	127.49	0.00	0.40	127.09
04-1788-GP CSA 80 * Total:	0.00	0.00	127.49	0.00	0.00	127.49	0.00	0.40	127.09
	<b>0.00</b>	<b>0.00</b>	<b>127.49</b>	<b>0.00</b>	<b>0.00</b>	<b>127.49</b>	<b>0.00</b>	<b>0.40</b>	<b>127.09</b>
<b>04-1788 COUNTY SERVICE AREA 80 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>127.49</b>	<b>0.00</b>	<b>0.00</b>	<b>127.49</b>	<b>0.00</b>	<b>0.40</b>	<b>127.09</b>
<b>04-1792 CSA 84 MENIFEE</b>									
04-1792-GP CSA 84 MENIFEE									
Charges with no Roll Type	0.00	0.00	530.24	0.00	0.00	530.24	0.00	1.68	528.56
04-1792-GP CSA 84 MENIFEE Total:	0.00	0.00	530.24	0.00	0.00	530.24	0.00	1.68	528.56
	<b>0.00</b>	<b>0.00</b>	<b>530.24</b>	<b>0.00</b>	<b>0.00</b>	<b>530.24</b>	<b>0.00</b>	<b>1.68</b>	<b>528.56</b>
<b>04-1792 CSA 84 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>530.24</b>	<b>0.00</b>	<b>0.00</b>	<b>530.24</b>	<b>0.00</b>	<b>1.68</b>	<b>528.56</b>
<b>04-1793 CSA 84</b>									
04-1793-GP CSA 84									
Charges with no Roll Type	0.00	0.00	2.92	0.00	0.00	2.92	0.00	0.01	2.91
04-1793-GP CSA 84 Total:	0.00	0.00	2.92	0.00	0.00	2.92	0.00	0.01	2.91
	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>0.01</b>	<b>2.91</b>
<b>04-1793 CSA 84 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>0.01</b>	<b>2.91</b>
<b>04-1794 COUNTY SERVICE AREA 85 *</b>									
04-1794-GP CSA 85 *									
Charges with no Roll Type	0.00	0.00	85.96	0.00	0.00	85.96	0.00	0.27	85.69
04-1794-GP CSA 85 * Total:	0.00	0.00	85.96	0.00	0.00	85.96	0.00	0.27	85.69



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1794 COUNTY SERVICE AREA 85 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85.96</b>	<b>0.00</b>	<b>0.00</b>	<b>85.96</b>	<b>0.00</b>	<b>0.27</b>	<b>85.69</b>
<b>04-1796 CSA 87</b>									
04-1796-GP CSA 87									
Charges with no Roll Type	0.00	0.00	43.00	0.00	0.00	43.00	0.00	0.14	42.86
04-1796-GP CSA 87 Total:	0.00	0.00	43.00	0.00	0.00	43.00	0.00	0.14	42.86
	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.14</b>	<b>42.86</b>
<b>04-1796 CSA 87 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.14</b>	<b>42.86</b>
<b>04-1798 CSA 86 MENIFEE</b>									
04-1798-GP CSA 86 MENIFEE									
Charges with no Roll Type	0.00	0.00	1,931.38	0.00	0.00	1,931.38	0.00	6.09	1,925.29
04-1798-GP CSA 86 MENIFEE Total:	0.00	0.00	1,931.38	0.00	0.00	1,931.38	0.00	6.09	1,925.29
	<b>0.00</b>	<b>0.00</b>	<b>1,931.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931.38</b>	<b>0.00</b>	<b>6.09</b>	<b>1,925.29</b>
<b>04-1798 CSA 86 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931.38</b>	<b>0.00</b>	<b>6.09</b>	<b>1,925.29</b>
<b>04-1799 CSA 89</b>									
04-1799-GP CSA 89									
Charges with no Roll Type	0.00	0.00	16.74	0.00	0.00	16.74	0.00	0.05	16.69
04-1799-GP CSA 89 Total:	0.00	0.00	16.74	0.00	0.00	16.74	0.00	0.05	16.69
	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>0.00</b>	<b>0.05</b>	<b>16.69</b>
<b>04-1799 CSA 89 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>0.00</b>	<b>0.05</b>	<b>16.69</b>
<b>04-1802 CSA 91</b>									
04-1802-GP CSA 91									
Charges with no Roll Type	0.00	0.00	47.74	0.00	0.00	47.74	0.00	0.15	47.59
04-1802-GP CSA 91 Total:	0.00	0.00	47.74	0.00	0.00	47.74	0.00	0.15	47.59
	<b>0.00</b>	<b>0.00</b>	<b>47.74</b>	<b>0.00</b>	<b>0.00</b>	<b>47.74</b>	<b>0.00</b>	<b>0.15</b>	<b>47.59</b>
<b>04-1802 CSA 91 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.74</b>	<b>0.00</b>	<b>0.00</b>	<b>47.74</b>	<b>0.00</b>	<b>0.15</b>	<b>47.59</b>
<b>04-1804 COUNTY SERVICE AREA 93 *</b>									
04-1804-GP CSA 93 *									
Charges with no Roll Type	0.00	0.00	71.03	0.00	0.00	71.03	0.00	0.23	70.80
04-1804-GP CSA 93 * Total:	0.00	0.00	71.03	0.00	0.00	71.03	0.00	0.23	70.80
	<b>0.00</b>	<b>0.00</b>	<b>71.03</b>	<b>0.00</b>	<b>0.00</b>	<b>71.03</b>	<b>0.00</b>	<b>0.23</b>	<b>70.80</b>
<b>04-1804 COUNTY SERVICE AREA 93 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.03</b>	<b>0.00</b>	<b>0.00</b>	<b>71.03</b>	<b>0.00</b>	<b>0.23</b>	<b>70.80</b>
<b>04-1805 COUNTY SERVICE AREA 94 *</b>									
04-1805-GP CSA 94 *									
Charges with no Roll Type	0.00	0.00	9.76	0.00	0.00	9.76	0.00	0.03	9.73
04-1805-GP CSA 94 * Total:	0.00	0.00	9.76	0.00	0.00	9.76	0.00	0.03	9.73
	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>0.00</b>	<b>0.03</b>	<b>9.73</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1805 COUNTY SERVICE AREA 94 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>0.00</b>	<b>0.03</b>	<b>9.73</b>
<b>04-1808 COUNTY SERVICE AREA 97 *</b>									
04-1808-GP CSA 97 *									
Charges with no Roll Type	0.00	0.00	27.22	0.00	0.00	27.22	0.00	0.09	27.13
04-1808-GP CSA 97 * Total:	0.00	0.00	27.22	0.00	0.00	27.22	0.00	0.09	27.13
	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>0.00</b>	<b>0.09</b>	<b>27.13</b>
<b>04-1808 COUNTY SERVICE AREA 97 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>0.00</b>	<b>0.09</b>	<b>27.13</b>
<b>04-1815 CSA 103</b>									
04-1815-GP CSA 103									
Charges with no Roll Type	0.00	0.00	9.69	0.00	0.00	9.69	0.00	0.03	9.66
04-1815-GP CSA 103 Total:	0.00	0.00	9.69	0.00	0.00	9.69	0.00	0.03	9.66
	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>0.00</b>	<b>0.03</b>	<b>9.66</b>
<b>04-1815 CSA 103 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>0.00</b>	<b>0.03</b>	<b>9.66</b>
<b>04-1816 COUNTY SERVICE AREA 104 *</b>									
04-1816-GP CSA 104 *									
Charges with no Roll Type	0.00	0.00	198.39	0.00	0.00	198.39	0.00	0.63	197.76
04-1816-GP CSA 104 * Total:	0.00	0.00	198.39	0.00	0.00	198.39	0.00	0.63	197.76
	<b>0.00</b>	<b>0.00</b>	<b>198.39</b>	<b>0.00</b>	<b>0.00</b>	<b>198.39</b>	<b>0.00</b>	<b>0.63</b>	<b>197.76</b>
<b>04-1816 COUNTY SERVICE AREA 104 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.39</b>	<b>0.00</b>	<b>0.00</b>	<b>198.39</b>	<b>0.00</b>	<b>0.63</b>	<b>197.76</b>
<b>04-1817 COUNTY SERVICE AREA 105 *</b>									
04-1817-GP CSA 105 *									
Charges with no Roll Type	0.00	0.00	121.83	0.00	0.00	121.83	0.00	0.38	121.45
04-1817-GP CSA 105 * Total:	0.00	0.00	121.83	0.00	0.00	121.83	0.00	0.38	121.45
	<b>0.00</b>	<b>0.00</b>	<b>121.83</b>	<b>0.00</b>	<b>0.00</b>	<b>121.83</b>	<b>0.00</b>	<b>0.38</b>	<b>121.45</b>
<b>04-1817 COUNTY SERVICE AREA 105 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>121.83</b>	<b>0.00</b>	<b>0.00</b>	<b>121.83</b>	<b>0.00</b>	<b>0.38</b>	<b>121.45</b>
<b>04-1820 COUNTY SERVICE AREA 108 *</b>									
04-1820-GP CSA 108 *									
Charges with no Roll Type	0.00	0.00	75.70	0.00	0.00	75.70	0.00	0.24	75.46
04-1820-GP CSA 108 * Total:	0.00	0.00	75.70	0.00	0.00	75.70	0.00	0.24	75.46
	<b>0.00</b>	<b>0.00</b>	<b>75.70</b>	<b>0.00</b>	<b>0.00</b>	<b>75.70</b>	<b>0.00</b>	<b>0.24</b>	<b>75.46</b>
<b>04-1820 COUNTY SERVICE AREA 108 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.70</b>	<b>0.00</b>	<b>0.00</b>	<b>75.70</b>	<b>0.00</b>	<b>0.24</b>	<b>75.46</b>
<b>04-1825 COUNTY SERVICE AREA 113 *</b>									
04-1825-GP CSA 113 *									
Charges with no Roll Type	0.00	0.00	8.51	0.00	0.00	8.51	0.00	0.03	8.48
04-1825-GP CSA 113 * Total:	0.00	0.00	8.51	0.00	0.00	8.51	0.00	0.03	8.48
	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>0.03</b>	<b>8.48</b>
<b>04-1825 COUNTY SERVICE AREA 113 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>0.03</b>	<b>8.48</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1837 COUNTY SERVICE AREA 125 *</b>									
04-1837-GP CSA 125 *									
Charges with no Roll Type	0.00	0.00	13.90	0.00	0.00	13.90	0.00	0.04	13.86
04-1837-GP CSA 125 * Total:	0.00	0.00	13.90	0.00	0.00	13.90	0.00	0.04	13.86
	<b>0.00</b>	<b>0.00</b>	<b>13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13.90</b>	<b>0.00</b>	<b>0.04</b>	<b>13.86</b>
<b>04-1837 COUNTY SERVICE AREA 125 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13.90</b>	<b>0.00</b>	<b>0.04</b>	<b>13.86</b>
<b>04-1838 COUNTY SERVICE AREA 126 *</b>									
04-1838-GP CSA 126 *									
Charges with no Roll Type	0.00	0.00	724.10	0.00	0.00	724.10	0.00	2.29	721.81
04-1838-GP CSA 126 * Total:	0.00	0.00	724.10	0.00	0.00	724.10	0.00	2.29	721.81
	<b>0.00</b>	<b>0.00</b>	<b>724.10</b>	<b>0.00</b>	<b>0.00</b>	<b>724.10</b>	<b>0.00</b>	<b>2.29</b>	<b>721.81</b>
<b>04-1838 COUNTY SERVICE AREA 126 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>724.10</b>	<b>0.00</b>	<b>0.00</b>	<b>724.10</b>	<b>0.00</b>	<b>2.29</b>	<b>721.81</b>
<b>04-1850 CSA 145 MENIFEE</b>									
04-1850-GP CSA 145 MENIFEE									
Charges with no Roll Type	0.00	0.00	264.10	0.00	0.00	264.10	0.00	0.83	263.27
04-1850-GP CSA 145 MENIFEE Total:	0.00	0.00	264.10	0.00	0.00	264.10	0.00	0.83	263.27
	<b>0.00</b>	<b>0.00</b>	<b>264.10</b>	<b>0.00</b>	<b>0.00</b>	<b>264.10</b>	<b>0.00</b>	<b>0.83</b>	<b>263.27</b>
<b>04-1850 CSA 145 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>264.10</b>	<b>0.00</b>	<b>0.00</b>	<b>264.10</b>	<b>0.00</b>	<b>0.83</b>	<b>263.27</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE</b>									
04-1854-GP RANCHO MIRAGE CSD FIRE									
Charges with no Roll Type	0.00	0.00	7,568.65	0.00	0.00	7,568.65	0.00	23.87	7,544.78
04-1854-GP RANCHO MIRAGE CSD FIRE Total	0.00	0.00	7,568.65	0.00	0.00	7,568.65	0.00	23.87	7,544.78
	<b>0.00</b>	<b>0.00</b>	<b>7,568.65</b>	<b>0.00</b>	<b>0.00</b>	<b>7,568.65</b>	<b>0.00</b>	<b>23.87</b>	<b>7,544.78</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,568.65</b>	<b>0.00</b>	<b>0.00</b>	<b>7,568.65</b>	<b>0.00</b>	<b>23.87</b>	<b>7,544.78</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>									
04-1855-GP RANCHO MIRAGE CSD LIBRARY									
Charges with no Roll Type	0.00	0.00	3,152.23	0.00	0.00	3,152.23	0.00	9.94	3,142.29
04-1855-GP RANCHO MIRAGE CSD LIBRARY 1	0.00	0.00	3,152.23	0.00	0.00	3,152.23	0.00	9.94	3,142.29
	<b>0.00</b>	<b>0.00</b>	<b>3,152.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152.23</b>	<b>0.00</b>	<b>9.94</b>	<b>3,142.29</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152.23</b>	<b>0.00</b>	<b>9.94</b>	<b>3,142.29</b>
<b>04-4005 SUMMIT CEMETERY DISTRICT</b>									
04-4005-GP SUMMIT CEMETERY DISTRICT									
Charges with no Roll Type	0.00	0.00	4,432.93	0.00	0.00	4,432.93	0.00	13.98	4,418.95
04-4005-GP SUMMIT CEMETERY DISTRICT To	0.00	0.00	4,432.93	0.00	0.00	4,432.93	0.00	13.98	4,418.95
	<b>0.00</b>	<b>0.00</b>	<b>4,432.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,432.93</b>	<b>0.00</b>	<b>13.98</b>	<b>4,418.95</b>
<b>04-4005 SUMMIT CEMETERY DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,432.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,432.93</b>	<b>0.00</b>	<b>13.98</b>	<b>4,418.95</b>
<b>04-4015 COACHELLA VALLEY PUBLIC CEMET</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4015-GP COACHELLA VALLEY PUBLIC CEMI									
Charges with no Roll Type	0.00	0.00	1,882.20	0.00	0.00	1,882.20	0.00	5.94	1,876.26
04-4015-GP COACHELLA VALLEY PUBLIC CEM	0.00	0.00	1,882.20	0.00	0.00	1,882.20	0.00	5.94	1,876.26
	<b>0.00</b>	<b>0.00</b>	<b>1,882.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,882.20</b>	<b>0.00</b>	<b>5.94</b>	<b>1,876.26</b>
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY 1</b>	<b>0.00</b>	<b>0.00</b>	<b>1,882.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,882.20</b>	<b>0.00</b>	<b>5.94</b>	<b>1,876.26</b>
<b>04-4018 ELSINORE VALLEY CEMETERY</b>									
