

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

Tax Authority Summary Report

Date: Dec-04-2020

Distribution

Printed By: carandia

Distributions:	FY 20-21 CY Uns UC2 12032020-1
Include Negative Agency Balances from Current Distribution:	False
Include Negative Agency Balance Offset Amounts from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	760,239.99	0.00	0.00	0.00	0.00	760,239.99	0.00	0.00	760,239.99
<b>01-1001 GENERAL FUND Total:</b>	<b>760,239.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760,239.99</b>	<b>0.00</b>	<b>0.00</b>	<b>760,239.99</b>
<b>01-1016 APPORT-PENALTY &amp; INTEREST</b>									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	0.00	596,997.07	244.56	597,241.63	0.00	0.00	597,241.63
<b>01-1016 APPORT-PENALTY &amp; INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,997.07</b>	<b>244.56</b>	<b>597,241.63</b>	<b>0.00</b>	<b>0.00</b>	<b>597,241.63</b>
<b>01-1021 ERAF ADJ FOR VLF</b>									
01-1021-GP ERAF ADJ FOR VLF	1,093,574.83	0.00	0.00	0.00	0.00	1,093,574.83	0.00	0.00	1,093,574.83
<b>01-1021 ERAF ADJ FOR VLF Total:</b>	<b>1,093,574.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093,574.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093,574.83</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY	48,455.68	0.00	0.00	0.00	0.00	48,455.68	0.00	121.14	48,334.54
<b>01-1121 COUNTY FREE LIBRARY Total:</b>	<b>48,455.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,455.68</b>	<b>0.00</b>	<b>121.14</b>	<b>48,334.54</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTIO</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTION	127,328.31	0.00	0.00	0.00	0.00	127,328.31	0.00	318.32	127,009.99
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION T</b>	<b>127,328.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,328.31</b>	<b>0.00</b>	<b>318.32</b>	<b>127,009.99</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4	1,374.29	0.00	0.00	0.00	0.00	1,374.29	0.00	3.44	1,370.85
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:</b>	<b>1,374.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.29</b>	<b>0.00</b>	<b>3.44</b>	<b>1,370.85</b>
<b>01-1139 COUNTY COMMUNITY PARKS</b>									
01-1139-GP COUNTY COMMUNITY PARKS	650.05	0.00	0.00	0.00	0.00	650.05	0.00	1.63	648.42
<b>01-1139 COUNTY COMMUNITY PARKS Total:</b>	<b>650.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.05</b>	<b>0.00</b>	<b>1.63</b>	<b>648.42</b>
<b>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING	6,271.89	0.00	0.00	0.00	0.00	6,271.89	0.00	0.00	6,271.89
<b>02-2051 CITY OF BANNING Total:</b>	<b>6,271.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,271.89</b>	<b>0.00</b>	<b>0.00</b>	<b>6,271.89</b>
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX	30,284.81	0.00	0.00	0.00	0.00	30,284.81	0.00	0.00	30,284.81
<b>02-2102 CITY OF BEAUMONT ANX Total:</b>	<b>30,284.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,284.81</b>	<b>0.00</b>	<b>0.00</b>	<b>30,284.81</b>
<b>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX	1,163.77	0.00	0.00	0.00	0.00	1,163.77	0.00	0.00	1,163.77
<b>02-2152 CITY OF BLYTHE ANX Total:</b>	<b>1,163.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.77</b>
<b>02-2170 CITY OF CALIMESA</b>									
02-2170-GP CITY OF CALIMESA	1,312.76	0.00	0.00	0.00	0.00	1,312.76	0.00	0.00	1,312.76

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2170 CITY OF CALIMESA Total:</b>	<b>1,312.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312.76</b>
<b>02-2173 CALIMESA CITY FIRE</b>									
02-2173-GP CALIMESA CITY FIRE	2,875.46	0.00	0.00	0.00	0.00	2,875.46	0.00	0.00	2,875.46
<b>02-2173 CALIMESA CITY FIRE Total:</b>	<b>2,875.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875.46</b>
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE	2,114.90	0.00	0.00	0.00	0.00	2,114.90	0.00	0.00	2,114.90
<b>02-2190 CITY OF CANYON LAKE Total:</b>	<b>2,114.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,114.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,114.90</b>
<b>02-2191 CITY OF CANYON LAKE FIRE</b>									
02-2191-GP CITY OF CANYON LAKE FIRE	2,599.79	0.00	0.00	0.00	0.00	2,599.79	0.00	0.00	2,599.79
<b>02-2191 CITY OF CANYON LAKE FIRE Total:</b>	<b>2,599.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599.79</b>
<b>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE	446.22	0.00	0.00	0.00	0.00	446.22	0.00	0.00	446.22
<b>02-2224 CATHEDRAL CITY FIRE Total:</b>	<b>446.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.22</b>	<b>0.00</b>	<b>0.00</b>	<b>446.22</b>
<b>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY	352.23	0.00	0.00	0.00	0.00	352.23	0.00	0.00	352.23
<b>02-2225 CITY OF CATHEDRAL CITY Total:</b>	<b>352.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.23</b>	<b>0.00</b>	<b>0.00</b>	<b>352.23</b>
<b>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX	944.28	0.00	0.00	0.00	0.00	944.28	0.00	0.00	944.28
<b>02-2252 CITY OF COACHELLA ANX Total:</b>	<b>944.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>944.28</b>	<b>0.00</b>	<b>0.00</b>	<b>944.28</b>
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	81,104.88	0.00	0.00	0.00	0.00	81,104.88	0.00	0.00	81,104.88
<b>02-2301 CITY OF CORONA Total:</b>	<b>81,104.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,104.88</b>	<b>0.00</b>	<b>0.00</b>	<b>81,104.88</b>
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS	2,024.45	0.00	0.00	0.00	0.00	2,024.45	0.00	0.00	2,024.45
<b>02-2321 CITY OF DESERT HOT SPRINGS Total:</b>	<b>2,024.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024.45</b>
<b>02-2352 CITY OF LAKE ELSINORE ANX</b>									
02-2352-GP CITY OF LAKE ELSINORE ANX	5,655.18	0.00	0.00	0.00	0.00	5,655.18	0.00	0.00	5,655.18
<b>02-2352 CITY OF LAKE ELSINORE ANX Total:</b>	<b>5,655.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,655.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5,655.18</b>
<b>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW	3,756.56	0.00	0.00	0.00	0.00	3,756.56	0.00	0.00	3,756.56
<b>02-2374 LA QUINTA NO-LOW Total:</b>	<b>3,756.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,756.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3,756.56</b>
<b>02-2375 CITY OF LA QUINTA</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2375-GP CITY OF LA QUINTA	5,637.79	0.00	0.00	0.00	0.00	5,637.79	0.00	0.00	5,637.79
<b>02-2375 CITY OF LA QUINTA Total:</b>	<b>5,637.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,637.79</b>	<b>0.00</b>	<b>0.00</b>	<b>5,637.79</b>
<b>02-2407 CITY OF HEMET</b>									
02-2407-GP CITY OF HEMET BASIC AREA ANX	16,388.80	0.00	0.00	0.00	0.00	16,388.80	0.00	0.00	16,388.80
<b>02-2407 CITY OF HEMET Total:</b>	<b>16,388.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,388.80</b>	<b>0.00</b>	<b>0.00</b>	<b>16,388.80</b>
<b>02-2441 CITY OF INDIAN WELLS</b>									
02-2441-GP CITY OF INDIAN WELLS	3,123.61	0.00	0.00	0.00	0.00	3,123.61	0.00	0.00	3,123.61
<b>02-2441 CITY OF INDIAN WELLS Total:</b>	<b>3,123.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.61</b>
<b>02-2448 INDIAN WELLS NO-LOW</b>									
02-2448-GP INDIAN WELLS NO-LOW	1,115.72	0.00	0.00	0.00	0.00	1,115.72	0.00	0.00	1,115.72
<b>02-2448 INDIAN WELLS NO-LOW Total:</b>	<b>1,115.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115.72</b>
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	26,611.37	0.00	0.00	0.00	0.00	26,611.37	0.00	0.00	26,611.37
<b>02-2451 CITY OF INDIO Total:</b>	<b>26,611.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,611.37</b>	<b>0.00</b>	<b>0.00</b>	<b>26,611.37</b>
<b>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY	21,462.75	0.00	0.00	0.00	0.00	21,462.75	0.00	0.00	21,462.75
<b>02-2490 CITY OF MORENO VALLEY Total:</b>	<b>21,462.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,462.75</b>	<b>0.00</b>	<b>0.00</b>	<b>21,462.75</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE	23,537.99	0.00	0.00	0.00	0.00	23,537.99	0.00	0.00	23,537.99
<b>02-2493 MORENO VALLEY FIRE Total:</b>	<b>23,537.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,537.99</b>	<b>0.00</b>	<b>0.00</b>	<b>23,537.99</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	6,513.04	0.00	0.00	0.00	0.00	6,513.04	0.00	0.00	6,513.04
<b>02-2494 CITY OF MORENO VALLEY LIBRARY Total:</b>	<b>6,513.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,513.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,513.04</b>
<b>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA	20,944.66	0.00	0.00	0.00	0.00	20,944.66	0.00	0.00	20,944.66
<b>02-2495 CITY OF MURRIETA Total:</b>	<b>20,944.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,944.66</b>	<b>0.00</b>	<b>0.00</b>	<b>20,944.66</b>
<b>02-2498 CITY OF MURRIETA LIBRARY</b>									
02-2498-GP CITY OF MURRIETA LIBRARY	5,223.08	0.00	0.00	0.00	0.00	5,223.08	0.00	0.00	5,223.08
<b>02-2498 CITY OF MURRIETA LIBRARY Total:</b>	<b>5,223.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,223.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5,223.08</b>
<b>02-2501 CITY OF NORCO</b>									
02-2501-GP CITY OF NORCO	3,229.10	0.00	0.00	0.00	0.00	3,229.10	0.00	0.00	3,229.10
<b>02-2501 CITY OF NORCO Total:</b>	<b>3,229.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.10</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT	4,888.85	0.00	0.00	0.00	0.00	4,888.85	0.00	0.00	4,888.85
<b>02-2580 CITY OF PALM DESERT Total:</b>	<b>4,888.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,888.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,888.85</b>
<b>02-2590 PALM DESERT NO-LOW</b>									
02-2590-GP PALM DESERT NO-LOW	2,365.19	0.00	0.00	0.00	0.00	2,365.19	0.00	0.00	2,365.19
<b>02-2590 PALM DESERT NO-LOW Total:</b>	<b>2,365.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,365.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,365.19</b>
<b>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	65,652.98	0.00	0.00	0.00	0.00	65,652.98	0.00	0.00	65,652.98
<b>02-2601 CITY OF PALM SPRINGS Total:</b>	<b>65,652.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,652.98</b>	<b>0.00</b>	<b>0.00</b>	<b>65,652.98</b>
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS	18,568.94	0.00	0.00	0.00	0.00	18,568.94	0.00	0.00	18,568.94
<b>02-2651 CITY OF PERRIS Total:</b>	<b>18,568.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,568.94</b>	<b>0.00</b>	<b>0.00</b>	<b>18,568.94</b>
<b>02-2681 CITY OF RANCHO MIRAGE</b>									
02-2681-GP CITY OF RANCHO MIRAGE	7,543.46	0.00	0.00	0.00	0.00	7,543.46	0.00	0.00	7,543.46
<b>02-2681 CITY OF RANCHO MIRAGE Total:</b>	<b>7,543.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,543.46</b>	<b>0.00</b>	<b>0.00</b>	<b>7,543.46</b>
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE	6,693.98	0.00	0.00	0.00	0.00	6,693.98	0.00	0.00	6,693.98
02-2701-GP CITY OF RIVERSIDE	62,267.01	0.00	0.00	0.00	0.00	62,267.01	0.00	0.00	62,267.01
<b>02-2701 CITY OF RIVERSIDE Total:</b>	<b>68,960.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,960.99</b>	<b>0.00</b>	<b>0.00</b>	<b>68,960.99</b>
<b>02-2802 CITY OF SAN JACINTO ANX</b>									
02-2802-GP CITY OF SAN JACINTO ANX	6,511.51	0.00	0.00	0.00	0.00	6,511.51	0.00	0.00	6,511.51
<b>02-2802 CITY OF SAN JACINTO ANX Total:</b>	<b>6,511.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,511.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6,511.51</b>
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA	18,786.13	0.00	0.00	0.00	0.00	18,786.13	0.00	0.00	18,786.13
<b>02-2900 CITY OF TEMECULA Total:</b>	<b>18,786.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,786.13</b>	<b>0.00</b>	<b>0.00</b>	<b>18,786.13</b>
<b>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE	25,671.22	0.00	0.00	0.00	0.00	25,671.22	0.00	0.00	25,671.22
<b>02-3100 CITY OF MENIFEE Total:</b>	<b>25,671.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,671.22</b>	<b>0.00</b>	<b>0.00</b>	<b>25,671.22</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	24,575.82	0.00	0.00	0.00	0.00	24,575.82	0.00	0.00	24,575.82
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION Total:</b>	<b>24,575.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,575.82</b>	<b>0.00</b>	<b>0.00</b>	<b>24,575.82</b>
<b>02-3200 CITY OF WILDOMAR</b>									
02-3200-GP CITY OF WILDOMAR	4,982.37	0.00	0.00	0.00	0.00	4,982.37	0.00	0.00	4,982.37

