

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

Tax Authority Summary Report

Date: Aug-09-2022

Distribution

Printed By: ropasad

Distributions:	FY 21-22 NCA P3
Include Negative Agency Balances from Current	
Distribution:	False
Include Negative Agency Balance Offset Amounts	
from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>01-0000 GENERAL PURPOSE</b>									
01-0000-GP GENERAL PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-0000 GENERAL PURPOSE 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>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	74,531.21	0.00	0.00	0.00	0.00	74,531.21	0.00	0.00	74,531.21
<b>01-1001 GENERAL FUND Total:</b>	<b>74,531.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,531.21</b>	<b>0.00</b>	<b>0.00</b>	<b>74,531.21</b>
<b>01-1016 APPORT-PENALTY &amp; INTEREST</b>									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	0.00	28,652.57	39,689.84	68,342.41	0.00	0.00	68,342.41
<b>01-1016 APPORT-PENALTY &amp; INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,652.57</b>	<b>39,689.84</b>	<b>68,342.41</b>	<b>0.00</b>	<b>0.00</b>	<b>68,342.41</b>
<b>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING	65.87	0.00	0.00	0.00	0.00	65.87	0.00	0.00	65.87
<b>02-2051 CITY OF BANNING Total:</b>	<b>65.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.87</b>	<b>0.00</b>	<b>0.00</b>	<b>65.87</b>
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	3,003.28	0.00	0.00	0.00	0.00	3,003.28	0.00	0.00	3,003.28
<b>02-2301 CITY OF CORONA Total:</b>	<b>3,003.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.28</b>
<b>02-2407 CITY OF HEMET</b>									
02-2407-GP CITY OF HEMET BASIC AREA ANX	1,837.01	0.00	0.00	0.00	0.00	1,837.01	0.00	0.00	1,837.01
<b>02-2407 CITY OF HEMET Total:</b>	<b>1,837.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,837.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,837.01</b>
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	252.51	0.00	0.00	0.00	0.00	252.51	0.00	0.00	252.51
<b>02-2451 CITY OF INDIO Total:</b>	<b>252.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.51</b>	<b>0.00</b>	<b>0.00</b>	<b>252.51</b>
<b>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	43,977.35	0.00	0.00	0.00	0.00	43,977.35	0.00	0.00	43,977.35
<b>02-2601 CITY OF PALM SPRINGS Total:</b>	<b>43,977.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,977.35</b>	<b>0.00</b>	<b>0.00</b>	<b>43,977.35</b>
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS	255.81	0.00	0.00	0.00	0.00	255.81	0.00	0.00	255.81
<b>02-2651 CITY OF PERRIS Total:</b>	<b>255.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.81</b>	<b>0.00</b>	<b>0.00</b>	<b>255.81</b>
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE	1,309.13	0.00	0.00	0.00	0.00	1,309.13	0.00	0.00	1,309.13
02-2701-GP CITY OF RIVERSIDE	19,110.44	0.00	0.00	0.00	0.00	19,110.44	0.00	0.00	19,110.44
<b>02-2701 CITY OF RIVERSIDE Total:</b>	<b>20,419.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,419.57</b>	<b>0.00</b>	<b>0.00</b>	<b>20,419.57</b>
<b>02-3500 CITY OF JURUPA VALLEY</b>									
02-3500-GP CITY OF JURUPA VALLEY	0.02	0.00	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-3500 CITY OF JURUPA VALLEY Total:</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL	59.31	0.00	0.00	0.00	0.00	59.31	0.00	0.00	59.31
03-0801-GP BANNING UNIFIED SCHOOL	65.86	0.00	0.00	0.00	0.00	65.86	0.00	0.00	65.86
<b>03-0801 BANNING UNIFIED SCHOOL Total:</b>	<b>125.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.17</b>	<b>0.00</b>	<b>0.00</b>	<b>125.17</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	21,042.03	0.00	0.00	0.00	0.00	21,042.03	0.00	0.00	21,042.03
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	781.36	0.00	0.00	0.00	0.00	781.36	0.00	0.00	781.36
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:</b>	<b>21,823.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,823.39</b>	<b>0.00</b>	<b>0.00</b>	<b>21,823.39</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	873.48	0.00	0.00	0.00	0.00	873.48	0.00	0.00	873.48
03-1701-GP CORONA NORCO UNIFIED SCHOOL	3,003.29	0.00	0.00	0.00	0.00	3,003.29	0.00	0.00	3,003.29
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>	<b>3,876.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,876.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,876.77</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	223.15	0.00	0.00	0.00	0.00	223.15	0.00	0.00	223.15
03-2001-GP DESERT SANDS UNIFIED SCHOOL	1,448.95	0.00	0.00	0.00	0.00	1,448.95	0.00	0.00	1,448.95
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>	<b>1,672.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.10</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	16.21	0.00	0.00	0.00	0.00	16.21	0.00	0.00	16.21
03-2301-GP LAKE ELSINORE UNIFIED	-136.05	0.00	0.00	0.00	0.00	-136.05	0.00	0.00	-136.05
<b>03-2301 LAKE ELSINORE UNIFIED Total:</b>	<b>-119.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.84</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	2,648.50	0.00	0.00	0.00	0.00	2,648.50	0.00	0.00	2,648.50
03-3201-GP HEMET UNIFIED SCHOOL	1,837.03	0.00	0.00	0.00	0.00	1,837.03	0.00	0.00	1,837.03
<b>03-3201 HEMET UNIFIED SCHOOL Total:</b>	<b>4,485.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,485.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,485.53</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	1,242.19	0.00	0.00	0.00	0.00	1,242.19	0.00	0.00	1,242.19
03-3601-GP JURUPA UNIFIED SCHOOL	1,155.47	0.00	0.00	0.00	0.00	1,155.47	0.00	0.00	1,155.47
<b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>	<b>2,397.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,397.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,397.66</b>
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL 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>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	235.57	0.00	0.00	0.00	0.00	235.57	0.00	0.00	235.57