04-4018-GP ELSINORE VALLEY CEMETERY									
Charges with no Roll Type	0.00	0.00	2,445.46	0.00	0.00	2,445.46	0.00	7.72	2,437.74
04-4018-GP ELSINORE VALLEY CEMETERY Tc	0.00	0.00	2,445.46	0.00	0.00	2,445.46	0.00	7.72	2,437.74
	<b>0.00</b>	<b>0.00</b>	<b>2,445.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.46</b>	<b>0.00</b>	<b>7.72</b>	<b>2,437.74</b>
<b>04-4018 ELSINORE VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.46</b>	<b>0.00</b>	<b>7.72</b>	<b>2,437.74</b>
<b>04-4025 MURRIETA CEMETERY</b>									
04-4025-GP MURRIETA CEMETERY									
Charges with no Roll Type	0.00	0.00	1,160.25	0.00	0.00	1,160.25	0.00	3.66	1,156.59
04-4025-GP MURRIETA CEMETERY Total:	0.00	0.00	1,160.25	0.00	0.00	1,160.25	0.00	3.66	1,156.59
	<b>0.00</b>	<b>0.00</b>	<b>1,160.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.25</b>	<b>0.00</b>	<b>3.66</b>	<b>1,156.59</b>
<b>04-4025 MURRIETA CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.25</b>	<b>0.00</b>	<b>3.66</b>	<b>1,156.59</b>
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>									
04-4031-GP PALM SPRINGS PUBLIC CEMETER									
Charges with no Roll Type	0.00	0.00	591.08	0.00	0.00	591.08	0.00	1.87	589.21
04-4031-GP PALM SPRINGS PUBLIC CEMETER	0.00	0.00	591.08	0.00	0.00	591.08	0.00	1.87	589.21
	<b>0.00</b>	<b>0.00</b>	<b>591.08</b>	<b>0.00</b>	<b>0.00</b>	<b>591.08</b>	<b>0.00</b>	<b>1.87</b>	<b>589.21</b>
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>591.08</b>	<b>0.00</b>	<b>0.00</b>	<b>591.08</b>	<b>0.00</b>	<b>1.87</b>	<b>589.21</b>
<b>04-4035 PALO VERDE CEMETERY</b>									
04-4035-GP PALO VERDE CEMETERY									
Charges with no Roll Type	0.00	0.00	280.26	0.00	0.00	280.26	0.00	0.88	279.38
04-4035-GP PALO VERDE CEMETERY Total:	0.00	0.00	280.26	0.00	0.00	280.26	0.00	0.88	279.38
	<b>0.00</b>	<b>0.00</b>	<b>280.26</b>	<b>0.00</b>	<b>0.00</b>	<b>280.26</b>	<b>0.00</b>	<b>0.88</b>	<b>279.38</b>
<b>04-4035 PALO VERDE CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>280.26</b>	<b>0.00</b>	<b>0.00</b>	<b>280.26</b>	<b>0.00</b>	<b>0.88</b>	<b>279.38</b>
<b>04-4038 PERRIS VALLEY CEMETERY</b>									
04-4038-GP PERRIS VALLEY CEMETERY									
Charges with no Roll Type	0.00	0.00	931.59	0.00	0.00	931.59	0.00	2.94	928.65
04-4038-GP PERRIS VALLEY CEMETERY Total	0.00	0.00	931.59	0.00	0.00	931.59	0.00	2.94	928.65
	<b>0.00</b>	<b>0.00</b>	<b>931.59</b>	<b>0.00</b>	<b>0.00</b>	<b>931.59</b>	<b>0.00</b>	<b>2.94</b>	<b>928.65</b>
<b>04-4038 PERRIS VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>931.59</b>	<b>0.00</b>	<b>0.00</b>	<b>931.59</b>	<b>0.00</b>	<b>2.94</b>	<b>928.65</b>
<b>04-4041 SAN JACINTO VALLEY CEMETERY</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4041-GP SAN JACINTO VALLEY CEMETERY									
Charges with no Roll Type	0.00	0.00	1,088.78	0.00	0.00	1,088.78	0.00	3.43	1,085.35
04-4041-GP SAN JACINTO VALLEY CEMETER	0.00	0.00	1,088.78	0.00	0.00	1,088.78	0.00	3.43	1,085.35
	<b>0.00</b>	<b>0.00</b>	<b>1,088.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.78</b>	<b>0.00</b>	<b>3.43</b>	<b>1,085.35</b>
<b>04-4041 SAN JACINTO VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.78</b>	<b>0.00</b>	<b>3.43</b>	<b>1,085.35</b>
<b>04-4045 TEMECULA PUBLIC CEMETERY</b>									
04-4045-GP TEMECULA PUBLIC CEMETERY									
Charges with no Roll Type	0.00	0.00	2,303.68	0.00	0.00	2,303.68	0.00	7.27	2,296.41
04-4045-GP TEMECULA PUBLIC CEMETERY T	0.00	0.00	2,303.68	0.00	0.00	2,303.68	0.00	7.27	2,296.41
	<b>0.00</b>	<b>0.00</b>	<b>2,303.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.68</b>	<b>0.00</b>	<b>7.27</b>	<b>2,296.41</b>
<b>04-4045 TEMECULA PUBLIC CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.68</b>	<b>0.00</b>	<b>7.27</b>	<b>2,296.41</b>
<b>04-4047 WILDOMAR CEMETERY</b>									
04-4047-GP WILDOMAR CEMETERY									
Charges with no Roll Type	0.00	0.00	1,855.91	0.00	0.00	1,855.91	0.00	5.86	1,850.05
04-4047-GP WILDOMAR CEMETERY Total:	0.00	0.00	1,855.91	0.00	0.00	1,855.91	0.00	5.86	1,850.05
	<b>0.00</b>	<b>0.00</b>	<b>1,855.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.91</b>	<b>0.00</b>	<b>5.86</b>	<b>1,850.05</b>
<b>04-4047 WILDOMAR CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.91</b>	<b>0.00</b>	<b>5.86</b>	<b>1,850.05</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE</b>									
04-4110-GP CATHEDRAL CITY COMMUNITY SE									
Charges with no Roll Type	0.00	0.00	196.12	0.00	0.00	196.12	0.00	0.62	195.50
04-4110-GP CATHEDRAL CITY COMMUNITY S	0.00	0.00	196.12	0.00	0.00	196.12	0.00	0.62	195.50
	<b>0.00</b>	<b>0.00</b>	<b>196.12</b>	<b>0.00</b>	<b>0.00</b>	<b>196.12</b>	<b>0.00</b>	<b>0.62</b>	<b>195.50</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>196.12</b>	<b>0.00</b>	<b>0.00</b>	<b>196.12</b>	<b>0.00</b>	<b>0.62</b>	<b>195.50</b>
<b>04-4111 CATHEDRAL CITY CS ZN A</b>									
04-4111-GP CATHEDRAL CITY CS ZN A									
Charges with no Roll Type	0.00	0.00	33.98	0.00	0.00	33.98	0.00	0.10	33.88
04-4111-GP CATHEDRAL CITY CS ZN A Total:	0.00	0.00	33.98	0.00	0.00	33.98	0.00	0.10	33.88
	<b>0.00</b>	<b>0.00</b>	<b>33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>33.98</b>	<b>0.00</b>	<b>0.10</b>	<b>33.88</b>
<b>04-4111 CATHEDRAL CITY CS ZN A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>33.98</b>	<b>0.00</b>	<b>0.10</b>	<b>33.88</b>
<b>04-4112 CATHEDRAL CITY CS ZN B</b>									
04-4112-GP CATHEDRAL CITY CS ZN B									
Charges with no Roll Type	0.00	0.00	816.09	0.00	0.00	816.09	0.00	2.58	813.51
04-4112-GP CATHEDRAL CITY CS ZN B Total:	0.00	0.00	816.09	0.00	0.00	816.09	0.00	2.58	813.51
	<b>0.00</b>	<b>0.00</b>	<b>816.09</b>	<b>0.00</b>	<b>0.00</b>	<b>816.09</b>	<b>0.00</b>	<b>2.58</b>	<b>813.51</b>
<b>04-4112 CATHEDRAL CITY CS ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>816.09</b>	<b>0.00</b>	<b>0.00</b>	<b>816.09</b>	<b>0.00</b>	<b>2.58</b>	<b>813.51</b>
<b>04-4121 EDMONT COMMUNITY SERVICES</b>									
04-4121-GP EDMONT COMMUNITY SERVICE									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Charges with no Roll Type	0.00	0.00	2,060.04	0.00	0.00	2,060.04	0.00	6.50	2,053.54
04-4121-GP EDGEMONT COMMUNITY SERVIC	0.00	0.00	2,060.04	0.00	0.00	2,060.04	0.00	6.50	2,053.54
	<b>0.00</b>	<b>0.00</b>	<b>2,060.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.04</b>	<b>0.00</b>	<b>6.50</b>	<b>2,053.54</b>
<b>04-4121 EDGEMONT COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.04</b>	<b>0.00</b>	<b>6.50</b>	<b>2,053.54</b>
<b>04-4126 EDGEMONT CSD ILL 1</b>									
04-4126-GP EDGEMONT CSD ILL 1									
Charges with no Roll Type	0.00	0.00	41.26	0.00	0.00	41.26	0.00	0.13	41.13
04-4126-GP EDGEMONT CSD ILL 1 Total:	0.00	0.00	41.26	0.00	0.00	41.26	0.00	0.13	41.13
	<b>0.00</b>	<b>0.00</b>	<b>41.26</b>	<b>0.00</b>	<b>0.00</b>	<b>41.26</b>	<b>0.00</b>	<b>0.13</b>	<b>41.13</b>
<b>04-4126 EDGEMONT CSD ILL 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.26</b>	<b>0.00</b>	<b>0.00</b>	<b>41.26</b>	<b>0.00</b>	<b>0.13</b>	<b>41.13</b>
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									
04-4151-GP JURUPA COMMUNITY SERVICES									
Charges with no Roll Type	0.00	0.00	7,413.27	0.00	0.00	7,413.27	0.00	23.38	7,389.89
04-4151-GP JURUPA COMMUNITY SERVICES	0.00	0.00	7,413.27	0.00	0.00	7,413.27	0.00	23.38	7,389.89
	<b>0.00</b>	<b>0.00</b>	<b>7,413.27</b>	<b>0.00</b>	<b>0.00</b>	<b>7,413.27</b>	<b>0.00</b>	<b>23.38</b>	<b>7,389.89</b>
<b>04-4151 JURUPA COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,413.27</b>	<b>0.00</b>	<b>0.00</b>	<b>7,413.27</b>	<b>0.00</b>	<b>23.38</b>	<b>7,389.89</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2									
Charges with no Roll Type	0.00	0.00	25.33	0.00	0.00	25.33	0.00	0.08	25.25
04-4156-GP JURUPA CSD ILL 2 Total:	0.00	0.00	25.33	0.00	0.00	25.33	0.00	0.08	25.25
	<b>0.00</b>	<b>0.00</b>	<b>25.33</b>	<b>0.00</b>	<b>0.00</b>	<b>25.33</b>	<b>0.00</b>	<b>0.08</b>	<b>25.25</b>
<b>04-4156 JURUPA CSD ILL 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.33</b>	<b>0.00</b>	<b>0.00</b>	<b>25.33</b>	<b>0.00</b>	<b>0.08</b>	<b>25.25</b>
<b>04-4157 JURUPA COMM SERV IMP 2</b>									
04-4157-GP JURUPA COMMUNITY SERVICE IMI									
Charges with no Roll Type	0.00	0.00	811.80	0.00	0.00	811.80	0.00	2.56	809.24
04-4157-GP JURUPA COMMUNITY SERVICE IN	0.00	0.00	811.80	0.00	0.00	811.80	0.00	2.56	809.24
	<b>0.00</b>	<b>0.00</b>	<b>811.80</b>	<b>0.00</b>	<b>0.00</b>	<b>811.80</b>	<b>0.00</b>	<b>2.56</b>	<b>809.24</b>
<b>04-4157 JURUPA COMM SERV IMP 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>811.80</b>	<b>0.00</b>	<b>0.00</b>	<b>811.80</b>	<b>0.00</b>	<b>2.56</b>	<b>809.24</b>
<b>04-4158 JURUPA COMM SERV IMP 3</b>									
04-4158-GP JURUPA COMMUNITY SERVICE IMI									
Charges with no Roll Type	0.00	0.00	882.82	0.00	0.00	882.82	0.00	2.79	880.03
04-4158-GP JURUPA COMMUNITY SERVICE IN	0.00	0.00	882.82	0.00	0.00	882.82	0.00	2.79	880.03
	<b>0.00</b>	<b>0.00</b>	<b>882.82</b>	<b>0.00</b>	<b>0.00</b>	<b>882.82</b>	<b>0.00</b>	<b>2.79</b>	<b>880.03</b>
<b>04-4158 JURUPA COMM SERV IMP 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>882.82</b>	<b>0.00</b>	<b>0.00</b>	<b>882.82</b>	<b>0.00</b>	<b>2.79</b>	<b>880.03</b>
<b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICES									
Charges with no Roll Type	0.00	0.00	7,815.55	0.00	0.00	7,815.55	0.00	24.65	7,790.90

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4251-GP RUBIDOUX COMMUNITY SERVICE	0.00	0.00	7,815.55	0.00	0.00	7,815.55	0.00	24.65	7,790.90
	<b>0.00</b>	<b>0.00</b>	<b>7,815.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7,815.55</b>	<b>0.00</b>	<b>24.65</b>	<b>7,790.90</b>
<b>04-4251 RUBIDOUX COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,815.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7,815.55</b>	<b>0.00</b>	<b>24.65</b>	<b>7,790.90</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD									
Charges with no Roll Type	0.00	0.00	403.40	0.00	0.00	403.40	0.00	1.27	402.13
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.00	0.00	403.40	0.00	0.00	403.40	0.00	1.27	402.13
	<b>0.00</b>	<b>0.00</b>	<b>403.40</b>	<b>0.00</b>	<b>0.00</b>	<b>403.40</b>	<b>0.00</b>	<b>1.27</b>	<b>402.13</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>403.40</b>	<b>0.00</b>	<b>0.00</b>	<b>403.40</b>	<b>0.00</b>	<b>1.27</b>	<b>402.13</b>
<b>04-4270 MORENO VAL COMM SVC</b>									
04-4270-GP MORENO VALLEY CS									
Charges with no Roll Type	0.00	0.00	542.60	0.00	0.00	542.60	0.00	1.71	540.89
04-4270-GP MORENO VALLEY CS Total:	0.00	0.00	542.60	0.00	0.00	542.60	0.00	1.71	540.89
	<b>0.00</b>	<b>0.00</b>	<b>542.60</b>	<b>0.00</b>	<b>0.00</b>	<b>542.60</b>	<b>0.00</b>	<b>1.71</b>	<b>540.89</b>
<b>04-4270 MORENO VAL COMM SVC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>542.60</b>	<b>0.00</b>	<b>0.00</b>	<b>542.60</b>	<b>0.00</b>	<b>1.71</b>	<b>540.89</b>
<b>04-4271 MORENO VAL COMM SVC ZN A</b>									
04-4271-GP MORENO VALLEY CS ZN A									
Charges with no Roll Type	0.00	0.00	8,492.16	0.00	0.00	8,492.16	0.00	26.78	8,465.38
04-4271-GP MORENO VALLEY CS ZN A Total:	0.00	0.00	8,492.16	0.00	0.00	8,492.16	0.00	26.78	8,465.38
	<b>0.00</b>	<b>0.00</b>	<b>8,492.16</b>	<b>0.00</b>	<b>0.00</b>	<b>8,492.16</b>	<b>0.00</b>	<b>26.78</b>	<b>8,465.38</b>
<b>04-4271 MORENO VAL COMM SVC ZN A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,492.16</b>	<b>0.00</b>	<b>0.00</b>	<b>8,492.16</b>	<b>0.00</b>	<b>26.78</b>	<b>8,465.38</b>