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-3200 CITY OF WILDOMAR Total:</b>	<b>4,982.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,982.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,982.37</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTI	5,109.16	0.00	0.00	0.00	0.00	5,109.16	0.00	0.00	5,109.16
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot</b>	<b>5,109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5,109.16</b>
<b>02-3400 CITY OF EASTVALE</b>									
02-3400-GP CITY OF EASTVALE	6,408.98	0.00	0.00	0.00	0.00	6,408.98	0.00	0.00	6,408.98
<b>02-3400 CITY OF EASTVALE Total:</b>	<b>6,408.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,408.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,408.98</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>									
02-3410-GP CITY OF EASTVALE FIRE PROTECTIC	16,078.30	0.00	0.00	0.00	0.00	16,078.30	0.00	0.00	16,078.30
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:</b>	<b>16,078.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,078.30</b>	<b>0.00</b>	<b>0.00</b>	<b>16,078.30</b>
<b>02-3500 CITY OF JURUPA VALLEY</b>									
02-3500-GP CITY OF JURUPA VALLEY	12,039.67	0.00	0.00	0.00	0.00	12,039.67	0.00	0.00	12,039.67
<b>02-3500 CITY OF JURUPA VALLEY Total:</b>	<b>12,039.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,039.67</b>	<b>0.00</b>	<b>0.00</b>	<b>12,039.67</b>
<b>03-0004 YUCAIPA UNIFIED SCHOOL</b>									
03-0004-GP YUCAIPA UNIFIED SCHOOL	4,871.67	0.00	0.00	0.00	0.00	4,871.67	0.00	0.00	4,871.67
<b>03-0004 YUCAIPA UNIFIED SCHOOL Total:</b>	<b>4,871.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,871.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,871.67</b>
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	294.29	0.00	0.00	0.00	0.00	294.29	0.00	0.00	294.29
03-0009-GP SAN BERNARDINO VLY COM COLLEC	948.97	0.00	0.00	0.00	0.00	948.97	0.00	0.00	948.97
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:</b>	<b>1,243.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,243.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,243.26</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL</b>									
03-0018-D COLTON JOINT UNIFIED SCHOOL	128.26	0.00	0.00	0.00	0.00	128.26	0.00	0.00	128.26
03-0018-GP COLTON JOINT UNIFIED SCHOOL	1,216.42	0.00	0.00	0.00	0.00	1,216.42	0.00	0.00	1,216.42
<b>03-0018 COLTON JOINT UNIFIED SCHOOL Total:</b>	<b>1,344.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.68</b>
<b>03-0501 ALVORD UNIFIED SCHOOL</b>									
03-0501-D ALVORD UNIFIED SCHOOL	18,824.81	0.00	0.00	0.00	0.00	18,824.81	0.00	0.00	18,824.81
03-0501-GP ALVORD UNIFIED SCHOOL	46,894.56	0.00	0.00	0.00	0.00	46,894.56	0.00	0.00	46,894.56
<b>03-0501 ALVORD UNIFIED SCHOOL Total:</b>	<b>65,719.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,719.37</b>	<b>0.00</b>	<b>0.00</b>	<b>65,719.37</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL	50,518.49	0.00	0.00	0.00	0.00	50,518.49	0.00	0.00	50,518.49
03-0801-GP BANNING UNIFIED SCHOOL	15,488.97	0.00	0.00	0.00	0.00	15,488.97	0.00	0.00	15,488.97
<b>03-0801 BANNING UNIFIED SCHOOL Total:</b>	<b>66,007.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,007.46</b>	<b>0.00</b>	<b>0.00</b>	<b>66,007.46</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-1101-D BEAUMONT UNIFIED SCHOOL	6,062.27	0.00	0.00	0.00	0.00	6,062.27	0.00	0.00	6,062.27
03-1101-GP BEAUMONT UNIFIED SCHOOL	133,192.35	0.00	0.00	0.00	0.00	133,192.35	0.00	0.00	133,192.35
<b>03-1101 BEAUMONT UNIFIED SCHOOL Total:</b>	<b>139,254.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,254.62</b>	<b>0.00</b>	<b>0.00</b>	<b>139,254.62</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	18,012.69	0.00	0.00	0.00	0.00	18,012.69	0.00	0.00	18,012.69
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	65,711.98	0.00	0.00	0.00	0.00	65,711.98	0.00	0.00	65,711.98
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:</b>	<b>83,724.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,724.67</b>	<b>0.00</b>	<b>0.00</b>	<b>83,724.67</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	86,697.09	0.00	0.00	0.00	0.00	86,697.09	0.00	0.00	86,697.09
03-1701-GP CORONA NORCO UNIFIED SCHOOL	358,423.24	0.00	0.00	0.00	0.00	358,423.24	0.00	0.00	358,423.24
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>	<b>445,120.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,120.33</b>	<b>0.00</b>	<b>0.00</b>	<b>445,120.33</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	35,719.98	0.00	0.00	0.00	0.00	35,719.98	0.00	0.00	35,719.98
03-2001-GP DESERT SANDS UNIFIED SCHOOL	138,506.05	0.00	0.00	0.00	0.00	138,506.05	0.00	0.00	138,506.05
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>	<b>174,226.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,226.03</b>	<b>0.00</b>	<b>0.00</b>	<b>174,226.03</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	956.07	0.00	0.00	0.00	0.00	956.07	0.00	0.00	956.07
<b>03-2201 DESERT CENTER UNIFIED SCHOOL Total:</b>	<b>956.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.07</b>	<b>0.00</b>	<b>0.00</b>	<b>956.07</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	3,563.63	0.00	0.00	0.00	0.00	3,563.63	0.00	0.00	3,563.63
03-2301-GP LAKE ELSINORE UNIFIED	75,928.77	0.00	0.00	0.00	0.00	75,928.77	0.00	0.00	75,928.77
<b>03-2301 LAKE ELSINORE UNIFIED Total:</b>	<b>79,492.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,492.40</b>	<b>0.00</b>	<b>0.00</b>	<b>79,492.40</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	23,322.43	0.00	0.00	0.00	0.00	23,322.43	0.00	0.00	23,322.43
03-3201-GP HEMET UNIFIED SCHOOL	103,997.19	0.00	0.00	0.00	0.00	103,997.19	0.00	0.00	103,997.19
<b>03-3201 HEMET UNIFIED SCHOOL Total:</b>	<b>127,319.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,319.62</b>	<b>0.00</b>	<b>0.00</b>	<b>127,319.62</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	33,958.53	0.00	0.00	0.00	0.00	33,958.53	0.00	0.00	33,958.53
03-3601-GP JURUPA UNIFIED SCHOOL	61,313.91	0.00	0.00	0.00	0.00	61,313.91	0.00	0.00	61,313.91
<b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>	<b>95,272.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,272.44</b>	<b>0.00</b>	<b>0.00</b>	<b>95,272.44</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL	4,584.19	0.00	0.00	0.00	0.00	4,584.19	0.00	0.00	4,584.19
03-3901-GP MENIFEE SCHOOL	15,359.46	0.00	0.00	0.00	0.00	15,359.46	0.00	0.00	15,359.46

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-3901 MENIFEE SCHOOL Total:</b>	<b>19,943.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,943.65</b>	<b>0.00</b>	<b>0.00</b>	<b>19,943.65</b>
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	54,069.28	0.00	0.00	0.00	0.00	54,069.28	0.00	0.00	54,069.28
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	134,104.69	0.00	0.00	0.00	0.00	134,104.69	0.00	0.00	134,104.69
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL Total:</b>	<b>188,173.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,173.97</b>	<b>0.00</b>	<b>0.00</b>	<b>188,173.97</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	125,892.35	0.00	0.00	0.00	0.00	125,892.35	0.00	0.00	125,892.35
<b>03-4501 MURRIETA UNIFIED Total:</b>	<b>125,892.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,892.35</b>	<b>0.00</b>	<b>0.00</b>	<b>125,892.35</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-D MURRIETA UNIFIED B&I	18,666.78	0.00	0.00	0.00	0.00	18,666.78	0.00	0.00	18,666.78
<b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>	<b>18,666.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,666.78</b>	<b>0.00</b>	<b>0.00</b>	<b>18,666.78</b>
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-D NUVIEW SCHOOL	139.89	0.00	0.00	0.00	0.00	139.89	0.00	0.00	139.89
03-4701-GP NUVIEW SCHOOL	2,161.73	0.00	0.00	0.00	0.00	2,161.73	0.00	0.00	2,161.73
<b>03-4701 NUVIEW SCHOOL Total:</b>	<b>2,301.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301.62</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	123,981.11	0.00	0.00	0.00	0.00	123,981.11	0.00	0.00	123,981.11
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>	<b>123,981.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,981.11</b>	<b>0.00</b>	<b>0.00</b>	<b>123,981.11</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A</b>									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	45,437.18	0.00	0.00	0.00	0.00	45,437.18	0.00	0.00	45,437.18
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A Total:</b>	<b>45,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>45,437.18</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	2,120.90	0.00	0.00	0.00	0.00	2,120.90	0.00	0.00	2,120.90
03-5301-GP PALO VERDE UNIFIED SCHOOL	8,785.62	0.00	0.00	0.00	0.00	8,785.62	0.00	0.00	8,785.62
<b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>	<b>10,906.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,906.52</b>	<b>0.00</b>	<b>0.00</b>	<b>10,906.52</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEGE	323.48	0.00	0.00	0.00	0.00	323.48	0.00	0.00	323.48
03-5401-GP PALO VERDE COMMUNITY COLLEGE	1,827.01	0.00	0.00	0.00	0.00	1,827.01	0.00	0.00	1,827.01
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Total:</b>	<b>2,150.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.49</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL	4,494.53	0.00	0.00	0.00	0.00	4,494.53	0.00	0.00	4,494.53
03-5701-GP PERRIS SCHOOL	3,066.99	0.00	0.00	0.00	0.00	3,066.99	0.00	0.00	3,066.99
<b>03-5701 PERRIS SCHOOL Total:</b>	<b>7,561.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,561.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,561.52</b>