Tax Authority Summary Report

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<b>03-4501 MURRIETA UNIFIED Total:</b>	<b>235.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.57</b>	<b>0.00</b>	<b>0.00</b>	<b>235.57</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-D MURRIETA UNIFIED B&I	604.23	0.00	0.00	0.00	0.00	604.23	0.00	0.00	604.23
<b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>	<b>604.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.23</b>	<b>0.00</b>	<b>0.00</b>	<b>604.23</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	44,855.85	0.00	0.00	0.00	0.00	44,855.85	0.00	0.00	44,855.85
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>	<b>44,855.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,855.85</b>	<b>0.00</b>	<b>0.00</b>	<b>44,855.85</b>
<b>03-5128 PALM SPRINGS UNIFIED SCHOOL DISTF</b>									
03-5128-D PALM SPRINGS UNIFIED SCHOOL DIST	13,978.59	0.00	0.00	0.00	0.00	13,978.59	0.00	0.00	13,978.59
<b>03-5128 PALM SPRINGS UNIFIED SCHOOL DISTRICT</b>	<b>13,978.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,978.59</b>	<b>0.00</b>	<b>0.00</b>	<b>13,978.59</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	394.40	0.00	0.00	0.00	0.00	394.40	0.00	0.00	394.40
03-5301-GP PALO VERDE UNIFIED SCHOOL	1,858.57	0.00	0.00	0.00	0.00	1,858.57	0.00	0.00	1,858.57
<b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>	<b>2,252.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,252.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,252.97</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEGE	41.70	0.00	0.00	0.00	0.00	41.70	0.00	0.00	41.70
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Total:</b>	<b>41.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.70</b>	<b>0.00</b>	<b>0.00</b>	<b>41.70</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL	1,540.07	0.00	0.00	0.00	0.00	1,540.07	0.00	0.00	1,540.07
03-5701-GP PERRIS SCHOOL	63.96	0.00	0.00	0.00	0.00	63.96	0.00	0.00	63.96
<b>03-5701 PERRIS SCHOOL Total:</b>	<b>1,604.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,604.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,604.03</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL	16,390.28	0.00	0.00	0.00	0.00	16,390.28	0.00	0.00	16,390.28
03-5801-GP RIVERSIDE UNIFIED SCHOOL	19,110.39	0.00	0.00	0.00	0.00	19,110.39	0.00	0.00	19,110.39
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>	<b>35,500.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,500.67</b>	<b>0.00</b>	<b>0.00</b>	<b>35,500.67</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	-40.50	0.00	0.00	0.00	0.00	-40.50	0.00	0.00	-40.50
<b>03-6501 TEMECULA UNIFIED Total:</b>	<b>-40.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.50</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	844.70	0.00	0.00	0.00	0.00	844.70	0.00	0.00	844.70
<b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>	<b>844.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.70</b>	<b>0.00</b>	<b>0.00</b>	<b>844.70</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	1,666.58	0.00	0.00	0.00	0.00	1,666.58	0.00	0.00	1,666.58