<b>04-4272 MORENO VAL COMM SVC ZN B</b>									
04-4272-GP MORENO VALLEY CS ZN B									
Charges with no Roll Type	0.00	0.00	424.36	0.00	0.00	424.36	0.00	1.34	423.02
04-4272-GP MORENO VALLEY CS ZN B Total:	0.00	0.00	424.36	0.00	0.00	424.36	0.00	1.34	423.02
	<b>0.00</b>	<b>0.00</b>	<b>424.36</b>	<b>0.00</b>	<b>0.00</b>	<b>424.36</b>	<b>0.00</b>	<b>1.34</b>	<b>423.02</b>
<b>04-4272 MORENO VAL COMM SVC ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>424.36</b>	<b>0.00</b>	<b>0.00</b>	<b>424.36</b>	<b>0.00</b>	<b>1.34</b>	<b>423.02</b>
<b>04-4302 TEMECULA ZN B</b>									
04-4302-GP TEMECULA ZN B									
Charges with no Roll Type	0.00	0.00	53.99	0.00	0.00	53.99	0.00	0.17	53.82
04-4302-GP TEMECULA ZN B Total:	0.00	0.00	53.99	0.00	0.00	53.99	0.00	0.17	53.82
	<b>0.00</b>	<b>0.00</b>	<b>53.99</b>	<b>0.00</b>	<b>0.00</b>	<b>53.99</b>	<b>0.00</b>	<b>0.17</b>	<b>53.82</b>
<b>04-4302 TEMECULA ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53.99</b>	<b>0.00</b>	<b>0.00</b>	<b>53.99</b>	<b>0.00</b>	<b>0.17</b>	<b>53.82</b>
<b>04-4325 COACHELLA FIRE PROTECTION</b>									
04-4325-GP COACHELLA FIRE PROTECTION									
Charges with no Roll Type	0.00	0.00	1,380.32	0.00	0.00	1,380.32	0.00	4.35	1,375.97
04-4325-GP COACHELLA FIRE PROTECTION T	0.00	0.00	1,380.32	0.00	0.00	1,380.32	0.00	4.35	1,375.97

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4325 COACHELLA FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.32</b>	<b>0.00</b>	<b>4.35</b>	<b>1,375.97</b>
<b>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION									
Charges with no Roll Type	0.00	0.00	4,211.11	0.00	0.00	4,211.11	0.00	13.28	4,197.83
04-4331-GP IDYLLWILD FIRE PROTECTION To	0.00	0.00	4,211.11	0.00	0.00	4,211.11	0.00	13.28	4,197.83
	<b>0.00</b>	<b>0.00</b>	<b>4,211.11</b>	<b>0.00</b>	<b>0.00</b>	<b>4,211.11</b>	<b>0.00</b>	<b>13.28</b>	<b>4,197.83</b>
<b>04-4331 IDYLLWILD FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,211.11</b>	<b>0.00</b>	<b>0.00</b>	<b>4,211.11</b>	<b>0.00</b>	<b>13.28</b>	<b>4,197.83</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>									
04-4341-GP MURRIETA FIRE PROT DIST-CITY									
Charges with no Roll Type	0.00	0.00	19,262.27	0.00	0.00	19,262.27	0.00	60.76	19,201.51
04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.00	0.00	19,262.27	0.00	0.00	19,262.27	0.00	60.76	19,201.51
	<b>0.00</b>	<b>0.00</b>	<b>19,262.27</b>	<b>0.00</b>	<b>0.00</b>	<b>19,262.27</b>	<b>0.00</b>	<b>60.76</b>	<b>19,201.51</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,262.27</b>	<b>0.00</b>	<b>0.00</b>	<b>19,262.27</b>	<b>0.00</b>	<b>60.76</b>	<b>19,201.51</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>									
04-4343-GP MURRIETA FIRE POR CO FIRE- CIT									
Charges with no Roll Type	0.00	0.00	19,844.27	0.00	0.00	19,844.27	0.00	62.60	19,781.67
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	0.00	0.00	19,844.27	0.00	0.00	19,844.27	0.00	62.60	19,781.67
	<b>0.00</b>	<b>0.00</b>	<b>19,844.27</b>	<b>0.00</b>	<b>0.00</b>	<b>19,844.27</b>	<b>0.00</b>	<b>62.60</b>	<b>19,781.67</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,844.27</b>	<b>0.00</b>	<b>0.00</b>	<b>19,844.27</b>	<b>0.00</b>	<b>62.60</b>	<b>19,781.67</b>
<b>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL									
Charges with no Roll Type	0.00	0.00	14,846.44	0.00	0.00	14,846.44	0.00	46.83	14,799.61
04-4365-GP DESERT HOSPITAL Total:	0.00	0.00	14,846.44	0.00	0.00	14,846.44	0.00	46.83	14,799.61
	<b>0.00</b>	<b>0.00</b>	<b>14,846.44</b>	<b>0.00</b>	<b>0.00</b>	<b>14,846.44</b>	<b>0.00</b>	<b>46.83</b>	<b>14,799.61</b>
<b>04-4365 DESERT HOSPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,846.44</b>	<b>0.00</b>	<b>0.00</b>	<b>14,846.44</b>	<b>0.00</b>	<b>46.83</b>	<b>14,799.61</b>
<b>04-4381 PALO VERDE VALLEY HOSPITAL</b>									
04-4381-GP PALO VERDE VALLEY HOSPITAL									
Charges with no Roll Type	0.00	0.00	438.03	0.00	0.00	438.03	0.00	1.38	436.65
04-4381-GP PALO VERDE VALLEY HOSPITAL	0.00	0.00	438.03	0.00	0.00	438.03	0.00	1.38	436.65
	<b>0.00</b>	<b>0.00</b>	<b>438.03</b>	<b>0.00</b>	<b>0.00</b>	<b>438.03</b>	<b>0.00</b>	<b>1.38</b>	<b>436.65</b>
<b>04-4381 PALO VERDE VALLEY HOSPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>438.03</b>	<b>0.00</b>	<b>0.00</b>	<b>438.03</b>	<b>0.00</b>	<b>1.38</b>	<b>436.65</b>
<b>04-4391 SAN GORGONIO PASS MEM HOSPITA</b>									
04-4391-D SAN GORGONIO PASS MEM HOSPIT									
Charges with no Roll Type	0.00	0.00	32,285.16	0.00	0.00	32,285.16	0.00	118.80	32,166.36
04-4391-D SAN GORGONIO PASS MEM HOSPI	0.00	0.00	32,285.16	0.00	0.00	32,285.16	0.00	118.80	32,166.36
04-4391-GP SAN GORGONIO PASS MEM HOSP									



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Charges with no Roll Type	0.00	0.00	4,791.12	0.00	0.00	4,791.12	0.00	15.11	4,776.01
04-4391-GP SAN GORGONIO PASS MEM HOSI	0.00	0.00	4,791.12	0.00	0.00	4,791.12	0.00	15.11	4,776.01
	<b>0.00</b>	<b>0.00</b>	<b>37,076.28</b>	<b>0.00</b>	<b>0.00</b>	<b>37,076.28</b>	<b>0.00</b>	<b>133.91</b>	<b>36,942.37</b>
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,076.28</b>	<b>0.00</b>	<b>0.00</b>	<b>37,076.28</b>	<b>0.00</b>	<b>133.91</b>	<b>36,942.37</b>
<b>04-4455 BANNING LIBRARY DIST</b>									
04-4455-GP BANNING LIBRARY DIST									
Charges with no Roll Type	0.00	0.00	3,215.48	0.00	0.00	3,215.48	0.00	10.15	3,205.33
04-4455-GP BANNING LIBRARY DIST Total:	0.00	0.00	3,215.48	0.00	0.00	3,215.48	0.00	10.15	3,205.33
	<b>0.00</b>	<b>0.00</b>	<b>3,215.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,215.48</b>	<b>0.00</b>	<b>10.15</b>	<b>3,205.33</b>
<b>04-4455 BANNING LIBRARY DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,215.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,215.48</b>	<b>0.00</b>	<b>10.15</b>	<b>3,205.33</b>
<b>04-4461 BEAUMONT LIBRARY</b>									
04-4461-GP BEAUMONT LIBRARY									
Charges with no Roll Type	0.00	0.00	5,157.49	0.00	0.00	5,157.49	0.00	16.27	5,141.22
04-4461-GP BEAUMONT LIBRARY Total:	0.00	0.00	5,157.49	0.00	0.00	5,157.49	0.00	16.27	5,141.22
	<b>0.00</b>	<b>0.00</b>	<b>5,157.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5,157.49</b>	<b>0.00</b>	<b>16.27</b>	<b>5,141.22</b>
<b>04-4461 BEAUMONT LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,157.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5,157.49</b>	<b>0.00</b>	<b>16.27</b>	<b>5,141.22</b>
<b>04-4485 PALO VERDE VALLEY LIBRARY</b>									
04-4485-GP PALO VERDE VALLEY LIBRARY									
Charges with no Roll Type	0.00	0.00	911.66	0.00	0.00	911.66	0.00	2.88	908.78
04-4485-GP PALO VERDE VALLEY LIBRARY T	0.00	0.00	911.66	0.00	0.00	911.66	0.00	2.88	908.78
	<b>0.00</b>	<b>0.00</b>	<b>911.66</b>	<b>0.00</b>	<b>0.00</b>	<b>911.66</b>	<b>0.00</b>	<b>2.88</b>	<b>908.78</b>
<b>04-4485 PALO VERDE VALLEY LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>911.66</b>	<b>0.00</b>	<b>0.00</b>	<b>911.66</b>	<b>0.00</b>	<b>2.88</b>	<b>908.78</b>
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTRC									
Charges with no Roll Type	0.00	0.00	14,050.57	0.00	0.00	14,050.57	0.00	44.32	14,006.25
04-4555-GP CV MOSQUITO & VECTOR CONF	0.00	0.00	14,050.57	0.00	0.00	14,050.57	0.00	44.32	14,006.25
	<b>0.00</b>	<b>0.00</b>	<b>14,050.57</b>	<b>0.00</b>	<b>0.00</b>	<b>14,050.57</b>	<b>0.00</b>	<b>44.32</b>	<b>14,006.25</b>
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,050.57</b>	<b>0.00</b>	<b>0.00</b>	<b>14,050.57</b>	<b>0.00</b>	<b>44.32</b>	<b>14,006.25</b>
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIS</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL D									
Charges with no Roll Type	0.00	0.00	7,487.74	0.00	0.00	7,487.74	0.00	23.62	7,464.12
04-4571-GP NW MOSQUITO & VECTOR CNTL I	0.00	0.00	7,487.74	0.00	0.00	7,487.74	0.00	23.62	7,464.12
	<b>0.00</b>	<b>0.00</b>	<b>7,487.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,487.74</b>	<b>0.00</b>	<b>23.62</b>	<b>7,464.12</b>
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>7,487.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,487.74</b>	<b>0.00</b>	<b>23.62</b>	<b>7,464.12</b>
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PAR</b>									
04-4606-GP BEAUMONT CHERRY VALLEY REC									
Charges with no Roll Type	0.00	0.00	6,210.61	0.00	0.00	6,210.61	0.00	19.59	6,191.02

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4606-GP BEAUMONT CHERRY VALLEY REC	0.00	0.00	6,210.61	0.00	0.00	6,210.61	0.00	19.59	6,191.02
	<b>0.00</b>	<b>0.00</b>	<b>6,210.61</b>	<b>0.00</b>	<b>0.00</b>	<b>6,210.61</b>	<b>0.00</b>	<b>19.59</b>	<b>6,191.02</b>
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>6,210.61</b>	<b>0.00</b>	<b>0.00</b>	<b>6,210.61</b>	<b>0.00</b>	<b>19.59</b>	<b>6,191.02</b>
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>									
04-4611-GP DESERT RECREATION									
Charges with no Roll Type	0.00	0.00	9,588.24	0.00	0.00	9,588.24	0.00	30.25	9,557.99
04-4611-GP DESERT RECREATION Total:	0.00	0.00	9,588.24	0.00	0.00	9,588.24	0.00	30.25	9,557.99
	<b>0.00</b>	<b>0.00</b>	<b>9,588.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,588.24</b>	<b>0.00</b>	<b>30.25</b>	<b>9,557.99</b>
<b>04-4611 COACHELLA VALLEY REC AND PARK Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,588.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,588.24</b>	<b>0.00</b>	<b>30.25</b>	<b>9,557.99</b>
<b>04-4621 JURUPA AREA REC &amp; PARK</b>									
04-4621-GP JURUPA AREA REC & PK									
Charges with no Roll Type	0.00	0.00	2,638.39	0.00	0.00	2,638.39	0.00	8.32	2,630.07
04-4621-GP JURUPA AREA REC & PK Total:	0.00	0.00	2,638.39	0.00	0.00	2,638.39	0.00	8.32	2,630.07
	<b>0.00</b>	<b>0.00</b>	<b>2,638.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,638.39</b>	<b>0.00</b>	<b>8.32</b>	<b>2,630.07</b>
<b>04-4621 JURUPA AREA REC &amp; PARK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,638.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,638.39</b>	<b>0.00</b>	<b>8.32</b>	<b>2,630.07</b>
<b>04-4646 VALLEY WIDE REC &amp; PK</b>									
04-4646-GP VALLEY WIDE REC & PK									
Charges with no Roll Type	0.00	0.00	5,497.33	0.00	0.00	5,497.33	0.00	17.34	5,479.99
04-4646-GP VALLEY WIDE REC & PK Total:	0.00	0.00	5,497.33	0.00	0.00	5,497.33	0.00	17.34	5,479.99
	<b>0.00</b>	<b>0.00</b>	<b>5,497.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5,497.33</b>	<b>0.00</b>	<b>17.34</b>	<b>5,479.99</b>
<b>04-4646 VALLEY WIDE REC &amp; PK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,497.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5,497.33</b>	<b>0.00</b>	<b>17.34</b>	<b>5,479.99</b>
<b>04-4661 COACHELLA SANITARY</b>									
04-4661-GP COACHELLA SANITARY									
Charges with no Roll Type	0.00	0.00	160.76	0.00	0.00	160.76	0.00	0.51	160.25
04-4661-GP COACHELLA SANITARY Total:	0.00	0.00	160.76	0.00	0.00	160.76	0.00	0.51	160.25
	<b>0.00</b>	<b>0.00</b>	<b>160.76</b>	<b>0.00</b>	<b>0.00</b>	<b>160.76</b>	<b>0.00</b>	<b>0.51</b>	<b>160.25</b>
<b>04-4661 COACHELLA SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160.76</b>	<b>0.00</b>	<b>0.00</b>	<b>160.76</b>	<b>0.00</b>	<b>0.51</b>	<b>160.25</b>
<b>04-4671 HOME GARDENS SANITARY</b>									
04-4671-GP HOME GARDENS SANITARY									
Charges with no Roll Type	0.00	0.00	590.12	0.00	0.00	590.12	0.00	1.86	588.26