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL	60,361.35	0.00	0.00	0.00	0.00	60,361.35	0.00	0.00	60,361.35
03-5801-GP RIVERSIDE UNIFIED SCHOOL	266,768.14	0.00	0.00	0.00	0.00	266,768.14	0.00	0.00	266,768.14
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>	<b>327,129.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,129.49</b>	<b>0.00</b>	<b>0.00</b>	<b>327,129.49</b>
<b>03-6101 ROMOLAND SCHOOL</b>									
03-6101-GP ROMOLAND SCHOOL	3,280.81	0.00	0.00	0.00	0.00	3,280.81	0.00	0.00	3,280.81
<b>03-6101 ROMOLAND SCHOOL Total:</b>	<b>3,280.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280.81</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-D SAN JACINTO UNIFIED SCHOOL	8,706.03	0.00	0.00	0.00	0.00	8,706.03	0.00	0.00	8,706.03
03-6301-GP SAN JACINTO UNIFIED SCHOOL	43,799.54	0.00	0.00	0.00	0.00	43,799.54	0.00	0.00	43,799.54
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Total:</b>	<b>52,505.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,505.57</b>	<b>0.00</b>	<b>0.00</b>	<b>52,505.57</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	206,810.58	0.00	0.00	0.00	0.00	206,810.58	0.00	0.00	206,810.58
<b>03-6501 TEMECULA UNIFIED Total:</b>	<b>206,810.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,810.58</b>	<b>0.00</b>	<b>0.00</b>	<b>206,810.58</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	13,924.34	0.00	0.00	0.00	0.00	13,924.34	0.00	0.00	13,924.34
<b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>	<b>13,924.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,924.34</b>	<b>0.00</b>	<b>0.00</b>	<b>13,924.34</b>
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-D VAL VERDE UNIFIED	55,622.04	0.00	0.00	0.00	0.00	55,622.04	0.00	0.00	55,622.04
03-8001-GP VAL VERDE UNIFIED	76,010.65	0.00	0.00	0.00	0.00	76,010.65	0.00	0.00	76,010.65
<b>03-8001 VAL VERDE UNIFIED Total:</b>	<b>131,632.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,632.69</b>	<b>0.00</b>	<b>0.00</b>	<b>131,632.69</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	14,442.69	0.00	0.00	0.00	0.00	14,442.69	0.00	0.00	14,442.69
03-8601-GP PERRIS UNION HS	117,450.14	0.00	0.00	0.00	0.00	117,450.14	0.00	0.00	117,450.14
<b>03-8601 PERRIS UNION HS Total:</b>	<b>131,892.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,892.83</b>	<b>0.00</b>	<b>0.00</b>	<b>131,892.83</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE	41,260.14	0.00	0.00	0.00	0.00	41,260.14	0.00	0.00	41,260.14
03-9001-GP DESERT COMMUNITY COLLEGE	78,744.05	0.00	0.00	0.00	0.00	78,744.05	0.00	0.00	78,744.05
<b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>	<b>120,004.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,004.19</b>	<b>0.00</b>	<b>0.00</b>	<b>120,004.19</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	50,763.31	0.00	0.00	0.00	0.00	50,763.31	0.00	0.00	50,763.31
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	142,587.44	0.00	0.00	0.00	0.00	142,587.44	0.00	0.00	142,587.44
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:</b>	<b>193,350.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,350.75</b>	<b>0.00</b>	<b>0.00</b>	<b>193,350.75</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	22,176.11	0.00	0.00	0.00	0.00	22,176.11	0.00	0.00	22,176.11
03-9201-GP MT SAN JACINTO JR COLLEGE	104,693.60	0.00	0.00	0.00	0.00	104,693.60	0.00	0.00	104,693.60
<b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>	<b>126,869.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,869.71</b>	<b>0.00</b>	<b>0.00</b>	<b>126,869.71</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUN	75,223.22	0.00	0.00	0.00	0.00	75,223.22	0.00	0.00	75,223.22
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:</b>	<b>75,223.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,223.22</b>	<b>0.00</b>	<b>0.00</b>	<b>75,223.22</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	92,030.71	0.00	0.00	0.00	0.00	92,030.71	0.00	0.00	92,030.71
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>	<b>92,030.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,030.71</b>	<b>0.00</b>	<b>0.00</b>	<b>92,030.71</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	61,309.94	0.00	0.00	0.00	0.00	61,309.94	0.00	0.00	61,309.94
<b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>	<b>61,309.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,309.94</b>	<b>0.00</b>	<b>0.00</b>	<b>61,309.94</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	244,001.56	0.00	0.00	0.00	0.00	244,001.56	0.00	0.00	244,001.56
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Total:</b>	<b>244,001.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,001.56</b>	<b>0.00</b>	<b>0.00</b>	<b>244,001.56</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	15,129.61	0.00	0.00	0.00	0.00	15,129.61	0.00	37.82	15,091.79
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Total:</b>	<b>15,129.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,129.61</b>	<b>0.00</b>	<b>37.82</b>	<b>15,091.79</b>
<b>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN	12,666.56	0.00	0.00	0.00	0.00	12,666.56	0.00	31.67	12,634.89
<b>04-1351 FLOOD CONTROL ADMIN Total:</b>	<b>12,666.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,666.56</b>	<b>0.00</b>	<b>31.67</b>	<b>12,634.89</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									
04-1361-GP FLOOD CONTROL ZN 1	23,844.19	0.00	0.00	0.00	0.00	23,844.19	0.00	59.61	23,784.58
<b>04-1361 FLOOD CONTROL ZN 1 Total:</b>	<b>23,844.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,844.19</b>	<b>0.00</b>	<b>59.61</b>	<b>23,784.58</b>
<b>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2	46,440.59	0.00	0.00	0.00	0.00	46,440.59	0.00	116.10	46,324.49
<b>04-1362 FLOOD CONTROL ZN 2 Total:</b>	<b>46,440.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,440.59</b>	<b>0.00</b>	<b>116.10</b>	<b>46,324.49</b>
<b>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3	4,729.22	0.00	0.00	0.00	0.00	4,729.22	0.00	11.82	4,717.40
<b>04-1363 FLOOD CONTROL ZN 3 Total:</b>	<b>4,729.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,729.22</b>	<b>0.00</b>	<b>11.82</b>	<b>4,717.40</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4	55,894.51	0.00	0.00	0.00	0.00	55,894.51	0.00	139.74	55,754.77

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1364 FLOOD CONTROL ZN 4 Total:</b>	<b>55,894.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,894.51</b>	<b>0.00</b>	<b>139.74</b>	<b>55,754.77</b>
<b>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5	17,672.72	0.00	0.00	0.00	0.00	17,672.72	0.00	44.18	17,628.54
<b>04-1365 FLOOD CONTROL ZN 5 Total:</b>	<b>17,672.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,672.72</b>	<b>0.00</b>	<b>44.18</b>	<b>17,628.54</b>
<b>04-1366 FLOOD CONTROL ZN 6</b>									
04-1366-GP FLOOD CONTROL ZN 6	11,864.96	0.00	0.00	0.00	0.00	11,864.96	0.00	29.66	11,835.30
<b>04-1366 FLOOD CONTROL ZN 6 Total:</b>	<b>11,864.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,864.96</b>	<b>0.00</b>	<b>29.66</b>	<b>11,835.30</b>
<b>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7	14,939.64	0.00	0.00	0.00	0.00	14,939.64	0.00	37.35	14,902.29
<b>04-1367 FLOOD CONTROL ZN 7 Total:</b>	<b>14,939.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,939.64</b>	<b>0.00</b>	<b>37.35</b>	<b>14,902.29</b>
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita L</b>									
04-1701-GP CSA 1 *	16.80	0.00	0.00	0.00	0.00	16.80	0.00	0.04	16.76
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Light</b>	<b>16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>0.00</b>	<b>0.04</b>	<b>16.76</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp</b>									
04-1714-GP CSA 13 *	4.22	0.00	0.00	0.00	0.00	4.22	0.00	0.01	4.21
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin</b>	<b>4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>0.00</b>	<b>0.01</b>	<b>4.21</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp</b>									
04-1716-GP CSA 15 *	38.41	0.00	0.00	0.00	0.00	38.41	0.00	0.10	38.31
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin</b>	<b>38.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.41</b>	<b>0.00</b>	<b>0.10</b>	<b>38.31</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-)</b>									
04-1723-GP CSA 21 *	63.23	0.00	0.00	0.00	0.00	63.23	0.00	0.16	63.07
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yort</b>	<b>63.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.23</b>	<b>0.00</b>	<b>0.16</b>	<b>63.07</b>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore A</b>									
04-1724-GP CSA 22 *	1.28	0.00	0.00	0.00	0.00	1.28	0.00	0.00	1.28
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Va</b>									
04-1729-GP CSA 27 *	97.23	0.00	0.00	0.00	0.00	97.23	0.00	0.24	96.99
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley</b>	<b>97.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.23</b>	<b>0.00</b>	<b>0.24</b>	<b>96.99</b>
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Ze</b>									
04-1733-GP CSA 30 *	57.22	0.00	0.00	0.00	0.00	57.22	0.00	0.14	57.08
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone</b>	<b>57.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.22</b>	<b>0.00</b>	<b>0.14</b>	<b>57.08</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1739-GP CSA 36 *	224.63	0.00	0.00	0.00	0.00	224.63	0.00	0.56	224.07
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh</b>	<b>224.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.63</b>	<b>0.00</b>	<b>0.56</b>	<b>224.07</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove</b>									
04-1742-GP CSA 38 *	69.10	0.00	0.00	0.00	0.00	69.10	0.00	0.17	68.93
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir</b>	<b>69.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.10</b>	<b>0.00</b>	<b>0.17</b>	<b>68.93</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland</b>									
04-1747-GP CSA 43 *	75.85	0.00	0.00	0.00	0.00	75.85	0.00	0.19	75.66
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig</b>	<b>75.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.85</b>	<b>0.00</b>	<b>0.19</b>	<b>75.66</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm S</b>									
04-1752-GP CSA 47 *	28.75	0.00	0.00	0.00	0.00	28.75	0.00	0.07	28.68
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin</b>	<b>28.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.75</b>	<b>0.00</b>	<b>0.07</b>	<b>28.68</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Cen</b>									
04-1756-GP CSA 51	27.26	0.00	0.00	0.00	0.00	27.26	0.00	0.07	27.19
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l</b>	<b>27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.26</b>	<b>0.00</b>	<b>0.07</b>	<b>27.19</b>
<b>04-1757 COUNTY SERVICE AREA 52 *</b>									
04-1757-GP CSA 52 *	117.31	0.00	0.00	0.00	0.00	117.31	0.00	0.30	117.01
<b>04-1757 COUNTY SERVICE AREA 52 * Total:</b>	<b>117.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.31</b>	<b>0.00</b>	<b>0.30</b>	<b>117.01</b>
<b>04-1765 COUNTY SERVICE AREA 59 * (Hemet Ar</b>									
04-1765-GP CSA 59 *	12.94	0.00	0.00	0.00	0.00	12.94	0.00	0.03	12.91
<b>04-1765 COUNTY SERVICE AREA 59 * (Hemet Area I</b>	<b>12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>0.00</b>	<b>0.03</b>	<b>12.91</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept</b>									
04-1768-GP CSA 62	3.33	0.00	0.00	0.00	0.00	3.33	0.00	0.01	3.32
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>0.01</b>	<b>3.32</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area</b>									
04-1776-GP CSA 69	354.97	0.00	0.00	0.00	0.00	354.97	0.00	0.89	354.08
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E I</b>	<b>354.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.97</b>	<b>0.00</b>	<b>0.89</b>	<b>354.08</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Are</b>									
04-1777-GP CSA 70 *	31.44	0.00	0.00	0.00	0.00	31.44	0.00	0.08	31.36
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li</b>	<b>31.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.44</b>	<b>0.00</b>	<b>0.08</b>	<b>31.36</b>
<b>04-1788 COUNTY SERVICE AREA 80 *</b>									
04-1788-GP CSA 80 *	68.67	0.00	0.00	0.00	0.00	68.67	0.00	0.17	68.50
<b>04-1788 COUNTY SERVICE AREA 80 * Total:</b>	<b>68.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.67</b>	<b>0.00</b>	<b>0.17</b>	<b>68.50</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1793 CSA 84</b>									
04-1793-GP CSA 84	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.55
<b>04-1793 CSA 84 Total:</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>
<b>04-1794 COUNTY SERVICE AREA 85 *</b>									
04-1794-GP CSA 85 *	33.75	0.00	0.00	0.00	0.00	33.75	0.00	0.08	33.67
<b>04-1794 COUNTY SERVICE AREA 85 * Total:</b>	<b>33.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.75</b>	<b>0.00</b>	<b>0.08</b>	<b>33.67</b>
<b>04-1796 CSA 87</b>									
04-1796-GP CSA 87	38.47	0.00	0.00	0.00	0.00	38.47	0.00	0.10	38.37
<b>04-1796 CSA 87 Total:</b>	<b>38.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.47</b>	<b>0.00</b>	<b>0.10</b>	<b>38.37</b>
<b>04-1799 CSA 89</b>									
04-1799-GP CSA 89	3.60	0.00	0.00	0.00	0.00	3.60	0.00	0.01	3.59
<b>04-1799 CSA 89 Total:</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>0.01</b>	<b>3.59</b>
<b>04-1802 CSA 91</b>									
04-1802-GP CSA 91	36.62	0.00	0.00	0.00	0.00	36.62	0.00	0.09	36.53
<b>04-1802 CSA 91 Total:</b>	<b>36.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.62</b>	<b>0.00</b>	<b>0.09</b>	<b>36.53</b>
<b>04-1804 COUNTY SERVICE AREA 93 *</b>									
04-1804-GP CSA 93 *	267.56	0.00	0.00	0.00	0.00	267.56	0.00	0.67	266.89
<b>04-1804 COUNTY SERVICE AREA 93 * Total:</b>	<b>267.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.56</b>	<b>0.00</b>	<b>0.67</b>	<b>266.89</b>
<b>04-1805 COUNTY SERVICE AREA 94 *</b>									
04-1805-GP CSA 94 *	6.08	0.00	0.00	0.00	0.00	6.08	0.00	0.02	6.06
<b>04-1805 COUNTY SERVICE AREA 94 * Total:</b>	<b>6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.00</b>	<b>0.02</b>	<b>6.06</b>
<b>04-1808 COUNTY SERVICE AREA 97 *</b>									
04-1808-GP CSA 97 *	6.22	0.00	0.00	0.00	0.00	6.22	0.00	0.02	6.20
<b>04-1808 COUNTY SERVICE AREA 97 * Total:</b>	<b>6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>0.00</b>	<b>0.02</b>	<b>6.20</b>
<b>04-1815 CSA 103</b>									
04-1815-GP CSA 103	1.90	0.00	0.00	0.00	0.00	1.90	0.00	0.00	1.90
<b>04-1815 CSA 103 Total:</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>
<b>04-1816 COUNTY SERVICE AREA 104 *</b>									
04-1816-GP CSA 104 *	172.82	0.00	0.00	0.00	0.00	172.82	0.00	0.43	172.39
<b>04-1816 COUNTY SERVICE AREA 104 * Total:</b>	<b>172.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.82</b>	<b>0.00</b>	<b>0.43</b>	<b>172.39</b>
<b>04-1817 COUNTY SERVICE AREA 105 *</b>									
04-1817-GP CSA 105 *	92.94	0.00	0.00	0.00	0.00	92.94	0.00	0.23	92.71