Tax Authority Summary Report

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03-8601-GP PERRIS UNION HS	63.95	0.00	0.00	0.00	0.00	63.95	0.00	0.00	63.95
<b>03-8601 PERRIS UNION HS Total:</b>	<b>1,730.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.53</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE	10,409.23	0.00	0.00	0.00	0.00	10,409.23	0.00	0.00	10,409.23
<b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>	<b>10,409.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,409.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,409.23</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	3,938.55	0.00	0.00	0.00	0.00	3,938.55	0.00	0.00	3,938.55
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:</b>	<b>3,938.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938.55</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									
03-9201-D MT SAN JACINTO JR COLLEGE	953.59	0.00	0.00	0.00	0.00	953.59	0.00	0.00	953.59
<b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>	<b>953.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.59</b>	<b>0.00</b>	<b>0.00</b>	<b>953.59</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	99.61	0.00	0.00	0.00	0.00	99.61	0.00	0.00	99.61
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:</b>	<b>99.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.61</b>	<b>0.00</b>	<b>0.00</b>	<b>99.61</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	63.96	0.00	0.00	0.00	0.00	63.96	0.00	0.00	63.96
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>	<b>63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>63.96</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	63.96	0.00	0.00	0.00	0.00	63.96	0.00	0.00	63.96
<b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>	<b>63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>63.96</b>
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	76.53	0.00	0.00	0.00	0.00	76.53	0.00	0.19	76.34
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Total:</b>	<b>76.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.53</b>	<b>0.00</b>	<b>0.19</b>	<b>76.34</b>
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR PROJ	13,302.37	0.00	0.00	0.00	0.00	13,302.37	0.00	33.26	13,269.11
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ Total:</b>	<b>13,302.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,302.37</b>	<b>0.00</b>	<b>33.26</b>	<b>13,269.11</b>
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-D DESERT WATER AGENCY	13,193.23	0.00	0.00	0.00	0.00	13,193.23	0.00	32.98	13,160.25
<b>04-5121 DESERT WATER AGENCY Total:</b>	<b>13,193.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,193.23</b>	<b>0.00</b>	<b>32.98</b>	<b>13,160.25</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV</b>									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	33.37	0.00	0.00	0.00	0.00	33.37	0.00	0.08	33.29
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV Total:</b>	<b>33.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.37</b>	<b>0.00</b>	<b>0.08</b>	<b>33.29</b>

**Tax Authority Summary Report**

<b>Tax Authority Fund</b>	<b>Tax</b>	<b>Fees</b>	<b>Misc Charges</b>	<b>Penalty</b>	<b>Interest</b>	<b>Gross Distribution</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Net</b>
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	280.85	0.00	0.00	0.00	0.00	280.85	0.00	0.70	280.15
<b>04-5301 MWD EAST 1301999 Total:</b>	<b>280.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.85</b>	<b>0.00</b>	<b>0.70</b>	<b>280.15</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	854.24	0.00	0.00	0.00	0.00	854.24	0.00	2.14	852.10
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>854.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.24</b>	<b>0.00</b>	<b>2.14</b>	<b>852.10</b>
<b>04-5407 EMWD IMP DIST U-18</b>									
04-5407-D EMWD IMP DIST U-18	337.79	0.00	0.00	0.00	0.00	337.79	0.00	0.84	336.95
<b>04-5407 EMWD IMP DIST U-18 Total:</b>	<b>337.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.79</b>	<b>0.00</b>	<b>0.84</b>	<b>336.95</b>
<b>GRAND TOTAL:</b>	<b>323,819.03</b>	<b>0.00</b>	<b>0.00</b>	<b>28,652.56</b>	<b>39,689.83</b>	<b>392,161.42</b>	<b>0.00</b>	<b>70.19</b>	<b>392,091.23</b>