04-4671-GP HOME GARDENS SANITARY Total	0.00	0.00	590.12	0.00	0.00	590.12	0.00	1.86	588.26
	<b>0.00</b>	<b>0.00</b>	<b>590.12</b>	<b>0.00</b>	<b>0.00</b>	<b>590.12</b>	<b>0.00</b>	<b>1.86</b>	<b>588.26</b>
<b>04-4671 HOME GARDENS SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>590.12</b>	<b>0.00</b>	<b>0.00</b>	<b>590.12</b>	<b>0.00</b>	<b>1.86</b>	<b>588.26</b>
<b>04-4681 VALLEY SANITARY</b>									
04-4681-GP VALLEY SANITARY									
Charges with no Roll Type	0.00	0.00	2,056.39	0.00	0.00	2,056.39	0.00	6.49	2,049.90
04-4681-GP VALLEY SANITARY Total:	0.00	0.00	2,056.39	0.00	0.00	2,056.39	0.00	6.49	2,049.90

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4681 VALLEY SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056.39</b>	<b>0.00</b>	<b>6.49</b>	<b>2,049.90</b>
<b>04-4811 CABAZON COUNTY WATER</b>									
04-4811-GP CABAZON COUNTY WTR									
Charges with no Roll Type	0.00	0.00	47.39	0.00	0.00	47.39	0.00	0.15	47.24
04-4811-GP CABAZON COUNTY WTR Total:	0.00	0.00	47.39	0.00	0.00	47.39	0.00	0.15	47.24
	<b>0.00</b>	<b>0.00</b>	<b>47.39</b>	<b>0.00</b>	<b>0.00</b>	<b>47.39</b>	<b>0.00</b>	<b>0.15</b>	<b>47.24</b>
<b>04-4811 CABAZON COUNTY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.39</b>	<b>0.00</b>	<b>0.00</b>	<b>47.39</b>	<b>0.00</b>	<b>0.15</b>	<b>47.24</b>
<b>04-4821 CV WATER DISTRICT STATE WTR PRI</b>									
04-4821-D CV WATER DISTRICT STATE WTR PI									
Charges with no Roll Type	0.00	0.00	115,511.56	0.00	0.00	115,511.56	0.00	398.74	115,112.82
04-4821-D CV WATER DISTRICT STATE WTR F	0.00	0.00	115,511.56	0.00	0.00	115,511.56	0.00	398.74	115,112.82
04-4821-GP CV WATER DISTRICT STATE WTR I									
Charges with no Roll Type	0.00	0.00	27,513.04	0.00	0.00	27,513.04	0.00	86.79	27,426.25
04-4821-GP CV WATER DISTRICT STATE WTR	0.00	0.00	27,513.04	0.00	0.00	27,513.04	0.00	86.79	27,426.25
	<b>0.00</b>	<b>0.00</b>	<b>143,024.60</b>	<b>0.00</b>	<b>0.00</b>	<b>143,024.60</b>	<b>0.00</b>	<b>485.53</b>	<b>142,539.07</b>
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ To</b>	<b>0.00</b>	<b>0.00</b>	<b>143,024.60</b>	<b>0.00</b>	<b>0.00</b>	<b>143,024.60</b>	<b>0.00</b>	<b>485.53</b>	<b>142,539.07</b>
<b>04-4822 COACHELLA VAL WATER PSEUDO</b>									
04-4822-GP COACHELLA VAL WATER PSEUDO									
Charges with no Roll Type	0.00	0.00	30.93	0.00	0.00	30.93	0.00	0.10	30.83
04-4822-GP COACHELLA VAL WATER PSEUDO	0.00	0.00	30.93	0.00	0.00	30.93	0.00	0.10	30.83
	<b>0.00</b>	<b>0.00</b>	<b>30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>30.93</b>	<b>0.00</b>	<b>0.10</b>	<b>30.83</b>
<b>04-4822 COACHELLA VAL WATER PSEUDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>30.93</b>	<b>0.00</b>	<b>0.10</b>	<b>30.83</b>
<b>04-4841 CVWD IMP DIST 10</b>									
04-4841-GP CVWD IMP DIST 10									
Charges with no Roll Type	0.00	0.00	203.11	0.00	0.00	203.11	0.00	0.64	202.47
04-4841-GP CVWD IMP DIST 10 Total:	0.00	0.00	203.11	0.00	0.00	203.11	0.00	0.64	202.47
	<b>0.00</b>	<b>0.00</b>	<b>203.11</b>	<b>0.00</b>	<b>0.00</b>	<b>203.11</b>	<b>0.00</b>	<b>0.64</b>	<b>202.47</b>
<b>04-4841 CVWD IMP DIST 10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>203.11</b>	<b>0.00</b>	<b>0.00</b>	<b>203.11</b>	<b>0.00</b>	<b>0.64</b>	<b>202.47</b>
<b>04-4842 CVWD IMP DIST 17</b>									
04-4842-GP CVWD IMP DIST 17									
Charges with no Roll Type	0.00	0.00	11.72	0.00	0.00	11.72	0.00	0.04	11.68
04-4842-GP CVWD IMP DIST 17 Total:	0.00	0.00	11.72	0.00	0.00	11.72	0.00	0.04	11.68
	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>0.00</b>	<b>0.04</b>	<b>11.68</b>
<b>04-4842 CVWD IMP DIST 17 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>0.00</b>	<b>0.04</b>	<b>11.68</b>
<b>04-4844 CVWD IMP DIST 13</b>									
04-4844-GP CVWD IMP DIST 13									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Charges with no Roll Type	0.00	0.00	9.33	0.00	0.00	9.33	0.00	0.03	9.30
04-4844-GP CVWD IMP DIST 13 Total:	0.00	0.00	9.33	0.00	0.00	9.33	0.00	0.03	9.30
<b>04-4844 CVWD IMP DIST 13 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>0.00</b>	<b>0.03</b>	<b>9.30</b>
<b>04-4847 CVWD IMP DIST 80</b>									
04-4847-GP CVWD IMP DIST 80									
Charges with no Roll Type	0.00	0.00	2,883.85	0.00	0.00	2,883.85	0.00	9.10	2,874.75
04-4847-GP CVWD IMP DIST 80 Total:	0.00	0.00	2,883.85	0.00	0.00	2,883.85	0.00	9.10	2,874.75
<b>04-4847 CVWD IMP DIST 80 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,883.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,883.85</b>	<b>0.00</b>	<b>9.10</b>	<b>2,874.75</b>
<b>04-4849 CVWD IMP DIST 50</b>									
04-4849-GP CVWD IMP DIST 50									
Charges with no Roll Type	0.00	0.00	125.53	0.00	0.00	125.53	0.00	0.40	125.13
04-4849-GP CVWD IMP DIST 50 Total:	0.00	0.00	125.53	0.00	0.00	125.53	0.00	0.40	125.13
<b>04-4849 CVWD IMP DIST 50 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.53</b>	<b>0.00</b>	<b>0.00</b>	<b>125.53</b>	<b>0.00</b>	<b>0.40</b>	<b>125.13</b>
<b>04-4851 MISSION SPRINGS WTR DIST</b>									
04-4851-GP MISSION SPRINGS WTR DIST									
Charges with no Roll Type	0.00	0.00	1,603.74	0.00	0.00	1,603.74	0.00	5.06	1,598.68
04-4851-GP MISSION SPRINGS WTR DIST Tot:	0.00	0.00	1,603.74	0.00	0.00	1,603.74	0.00	5.06	1,598.68
<b>04-4851 MISSION SPRINGS WTR DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.74</b>	<b>0.00</b>	<b>5.06</b>	<b>1,598.68</b>
<b>04-4853 MISSION SPRINGS WTR IMP B</b>									
04-4853-GP MISSION SPRINGS WTR IMP B									
Charges with no Roll Type	0.00	0.00	573.62	0.00	0.00	573.62	0.00	1.81	571.81
04-4853-GP MISSION SPRINGS WTR IMP B To	0.00	0.00	573.62	0.00	0.00	573.62	0.00	1.81	571.81
<b>04-4853 MISSION SPRINGS WTR IMP B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>573.62</b>	<b>0.00</b>	<b>0.00</b>	<b>573.62</b>	<b>0.00</b>	<b>1.81</b>	<b>571.81</b>
<b>04-4854 MISSION SPRINGS WTR IMP C</b>									
04-4854-GP MISSION SPRINGS WTR IMP C									
Charges with no Roll Type	0.00	0.00	97.15	0.00	0.00	97.15	0.00	0.31	96.84
04-4854-GP MISSION SPRINGS WTR IMP C To	0.00	0.00	97.15	0.00	0.00	97.15	0.00	0.31	96.84
<b>04-4854 MISSION SPRINGS WTR IMP C Total:</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>04-4855 MISSION SPRINGS WTR IMP 1</b>									
04-4855-GP MISSION SPRINGS WTR IMP 1									
Charges with no Roll Type	0.00	0.00	3.41	0.00	0.00	3.41	0.00	0.01	3.40

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4855-GP MISSION SPRINGS WTR IMP 1 Tot	0.00	0.00	3.41	0.00	0.00	3.41	0.00	0.01	3.40
	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>	<b>0.01</b>	<b>3.40</b>
<b>04-4855 MISSION SPRINGS WTR IMP 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>	<b>0.01</b>	<b>3.40</b>
<b>04-4856 MISSION SPRINGS WTR IMP 2</b>									
04-4856-GP MISSION SPRINGS WTR IMP 2									
Charges with no Roll Type	0.00	0.00	33.61	0.00	0.00	33.61	0.00	0.10	33.51
04-4856-GP MISSION SPRINGS WTR IMP 2 Tot	0.00	0.00	33.61	0.00	0.00	33.61	0.00	0.10	33.51
	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>	<b>0.00</b>	<b>0.10</b>	<b>33.51</b>
<b>04-4856 MISSION SPRINGS WTR IMP 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>	<b>0.00</b>	<b>0.10</b>	<b>33.51</b>
<b>04-4861 EAST BLYTHE COUNTY WATER</b>									
04-4861-GP EAST BLYTHE COUNTY WATER									
Charges with no Roll Type	0.00	0.00	138.28	0.00	0.00	138.28	0.00	0.44	137.84
04-4861-GP EAST BLYTHE COUNTY WATER T	0.00	0.00	138.28	0.00	0.00	138.28	0.00	0.44	137.84
	<b>0.00</b>	<b>0.00</b>	<b>138.28</b>	<b>0.00</b>	<b>0.00</b>	<b>138.28</b>	<b>0.00</b>	<b>0.44</b>	<b>137.84</b>
<b>04-4861 EAST BLYTHE COUNTY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>138.28</b>	<b>0.00</b>	<b>0.00</b>	<b>138.28</b>	<b>0.00</b>	<b>0.44</b>	<b>137.84</b>
<b>04-4866 MISSION SPRINGS WTR IMP G</b>									
04-4866-GP MISSION SPRINGS WTR IMP G									
Charges with no Roll Type	0.00	0.00	1,169.50	0.00	0.00	1,169.50	0.00	3.69	1,165.81
04-4866-GP MISSION SPRINGS WTR IMP G To	0.00	0.00	1,169.50	0.00	0.00	1,169.50	0.00	3.69	1,165.81
	<b>0.00</b>	<b>0.00</b>	<b>1,169.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.50</b>	<b>0.00</b>	<b>3.69</b>	<b>1,165.81</b>
<b>04-4866 MISSION SPRINGS WTR IMP G Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.50</b>	<b>0.00</b>	<b>3.69</b>	<b>1,165.81</b>
<b>04-4867 MISSION SPRINGS WTR IMP E</b>									
04-4867-GP MISSION SPRINGS WTR IMP E									
Charges with no Roll Type	0.00	0.00	77.65	0.00	0.00	77.65	0.00	0.24	77.41
04-4867-GP MISSION SPRINGS WTR IMP E To	0.00	0.00	77.65	0.00	0.00	77.65	0.00	0.24	77.41
	<b>0.00</b>	<b>0.00</b>	<b>77.65</b>	<b>0.00</b>	<b>0.00</b>	<b>77.65</b>	<b>0.00</b>	<b>0.24</b>	<b>77.41</b>
<b>04-4867 MISSION SPRINGS WTR IMP E Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>77.65</b>	<b>0.00</b>	<b>0.00</b>	<b>77.65</b>	<b>0.00</b>	<b>0.24</b>	<b>77.41</b>
<b>04-4869 MISSION SPRINGS WTR IMP S</b>									
04-4869-GP MISSION SPRINGS WTR IMP S									
Charges with no Roll Type	0.00	0.00	1,143.14	0.00	0.00	1,143.14	0.00	3.61	1,139.53
04-4869-GP MISSION SPRINGS WTR IMP S To	0.00	0.00	1,143.14	0.00	0.00	1,143.14	0.00	3.61	1,139.53
	<b>0.00</b>	<b>0.00</b>	<b>1,143.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.14</b>	<b>0.00</b>	<b>3.61</b>	<b>1,139.53</b>
<b>04-4869 MISSION SPRINGS WTR IMP S Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.14</b>	<b>0.00</b>	<b>3.61</b>	<b>1,139.53</b>
<b>04-4871 IDYLLWILD CO WATER</b>									
04-4871-GP IDYLLWILD CO WATER									
Charges with no Roll Type	0.00	0.00	1,179.76	0.00	0.00	1,179.76	0.00	3.72	1,176.04
04-4871-GP IDYLLWILD CO WATER Total:	0.00	0.00	1,179.76	0.00	0.00	1,179.76	0.00	3.72	1,176.04

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4871 IDYLLWILD CO WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.76</b>	<b>0.00</b>	<b>3.72</b>	<b>1,176.04</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1</b>									
04-4872-GP IDYLLWILD CO WATER IMP 1									
Charges with no Roll Type	0.00	0.00	421.95	0.00	0.00	421.95	0.00	1.33	420.62
04-4872-GP IDYLLWILD CO WATER IMP 1 Total:	0.00	0.00	421.95	0.00	0.00	421.95	0.00	1.33	420.62
	<b>0.00</b>	<b>0.00</b>	<b>421.95</b>	<b>0.00</b>	<b>0.00</b>	<b>421.95</b>	<b>0.00</b>	<b>1.33</b>	<b>420.62</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421.95</b>	<b>0.00</b>	<b>0.00</b>	<b>421.95</b>	<b>0.00</b>	<b>1.33</b>	<b>420.62</b>
<b>04-4891 PINE COVE CO WATER</b>									
04-4891-GP PINE COVE CO WATER									
Charges with no Roll Type	0.00	0.00	521.73	0.00	0.00	521.73	0.00	1.65	520.08
04-4891-GP PINE COVE CO WATER Total:	0.00	0.00	521.73	0.00	0.00	521.73	0.00	1.65	520.08
	<b>0.00</b>	<b>0.00</b>	<b>521.73</b>	<b>0.00</b>	<b>0.00</b>	<b>521.73</b>	<b>0.00</b>	<b>1.65</b>	<b>520.08</b>
<b>04-4891 PINE COVE CO WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>521.73</b>	<b>0.00</b>	<b>0.00</b>	<b>521.73</b>	<b>0.00</b>	<b>1.65</b>	<b>520.08</b>
<b>04-4894 CO WATER WEST VALLEY JT33-36</b>									
04-4894-GP CO WATER WEST VALLEY JT33-36									
Charges with no Roll Type	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.00	0.08
04-4894-GP CO WATER WEST VALLEY JT33-3	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.00	0.08
	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>04-4894 CO WATER WEST VALLEY JT33-36 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>04-4896 YUCAIPA VALLEY CO WTR</b>									