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1817 COUNTY SERVICE AREA 105 * Total:</b>	<b>92.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.94</b>	<b>0.00</b>	<b>0.23</b>	<b>92.71</b>
<b>04-1820 COUNTY SERVICE AREA 108 *</b>									
04-1820-GP CSA 108 *	39.72	0.00	0.00	0.00	0.00	39.72	0.00	0.10	39.62
<b>04-1820 COUNTY SERVICE AREA 108 * Total:</b>	<b>39.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.72</b>	<b>0.00</b>	<b>0.10</b>	<b>39.62</b>
<b>04-1825 COUNTY SERVICE AREA 113 *</b>									
04-1825-GP CSA 113 *	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.01	3.99
<b>04-1825 COUNTY SERVICE AREA 113 * Total:</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.01</b>	<b>3.99</b>
<b>04-1837 COUNTY SERVICE AREA 125 *</b>									
04-1837-GP CSA 125 *	3.01	0.00	0.00	0.00	0.00	3.01	0.00	0.01	3.00
<b>04-1837 COUNTY SERVICE AREA 125 * Total:</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>0.01</b>	<b>3.00</b>
<b>04-1838 COUNTY SERVICE AREA 126 *</b>									
04-1838-GP CSA 126 *	1,980.84	0.00	0.00	0.00	0.00	1,980.84	0.00	4.96	1,975.88
<b>04-1838 COUNTY SERVICE AREA 126 * Total:</b>	<b>1,980.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.84</b>	<b>0.00</b>	<b>4.96</b>	<b>1,975.88</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE</b>									
04-1854-GP RANCHO MIRAGE CSD FIRE	6,315.62	0.00	0.00	0.00	0.00	6,315.62	0.00	15.79	6,299.83
<b>04-1854 RANCHO MIRAGE CSD FIRE Total:</b>	<b>6,315.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,315.62</b>	<b>0.00</b>	<b>15.79</b>	<b>6,299.83</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	2,648.80	0.00	0.00	0.00	0.00	2,648.80	0.00	6.62	2,642.18
<b>04-1855 RANCHO MIRAGE CSD LIBRARY Total:</b>	<b>2,648.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,648.80</b>	<b>0.00</b>	<b>6.62</b>	<b>2,642.18</b>
<b>04-4005 SUMMIT CEMETERY DISTRICT</b>									
04-4005-GP SUMMIT CEMETERY DISTRICT	6,181.89	0.00	0.00	0.00	0.00	6,181.89	0.00	15.45	6,166.44
<b>04-4005 SUMMIT CEMETERY DISTRICT Total:</b>	<b>6,181.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,181.89</b>	<b>0.00</b>	<b>15.45</b>	<b>6,166.44</b>
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETAF</b>									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	1,191.03	0.00	0.00	0.00	0.00	1,191.03	0.00	2.98	1,188.05
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY T</b>	<b>1,191.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.03</b>	<b>0.00</b>	<b>2.98</b>	<b>1,188.05</b>
<b>04-4018 ELSINORE VALLEY CEMETERY</b>									
04-4018-GP ELSINORE VALLEY CEMETERY	1,551.26	0.00	0.00	0.00	0.00	1,551.26	0.00	3.88	1,547.38
<b>04-4018 ELSINORE VALLEY CEMETERY Total:</b>	<b>1,551.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551.26</b>	<b>0.00</b>	<b>3.88</b>	<b>1,547.38</b>
<b>04-4025 MURRIETA CEMETERY</b>									
04-4025-GP MURRIETA CEMETERY	939.83	0.00	0.00	0.00	0.00	939.83	0.00	2.35	937.48
<b>04-4025 MURRIETA CEMETERY Total:</b>	<b>939.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939.83</b>	<b>0.00</b>	<b>2.35</b>	<b>937.48</b>
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	445.02	0.00	0.00	0.00	0.00	445.02	0.00	1.11	443.91
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY Total:</b>	<b>445.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.02</b>	<b>0.00</b>	<b>1.11</b>	<b>443.91</b>
<b>04-4035 PALO VERDE CEMETERY</b>									
04-4035-GP PALO VERDE CEMETERY	106.96	0.00	0.00	0.00	0.00	106.96	0.00	0.27	106.69
<b>04-4035 PALO VERDE CEMETERY Total:</b>	<b>106.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.96</b>	<b>0.00</b>	<b>0.27</b>	<b>106.69</b>
<b>04-4038 PERRIS VALLEY CEMETERY</b>									
04-4038-GP PERRIS VALLEY CEMETERY	992.68	0.00	0.00	0.00	0.00	992.68	0.00	2.48	990.20
<b>04-4038 PERRIS VALLEY CEMETERY Total:</b>	<b>992.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992.68</b>	<b>0.00</b>	<b>2.48</b>	<b>990.20</b>
<b>04-4041 SAN JACINTO VALLEY CEMETERY</b>									
04-4041-GP SAN JACINTO VALLEY CEMETERY	992.20	0.00	0.00	0.00	0.00	992.20	0.00	2.48	989.72
<b>04-4041 SAN JACINTO VALLEY CEMETERY Total:</b>	<b>992.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992.20</b>	<b>0.00</b>	<b>2.48</b>	<b>989.72</b>
<b>04-4045 TEMECULA PUBLIC CEMETERY</b>									
04-4045-GP TEMECULA PUBLIC CEMETERY	1,713.04	0.00	0.00	0.00	0.00	1,713.04	0.00	4.28	1,708.76
<b>04-4045 TEMECULA PUBLIC CEMETERY Total:</b>	<b>1,713.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.04</b>	<b>0.00</b>	<b>4.28</b>	<b>1,708.76</b>
<b>04-4047 WILDOMAR CEMETERY</b>									
04-4047-GP WILDOMAR CEMETERY	1,331.62	0.00	0.00	0.00	0.00	1,331.62	0.00	3.33	1,328.29
<b>04-4047 WILDOMAR CEMETERY Total:</b>	<b>1,331.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331.62</b>	<b>0.00</b>	<b>3.33</b>	<b>1,328.29</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE</b>									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	43.61	0.00	0.00	0.00	0.00	43.61	0.00	0.11	43.50
<b>04-4110 CATHEDRAL CITY COMM SERVICE Total:</b>	<b>43.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.61</b>	<b>0.00</b>	<b>0.11</b>	<b>43.50</b>
<b>04-4111 CATHEDRAL CITY CS ZN A</b>									
04-4111-GP CATHEDRAL CITY CS ZN A	7.46	0.00	0.00	0.00	0.00	7.46	0.00	0.02	7.44
<b>04-4111 CATHEDRAL CITY CS ZN A Total:</b>	<b>7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>0.00</b>	<b>0.02</b>	<b>7.44</b>
<b>04-4112 CATHEDRAL CITY CS ZN B</b>									
04-4112-GP CATHEDRAL CITY CS ZN B	183.59	0.00	0.00	0.00	0.00	183.59	0.00	0.46	183.13
<b>04-4112 CATHEDRAL CITY CS ZN B Total:</b>	<b>183.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.59</b>	<b>0.00</b>	<b>0.46</b>	<b>183.13</b>
<b>04-4121 EDGEMONT COMMUNITY SERVICES</b>									
04-4121-GP EDGEMONT COMMUNITY SERVICES	987.21	0.00	0.00	0.00	0.00	987.21	0.00	2.46	984.75
<b>04-4121 EDGEMONT COMMUNITY SERVICES Total:</b>	<b>987.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.21</b>	<b>0.00</b>	<b>2.46</b>	<b>984.75</b>
<b>04-4126 EDGEMONT CSD ILL 1</b>									
04-4126-GP EDGEMONT CSD ILL 1	38.65	0.00	0.00	0.00	0.00	38.65	0.00	0.10	38.55
<b>04-4126 EDGEMONT CSD ILL 1 Total:</b>	<b>38.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.65</b>	<b>0.00</b>	<b>0.10</b>	<b>38.55</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									
04-4151-GP JURUPA COMMUNITY SERVICES	6,259.88	0.00	0.00	0.00	0.00	6,259.88	0.00	15.65	6,244.23
<b>04-4151 JURUPA COMMUNITY SERVICES Total:</b>	<b>6,259.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,259.88</b>	<b>0.00</b>	<b>15.65</b>	<b>6,244.23</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2	17.64	0.00	0.00	0.00	0.00	17.64	0.00	0.04	17.60
<b>04-4156 JURUPA CSD ILL 2 Total:</b>	<b>17.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>0.00</b>	<b>0.04</b>	<b>17.60</b>
<b>04-4157 JURUPA COMM SERV IMP 2</b>									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	651.28	0.00	0.00	0.00	0.00	651.28	0.00	1.63	649.65
<b>04-4157 JURUPA COMM SERV IMP 2 Total:</b>	<b>651.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.28</b>	<b>0.00</b>	<b>1.63</b>	<b>649.65</b>
<b>04-4158 JURUPA COMM SERV IMP 3</b>									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	711.38	0.00	0.00	0.00	0.00	711.38	0.00	1.78	709.60
<b>04-4158 JURUPA COMM SERV IMP 3 Total:</b>	<b>711.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.38</b>	<b>0.00</b>	<b>1.78</b>	<b>709.60</b>
<b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	4,388.87	0.00	0.00	0.00	0.00	4,388.87	0.00	10.97	4,377.90
<b>04-4251 RUBIDOUX COMMUNITY SERVICES Total:</b>	<b>4,388.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,388.87</b>	<b>0.00</b>	<b>10.97</b>	<b>4,377.90</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	268.43	0.00	0.00	0.00	0.00	268.43	0.00	0.67	267.76
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:</b>	<b>268.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.43</b>	<b>0.00</b>	<b>0.67</b>	<b>267.76</b>
<b>04-4270 MORENO VAL COMM SVC</b>									
04-4270-GP MORENO VALLEY CS	469.12	0.00	0.00	0.00	0.00	469.12	0.00	1.17	467.95
<b>04-4270 MORENO VAL COMM SVC Total:</b>	<b>469.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.12</b>	<b>0.00</b>	<b>1.17</b>	<b>467.95</b>
<b>04-4271 MORENO VAL COMM SVC ZN A</b>									
04-4271-GP MORENO VALLEY CS ZN A	7,030.69	0.00	0.00	0.00	0.00	7,030.69	0.00	17.58	7,013.11
<b>04-4271 MORENO VAL COMM SVC ZN A Total:</b>	<b>7,030.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,030.69</b>	<b>0.00</b>	<b>17.58</b>	<b>7,013.11</b>
<b>04-4272 MORENO VAL COMM SVC ZN B</b>									
04-4272-GP MORENO VALLEY CS ZN B	293.46	0.00	0.00	0.00	0.00	293.46	0.00	0.73	292.73
<b>04-4272 MORENO VAL COMM SVC ZN B Total:</b>	<b>293.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.46</b>	<b>0.00</b>	<b>0.73</b>	<b>292.73</b>
<b>04-4302 TEMECULA ZN B</b>									
04-4302-GP TEMECULA ZN B	43.42	0.00	0.00	0.00	0.00	43.42	0.00	0.11	43.31
<b>04-4302 TEMECULA ZN B Total:</b>	<b>43.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.42</b>	<b>0.00</b>	<b>0.11</b>	<b>43.31</b>
<b>04-4325 COACHELLA FIRE PROTECTION</b>									
04-4325-GP COACHELLA FIRE PROTECTION	804.10	0.00	0.00	0.00	0.00	804.10	0.00	2.01	802.09