04-4896-GP YUCAIPA VALLEY CO WTR									
Charges with no Roll Type	0.00	0.00	474.28	0.00	0.00	474.28	0.00	1.48	472.80
04-4896-GP YUCAIPA VALLEY CO WTR Total:	0.00	0.00	474.28	0.00	0.00	474.28	0.00	1.48	472.80
	<b>0.00</b>	<b>0.00</b>	<b>474.28</b>	<b>0.00</b>	<b>0.00</b>	<b>474.28</b>	<b>0.00</b>	<b>1.48</b>	<b>472.80</b>
<b>04-4896 YUCAIPA VALLEY CO WTR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>474.28</b>	<b>0.00</b>	<b>0.00</b>	<b>474.28</b>	<b>0.00</b>	<b>1.48</b>	<b>472.80</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1</b>									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1									
Charges with no Roll Type	0.00	0.00	286.01	0.00	0.00	286.01	0.00	0.91	285.10
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.00	0.00	286.01	0.00	0.00	286.01	0.00	0.91	285.10
	<b>0.00</b>	<b>0.00</b>	<b>286.01</b>	<b>0.00</b>	<b>0.00</b>	<b>286.01</b>	<b>0.00</b>	<b>0.91</b>	<b>285.10</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>286.01</b>	<b>0.00</b>	<b>0.00</b>	<b>286.01</b>	<b>0.00</b>	<b>0.91</b>	<b>285.10</b>
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-D DESERT WATER AG									
Charges with no Roll Type	0.00	0.00	33,649.50	0.00	0.00	33,649.50	0.00	123.50	33,526.00
04-5121-D DESERT WATER AG Total:	0.00	0.00	33,649.50	0.00	0.00	33,649.50	0.00	123.50	33,526.00
04-5121-GP DESERT WATER AG									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Charges with no Roll Type	0.00	0.00	4,903.72	0.00	0.00	4,903.72	0.00	15.47	4,888.25
04-5121-GP DESERT WATER AG Total:	0.00	0.00	4,903.72	0.00	0.00	4,903.72	0.00	15.47	4,888.25
<b>04-5121 DESERT WATER AGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,553.22</b>	<b>0.00</b>	<b>0.00</b>	<b>38,553.22</b>	<b>0.00</b>	<b>138.97</b>	<b>38,414.25</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT</b>									
04-5171-D SAN GORGONIO PASS WTR AGENC									
Charges with no Roll Type	0.00	0.00	69,704.63	0.00	0.00	69,704.63	0.00	250.75	69,453.88
04-5171-D SAN GORGONIO PASS WTR AGENC	0.00	0.00	69,704.63	0.00	0.00	69,704.63	0.00	250.75	69,453.88
04-5171-GP SAN GORGONIO PASS WTR AGENC									
Charges with no Roll Type	0.00	0.00	8,964.63	0.00	0.00	8,964.63	0.00	28.28	8,936.35
04-5171-GP SAN GORGONIO PASS WTR AGENC	0.00	0.00	8,964.63	0.00	0.00	8,964.63	0.00	28.28	8,936.35
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV T</b>	<b>0.00</b>	<b>0.00</b>	<b>78,669.26</b>	<b>0.00</b>	<b>0.00</b>	<b>78,669.26</b>	<b>0.00</b>	<b>279.03</b>	<b>78,390.23</b>
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME)</b>									
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)									
Charges with no Roll Type	0.00	0.00	1.68	0.00	0.00	1.68	0.00	0.00	1.68
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.00	0.00	1.68	0.00	0.00	1.68	0.00	0.00	1.68
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999									
Charges with no Roll Type	0.00	0.00	8,323.74	0.00	0.00	8,323.74	0.00	28.46	8,295.28
04-5301-D MWD EAST 1301999 Total:	0.00	0.00	8,323.74	0.00	0.00	8,323.74	0.00	28.46	8,295.28
<b>04-5301 MWD EAST 1301999 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,323.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,323.74</b>	<b>0.00</b>	<b>28.46</b>	<b>8,295.28</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999									
Charges with no Roll Type	0.00	0.00	9,512.11	0.00	0.00	9,512.11	0.00	30.13	9,481.98
04-5351-D MWD WEST 1302999 Total:	0.00	0.00	9,512.11	0.00	0.00	9,512.11	0.00	30.13	9,481.98
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,512.11</b>	<b>0.00</b>	<b>0.00</b>	<b>9,512.11</b>	<b>0.00</b>	<b>30.13</b>	<b>9,481.98</b>
<b>04-5372 MWD WEST 11TH FR 1302011</b>									
04-5372-D MWD WEST 11TH FR 1302011									
Charges with no Roll Type	0.00	0.00	98.27	0.00	0.00	98.27	0.00	0.25	98.02
04-5372-D MWD WEST 11TH FR 1302011 Total:	0.00	0.00	98.27	0.00	0.00	98.27	0.00	0.25	98.02
<b>04-5372 MWD WEST 11TH FR 1302011 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98.27</b>	<b>0.00</b>	<b>0.00</b>	<b>98.27</b>	<b>0.00</b>	<b>0.25</b>	<b>98.02</b>
<b>04-5401 EMWD</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5401-GP EMWD									
Charges with no Roll Type	0.00	0.00	74,901.66	0.00	0.00	74,901.66	0.00	236.29	74,665.37
04-5401-GP EMWD Total:	0.00	0.00	74,901.66	0.00	0.00	74,901.66	0.00	236.29	74,665.37
	<b>0.00</b>	<b>0.00</b>	<b>74,901.66</b>	<b>0.00</b>	<b>0.00</b>	<b>74,901.66</b>	<b>0.00</b>	<b>236.29</b>	<b>74,665.37</b>
<b>04-5401 EMWD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>74,901.66</b>	<b>0.00</b>	<b>0.00</b>	<b>74,901.66</b>	<b>0.00</b>	<b>236.29</b>	<b>74,665.37</b>
<b>04-5407 EMWD IMP DIST U-18</b>									
04-5407-D EMWD IMP DIST U-18									
Charges with no Roll Type	0.00	0.00	546.52	0.00	0.00	546.52	0.00	1.71	544.81
04-5407-D EMWD IMP DIST U-18 Total:	0.00	0.00	546.52	0.00	0.00	546.52	0.00	1.71	544.81
	<b>0.00</b>	<b>0.00</b>	<b>546.52</b>	<b>0.00</b>	<b>0.00</b>	<b>546.52</b>	<b>0.00</b>	<b>1.71</b>	<b>544.81</b>
<b>04-5407 EMWD IMP DIST U-18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>546.52</b>	<b>0.00</b>	<b>0.00</b>	<b>546.52</b>	<b>0.00</b>	<b>1.71</b>	<b>544.81</b>
<b>04-5453 EMWD IMP DIST 3</b>									
04-5453-GP EMWD IMP DIST 3									
Charges with no Roll Type	0.00	0.00	7,369.12	0.00	0.00	7,369.12	0.00	23.25	7,345.87
04-5453-GP EMWD IMP DIST 3 Total:	0.00	0.00	7,369.12	0.00	0.00	7,369.12	0.00	23.25	7,345.87
	<b>0.00</b>	<b>0.00</b>	<b>7,369.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,369.12</b>	<b>0.00</b>	<b>23.25</b>	<b>7,345.87</b>
<b>04-5453 EMWD IMP DIST 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,369.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,369.12</b>	<b>0.00</b>	<b>23.25</b>	<b>7,345.87</b>
<b>04-5455 EMWD IMP DIST 5</b>									
04-5455-GP EMWD IMP DIST 5									
Charges with no Roll Type	0.00	0.00	0.96	0.00	0.00	0.96	0.00	0.00	0.96
04-5455-GP EMWD IMP DIST 5 Total:	0.00	0.00	0.96	0.00	0.00	0.96	0.00	0.00	0.96
	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>
<b>04-5455 EMWD IMP DIST 5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>
<b>04-5457 EMWD IMP DIST 7</b>									
04-5457-GP EMWD IMP DIST 7									
Charges with no Roll Type	0.00	0.00	5.32	0.00	0.00	5.32	0.00	0.01	5.31
04-5457-GP EMWD IMP DIST 7 Total:	0.00	0.00	5.32	0.00	0.00	5.32	0.00	0.01	5.31
	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>0.00</b>	<b>0.01</b>	<b>5.31</b>
<b>04-5457 EMWD IMP DIST 7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>0.00</b>	<b>0.01</b>	<b>5.31</b>
<b>04-5459 EMWD IMP DIST 9</b>									
04-5459-GP EMWD IMP DIST 9									
Charges with no Roll Type	0.00	0.00	233.10	0.00	0.00	233.10	0.00	0.73	232.37
04-5459-GP EMWD IMP DIST 9 Total:	0.00	0.00	233.10	0.00	0.00	233.10	0.00	0.73	232.37
	<b>0.00</b>	<b>0.00</b>	<b>233.10</b>	<b>0.00</b>	<b>0.00</b>	<b>233.10</b>	<b>0.00</b>	<b>0.73</b>	<b>232.37</b>
<b>04-5459 EMWD IMP DIST 9 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>233.10</b>	<b>0.00</b>	<b>0.00</b>	<b>233.10</b>	<b>0.00</b>	<b>0.73</b>	<b>232.37</b>
<b>04-5461 EMWD IMP DIST 10</b>									



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5461-GP EMWD IMP DIST 10									
Charges with no Roll Type	0.00	0.00	1,721.65	0.00	0.00	1,721.65	0.00	5.43	1,716.22
04-5461-GP EMWD IMP DIST 10 Total:	0.00	0.00	1,721.65	0.00	0.00	1,721.65	0.00	5.43	1,716.22
<b>04-5461 EMWD IMP DIST 10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721.65</b>	<b>0.00</b>	<b>5.43</b>	<b>1,716.22</b>
<b>04-5462 EMWD IMP DIST 11</b>									
04-5462-GP EMWD IMP DIST 11									
Charges with no Roll Type	0.00	0.00	41.19	0.00	0.00	41.19	0.00	0.13	41.06
04-5462-GP EMWD IMP DIST 11 Total:	0.00	0.00	41.19	0.00	0.00	41.19	0.00	0.13	41.06
<b>04-5462 EMWD IMP DIST 11 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.19</b>	<b>0.00</b>	<b>0.00</b>	<b>41.19</b>	<b>0.00</b>	<b>0.13</b>	<b>41.06</b>
<b>04-5463 EMWD IMP DIST 12</b>									
04-5463-GP EMWD IMP DIST 12									
Charges with no Roll Type	0.00	0.00	34.86	0.00	0.00	34.86	0.00	0.11	34.75
04-5463-GP EMWD IMP DIST 12 Total:	0.00	0.00	34.86	0.00	0.00	34.86	0.00	0.11	34.75
<b>04-5463 EMWD IMP DIST 12 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34.86</b>	<b>0.00</b>	<b>0.00</b>	<b>34.86</b>	<b>0.00</b>	<b>0.11</b>	<b>34.75</b>
<b>04-5464 EMWD IMP DIST 13</b>									
04-5464-GP EMWD IMP DIST 13									
Charges with no Roll Type	0.00	0.00	3,158.13	0.00	0.00	3,158.13	0.00	9.97	3,148.16
04-5464-GP EMWD IMP DIST 13 Total:	0.00	0.00	3,158.13	0.00	0.00	3,158.13	0.00	9.97	3,148.16
<b>04-5464 EMWD IMP DIST 13 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>04-5466 EMWD IMP DIST 15</b>									
04-5466-D EMWD IMP DIST 15									
Charges with no Roll Type	0.00	0.00	37.24	0.00	0.00	37.24	0.00	0.09	37.15
04-5466-D EMWD IMP DIST 15 Total:	0.00	0.00	37.24	0.00	0.00	37.24	0.00	0.09	37.15
04-5466-GP EMWD IMP DIST 15									
Charges with no Roll Type	0.00	0.00	2.62	0.00	0.00	2.62	0.00	0.01	2.61
04-5466-GP EMWD IMP DIST 15 Total:	0.00	0.00	2.62	0.00	0.00	2.62	0.00	0.01	2.61
<b>04-5466 EMWD IMP DIST 15 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39.86</b>	<b>0.00</b>	<b>0.00</b>	<b>39.86</b>	<b>0.00</b>	<b>0.10</b>	<b>39.76</b>
<b>04-5468 EMWD IMP DIST 17</b>									
04-5468-GP EMWD IMP DIST 17									
Charges with no Roll Type	0.00	0.00	3,081.43	0.00	0.00	3,081.43	0.00	9.72	3,071.71
04-5468-GP EMWD IMP DIST 17 Total:	0.00	0.00	3,081.43	0.00	0.00	3,081.43	0.00	9.72	3,071.71
<b>04-5468 EMWD IMP DIST 17 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.43</b>	<b>0.00</b>	<b>9.72</b>	<b>3,071.71</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5469 EMWD IMP DIST 18</b>									
04-5469-D EMWD IMP DIST 18									
Charges with no Roll Type	0.00	0.00	72.84	0.00	0.00	72.84	0.00	0.25	72.59
04-5469-D EMWD IMP DIST 18 Total:	0.00	0.00	72.84	0.00	0.00	72.84	0.00	0.25	72.59
04-5469-GP EMWD IMP DIST 18									
Charges with no Roll Type	0.00	0.00	49.93	0.00	0.00	49.93	0.00	0.15	49.78
04-5469-GP EMWD IMP DIST 18 Total:	0.00	0.00	49.93	0.00	0.00	49.93	0.00	0.15	49.78
	<b>0.00</b>	<b>0.00</b>	<b>122.77</b>	<b>0.00</b>	<b>0.00</b>	<b>122.77</b>	<b>0.00</b>	<b>0.40</b>	<b>122.37</b>
<b>04-5469 EMWD IMP DIST 18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>122.77</b>	<b>0.00</b>	<b>0.00</b>	<b>122.77</b>	<b>0.00</b>	<b>0.40</b>	<b>122.37</b>
<b>04-5473 EMWD IMP DIST 21</b>									
04-5473-GP EMWD IMP DIST 21									
Charges with no Roll Type	0.00	0.00	1,333.52	0.00	0.00	1,333.52	0.00	4.21	1,329.31
04-5473-GP EMWD IMP DIST 21 Total:	0.00	0.00	1,333.52	0.00	0.00	1,333.52	0.00	4.21	1,329.31
	<b>0.00</b>	<b>0.00</b>	<b>1,333.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333.52</b>	<b>0.00</b>	<b>4.21</b>	<b>1,329.31</b>
<b>04-5473 EMWD IMP DIST 21 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333.52</b>	<b>0.00</b>	<b>4.21</b>	<b>1,329.31</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-D EMWD IMP DIST 22									
Charges with no Roll Type	0.00	0.00	382.77	0.00	0.00	382.77	0.00	1.28	381.49
04-5474-D EMWD IMP DIST 22 Total:	0.00	0.00	382.77	0.00	0.00	382.77	0.00	1.28	381.49
	<b>0.00</b>	<b>0.00</b>	<b>382.77</b>	<b>0.00</b>	<b>0.00</b>	<b>382.77</b>	<b>0.00</b>	<b>1.28</b>	<b>381.49</b>