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4325 COACHELLA FIRE PROTECTION Total:</b>	<b>804.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804.10</b>	<b>0.00</b>	<b>2.01</b>	<b>802.09</b>
<b>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION	2,981.67	0.00	0.00	0.00	0.00	2,981.67	0.00	7.45	2,974.22
<b>04-4331 IDYLLWILD FIRE PROTECTION Total:</b>	<b>2,981.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981.67</b>	<b>0.00</b>	<b>7.45</b>	<b>2,974.22</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	13,365.67	0.00	0.00	0.00	0.00	13,365.67	0.00	33.41	13,332.26
<b>04-4341 MURRIETA FIRE PROT DIST - CITY Total:</b>	<b>13,365.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,365.67</b>	<b>0.00</b>	<b>33.41</b>	<b>13,332.26</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	15,344.20	0.00	0.00	0.00	0.00	15,344.20	0.00	38.37	15,305.83
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:</b>	<b>15,344.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,344.20</b>	<b>0.00</b>	<b>38.37</b>	<b>15,305.83</b>
<b>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL	10,645.11	0.00	0.00	0.00	0.00	10,645.11	0.00	26.61	10,618.50
<b>04-4365 DESERT HOSPITAL Total:</b>	<b>10,645.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,645.11</b>	<b>0.00</b>	<b>26.61</b>	<b>10,618.50</b>
<b>04-4381 PALO VERDE VALLEY HOSPITAL</b>									
04-4381-GP PALO VERDE VALLEY HOSPITAL	167.03	0.00	0.00	0.00	0.00	167.03	0.00	0.42	166.61
<b>04-4381 PALO VERDE VALLEY HOSPITAL Total:</b>	<b>167.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.03</b>	<b>0.00</b>	<b>0.42</b>	<b>166.61</b>
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	30,016.80	0.00	0.00	0.00	0.00	30,016.80	0.00	75.04	29,941.76
04-4391-GP SAN GORGONIO PASS MEM HOSPIT/	7,010.25	0.00	0.00	0.00	0.00	7,010.25	0.00	17.53	6,992.72
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Total:</b>	<b>37,027.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,027.05</b>	<b>0.00</b>	<b>92.57</b>	<b>36,934.48</b>
<b>04-4455 BANNING LIBRARY DIST</b>									
04-4455-GP BANNING LIBRARY DIST	1,736.91	0.00	0.00	0.00	0.00	1,736.91	0.00	4.34	1,732.57
<b>04-4455 BANNING LIBRARY DIST Total:</b>	<b>1,736.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736.91</b>	<b>0.00</b>	<b>4.34</b>	<b>1,732.57</b>
<b>04-4461 BEAUMONT LIBRARY</b>									
04-4461-GP BEAUMONT LIBRARY	10,145.94	0.00	0.00	0.00	0.00	10,145.94	0.00	25.36	10,120.58
<b>04-4461 BEAUMONT LIBRARY Total:</b>	<b>10,145.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,145.94</b>	<b>0.00</b>	<b>25.36</b>	<b>10,120.58</b>
<b>04-4485 PALO VERDE VALLEY LIBRARY</b>									
04-4485-GP PALO VERDE VALLEY LIBRARY	346.68	0.00	0.00	0.00	0.00	346.68	0.00	0.87	345.81
<b>04-4485 PALO VERDE VALLEY LIBRARY Total:</b>	<b>346.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.68</b>	<b>0.00</b>	<b>0.87</b>	<b>345.81</b>
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	9,665.16	0.00	0.00	0.00	0.00	9,665.16	0.00	24.16	9,641.00
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Total:</b>	<b>9,665.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,665.16</b>	<b>0.00</b>	<b>24.16</b>	<b>9,641.00</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	5,666.32	0.00	0.00	0.00	0.00	5,666.32	0.00	14.17	5,652.15
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST Tot:</b>	<b>5,666.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,666.32</b>	<b>0.00</b>	<b>14.17</b>	<b>5,652.15</b>
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	11,722.05	0.00	0.00	0.00	0.00	11,722.05	0.00	29.31	11,692.74
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK Tot:</b>	<b>11,722.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,722.05</b>	<b>0.00</b>	<b>29.31</b>	<b>11,692.74</b>
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>									
04-4611-GP DESERT RECREATION	6,105.05	0.00	0.00	0.00	0.00	6,105.05	0.00	15.26	6,089.79
<b>04-4611 COACHELLA VALLEY REC AND PARK Total</b>	<b>6,105.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,105.05</b>	<b>0.00</b>	<b>15.26</b>	<b>6,089.79</b>
<b>04-4621 JURUPA AREA REC &amp; PARK</b>									
04-4621-GP JURUPA AREA REC & PK	1,643.06	0.00	0.00	0.00	0.00	1,643.06	0.00	4.11	1,638.95
<b>04-4621 JURUPA AREA REC &amp; PARK Total:</b>	<b>1,643.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,643.06</b>	<b>0.00</b>	<b>4.11</b>	<b>1,638.95</b>
<b>04-4646 VALLEY WIDE REC &amp; PK</b>									
04-4646-GP VALLEY WIDE REC & PK	4,904.41	0.00	0.00	0.00	0.00	4,904.41	0.00	12.26	4,892.15
<b>04-4646 VALLEY WIDE REC &amp; PK Total:</b>	<b>4,904.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,904.41</b>	<b>0.00</b>	<b>12.26</b>	<b>4,892.15</b>
<b>04-4661 COACHELLA SANITARY</b>									
04-4661-GP COACHELLA SANITARY	50.17	0.00	0.00	0.00	0.00	50.17	0.00	0.13	50.04
<b>04-4661 COACHELLA SANITARY Total:</b>	<b>50.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.17</b>	<b>0.00</b>	<b>0.13</b>	<b>50.04</b>
<b>04-4671 HOME GARDENS SANITARY</b>									
04-4671-GP HOME GARDENS SANITARY	528.95	0.00	0.00	0.00	0.00	528.95	0.00	1.32	527.63
<b>04-4671 HOME GARDENS SANITARY Total:</b>	<b>528.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.95</b>	<b>0.00</b>	<b>1.32</b>	<b>527.63</b>
<b>04-4681 VALLEY SANITARY</b>									
04-4681-GP VALLEY SANITARY	4,025.82	0.00	0.00	0.00	0.00	4,025.82	0.00	10.06	4,015.76
<b>04-4681 VALLEY SANITARY Total:</b>	<b>4,025.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,025.82</b>	<b>0.00</b>	<b>10.06</b>	<b>4,015.76</b>
<b>04-4811 CABAZON COUNTY WATER</b>									
04-4811-GP CABAZON COUNTY WTR	10.38	0.00	0.00	0.00	0.00	10.38	0.00	0.03	10.35
<b>04-4811 CABAZON COUNTY WATER Total:</b>	<b>10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.38</b>	<b>0.00</b>	<b>0.03</b>	<b>10.35</b>
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR PRC	75,683.14	0.00	0.00	0.00	0.00	75,683.14	0.00	189.21	75,493.93
04-4821-GP CV WATER DISTRICT STATE WTR PR	18,161.63	0.00	0.00	0.00	0.00	18,161.63	0.00	45.40	18,116.23
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ Tot</b>	<b>93,844.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,844.77</b>	<b>0.00</b>	<b>234.61</b>	<b>93,610.16</b>
<b>04-4822 COACHELLA VAL WATER PSEUDO</b>									
04-4822-GP COACHELLA VAL WATER PSEUDO	6.48	0.00	0.00	0.00	0.00	6.48	0.00	0.02	6.46

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4822 COACHELLA VAL WATER PSEUDO Total:</b>	<b>6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>0.02</b>	<b>6.46</b>
<b>04-4841 CVWD IMP DIST 10</b>									
04-4841-GP CVWD IMP DIST 10	47.02	0.00	0.00	0.00	0.00	47.02	0.00	0.12	46.90
<b>04-4841 CVWD IMP DIST 10 Total:</b>	<b>47.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.02</b>	<b>0.00</b>	<b>0.12</b>	<b>46.90</b>
<b>04-4842 CVWD IMP DIST 17</b>									
04-4842-GP CVWD IMP DIST 17	3.47	0.00	0.00	0.00	0.00	3.47	0.00	0.01	3.46
<b>04-4842 CVWD IMP DIST 17 Total:</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>0.00</b>	<b>0.01</b>	<b>3.46</b>
<b>04-4844 CVWD IMP DIST 13</b>									
04-4844-GP CVWD IMP DIST 13	3.12	0.00	0.00	0.00	0.00	3.12	0.00	0.01	3.11
<b>04-4844 CVWD IMP DIST 13 Total:</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>0.01</b>	<b>3.11</b>
<b>04-4847 CVWD IMP DIST 80</b>									
04-4847-GP CVWD IMP DIST 80	1,384.27	0.00	0.00	0.00	0.00	1,384.27	0.00	3.46	1,380.81
<b>04-4847 CVWD IMP DIST 80 Total:</b>	<b>1,384.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.27</b>	<b>0.00</b>	<b>3.46</b>	<b>1,380.81</b>
<b>04-4849 CVWD IMP DIST 50</b>									
04-4849-GP CVWD IMP DIST 50	-32.55	0.00	0.00	0.00	0.00	-32.55	0.00	-0.08	-32.47
<b>04-4849 CVWD IMP DIST 50 Total:</b>	<b>-32.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.55</b>	<b>0.00</b>	<b>-0.08</b>	<b>-32.47</b>
<b>04-4851 MISSION SPRINGS WTR DIST</b>									
04-4851-GP MISSION SPRINGS WTR DIST	1,098.20	0.00	0.00	0.00	0.00	1,098.20	0.00	2.74	1,095.46
<b>04-4851 MISSION SPRINGS WTR DIST Total:</b>	<b>1,098.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.20</b>	<b>0.00</b>	<b>2.74</b>	<b>1,095.46</b>
<b>04-4853 MISSION SPRINGS WTR IMP B</b>									
04-4853-GP MISSION SPRINGS WTR IMP B	579.11	0.00	0.00	0.00	0.00	579.11	0.00	1.45	577.66
<b>04-4853 MISSION SPRINGS WTR IMP B Total:</b>	<b>579.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.11</b>	<b>0.00</b>	<b>1.45</b>	<b>577.66</b>
<b>04-4854 MISSION SPRINGS WTR IMP C</b>									
04-4854-GP MISSION SPRINGS WTR IMP C	-89.18	0.00	0.00	0.00	0.00	-89.18	0.00	-0.22	-88.96
<b>04-4854 MISSION SPRINGS WTR IMP C Total:</b>	<b>-89.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.18</b>	<b>0.00</b>	<b>-0.22</b>	<b>-88.96</b>
<b>04-4855 MISSION SPRINGS WTR IMP 1</b>									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.58
<b>04-4855 MISSION SPRINGS WTR IMP 1 Total:</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</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>04-4856 MISSION SPRINGS WTR IMP 2</b>									
04-4856-GP MISSION SPRINGS WTR IMP 2	10.81	0.00	0.00	0.00	0.00	10.81	0.00	0.03	10.78
<b>04-4856 MISSION SPRINGS WTR IMP 2 Total:</b>	<b>10.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>0.00</b>	<b>0.03</b>	<b>10.78</b>
<b>04-4861 EAST BLYTHE COUNTY WATER</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4861-GP EAST BLYTHE COUNTY WATER	40.91	0.00	0.00	0.00	0.00	40.91	0.00	0.10	40.81
<b>04-4861 EAST BLYTHE COUNTY WATER Total:</b>	<b>40.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.91</b>	<b>0.00</b>	<b>0.10</b>	<b>40.81</b>
<b>04-4866 MISSION SPRINGS WTR IMP G</b>									
04-4866-GP MISSION SPRINGS WTR IMP G	595.56	0.00	0.00	0.00	0.00	595.56	0.00	1.49	594.07
<b>04-4866 MISSION SPRINGS WTR IMP G Total:</b>	<b>595.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.56</b>	<b>0.00</b>	<b>1.49</b>	<b>594.07</b>
<b>04-4867 MISSION SPRINGS WTR IMP E</b>									
04-4867-GP MISSION SPRINGS WTR IMP E	73.91	0.00	0.00	0.00	0.00	73.91	0.00	0.18	73.73
<b>04-4867 MISSION SPRINGS WTR IMP E Total:</b>	<b>73.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.91</b>	<b>0.00</b>	<b>0.18</b>	<b>73.73</b>
<b>04-4869 MISSION SPRINGS WTR IMP S</b>									
04-4869-GP MISSION SPRINGS WTR IMP S	735.74	0.00	0.00	0.00	0.00	735.74	0.00	1.84	733.90
<b>04-4869 MISSION SPRINGS WTR IMP S Total:</b>	<b>735.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.74</b>	<b>0.00</b>	<b>1.84</b>	<b>733.90</b>
<b>04-4871 IDYLLWILD CO WATER</b>									
04-4871-GP IDYLLWILD CO WATER	780.98	0.00	0.00	0.00	0.00	780.98	0.00	1.95	779.03
<b>04-4871 IDYLLWILD CO WATER Total:</b>	<b>780.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.98</b>	<b>0.00</b>	<b>1.95</b>	<b>779.03</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1</b>									
04-4872-GP IDYLLWILD CO WATER IMP 1	247.11	0.00	0.00	0.00	0.00	247.11	0.00	0.62	246.49
<b>04-4872 IDYLLWILD CO WATER IMP 1 Total:</b>	<b>247.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.11</b>	<b>0.00</b>	<b>0.62</b>	<b>246.49</b>
<b>04-4891 PINE COVE CO WATER</b>									
04-4891-GP PINE COVE CO WATER	368.66	0.00	0.00	0.00	0.00	368.66	0.00	0.92	367.74
<b>04-4891 PINE COVE CO WATER Total:</b>	<b>368.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.66</b>	<b>0.00</b>	<b>0.92</b>	<b>367.74</b>
<b>04-4894 CO WATER WEST VALLEY JT33-36</b>									
04-4894-GP CO WATER WEST VALLEY JT33-36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>04-4894 CO WATER WEST VALLEY JT33-36 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>04-4896 YUCAIPA VALLEY CO WTR</b>									
04-4896-GP YUCAIPA VALLEY CO WTR	307.75	0.00	0.00	0.00	0.00	307.75	0.00	0.77	306.98
<b>04-4896 YUCAIPA VALLEY CO WTR Total:</b>	<b>307.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.75</b>	<b>0.00</b>	<b>0.77</b>	<b>306.98</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1</b>									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	125.29	0.00	0.00	0.00	0.00	125.29	0.00	0.31	124.98
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:</b>	<b>125.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.29</b>	<b>0.00</b>	<b>0.31</b>	<b>124.98</b>
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-D DESERT WATER AG	27,904.45	0.00	0.00	0.00	0.00	27,904.45	0.00	69.76	27,834.69
04-5121-GP DESERT WATER AG	3,640.27	0.00	0.00	0.00	0.00	3,640.27	0.00	9.10	3,631.17

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5121 DESERT WATER AGENCY Total:</b>	<b>31,544.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,544.72</b>	<b>0.00</b>	<b>78.86</b>	<b>31,465.86</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT S</b>									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	55,311.47	0.00	0.00	0.00	0.00	55,311.47	0.00	138.28	55,173.19
04-5171-GP SAN GORGONIO PASS WTR AGENCY	12,738.49	0.00	0.00	0.00	0.00	12,738.49	0.00	31.85	12,706.64
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV Tc</b>	<b>68,049.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,049.96</b>	<b>0.00</b>	<b>170.13</b>	<b>67,879.83</b>
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME</b>									
04-5172-GP SAN GORGONIO GP MH (MOBILE HOI	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.29
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME) To</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	6,631.24	0.00	0.00	0.00	0.00	6,631.24	0.00	16.58	6,614.66
<b>04-5301 MWD EAST 1301999 Total:</b>	<b>6,631.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,631.24</b>	<b>0.00</b>	<b>16.58</b>	<b>6,614.66</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	9,756.74	0.00	0.00	0.00	0.00	9,756.74	0.00	24.39	9,732.35
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>9,756.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,756.74</b>	<b>0.00</b>	<b>24.39</b>	<b>9,732.35</b>
<b>04-5401 EMWD</b>									
04-5401-GP EMWD	67,718.18	0.00	0.00	0.00	0.00	67,718.18	0.00	169.31	67,548.87
<b>04-5401 EMWD Total:</b>	<b>67,718.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,718.18</b>	<b>0.00</b>	<b>169.31</b>	<b>67,548.87</b>
<b>04-5407 EMWD IMP DIST U-18</b>									
04-5407-D EMWD IMP DIST U-18	77.50	0.00	0.00	0.00	0.00	77.50	0.00	0.19	77.31
<b>04-5407 EMWD IMP DIST U-18 Total:</b>	<b>77.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.50</b>	<b>0.00</b>	<b>0.19</b>	<b>77.31</b>
<b>04-5453 EMWD IMP DIST 3</b>									
04-5453-GP EMWD IMP DIST 3	5,989.00	0.00	0.00	0.00	0.00	5,989.00	0.00	14.97	5,974.03
<b>04-5453 EMWD IMP DIST 3 Total:</b>	<b>5,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,989.00</b>	<b>0.00</b>	<b>14.97</b>	<b>5,974.03</b>
<b>04-5455 EMWD IMP DIST 5</b>									
04-5455-GP EMWD IMP DIST 5	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.31
<b>04-5455 EMWD IMP DIST 5 Total:</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>04-5457 EMWD IMP DIST 7</b>									
04-5457-GP EMWD IMP DIST 7	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	1.14
<b>04-5457 EMWD IMP DIST 7 Total:</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>
<b>04-5459 EMWD IMP DIST 9</b>									
04-5459-GP EMWD IMP DIST 9	101.70	0.00	0.00	0.00	0.00	101.70	0.00	0.25	101.45
<b>04-5459 EMWD IMP DIST 9 Total:</b>	<b>101.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.70</b>	<b>0.00</b>	<b>0.25</b>	<b>101.45</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5461 EMWD IMP DIST 10</b>									
04-5461-GP EMWD IMP DIST 10	1,116.07	0.00	0.00	0.00	0.00	1,116.07	0.00	2.79	1,113.28
<b>04-5461 EMWD IMP DIST 10 Total:</b>	<b>1,116.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.07</b>	<b>0.00</b>	<b>2.79</b>	<b>1,113.28</b>
<b>04-5462 EMWD IMP DIST 11</b>									
04-5462-GP EMWD IMP DIST 11	29.59	0.00	0.00	0.00	0.00	29.59	0.00	0.07	29.52
<b>04-5462 EMWD IMP DIST 11 Total:</b>	<b>29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.59</b>	<b>0.00</b>	<b>0.07</b>	<b>29.52</b>
<b>04-5463 EMWD IMP DIST 12</b>									
04-5463-GP EMWD IMP DIST 12	42.60	0.00	0.00	0.00	0.00	42.60	0.00	0.11	42.49
<b>04-5463 EMWD IMP DIST 12 Total:</b>	<b>42.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.60</b>	<b>0.00</b>	<b>0.11</b>	<b>42.49</b>
<b>04-5464 EMWD IMP DIST 13</b>									
04-5464-GP EMWD IMP DIST 13	3,411.76	0.00	0.00	0.00	0.00	3,411.76	0.00	8.53	3,403.23
<b>04-5464 EMWD IMP DIST 13 Total:</b>	<b>3,411.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411.76</b>	<b>0.00</b>	<b>8.53</b>	<b>3,403.23</b>
<b>04-5466 EMWD IMP DIST 15</b>									
04-5466-GP EMWD IMP DIST 15	1.50	0.00	0.00	0.00	0.00	1.50	0.00	0.00	1.50
<b>04-5466 EMWD IMP DIST 15 Total:</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>
<b>04-5468 EMWD IMP DIST 17</b>									
04-5468-GP EMWD IMP DIST 17	2,513.44	0.00	0.00	0.00	0.00	2,513.44	0.00	6.28	2,507.16
<b>04-5468 EMWD IMP DIST 17 Total:</b>	<b>2,513.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,513.44</b>	<b>0.00</b>	<b>6.28</b>	<b>2,507.16</b>
<b>04-5469 EMWD IMP DIST 18</b>									
04-5469-GP EMWD IMP DIST 18	84.98	0.00	0.00	0.00	0.00	84.98	0.00	0.21	84.77
<b>04-5469 EMWD IMP DIST 18 Total:</b>	<b>84.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.98</b>	<b>0.00</b>	<b>0.21</b>	<b>84.77</b>
<b>04-5473 EMWD IMP DIST 21</b>									
04-5473-GP EMWD IMP DIST 21	1,818.24	0.00	0.00	0.00	0.00	1,818.24	0.00	4.55	1,813.69
<b>04-5473 EMWD IMP DIST 21 Total:</b>	<b>1,818.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818.24</b>	<b>0.00</b>	<b>4.55</b>	<b>1,813.69</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-D EMWD IMP DIST 22	201.76	0.00	0.00	0.00	0.00	201.76	0.00	0.50	201.26
<b>04-5474 EMWD IMP DIST 22 Total:</b>	<b>201.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.76</b>	<b>0.00</b>	<b>0.50</b>	<b>201.26</b>
<b>04-5476 EMWD IMP DST U-22</b>									
04-5476-D EMWD IMP DST U-22	-849.21	0.00	0.00	0.00	0.00	-849.21	0.00	-2.12	-847.09
<b>04-5476 EMWD IMP DST U-22 Total:</b>	<b>-849.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-849.21</b>	<b>0.00</b>	<b>-2.12</b>	<b>-847.09</b>
<b>04-5481 EMWD IMP DIST A</b>									
04-5481-GP EMWD IMP DIST A	186.82	0.00	0.00	0.00	0.00	186.82	0.00	0.47	186.35