<b>04-5474 EMWD IMP DIST 22 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>382.77</b>	<b>0.00</b>	<b>0.00</b>	<b>382.77</b>	<b>0.00</b>	<b>1.28</b>	<b>381.49</b>
<b>04-5476 EMWD IMP DST U-22</b>									
04-5476-D EMWD IMP DST U-22									
Charges with no Roll Type	0.00	0.00	898.97	0.00	0.00	898.97	0.00	3.00	895.97
04-5476-D EMWD IMP DST U-22 Total:	0.00	0.00	898.97	0.00	0.00	898.97	0.00	3.00	895.97
	<b>0.00</b>	<b>0.00</b>	<b>898.97</b>	<b>0.00</b>	<b>0.00</b>	<b>898.97</b>	<b>0.00</b>	<b>3.00</b>	<b>895.97</b>
<b>04-5476 EMWD IMP DST U-22 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>898.97</b>	<b>0.00</b>	<b>0.00</b>	<b>898.97</b>	<b>0.00</b>	<b>3.00</b>	<b>895.97</b>
<b>04-5483 EMWD IMP DIST C</b>									
04-5483-GP EMWD IMP DIST C									
Charges with no Roll Type	0.00	0.00	2,120.16	0.00	0.00	2,120.16	0.00	6.69	2,113.47
04-5483-GP EMWD IMP DIST C Total:	0.00	0.00	2,120.16	0.00	0.00	2,120.16	0.00	6.69	2,113.47
	<b>0.00</b>	<b>0.00</b>	<b>2,120.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.16</b>	<b>0.00</b>	<b>6.69</b>	<b>2,113.47</b>
<b>04-5483 EMWD IMP DIST C Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.16</b>	<b>0.00</b>	<b>6.69</b>	<b>2,113.47</b>
<b>04-5484 EMWD IMP DIST U-13</b>									
04-5484-GP EMWD IMP DIST U-13									
Charges with no Roll Type	0.00	0.00	1,178.36	0.00	0.00	1,178.36	0.00	3.72	1,174.64
04-5484-GP EMWD IMP DIST U-13 Total:	0.00	0.00	1,178.36	0.00	0.00	1,178.36	0.00	3.72	1,174.64

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5484 EMWD IMP DIST U-13 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.36</b>	<b>0.00</b>	<b>3.72</b>	<b>1,174.64</b>
<b>04-5487 EMWD IMP DIST U-12</b>									
04-5487-D EMWD IMP DIST U-12									
Charges with no Roll Type	0.00	0.00	74.69	0.00	0.00	74.69	0.00	0.25	74.44
04-5487-D EMWD IMP DIST U-12 Total:	0.00	0.00	74.69	0.00	0.00	74.69	0.00	0.25	74.44
	<b>0.00</b>	<b>0.00</b>	<b>74.69</b>	<b>0.00</b>	<b>0.00</b>	<b>74.69</b>	<b>0.00</b>	<b>0.25</b>	<b>74.44</b>
<b>04-5487 EMWD IMP DIST U-12 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>74.69</b>	<b>0.00</b>	<b>0.00</b>	<b>74.69</b>	<b>0.00</b>	<b>0.25</b>	<b>74.44</b>
<b>04-5488 EMWD IMP DIST U-9</b>									
04-5488-D EMWD IMP DIST U-9									
Charges with no Roll Type	0.00	0.00	1,521.87	0.00	0.00	1,521.87	0.00	4.70	1,517.17
04-5488-D EMWD IMP DIST U-9 Total:	0.00	0.00	1,521.87	0.00	0.00	1,521.87	0.00	4.70	1,517.17
	<b>0.00</b>	<b>0.00</b>	<b>1,521.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521.87</b>	<b>0.00</b>	<b>4.70</b>	<b>1,517.17</b>
<b>04-5488 EMWD IMP DIST U-9 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521.87</b>	<b>0.00</b>	<b>4.70</b>	<b>1,517.17</b>
<b>04-5489 EMWD IMP DIST U-10</b>									
04-5489-D EMWD IMP DIST U-10									
Charges with no Roll Type	0.00	0.00	169.25	0.00	0.00	169.25	0.00	0.51	168.74
04-5489-D EMWD IMP DIST U-10 Total:	0.00	0.00	169.25	0.00	0.00	169.25	0.00	0.51	168.74
04-5489-GP EMWD IMP DIST U-10									
Charges with no Roll Type	0.00	0.00	171.59	0.00	0.00	171.59	0.00	0.54	171.05
04-5489-GP EMWD IMP DIST U-10 Total:	0.00	0.00	171.59	0.00	0.00	171.59	0.00	0.54	171.05
	<b>0.00</b>	<b>0.00</b>	<b>340.84</b>	<b>0.00</b>	<b>0.00</b>	<b>340.84</b>	<b>0.00</b>	<b>1.05</b>	<b>339.79</b>
<b>04-5489 EMWD IMP DIST U-10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>340.84</b>	<b>0.00</b>	<b>0.00</b>	<b>340.84</b>	<b>0.00</b>	<b>1.05</b>	<b>339.79</b>
<b>04-5491 EMWD IMP DIST U-1</b>									
04-5491-GP EMWD IMP DIST U-1									
Charges with no Roll Type	0.00	0.00	2,248.02	0.00	0.00	2,248.02	0.00	7.09	2,240.93
04-5491-GP EMWD IMP DIST U-1 Total:	0.00	0.00	2,248.02	0.00	0.00	2,248.02	0.00	7.09	2,240.93
	<b>0.00</b>	<b>0.00</b>	<b>2,248.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248.02</b>	<b>0.00</b>	<b>7.09</b>	<b>2,240.93</b>
<b>04-5491 EMWD IMP DIST U-1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248.02</b>	<b>0.00</b>	<b>7.09</b>	<b>2,240.93</b>
<b>04-5492 EMWD IMP DIST U-2</b>									
04-5492-D EMWD IMP DIST U-2									
Charges with no Roll Type	0.00	0.00	591.98	0.00	0.00	591.98	0.00	2.19	589.79
04-5492-D EMWD IMP DIST U-2 Total:	0.00	0.00	591.98	0.00	0.00	591.98	0.00	2.19	589.79
	<b>0.00</b>	<b>0.00</b>	<b>591.98</b>	<b>0.00</b>	<b>0.00</b>	<b>591.98</b>	<b>0.00</b>	<b>2.19</b>	<b>589.79</b>
<b>04-5492 EMWD IMP DIST U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>591.98</b>	<b>0.00</b>	<b>0.00</b>	<b>591.98</b>	<b>0.00</b>	<b>2.19</b>	<b>589.79</b>
<b>04-5493 EMWD IMP DIST U-3</b>									
04-5493-GP EMWD IMP DIST U-3									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Charges with no Roll Type	0.00	0.00	2,242.87	0.00	0.00	2,242.87	0.00	7.08	2,235.79
04-5493-GP EMWD IMP DIST U-3 Total:	0.00	0.00	2,242.87	0.00	0.00	2,242.87	0.00	7.08	2,235.79
<b>04-5493 EMWD IMP DIST U-3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242.87</b>	<b>0.00</b>	<b>7.08</b>	<b>2,235.79</b>
<b>04-5494 EMWD IMP DIST U-4</b>									
04-5494-D EMWD IMP DIST U-4									
Charges with no Roll Type	0.00	0.00	682.69	0.00	0.00	682.69	0.00	2.58	680.11
04-5494-D EMWD IMP DIST U-4 Total:	0.00	0.00	682.69	0.00	0.00	682.69	0.00	2.58	680.11
04-5494-GP EMWD IMP DIST U-4									
Charges with no Roll Type	0.00	0.00	98.75	0.00	0.00	98.75	0.00	0.31	98.44
04-5494-GP EMWD IMP DIST U-4 Total:	0.00	0.00	98.75	0.00	0.00	98.75	0.00	0.31	98.44
<b>04-5494 EMWD IMP DIST U-4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>781.44</b>	<b>0.00</b>	<b>0.00</b>	<b>781.44</b>	<b>0.00</b>	<b>2.89</b>	<b>778.55</b>
<b>04-5495 EMWD IMP DIST U-5</b>									
04-5495-D EMWD IMP DIST U-5									
Charges with no Roll Type	0.00	0.00	42.72	0.00	0.00	42.72	0.00	0.36	42.36
04-5495-D EMWD IMP DIST U-5 Total:	0.00	0.00	42.72	0.00	0.00	42.72	0.00	0.36	42.36
04-5495-GP EMWD IMP DIST U-5									
Charges with no Roll Type	0.00	0.00	123.20	0.00	0.00	123.20	0.00	0.38	122.82
04-5495-GP EMWD IMP DIST U-5 Total:	0.00	0.00	123.20	0.00	0.00	123.20	0.00	0.38	122.82
<b>04-5495 EMWD IMP DIST U-5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>165.92</b>	<b>0.00</b>	<b>0.00</b>	<b>165.92</b>	<b>0.00</b>	<b>0.74</b>	<b>165.18</b>
<b>04-5496 EMWD IMP DIST U-6</b>									
04-5496-D EMWD IMP DIST U-6									
Charges with no Roll Type	0.00	0.00	901.46	0.00	0.00	901.46	0.00	2.79	898.67
04-5496-D EMWD IMP DIST U-6 Total:	0.00	0.00	901.46	0.00	0.00	901.46	0.00	2.79	898.67
04-5496-GP EMWD IMP DIST U-6									
Charges with no Roll Type	0.00	0.00	274.14	0.00	0.00	274.14	0.00	0.87	273.27
04-5496-GP EMWD IMP DIST U-6 Total:	0.00	0.00	274.14	0.00	0.00	274.14	0.00	0.87	273.27
<b>04-5496 EMWD IMP DIST U-6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.60</b>	<b>0.00</b>	<b>3.66</b>	<b>1,171.94</b>
<b>04-5497 EMWD IMP DIST U-7</b>									
04-5497-D EMWD IMP DIST U-7									
Charges with no Roll Type	0.00	0.00	51.38	0.00	0.00	51.38	0.00	0.13	51.25
04-5497-D EMWD IMP DIST U-7 Total:	0.00	0.00	51.38	0.00	0.00	51.38	0.00	0.13	51.25
04-5497-GP EMWD IMP DIST U-7									
Charges with no Roll Type	0.00	0.00	24.97	0.00	0.00	24.97	0.00	0.08	24.89
04-5497-GP EMWD IMP DIST U-7 Total:	0.00	0.00	24.97	0.00	0.00	24.97	0.00	0.08	24.89
<b>04-5497 EMWD IMP DIST U-7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.35</b>	<b>0.00</b>	<b>0.00</b>	<b>76.35</b>	<b>0.00</b>	<b>0.21</b>	<b>76.14</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5497 EMWD IMP DIST U-7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.35</b>	<b>0.00</b>	<b>0.00</b>	<b>76.35</b>	<b>0.00</b>	<b>0.21</b>	<b>76.14</b>
<b>04-5498 EMWD IMP DIST U-8</b>									
04-5498-D EMWD IMP DIST U-8									
Charges with no Roll Type	0.00	0.00	846.58	0.00	0.00	846.58	0.00	2.75	843.83
04-5498-D EMWD IMP DIST U-8 Total:	0.00	0.00	846.58	0.00	0.00	846.58	0.00	2.75	843.83
04-5498-GP EMWD IMP DIST U-8									
Charges with no Roll Type	0.00	0.00	15,955.53	0.00	0.00	15,955.53	0.00	50.33	15,905.20
04-5498-GP EMWD IMP DIST U-8 Total:	0.00	0.00	15,955.53	0.00	0.00	15,955.53	0.00	50.33	15,905.20
	<b>0.00</b>	<b>0.00</b>	<b>16,802.11</b>	<b>0.00</b>	<b>0.00</b>	<b>16,802.11</b>	<b>0.00</b>	<b>53.08</b>	<b>16,749.03</b>
<b>04-5498 EMWD IMP DIST U-8 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,802.11</b>	<b>0.00</b>	<b>0.00</b>	<b>16,802.11</b>	<b>0.00</b>	<b>53.08</b>	<b>16,749.03</b>
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATE</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL WA									
Charges with no Roll Type	0.00	0.00	24,121.87	0.00	0.00	24,121.87	0.00	76.09	24,045.78
04-5501-GP ELSINORE VALLEY MUNICIPAL W	0.00	0.00	24,121.87	0.00	0.00	24,121.87	0.00	76.09	24,045.78
	<b>0.00</b>	<b>0.00</b>	<b>24,121.87</b>	<b>0.00</b>	<b>0.00</b>	<b>24,121.87</b>	<b>0.00</b>	<b>76.09</b>	<b>24,045.78</b>
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>24,121.87</b>	<b>0.00</b>	<b>0.00</b>	<b>24,121.87</b>	<b>0.00</b>	<b>76.09</b>	<b>24,045.78</b>
<b>04-5502 EMWD IMP DIST U-14</b>									
04-5502-D EMWD IMP DIST U-14									
Charges with no Roll Type	0.00	0.00	68.99	0.00	0.00	68.99	0.00	0.33	68.66
04-5502-D EMWD IMP DIST U-14 Total:	0.00	0.00	68.99	0.00	0.00	68.99	0.00	0.33	68.66
	<b>0.00</b>	<b>0.00</b>	<b>68.99</b>	<b>0.00</b>	<b>0.00</b>	<b>68.99</b>	<b>0.00</b>	<b>0.33</b>	<b>68.66</b>
<b>04-5502 EMWD IMP DIST U-14 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.99</b>	<b>0.00</b>	<b>0.00</b>	<b>68.99</b>	<b>0.00</b>	<b>0.33</b>	<b>68.66</b>
<b>04-5601 LAKE HEMET MUNICIPAL WATER</b>									
04-5601-GP LAKE HEMET MUNICIPAL WATER									
Charges with no Roll Type	0.00	0.00	5,099.62	0.00	0.00	5,099.62	0.00	16.08	5,083.54
04-5601-GP LAKE HEMET MUNICIPAL WATER	0.00	0.00	5,099.62	0.00	0.00	5,099.62	0.00	16.08	5,083.54
	<b>0.00</b>	<b>0.00</b>	<b>5,099.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,099.62</b>	<b>0.00</b>	<b>16.08</b>	<b>5,083.54</b>
<b>04-5601 LAKE HEMET MUNICIPAL WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,099.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,099.62</b>	<b>0.00</b>	<b>16.08</b>	<b>5,083.54</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2</b>									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2									
Charges with no Roll Type	0.00	0.00	182.38	0.00	0.00	182.38	0.00	0.58	181.80
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.00	0.00	182.38	0.00	0.00	182.38	0.00	0.58	181.80
	<b>0.00</b>	<b>0.00</b>	<b>182.38</b>	<b>0.00</b>	<b>0.00</b>	<b>182.38</b>	<b>0.00</b>	<b>0.58</b>	<b>181.80</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>182.38</b>	<b>0.00</b>	<b>0.00</b>	<b>182.38</b>	<b>0.00</b>	<b>0.58</b>	<b>181.80</b>
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT</b>									
04-5651-D SAN BERNARDINO V MUNI WTR DS									
Charges with no Roll Type	0.00	0.00	471.68	0.00	0.00	471.68	0.00	1.62	470.06

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5651-D SAN BERNARDINO V MUNI WTR DS	0.00	0.00	471.68	0.00	0.00	471.68	0.00	1.62	470.06
04-5651-GP SAN BERNARDINO V MUNI WTR DS									
Charges with no Roll Type	0.00	0.00	115.41	0.00	0.00	115.41	0.00	0.36	115.05
04-5651-GP SAN BERNARDINO V MUNI WTR D	0.00	0.00	115.41	0.00	0.00	115.41	0.00	0.36	115.05
	<b>0.00</b>	<b>0.00</b>	<b>587.09</b>	<b>0.00</b>	<b>0.00</b>	<b>587.09</b>	<b>0.00</b>	<b>1.98</b>	<b>585.11</b>
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV T</b>	<b>0.00</b>	<b>0.00</b>	<b>587.09</b>	<b>0.00</b>	<b>0.00</b>	<b>587.09</b>	<b>0.00</b>	<b>1.98</b>	<b>585.11</b>
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER									
Charges with no Roll Type	0.00	0.00	32,547.62	0.00	0.00	32,547.62	0.00	102.66	32,444.96
04-5701-GP WESTERN MUNICIPAL WATER To	0.00	0.00	32,547.62	0.00	0.00	32,547.62	0.00	102.66	32,444.96
	<b>0.00</b>	<b>0.00</b>	<b>32,547.62</b>	<b>0.00</b>	<b>0.00</b>	<b>32,547.62</b>	<b>0.00</b>	<b>102.66</b>	<b>32,444.96</b>
<b>04-5701 WESTERN MUNICIPAL WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,547.62</b>	<b>0.00</b>	<b>0.00</b>	<b>32,547.62</b>	<b>0.00</b>	<b>102.66</b>	<b>32,444.96</b>
<b>04-5711 WMWD 1ST FR</b>									
04-5711-GP WMWD 1ST FR									
Charges with no Roll Type	0.00	0.00	1,862.67	0.00	0.00	1,862.67	0.00	5.87	1,856.80
04-5711-GP WMWD 1ST FR Total:	0.00	0.00	1,862.67	0.00	0.00	1,862.67	0.00	5.87	1,856.80
	<b>0.00</b>	<b>0.00</b>	<b>1,862.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.67</b>	<b>0.00</b>	<b>5.87</b>	<b>1,856.80</b>
<b>04-5711 WMWD 1ST FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.67</b>	<b>0.00</b>	<b>5.87</b>	<b>1,856.80</b>
<b>04-5712 WMWD 2ND FR</b>									
04-5712-GP WMWD 2ND FR									
Charges with no Roll Type	0.00	0.00	14.99	0.00	0.00	14.99	0.00	0.05	14.94
04-5712-GP WMWD 2ND FR Total:	0.00	0.00	14.99	0.00	0.00	14.99	0.00	0.05	14.94
	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	<b>0.00</b>	<b>0.05</b>	<b>14.94</b>
<b>04-5712 WMWD 2ND FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	<b>0.00</b>	<b>0.05</b>	<b>14.94</b>
<b>04-5713 WMWD 3RD FR</b>									
04-5713-GP WMWD 3RD FR									
Charges with no Roll Type	0.00	0.00	188.05	0.00	0.00	188.05	0.00	0.59	187.46
04-5713-GP WMWD 3RD FR Total:	0.00	0.00	188.05	0.00	0.00	188.05	0.00	0.59	187.46
	<b>0.00</b>	<b>0.00</b>	<b>188.05</b>	<b>0.00</b>	<b>0.00</b>	<b>188.05</b>	<b>0.00</b>	<b>0.59</b>	<b>187.46</b>
<b>04-5713 WMWD 3RD FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>188.05</b>	<b>0.00</b>	<b>0.00</b>	<b>188.05</b>	<b>0.00</b>	<b>0.59</b>	<b>187.46</b>
<b>04-5714 WMWD 4TH FR</b>									
04-5714-GP WMWD 4TH FR									
Charges with no Roll Type	0.00	0.00	0.58	0.00	0.00	0.58	0.00	0.00	0.58
04-5714-GP WMWD 4TH FR Total:	0.00	0.00	0.58	0.00	0.00	0.58	0.00	0.00	0.58
	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>
<b>04-5714 WMWD 4TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>
<b>04-5715 WMWD 5TH FR</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5715-GP WMWD 5TH FR									
Charges with no Roll Type	0.00	0.00	18.41	0.00	0.00	18.41	0.00	0.06	18.35
04-5715-GP WMWD 5TH FR Total:	0.00	0.00	18.41	0.00	0.00	18.41	0.00	0.06	18.35
	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>0.00</b>	<b>0.06</b>	<b>18.35</b>
<b>04-5715 WMWD 5TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>0.00</b>	<b>0.06</b>	<b>18.35</b>
<b>04-5716 WMWD 6TH FR</b>									
04-5716-GP WMWD 6TH FR									
Charges with no Roll Type	0.00	0.00	167.38	0.00	0.00	167.38	0.00	0.53	166.85
04-5716-GP WMWD 6TH FR Total:	0.00	0.00	167.38	0.00	0.00	167.38	0.00	0.53	166.85
	<b>0.00</b>	<b>0.00</b>	<b>167.38</b>	<b>0.00</b>	<b>0.00</b>	<b>167.38</b>	<b>0.00</b>	<b>0.53</b>	<b>166.85</b>
<b>04-5716 WMWD 6TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>167.38</b>	<b>0.00</b>	<b>0.00</b>	<b>167.38</b>	<b>0.00</b>	<b>0.53</b>	<b>166.85</b>
<b>04-5717 WMWD 7TH FR</b>									
04-5717-GP WMWD 7TH FR									
Charges with no Roll Type	0.00	0.00	6.41	0.00	0.00	6.41	0.00	0.02	6.39
04-5717-GP WMWD 7TH FR Total:	0.00	0.00	6.41	0.00	0.00	6.41	0.00	0.02	6.39
	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>0.00</b>	<b>0.02</b>	<b>6.39</b>
<b>04-5717 WMWD 7TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>0.00</b>	<b>0.02</b>	<b>6.39</b>
<b>04-5718 WMWD 8TH FR</b>									
04-5718-GP WMWD 8TH FR									
Charges with no Roll Type	0.00	0.00	62.51	0.00	0.00	62.51	0.00	0.19	62.32
04-5718-GP WMWD 8TH FR Total:	0.00	0.00	62.51	0.00	0.00	62.51	0.00	0.19	62.32
	<b>0.00</b>	<b>0.00</b>	<b>62.51</b>	<b>0.00</b>	<b>0.00</b>	<b>62.51</b>	<b>0.00</b>	<b>0.19</b>	<b>62.32</b>
<b>04-5718 WMWD 8TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62.51</b>	<b>0.00</b>	<b>0.00</b>	<b>62.51</b>	<b>0.00</b>	<b>0.19</b>	<b>62.32</b>
<b>04-5719 WMWD 9TH FR</b>									
04-5719-GP WMWD 9TH FR									
Charges with no Roll Type	0.00	0.00	776.88	0.00	0.00	776.88	0.00	2.46	774.42
04-5719-GP WMWD 9TH FR Total:	0.00	0.00	776.88	0.00	0.00	776.88	0.00	2.46	774.42
	<b>0.00</b>	<b>0.00</b>	<b>776.88</b>	<b>0.00</b>	<b>0.00</b>	<b>776.88</b>	<b>0.00</b>	<b>2.46</b>	<b>774.42</b>
<b>04-5719 WMWD 9TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>776.88</b>	<b>0.00</b>	<b>0.00</b>	<b>776.88</b>	<b>0.00</b>	<b>2.46</b>	<b>774.42</b>
<b>04-5721 WMWD 10TH FR</b>									
04-5721-GP WMWD 10TH FR									
Charges with no Roll Type	0.00	0.00	54.44	0.00	0.00	54.44	0.00	0.17	54.27
04-5721-GP WMWD 10TH FR Total:	0.00	0.00	54.44	0.00	0.00	54.44	0.00	0.17	54.27
	<b>0.00</b>	<b>0.00</b>	<b>54.44</b>	<b>0.00</b>	<b>0.00</b>	<b>54.44</b>	<b>0.00</b>	<b>0.17</b>	<b>54.27</b>
<b>04-5721 WMWD 10TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54.44</b>	<b>0.00</b>	<b>0.00</b>	<b>54.44</b>	<b>0.00</b>	<b>0.17</b>	<b>54.27</b>
<b>04-5722 WMWD 11TH FR</b>									
04-5722-GP WMWD 11TH FR									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Charges with no Roll Type	0.00	0.00	11.16	0.00	0.00	11.16	0.00	0.04	11.12
04-5722-GP WMWD 11TH FR Total:	0.00	0.00	11.16	0.00	0.00	11.16	0.00	0.04	11.12
<b>04-5722 WMWD 11TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>0.00</b>	<b>0.04</b>	<b>11.12</b>
<b>04-5723 WMWD 12TH FR</b>									
04-5723-GP WMWD 12TH FR									
Charges with no Roll Type	0.00	0.00	1.24	0.00	0.00	1.24	0.00	0.00	1.24
04-5723-GP WMWD 12TH FR Total:	0.00	0.00	1.24	0.00	0.00	1.24	0.00	0.00	1.24
<b>04-5723 WMWD 12TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>
<b>04-5724 WMWD 13TH FR</b>									
04-5724-GP WMWD 13TH FR									
Charges with no Roll Type	0.00	0.00	26.13	0.00	0.00	26.13	0.00	0.08	26.05
04-5724-GP WMWD 13TH FR Total:	0.00	0.00	26.13	0.00	0.00	26.13	0.00	0.08	26.05
<b>04-5724 WMWD 13TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>26.13</b>	<b>0.00</b>	<b>0.08</b>	<b>26.05</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR									
Charges with no Roll Type	0.00	0.00	175.67	0.00	0.00	175.67	0.00	0.55	175.12
04-5725-GP WMWD 14TH FR Total:	0.00	0.00	175.67	0.00	0.00	175.67	0.00	0.55	175.12
<b>04-5725 WMWD 14TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175.67</b>	<b>0.00</b>	<b>0.00</b>	<b>175.67</b>	<b>0.00</b>	<b>0.55</b>	<b>175.12</b>
<b>04-5747 WMWD 34TH FR</b>									
04-5747-GP WMWD 34TH FR									
Charges with no Roll Type	0.00	0.00	7.06	0.00	0.00	7.06	0.00	0.03	7.03
04-5747-GP WMWD 34TH FR Total:	0.00	0.00	7.06	0.00	0.00	7.06	0.00	0.03	7.03
<b>04-5747 WMWD 34TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>0.00</b>	<b>0.03</b>	<b>7.03</b>
<b>04-5751 WMWD IMP DIST 1</b>									
04-5751-GP WMWD IMP DIST 1									
Charges with no Roll Type	0.00	0.00	5,921.40	0.00	0.00	5,921.40	0.00	18.68	5,902.72
04-5751-GP WMWD IMP DIST 1 Total:	0.00	0.00	5,921.40	0.00	0.00	5,921.40	0.00	18.68	5,902.72
<b>04-5751 WMWD IMP DIST 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,921.40</b>	<b>0.00</b>	<b>0.00</b>	<b>5,921.40</b>	<b>0.00</b>	<b>18.68</b>	<b>5,902.72</b>
<b>04-5752 WMWD IMP DIST 2</b>									
04-5752-GP WMWD IMP DIST 2									
Charges with no Roll Type	0.00	0.00	596.02	0.00	0.00	596.02	0.00	1.88	594.14



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5752-GP WMWD IMP DIST 2 Total:	0.00	0.00	596.02	0.00	0.00	596.02	0.00	1.88	594.14
	<b>0.00</b>	<b>0.00</b>	<b>596.02</b>	<b>0.00</b>	<b>0.00</b>	<b>596.02</b>	<b>0.00</b>	<b>1.88</b>	<b>594.14</b>
<b>04-5752 WMWD IMP DIST 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>596.02</b>	<b>0.00</b>	<b>0.00</b>	<b>596.02</b>	<b>0.00</b>	<b>1.88</b>	<b>594.14</b>
<b>04-5753 WMWD IMP DIST 3</b>									
04-5753-GP WMWD IMP DIST 3									
Charges with no Roll Type	0.00	0.00	7,938.06	0.00	0.00	7,938.06	0.00	25.04	7,913.02
04-5753-GP WMWD IMP DIST 3 Total:	0.00	0.00	7,938.06	0.00	0.00	7,938.06	0.00	25.04	7,913.02
	<b>0.00</b>	<b>0.00</b>	<b>7,938.06</b>	<b>0.00</b>	<b>0.00</b>	<b>7,938.06</b>	<b>0.00</b>	<b>25.04</b>	<b>7,913.02</b>
<b>04-5753 WMWD IMP DIST 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,938.06</b>	<b>0.00</b>	<b>0.00</b>	<b>7,938.06</b>	<b>0.00</b>	<b>25.04</b>	<b>7,913.02</b>
<b>04-5781 WMWD IMP DIST A</b>									
04-5781-GP WMWD IMP DIST A									
Charges with no Roll Type	0.00	0.00	138.86	0.00	0.00	138.86	0.00	0.44	138.42
04-5781-GP WMWD IMP DIST A Total:	0.00	0.00	138.86	0.00	0.00	138.86	0.00	0.44	138.42
	<b>0.00</b>	<b>0.00</b>	<b>138.86</b>	<b>0.00</b>	<b>0.00</b>	<b>138.86</b>	<b>0.00</b>	<b>0.44</b>	<b>138.42</b>
<b>04-5781 WMWD IMP DIST A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>138.86</b>	<b>0.00</b>	<b>0.00</b>	<b>138.86</b>	<b>0.00</b>	<b>0.44</b>	<b>138.42</b>
<b>04-5782 WMWD IMP DIST B</b>									
04-5782-GP WMWD IMP DIST B									
Charges with no Roll Type	0.00	0.00	103.56	0.00	0.00	103.56	0.00	0.33	103.23
04-5782-GP WMWD IMP DIST B Total:	0.00	0.00	103.56	0.00	0.00	103.56	0.00	0.33	103.23
	<b>0.00</b>	<b>0.00</b>	<b>103.56</b>	<b>0.00</b>	<b>0.00</b>	<b>103.56</b>	<b>0.00</b>	<b>0.33</b>	<b>103.23</b>
<b>04-5782 WMWD IMP DIST B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>103.56</b>	<b>0.00</b>	<b>0.00</b>	<b>103.56</b>	<b>0.00</b>	<b>0.33</b>	<b>103.23</b>
<b>04-5792 WMWD IMP DIST U-2</b>									
04-5792-GP WMWD IMP DIST U-2									
Charges with no Roll Type	0.00	0.00	18,398.95	0.00	0.00	18,398.95	0.00	58.04	18,340.91
04-5792-GP WMWD IMP DIST U-2 Total:	0.00	0.00	18,398.95	0.00	0.00	18,398.95	0.00	58.04	18,340.91
	<b>0.00</b>	<b>0.00</b>	<b>18,398.95</b>	<b>0.00</b>	<b>0.00</b>	<b>18,398.95</b>	<b>0.00</b>	<b>58.04</b>	<b>18,340.91</b>
<b>04-5792 WMWD IMP DIST U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,398.95</b>	<b>0.00</b>	<b>0.00</b>	<b>18,398.95</b>	<b>0.00</b>	<b>58.04</b>	<b>18,340.91</b>
<b>04-5927 EMWD IMP DIST U-21</b>									
04-5927-D EMWD IMP DIST U-21									
Charges with no Roll Type	0.00	0.00	81.97	0.00	0.00	81.97	0.00	0.31	81.66
04-5927-D EMWD IMP DIST U-21 Total:	0.00	0.00	81.97	0.00	0.00	81.97	0.00	0.31	81.66
	<b>0.00</b>	<b>0.00</b>	<b>81.97</b>	<b>0.00</b>	<b>0.00</b>	<b>81.97</b>	<b>0.00</b>	<b>0.31</b>	<b>81.66</b>
<b>04-5927 EMWD IMP DIST U-21 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>81.97</b>	<b>0.00</b>	<b>0.00</b>	<b>81.97</b>	<b>0.00</b>	<b>0.31</b>	<b>81.66</b>
<b>04-5954 EMWD IMP U-35</b>									
04-5954-D EMWD IMP U-35									
Charges with no Roll Type	0.00	0.00	2,306.71	0.00	0.00	2,306.71	0.00	11.05	2,295.66
04-5954-D EMWD IMP U-35 Total:	0.00	0.00	2,306.71	0.00	0.00	2,306.71	0.00	11.05	2,295.66

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5954 EMWD IMP U-35 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.71</b>	<b>0.00</b>	<b>11.05</b>	<b>2,295.66</b>
<b>04-5955 EMWD IMP U-36</b>									
04-5955-D EMWD IMP U-36									
Charges with no Roll Type	0.00	0.00	2,306.71	0.00	0.00	2,306.71	0.00	11.05	2,295.66