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5481 EMWD IMP DIST A Total:</b>	<b>186.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.82</b>	<b>0.00</b>	<b>0.47</b>	<b>186.35</b>
<b>04-5483 EMWD IMP DIST C</b>									
04-5483-GP EMWD IMP DIST C	1,364.61	0.00	0.00	0.00	0.00	1,364.61	0.00	3.41	1,361.20
<b>04-5483 EMWD IMP DIST C Total:</b>	<b>1,364.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,364.61</b>	<b>0.00</b>	<b>3.41</b>	<b>1,361.20</b>
<b>04-5484 EMWD IMP DIST U-13</b>									
04-5484-GP EMWD IMP DIST U-13	842.98	0.00	0.00	0.00	0.00	842.98	0.00	2.11	840.87
<b>04-5484 EMWD IMP DIST U-13 Total:</b>	<b>842.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842.98</b>	<b>0.00</b>	<b>2.11</b>	<b>840.87</b>
<b>04-5487 EMWD IMP DIST U-12</b>									
04-5487-D EMWD IMP DIST U-12	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40
<b>04-5487 EMWD IMP DIST U-12 Total:</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>
<b>04-5488 EMWD IMP DIST U-9</b>									
04-5488-D EMWD IMP DIST U-9	10.19	0.00	0.00	0.00	0.00	10.19	0.00	0.03	10.16
<b>04-5488 EMWD IMP DIST U-9 Total:</b>	<b>10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.19</b>	<b>0.00</b>	<b>0.03</b>	<b>10.16</b>
<b>04-5489 EMWD IMP DIST U-10</b>									
04-5489-D EMWD IMP DIST U-10	59.01	0.00	0.00	0.00	0.00	59.01	0.00	0.15	58.86
04-5489-GP EMWD IMP DIST U-10	113.73	0.00	0.00	0.00	0.00	113.73	0.00	0.28	113.45
<b>04-5489 EMWD IMP DIST U-10 Total:</b>	<b>172.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.74</b>	<b>0.00</b>	<b>0.43</b>	<b>172.31</b>
<b>04-5491 EMWD IMP DIST U-1</b>									
04-5491-GP EMWD IMP DIST U-1	2,261.93	0.00	0.00	0.00	0.00	2,261.93	0.00	5.65	2,256.28
<b>04-5491 EMWD IMP DIST U-1 Total:</b>	<b>2,261.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,261.93</b>	<b>0.00</b>	<b>5.65</b>	<b>2,256.28</b>
<b>04-5492 EMWD IMP DIST U-2</b>									
04-5492-D EMWD IMP DIST U-2	113.18	0.00	0.00	0.00	0.00	113.18	0.00	0.28	112.90
<b>04-5492 EMWD IMP DIST U-2 Total:</b>	<b>113.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.18</b>	<b>0.00</b>	<b>0.28</b>	<b>112.90</b>
<b>04-5493 EMWD IMP DIST U-3</b>									
04-5493-GP EMWD IMP DIST U-3	2,339.16	0.00	0.00	0.00	0.00	2,339.16	0.00	5.85	2,333.31
<b>04-5493 EMWD IMP DIST U-3 Total:</b>	<b>2,339.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,339.16</b>	<b>0.00</b>	<b>5.85</b>	<b>2,333.31</b>
<b>04-5494 EMWD IMP DIST U-4</b>									
04-5494-D EMWD IMP DIST U-4	142.39	0.00	0.00	0.00	0.00	142.39	0.00	0.36	142.03
04-5494-GP EMWD IMP DIST U-4	66.52	0.00	0.00	0.00	0.00	66.52	0.00	0.17	66.35
<b>04-5494 EMWD IMP DIST U-4 Total:</b>	<b>208.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.91</b>	<b>0.00</b>	<b>0.53</b>	<b>208.38</b>
<b>04-5495 EMWD IMP DIST U-5</b>									
04-5495-D EMWD IMP DIST U-5	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.30	117.70
04-5495-GP EMWD IMP DIST U-5	356.01	0.00	0.00	0.00	0.00	356.01	0.00	0.89	355.12

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5495 EMWD IMP DIST U-5 Total:</b>	<b>474.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.01</b>	<b>0.00</b>	<b>1.19</b>	<b>472.82</b>
<b>04-5496 EMWD IMP DIST U-6</b>									
04-5496-D EMWD IMP DIST U-6	82.16	0.00	0.00	0.00	0.00	82.16	0.00	0.21	81.95
04-5496-GP EMWD IMP DIST U-6	177.18	0.00	0.00	0.00	0.00	177.18	0.00	0.44	176.74
<b>04-5496 EMWD IMP DIST U-6 Total:</b>	<b>259.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.34</b>	<b>0.00</b>	<b>0.65</b>	<b>258.69</b>
<b>04-5497 EMWD IMP DIST U-7</b>									
04-5497-GP EMWD IMP DIST U-7	12.28	0.00	0.00	0.00	0.00	12.28	0.00	0.03	12.25
<b>04-5497 EMWD IMP DIST U-7 Total:</b>	<b>12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>0.00</b>	<b>0.03</b>	<b>12.25</b>
<b>04-5498 EMWD IMP DIST U-8</b>									
04-5498-D EMWD IMP DIST U-8	677.96	0.00	0.00	0.00	0.00	677.96	0.00	1.69	676.27
04-5498-GP EMWD IMP DIST U-8	11,370.19	0.00	0.00	0.00	0.00	11,370.19	0.00	28.43	11,341.76
<b>04-5498 EMWD IMP DIST U-8 Total:</b>	<b>12,048.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,048.15</b>	<b>0.00</b>	<b>30.12</b>	<b>12,018.03</b>
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	15,592.58	0.00	0.00	0.00	0.00	15,592.58	0.00	38.98	15,553.60
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:</b>	<b>15,592.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,592.58</b>	<b>0.00</b>	<b>38.98</b>	<b>15,553.60</b>
<b>04-5502 EMWD IMP DIST U-14</b>									
04-5502-D EMWD IMP DIST U-14	1.65	0.00	0.00	0.00	0.00	1.65	0.00	0.00	1.65
<b>04-5502 EMWD IMP DIST U-14 Total:</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>
<b>04-5551 ELSINORE VLY MUNI WTR IMP DIST 1</b>									
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	7.72	0.00	0.00	0.00	0.00	7.72	0.00	0.02	7.70
<b>04-5551 ELSINORE VLY MUNI WTR IMP DIST 1 Total:</b>	<b>7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>0.00</b>	<b>0.02</b>	<b>7.70</b>
<b>04-5601 LAKE HEMET MUNICIPAL WATER</b>									
04-5601-GP LAKE HEMET MUNICIPAL WATER	4,119.58	0.00	0.00	0.00	0.00	4,119.58	0.00	10.30	4,109.28
<b>04-5601 LAKE HEMET MUNICIPAL WATER Total:</b>	<b>4,119.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,119.58</b>	<b>0.00</b>	<b>10.30</b>	<b>4,109.28</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2</b>									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	89.27	0.00	0.00	0.00	0.00	89.27	0.00	0.22	89.05
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:</b>	<b>89.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.27</b>	<b>0.00</b>	<b>0.22</b>	<b>89.05</b>
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV</b>									
04-5651-GP SAN BERNARDINO V MUNI WTR DS	107.18	0.00	0.00	0.00	0.00	107.18	0.00	0.27	106.91
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV Total:</b>	<b>107.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.18</b>	<b>0.00</b>	<b>0.27</b>	<b>106.91</b>
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	26,699.24	0.00	0.00	0.00	0.00	26,699.24	0.00	66.75	26,632.49



## Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5701 WESTERN MUNICIPAL WATER Total:</b>	<b>26,699.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,699.24</b>	<b>0.00</b>	<b>66.75</b>	<b>26,632.49</b>
<b>04-5702 MWD MURRIETA DISSOLUTION</b>									
04-5702-GP MWD MURRIETA DISSOLUTION	3.54	0.00	0.00	0.00	0.00	3.54	0.00	0.01	3.53
<b>04-5702 MWD MURRIETA DISSOLUTION Total:</b>	<b>3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>0.01</b>	<b>3.53</b>
<b>04-5711 WMWD 1ST FR</b>									
04-5711-GP WMWD 1ST FR	1,445.93	0.00	0.00	0.00	0.00	1,445.93	0.00	3.61	1,442.32
<b>04-5711 WMWD 1ST FR Total:</b>	<b>1,445.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.93</b>	<b>0.00</b>	<b>3.61</b>	<b>1,442.32</b>
<b>04-5712 WMWD 2ND FR</b>									
04-5712-GP WMWD 2ND FR	3.38	0.00	0.00	0.00	0.00	3.38	0.00	0.01	3.37
<b>04-5712 WMWD 2ND FR Total:</b>	<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>0.00</b>	<b>0.01</b>	<b>3.37</b>
<b>04-5713 WMWD 3RD FR</b>									
04-5713-GP WMWD 3RD FR	161.00	0.00	0.00	0.00	0.00	161.00	0.00	0.40	160.60
<b>04-5713 WMWD 3RD FR Total:</b>	<b>161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.00</b>	<b>0.00</b>	<b>0.40</b>	<b>160.60</b>
<b>04-5714 WMWD 4TH FR</b>									
04-5714-GP WMWD 4TH FR	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.14
<b>04-5714 WMWD 4TH FR Total:</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>
<b>04-5715 WMWD 5TH FR</b>									
04-5715-GP WMWD 5TH FR	11.13	0.00	0.00	0.00	0.00	11.13	0.00	0.03	11.10
<b>04-5715 WMWD 5TH FR Total:</b>	<b>11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>0.00</b>	<b>0.03</b>	<b>11.10</b>
<b>04-5716 WMWD 6TH FR</b>									
04-5716-GP WMWD 6TH FR	128.35	0.00	0.00	0.00	0.00	128.35	0.00	0.32	128.03
<b>04-5716 WMWD 6TH FR Total:</b>	<b>128.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.35</b>	<b>0.00</b>	<b>0.32</b>	<b>128.03</b>
<b>04-5717 WMWD 7TH FR</b>									
04-5717-GP WMWD 7TH FR	1.80	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80
<b>04-5717 WMWD 7TH FR Total:</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>
<b>04-5718 WMWD 8TH FR</b>									
04-5718-GP WMWD 8TH FR	43.11	0.00	0.00	0.00	0.00	43.11	0.00	0.11	43.00
<b>04-5718 WMWD 8TH FR Total:</b>	<b>43.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.11</b>	<b>0.00</b>	<b>0.11</b>	<b>43.00</b>
<b>04-5719 WMWD 9TH FR</b>									
04-5719-GP WMWD 9TH FR	500.45	0.00	0.00	0.00	0.00	500.45	0.00	1.25	499.20
<b>04-5719 WMWD 9TH FR Total:</b>	<b>500.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.45</b>	<b>0.00</b>	<b>1.25</b>	<b>499.20</b>
<b>04-5721 WMWD 10TH FR</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5721-GP WMWD 10TH FR	4,663.25	0.00	0.00	0.00	0.00	4,663.25	0.00	11.66	4,651.59
<b>04-5721 WMWD 10TH FR Total:</b>	<b>4,663.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,663.25</b>	<b>0.00</b>	<b>11.66</b>	<b>4,651.59</b>
<b>04-5722 WMWD 11TH FR</b>									
04-5722-GP WMWD 11TH FR	13.33	0.00	0.00	0.00	0.00	13.33	0.00	0.03	13.30
<b>04-5722 WMWD 11TH FR Total:</b>	<b>13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>0.00</b>	<b>0.03</b>	<b>13.30</b>
<b>04-5723 WMWD 12TH FR</b>									
04-5723-GP WMWD 12TH FR	1.05	0.00	0.00	0.00	0.00	1.05	0.00	0.00	1.05
<b>04-5723 WMWD 12TH FR Total:</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>
<b>04-5724 WMWD 13TH FR</b>									
04-5724-GP WMWD 13TH FR	15.61	0.00	0.00	0.00	0.00	15.61	0.00	0.04	15.57
<b>04-5724 WMWD 13TH FR Total:</b>	<b>15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.61</b>	<b>0.00</b>	<b>0.04</b>	<b>15.57</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR	213.21	0.00	0.00	0.00	0.00	213.21	0.00	0.53	212.68
<b>04-5725 WMWD 14TH FR Total:</b>	<b>213.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.21</b>	<b>0.00</b>	<b>0.53</b>	<b>212.68</b>
<b>04-5747 WMWD 34TH FR</b>									
04-5747-GP WMWD 34TH FR	-9.31	0.00	0.00	0.00	0.00	-9.31	0.00	-0.02	-9.29
<b>04-5747 WMWD 34TH FR Total:</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.31</b>	<b>0.00</b>	<b>-0.02</b>	<b>-9.29</b>
<b>04-5751 WMWD IMP DIST 1</b>									
04-5751-GP WMWD IMP DIST 1	4,570.43	0.00	0.00	0.00	0.00	4,570.43	0.00	11.43	4,559.00
<b>04-5751 WMWD IMP DIST 1 Total:</b>	<b>4,570.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,570.43</b>	<b>0.00</b>	<b>11.43</b>	<b>4,559.00</b>
<b>04-5752 WMWD IMP DIST 2</b>									
04-5752-GP WMWD IMP DIST 2	514.08	0.00	0.00	0.00	0.00	514.08	0.00	1.29	512.79
<b>04-5752 WMWD IMP DIST 2 Total:</b>	<b>514.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.08</b>	<b>0.00</b>	<b>1.29</b>	<b>512.79</b>
<b>04-5753 WMWD IMP DIST 3</b>									
04-5753-GP WMWD IMP DIST 3	7,116.99	0.00	0.00	0.00	0.00	7,116.99	0.00	17.79	7,099.20
<b>04-5753 WMWD IMP DIST 3 Total:</b>	<b>7,116.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,116.99</b>	<b>0.00</b>	<b>17.79</b>	<b>7,099.20</b>
<b>04-5781 WMWD IMP DIST A</b>									
04-5781-GP WMWD IMP DIST A	29.83	0.00	0.00	0.00	0.00	29.83	0.00	0.07	29.76
<b>04-5781 WMWD IMP DIST A Total:</b>	<b>29.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.83</b>	<b>0.00</b>	<b>0.07</b>	<b>29.76</b>
<b>04-5782 WMWD IMP DIST B</b>									
04-5782-GP WMWD IMP DIST B	22.79	0.00	0.00	0.00	0.00	22.79	0.00	0.06	22.73
<b>04-5782 WMWD IMP DIST B Total:</b>	<b>22.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.79</b>	<b>0.00</b>	<b>0.06</b>	<b>22.73</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5792 WMWD IMP DIST U-2</b>									
04-5792-GP WMWD IMP DIST U-2	13,122.99	0.00	0.00	0.00	0.00	13,122.99	0.00	32.81	13,090.18
<b>04-5792 WMWD IMP DIST U-2 Total:</b>	<b>13,122.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,122.99</b>	<b>0.00</b>	<b>32.81</b>	<b>13,090.18</b>
<b>04-5927 EMWD IMP DIST U-21</b>									
04-5927-D EMWD IMP DIST U-21	3.86	0.00	0.00	0.00	0.00	3.86	0.00	0.01	3.85
<b>04-5927 EMWD IMP DIST U-21 Total:</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>0.01</b>	<b>3.85</b>
<b>04-5954 EMWD IMP U-35</b>									
04-5954-D EMWD IMP U-35	805.39	0.00	0.00	0.00	0.00	805.39	0.00	2.01	803.38
<b>04-5954 EMWD IMP U-35 Total:</b>	<b>805.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.39</b>	<b>0.00</b>	<b>2.01</b>	<b>803.38</b>
<b>04-5955 EMWD IMP U-36</b>									
04-5955-D EMWD IMP U-36	805.39	0.00	0.00	0.00	0.00	805.39	0.00	2.01	803.38
<b>04-5955 EMWD IMP U-36 Total:</b>	<b>805.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.39</b>	<b>0.00</b>	<b>2.01</b>	<b>803.38</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	3,142.01	0.00	0.00	0.00	0.00	3,142.01	0.00	7.86	3,134.15
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot</b>	<b>3,142.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,142.01</b>	<b>0.00</b>	<b>7.86</b>	<b>3,134.15</b>
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION</b>									
28-4705-GP COACHELLA VALLEY RESOURCE CO	262.66	0.00	0.00	0.00	0.00	262.66	0.00	0.66	262.00
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION</b>	<b>262.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.66</b>	<b>0.00</b>	<b>0.66</b>	<b>262.00</b>
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	2,972.77	0.00	0.00	0.00	0.00	2,972.77	0.00	7.43	2,965.34
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>	<b>2,972.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,972.77</b>	<b>0.00</b>	<b>7.43</b>	<b>2,965.34</b>
<b>28-4831 CVWD IMP DIST 1 DS</b>									
28-4831-GP CVWD IMP DIST 1 DS	4,664.84	0.00	0.00	0.00	0.00	4,664.84	0.00	11.66	4,653.18
<b>28-4831 CVWD IMP DIST 1 DS Total:</b>	<b>4,664.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,664.84</b>	<b>0.00</b>	<b>11.66</b>	<b>4,653.18</b>
<b>28-5251 FERN VALLEY WATER</b>									
28-5251-GP FERN VALLEY WATER	1,946.54	0.00	0.00	0.00	0.00	1,946.54	0.00	4.87	1,941.67
<b>28-5251 FERN VALLEY WATER Total:</b>	<b>1,946.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.54</b>	<b>0.00</b>	<b>4.87</b>	<b>1,941.67</b>
<b>28-5255 HIGH VALLEY WATER</b>									
28-5255-GP HIGH VALLEY WATER	222.53	0.00	0.00	0.00	0.00	222.53	0.00	0.56	221.97
<b>28-5255 HIGH VALLEY WATER Total:</b>	<b>222.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.53</b>	<b>0.00</b>	<b>0.56</b>	<b>221.97</b>
<b>28-5256 HIGH VALLEY WATER DS</b>									
28-5256-GP HIGH VALLEY WATER DS	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>28-5256 HIGH VALLEY WATER DS Total:</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>28-5263 TEMESCAL VALLEY</b>									
28-5263-GP TEMESCAL VALLEY	698.17	0.00	0.00	0.00	0.00	698.17	0.00	1.75	696.42
<b>28-5263 TEMESCAL VALLEY Total:</b>	<b>698.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698.17</b>	<b>0.00</b>	<b>1.75</b>	<b>696.42</b>
<b>28-5275 RCWD R DIV DS</b>									
28-5275-GP RCWD R DIV DS	34,760.61	0.00	0.00	0.00	0.00	34,760.61	0.00	86.90	34,673.71
<b>28-5275 RCWD R DIV DS Total:</b>	<b>34,760.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,760.61</b>	<b>0.00</b>	<b>86.90</b>	<b>34,673.71</b>
<b>28-5285 CVWD SALTON SEA ANX</b>									
28-5285-GP CVWD SALTON SEA ANX	26.51	0.00	0.00	0.00	0.00	26.51	0.00	0.07	26.44
<b>28-5285 CVWD SALTON SEA ANX Total:</b>	<b>26.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.51</b>	<b>0.00</b>	<b>0.07</b>	<b>26.44</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-GP RCWD SAN R DIV DS	7,419.63	0.00	0.00	0.00	0.00	7,419.63	0.00	18.55	7,401.08
<b>28-5291 RCWD SAN R DIV DS Total:</b>	<b>7,419.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,419.63</b>	<b>0.00</b>	<b>18.55</b>	<b>7,401.08</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1</b>									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	374.79	0.00	0.00	0.00	0.00	374.79	0.00	0.94	373.85
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total</b>	<b>374.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.79</b>	<b>0.00</b>	<b>0.94</b>	<b>373.85</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	13.63	0.00	0.00	0.00	0.00	13.63	0.00	0.03	13.60
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:</b>	<b>13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>0.00</b>	<b>0.03</b>	<b>13.60</b>
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING	703.48	0.00	0.00	0.00	0.00	703.48	0.00	1.76	701.72
<b>38-2655 CITY OF PERRIS LIGHTING Total:</b>	<b>703.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703.48</b>	<b>0.00</b>	<b>1.76</b>	<b>701.72</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAIN</b>									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	16.32	0.00	0.00	0.00	0.00	16.32	0.00	0.04	16.28
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT Tc</b>	<b>16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.32</b>	<b>0.00</b>	<b>0.04</b>	<b>16.28</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAIN</b>									
38-2709-GP CANYON CREST PARK/PARKWAY MA	81.28	0.00	0.00	0.00	0.00	81.28	0.00	0.20	81.08
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT Tc</b>	<b>81.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.28</b>	<b>0.00</b>	<b>0.20</b>	<b>81.08</b>
<b>38-2805 CITY OF SAN JACINTO LGT</b>									
38-2805-GP CITY OF SAN JACINTO LGT	126.78	0.00	0.00	0.00	0.00	126.78	0.00	0.32	126.46
<b>38-2805 CITY OF SAN JACINTO LGT Total:</b>	<b>126.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.78</b>	<b>0.00</b>	<b>0.32</b>	<b>126.46</b>
<b>38-4822 CVWD STORM WATER UNIT</b>									

## Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
38-4822-GP CVWD STORM WATER UNIT	21,226.32	0.00	0.00	0.00	0.00	21,226.32	0.00	53.06	21,173.26
<b>38-4822 CVWD STORM WATER UNIT Total:</b>	<b>21,226.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,226.32</b>	<b>0.00</b>	<b>53.06</b>	<b>21,173.26</b>
<b>38-4824 CVWD STORM/FLOOD 6</b>									
38-4824-GP CVWD STORM/FLOOD 6	12.70	0.00	0.00	0.00	0.00	12.70	0.00	0.03	12.67
<b>38-4824 CVWD STORM/FLOOD 6 Total:</b>	<b>12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>0.00</b>	<b>0.03</b>	<b>12.67</b>
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE</b>									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>	<b>7,071,993.88</b>	<b>0.00</b>	<b>0.00</b>	<b>596,997.07</b>	<b>244.56</b>	<b>7,669,235.51</b>	<b>0.00</b>	<b>2,614.53</b>	<b>7,666,620.98</b>