04-5955-D EMWD IMP U-36 Total:	0.00	0.00	2,306.71	0.00	0.00	2,306.71	0.00	11.05	2,295.66
	<b>0.00</b>	<b>0.00</b>	<b>2,306.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.71</b>	<b>0.00</b>	<b>11.05</b>	<b>2,295.66</b>
<b>04-5955 EMWD IMP U-36 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.71</b>	<b>0.00</b>	<b>11.05</b>	<b>2,295.66</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTIN</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG									
Charges with no Roll Type	0.00	0.00	1,293.57	0.00	0.00	1,293.57	0.00	4.08	1,289.49
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.00	0.00	1,293.57	0.00	0.00	1,293.57	0.00	4.08	1,289.49
	<b>0.00</b>	<b>0.00</b>	<b>1,293.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.57</b>	<b>0.00</b>	<b>4.08</b>	<b>1,289.49</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.57</b>	<b>0.00</b>	<b>4.08</b>	<b>1,289.49</b>
<b>28-4705 COACHELLA VALLEY RESOURCE CO</b>									
28-4705-GP COACHELLA VALLEY RESOURCE (									
Charges with no Roll Type	0.00	0.00	467.44	0.00	0.00	467.44	0.00	1.47	465.97
28-4705-GP COACHELLA VALLEY RESOURCE	0.00	0.00	467.44	0.00	0.00	467.44	0.00	1.47	465.97
	<b>0.00</b>	<b>0.00</b>	<b>467.44</b>	<b>0.00</b>	<b>0.00</b>	<b>467.44</b>	<b>0.00</b>	<b>1.47</b>	<b>465.97</b>
<b>28-4705 COACHELLA VALLEY RESOURCE CONSER</b>	<b>0.00</b>	<b>0.00</b>	<b>467.44</b>	<b>0.00</b>	<b>0.00</b>	<b>467.44</b>	<b>0.00</b>	<b>1.47</b>	<b>465.97</b>
<b>28-4736 RIV CORONA RESOURCE CONSERVA</b>									
28-4736-GP RIV CORONA RESOURCE CONSER									
Charges with no Roll Type	0.00	0.00	3,571.79	0.00	0.00	3,571.79	0.00	11.27	3,560.52
28-4736-GP RIV CORONA RESOURCE CONSE	0.00	0.00	3,571.79	0.00	0.00	3,571.79	0.00	11.27	3,560.52
	<b>0.00</b>	<b>0.00</b>	<b>3,571.79</b>	<b>0.00</b>	<b>0.00</b>	<b>3,571.79</b>	<b>0.00</b>	<b>11.27</b>	<b>3,560.52</b>
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>3,571.79</b>	<b>0.00</b>	<b>0.00</b>	<b>3,571.79</b>	<b>0.00</b>	<b>11.27</b>	<b>3,560.52</b>
<b>28-4831 CVWD IMP DIST 1 DS</b>									
28-4831-GP CVWD IMP DIST 1 DS									
Charges with no Roll Type	0.00	0.00	6,769.39	0.00	0.00	6,769.39	0.00	21.35	6,748.04
28-4831-GP CVWD IMP DIST 1 DS Total:	0.00	0.00	6,769.39	0.00	0.00	6,769.39	0.00	21.35	6,748.04
	<b>0.00</b>	<b>0.00</b>	<b>6,769.39</b>	<b>0.00</b>	<b>0.00</b>	<b>6,769.39</b>	<b>0.00</b>	<b>21.35</b>	<b>6,748.04</b>
<b>28-4831 CVWD IMP DIST 1 DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,769.39</b>	<b>0.00</b>	<b>0.00</b>	<b>6,769.39</b>	<b>0.00</b>	<b>21.35</b>	<b>6,748.04</b>
<b>28-5251 FERN VALLEY WATER</b>									
28-5251-GP FERN VALLEY WATER									
Charges with no Roll Type	0.00	0.00	2,405.57	0.00	0.00	2,405.57	0.00	7.59	2,397.98
28-5251-GP FERN VALLEY WATER Total:	0.00	0.00	2,405.57	0.00	0.00	2,405.57	0.00	7.59	2,397.98
	<b>0.00</b>	<b>0.00</b>	<b>2,405.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,405.57</b>	<b>0.00</b>	<b>7.59</b>	<b>2,397.98</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>28-5251 FERN VALLEY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,405.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,405.57</b>	<b>0.00</b>	<b>7.59</b>	<b>2,397.98</b>
<b>28-5255 HIGH VALLEY WATER</b>									
28-5255-GP HIGH VALLEY WATER									
Charges with no Roll Type	0.00	0.00	373.19	0.00	0.00	373.19	0.00	1.18	372.01
28-5255-GP HIGH VALLEY WATER Total:	0.00	0.00	373.19	0.00	0.00	373.19	0.00	1.18	372.01
	<b>0.00</b>	<b>0.00</b>	<b>373.19</b>	<b>0.00</b>	<b>0.00</b>	<b>373.19</b>	<b>0.00</b>	<b>1.18</b>	<b>372.01</b>
<b>28-5255 HIGH VALLEY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373.19</b>	<b>0.00</b>	<b>0.00</b>	<b>373.19</b>	<b>0.00</b>	<b>1.18</b>	<b>372.01</b>
<b>28-5263 TEMESCAL VALLEY</b>									
28-5263-GP TEMESCAL VALLEY									
Charges with no Roll Type	0.00	0.00	597.55	0.00	0.00	597.55	0.00	1.88	595.67
28-5263-GP TEMESCAL VALLEY Total:	0.00	0.00	597.55	0.00	0.00	597.55	0.00	1.88	595.67
	<b>0.00</b>	<b>0.00</b>	<b>597.55</b>	<b>0.00</b>	<b>0.00</b>	<b>597.55</b>	<b>0.00</b>	<b>1.88</b>	<b>595.67</b>
<b>28-5263 TEMESCAL VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>597.55</b>	<b>0.00</b>	<b>0.00</b>	<b>597.55</b>	<b>0.00</b>	<b>1.88</b>	<b>595.67</b>
<b>28-5275 RCWD R DIV DS</b>									
28-5275-GP RCWD R DIV DS									
Charges with no Roll Type	0.00	0.00	48,531.03	0.00	0.00	48,531.03	0.00	153.08	48,377.95
28-5275-GP RCWD R DIV DS Total:	0.00	0.00	48,531.03	0.00	0.00	48,531.03	0.00	153.08	48,377.95
	<b>0.00</b>	<b>0.00</b>	<b>48,531.03</b>	<b>0.00</b>	<b>0.00</b>	<b>48,531.03</b>	<b>0.00</b>	<b>153.08</b>	<b>48,377.95</b>
<b>28-5275 RCWD R DIV DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,531.03</b>	<b>0.00</b>	<b>0.00</b>	<b>48,531.03</b>	<b>0.00</b>	<b>153.08</b>	<b>48,377.95</b>
<b>28-5285 CVWD SALTON SEA ANX</b>									
28-5285-GP CVWD SALTON SEA ANX									
Charges with no Roll Type	0.00	0.00	80.85	0.00	0.00	80.85	0.00	0.26	80.59
28-5285-GP CVWD SALTON SEA ANX Total:	0.00	0.00	80.85	0.00	0.00	80.85	0.00	0.26	80.59
	<b>0.00</b>	<b>0.00</b>	<b>80.85</b>	<b>0.00</b>	<b>0.00</b>	<b>80.85</b>	<b>0.00</b>	<b>0.26</b>	<b>80.59</b>
<b>28-5285 CVWD SALTON SEA ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80.85</b>	<b>0.00</b>	<b>0.00</b>	<b>80.85</b>	<b>0.00</b>	<b>0.26</b>	<b>80.59</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-GP RCWD SAN R DIV DS									
Charges with no Roll Type	0.00	0.00	9,518.81	0.00	0.00	9,518.81	0.00	30.03	9,488.78
28-5291-GP RCWD SAN R DIV DS Total:	0.00	0.00	9,518.81	0.00	0.00	9,518.81	0.00	30.03	9,488.78
	<b>0.00</b>	<b>0.00</b>	<b>9,518.81</b>	<b>0.00</b>	<b>0.00</b>	<b>9,518.81</b>	<b>0.00</b>	<b>30.03</b>	<b>9,488.78</b>
<b>28-5291 RCWD SAN R DIV DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,518.81</b>	<b>0.00</b>	<b>0.00</b>	<b>9,518.81</b>	<b>0.00</b>	<b>30.03</b>	<b>9,488.78</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1</b>									
38-2446-GP INDIAN WELLS FIRE ACCESS MAIN									
Charges with no Roll Type	0.00	0.00	680.01	0.00	0.00	680.01	0.00	2.15	677.86
38-2446-GP INDIAN WELLS FIRE ACCESS MAI	0.00	0.00	680.01	0.00	0.00	680.01	0.00	2.15	677.86
	<b>0.00</b>	<b>0.00</b>	<b>680.01</b>	<b>0.00</b>	<b>0.00</b>	<b>680.01</b>	<b>0.00</b>	<b>2.15</b>	<b>677.86</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>680.01</b>	<b>0.00</b>	<b>0.00</b>	<b>680.01</b>	<b>0.00</b>	<b>2.15</b>	<b>677.86</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>									
38-2608-GP PALM SPGS PARKWAY MAINT DIS									
Charges with no Roll Type	0.00	0.00	26.93	0.00	0.00	26.93	0.00	0.09	26.84
38-2608-GP PALM SPGS PARKWAY MAINT DIS	0.00	0.00	26.93	0.00	0.00	26.93	0.00	0.09	26.84
	<b>0.00</b>	<b>0.00</b>	<b>26.93</b>	<b>0.00</b>	<b>0.00</b>	<b>26.93</b>	<b>0.00</b>	<b>0.09</b>	<b>26.84</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26.93</b>	<b>0.00</b>	<b>0.00</b>	<b>26.93</b>	<b>0.00</b>	<b>0.09</b>	<b>26.84</b>
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING									
Charges with no Roll Type	0.00	0.00	1,058.38	0.00	0.00	1,058.38	0.00	3.34	1,055.04
38-2655-GP CITY OF PERRIS LIGHTING Total:	0.00	0.00	1,058.38	0.00	0.00	1,058.38	0.00	3.34	1,055.04
	<b>0.00</b>	<b>0.00</b>	<b>1,058.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.38</b>	<b>0.00</b>	<b>3.34</b>	<b>1,055.04</b>
<b>38-2655 CITY OF PERRIS LIGHTING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.38</b>	<b>0.00</b>	<b>3.34</b>	<b>1,055.04</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MA</b>									
38-2708-GP LOVING HOMES PARK/PARKWAY MA									
Charges with no Roll Type	0.00	0.00	74.08	0.00	0.00	74.08	0.00	0.23	73.85
38-2708-GP LOVING HOMES PARK/PARKWAY	0.00	0.00	74.08	0.00	0.00	74.08	0.00	0.23	73.85
	<b>0.00</b>	<b>0.00</b>	<b>74.08</b>	<b>0.00</b>	<b>0.00</b>	<b>74.08</b>	<b>0.00</b>	<b>0.23</b>	<b>73.85</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT T</b>	<b>0.00</b>	<b>0.00</b>	<b>74.08</b>	<b>0.00</b>	<b>0.00</b>	<b>74.08</b>	<b>0.00</b>	<b>0.23</b>	<b>73.85</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MA</b>									
38-2709-GP CANYON CREST PARK/PARKWAY MA									
Charges with no Roll Type	0.00	0.00	129.31	0.00	0.00	129.31	0.00	0.41	128.90
38-2709-GP CANYON CREST PARK/PARKWAY	0.00	0.00	129.31	0.00	0.00	129.31	0.00	0.41	128.90
	<b>0.00</b>	<b>0.00</b>	<b>129.31</b>	<b>0.00</b>	<b>0.00</b>	<b>129.31</b>	<b>0.00</b>	<b>0.41</b>	<b>128.90</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT T</b>	<b>0.00</b>	<b>0.00</b>	<b>129.31</b>	<b>0.00</b>	<b>0.00</b>	<b>129.31</b>	<b>0.00</b>	<b>0.41</b>	<b>128.90</b>
<b>38-2805 CITY OF SAN JACINTO LGT</b>									
38-2805-GP CITY OF SAN JACINTO LGT									
Charges with no Roll Type	0.00	0.00	215.98	0.00	0.00	215.98	0.00	0.68	215.30
38-2805-GP CITY OF SAN JACINTO LGT Total:	0.00	0.00	215.98	0.00	0.00	215.98	0.00	0.68	215.30
	<b>0.00</b>	<b>0.00</b>	<b>215.98</b>	<b>0.00</b>	<b>0.00</b>	<b>215.98</b>	<b>0.00</b>	<b>0.68</b>	<b>215.30</b>
<b>38-2805 CITY OF SAN JACINTO LGT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>215.98</b>	<b>0.00</b>	<b>0.00</b>	<b>215.98</b>	<b>0.00</b>	<b>0.68</b>	<b>215.30</b>
<b>38-4822 CVWD STORM WATER UNIT</b>									
38-4822-GP CVWD STORM WATER UNIT									
Charges with no Roll Type	0.00	0.00	32,721.34	0.00	0.00	32,721.34	0.00	103.21	32,618.13
38-4822-GP CVWD STORM WATER UNIT Total:	0.00	0.00	32,721.34	0.00	0.00	32,721.34	0.00	103.21	32,618.13
	<b>0.00</b>	<b>0.00</b>	<b>32,721.34</b>	<b>0.00</b>	<b>0.00</b>	<b>32,721.34</b>	<b>0.00</b>	<b>103.21</b>	<b>32,618.13</b>
<b>38-4822 CVWD STORM WATER UNIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,721.34</b>	<b>0.00</b>	<b>0.00</b>	<b>32,721.34</b>	<b>0.00</b>	<b>103.21</b>	<b>32,618.13</b>
<b>38-4824 CVWD STORM/FLOOD 6</b>									

Tax Authority Detail Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
38-4824-GP CVWD STORM/FLOOD 6									
Charges with no Roll Type	0.00	0.00	56.54	0.00	0.00	56.54	0.00	0.18	56.36
38-4824-GP CVWD STORM/FLOOD 6 Total:	0.00	0.00	56.54	0.00	0.00	56.54	0.00	0.18	56.36
	<b>0.00</b>	<b>0.00</b>	<b>56.54</b>	<b>0.00</b>	<b>0.00</b>	<b>56.54</b>	<b>0.00</b>	<b>0.18</b>	<b>56.36</b>
<b>38-4824 CVWD STORM/FLOOD 6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56.54</b>	<b>0.00</b>	<b>0.00</b>	<b>56.54</b>	<b>0.00</b>	<b>0.18</b>	<b>56.36</b>
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE</b>									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE									
Charges with no Roll Type	0.00	0.00	26.09	0.00	0.00	26.09	0.00	0.01	26.08
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	0.00	26.09	0.00	0.00	26.09	0.00	0.01	26.08
	<b>0.00</b>	<b>0.00</b>	<b>26.09</b>	<b>0.00</b>	<b>0.00</b>	<b>26.09</b>	<b>0.00</b>	<b>0.01</b>	<b>26.08</b>
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26.09</b>	<b>0.00</b>	<b>0.00</b>	<b>26.09</b>	<b>0.00</b>	<b>0.01</b>	<b>26.08</b>
<b>Total For : 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>8,362,696.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,362,696.76</b>	<b>0.00</b>	<b>9,229.26</b>	<b>8,353,467.50</b>
<b>GRAND TOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,362,696.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,362,696.76</b>	<b>0.00</b>	<b>9,229.26</b>	<b>8,353,467.50</b>