

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

Tax Authority Summary Report

Date: Feb-09-2022

Distribution

Printed By: ropasad

Distributions:	FY 21-22 CY SBE CS1
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>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	6,833,644.46	0.00	0.00	0.00	0.00	6,833,644.46	0.00	0.00	6,833,644.46
<b>01-1001 GENERAL FUND Total:</b>	<b>6,833,644.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,833,644.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6,833,644.46</b>
<b>01-1021 ERAF ADJ FOR VLF</b>									
01-1021-GP ERAF ADJ FOR VLF	23,601.23	0.00	0.00	0.00	0.00	23,601.23	0.00	0.00	23,601.23
<b>01-1021 ERAF ADJ FOR VLF Total:</b>	<b>23,601.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,601.23</b>	<b>0.00</b>	<b>0.00</b>	<b>23,601.23</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY	311,069.04	0.00	0.00	0.00	0.00	311,069.04	0.00	777.67	310,291.37
<b>01-1121 COUNTY FREE LIBRARY Total:</b>	<b>311,069.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,069.04</b>	<b>0.00</b>	<b>777.67</b>	<b>310,291.37</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTIO</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTION	784,441.41	0.00	0.00	0.00	0.00	784,441.41	0.00	1,961.10	782,480.31
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION T</b>	<b>784,441.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,441.41</b>	<b>0.00</b>	<b>1,961.10</b>	<b>782,480.31</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4	21,795.96	0.00	0.00	0.00	0.00	21,795.96	0.00	54.49	21,741.47
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:</b>	<b>21,795.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,795.96</b>	<b>0.00</b>	<b>54.49</b>	<b>21,741.47</b>
<b>01-1139 COUNTY COMMUNITY PARKS</b>									
01-1139-GP COUNTY COMMUNITY PARKS	7,563.41	0.00	0.00	0.00	0.00	7,563.41	0.00	18.91	7,544.50
<b>01-1139 COUNTY COMMUNITY PARKS Total:</b>	<b>7,563.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,563.41</b>	<b>0.00</b>	<b>18.91</b>	<b>7,544.50</b>
<b>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING	50,559.90	0.00	0.00	0.00	0.00	50,559.90	0.00	0.00	50,559.90
<b>02-2051 CITY OF BANNING Total:</b>	<b>50,559.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,559.90</b>	<b>0.00</b>	<b>0.00</b>	<b>50,559.90</b>
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX	48,198.38	0.00	0.00	0.00	0.00	48,198.38	0.00	0.00	48,198.38
<b>02-2102 CITY OF BEAUMONT ANX Total:</b>	<b>48,198.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,198.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,198.38</b>
<b>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX	41,630.43	0.00	0.00	0.00	0.00	41,630.43	0.00	0.00	41,630.43
<b>02-2152 CITY OF BLYTHE ANX Total:</b>	<b>41,630.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,630.43</b>	<b>0.00</b>	<b>0.00</b>	<b>41,630.43</b>
<b>02-2170 CITY OF CALIMESA</b>									
02-2170-GP CITY OF CALIMESA	9,564.66	0.00	0.00	0.00	0.00	9,564.66	0.00	0.00	9,564.66
<b>02-2170 CITY OF CALIMESA Total:</b>	<b>9,564.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,564.66</b>	<b>0.00</b>	<b>0.00</b>	<b>9,564.66</b>
<b>02-2173 CALIMESA CITY FIRE</b>									
02-2173-GP CALIMESA CITY FIRE	5,595.55	0.00	0.00	0.00	0.00	5,595.55	0.00	0.00	5,595.55

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2173 CALIMESA CITY FIRE Total:</b>	<b>5,595.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,595.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5,595.55</b>
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE	8,654.26	0.00	0.00	0.00	0.00	8,654.26	0.00	0.00	8,654.26
<b>02-2190 CITY OF CANYON LAKE Total:</b>	<b>8,654.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,654.26</b>	<b>0.00</b>	<b>0.00</b>	<b>8,654.26</b>
<b>02-2191 CITY OF CANYON LAKE FIRE</b>									
02-2191-GP CITY OF CANYON LAKE FIRE	4,389.58	0.00	0.00	0.00	0.00	4,389.58	0.00	0.00	4,389.58
<b>02-2191 CITY OF CANYON LAKE FIRE Total:</b>	<b>4,389.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,389.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4,389.58</b>
<b>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE	13,915.50	0.00	0.00	0.00	0.00	13,915.50	0.00	0.00	13,915.50
<b>02-2224 CATHEDRAL CITY FIRE Total:</b>	<b>13,915.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,915.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,915.50</b>
<b>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY	56,979.18	0.00	0.00	0.00	0.00	56,979.18	0.00	0.00	56,979.18
<b>02-2225 CITY OF CATHEDRAL CITY Total:</b>	<b>56,979.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,979.18</b>	<b>0.00</b>	<b>0.00</b>	<b>56,979.18</b>
<b>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX	46,002.97	0.00	0.00	0.00	0.00	46,002.97	0.00	0.00	46,002.97
<b>02-2252 CITY OF COACHELLA ANX Total:</b>	<b>46,002.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,002.97</b>	<b>0.00</b>	<b>0.00</b>	<b>46,002.97</b>
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	351,698.45	0.00	0.00	0.00	0.00	351,698.45	0.00	0.00	351,698.45
<b>02-2301 CITY OF CORONA Total:</b>	<b>351,698.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,698.45</b>	<b>0.00</b>	<b>0.00</b>	<b>351,698.45</b>
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS	41,821.85	0.00	0.00	0.00	0.00	41,821.85	0.00	0.00	41,821.85
<b>02-2321 CITY OF DESERT HOT SPRINGS Total:</b>	<b>41,821.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,821.85</b>	<b>0.00</b>	<b>0.00</b>	<b>41,821.85</b>
<b>02-2352 CITY OF LAKE ELSINORE ANX</b>									
02-2352-GP CITY OF LAKE ELSINORE ANX	81,121.55	0.00	0.00	0.00	0.00	81,121.55	0.00	0.00	81,121.55
<b>02-2352 CITY OF LAKE ELSINORE ANX Total:</b>	<b>81,121.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,121.55</b>	<b>0.00</b>	<b>0.00</b>	<b>81,121.55</b>
<b>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW	26,538.65	0.00	0.00	0.00	0.00	26,538.65	0.00	0.00	26,538.65
<b>02-2374 LA QUINTA NO-LOW Total:</b>	<b>26,538.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,538.65</b>	<b>0.00</b>	<b>0.00</b>	<b>26,538.65</b>
<b>02-2375 CITY OF LA QUINTA</b>									
02-2375-GP CITY OF LA QUINTA	28,345.61	0.00	0.00	0.00	0.00	28,345.61	0.00	0.00	28,345.61
<b>02-2375 CITY OF LA QUINTA Total:</b>	<b>28,345.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,345.61</b>	<b>0.00</b>	<b>0.00</b>	<b>28,345.61</b>
<b>02-2407 CITY OF HEMET</b>									

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02-2407-GP CITY OF HEMET BASIC AREA ANX	123,415.36	0.00	0.00	0.00	0.00	123,415.36	0.00	0.00	123,415.36
<b>02-2407 CITY OF HEMET Total:</b>	<b>123,415.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,415.36</b>	<b>0.00</b>	<b>0.00</b>	<b>123,415.36</b>
<b>02-2441 CITY OF INDIAN WELLS</b>									
02-2441-GP CITY OF INDIAN WELLS	8,931.79	0.00	0.00	0.00	0.00	8,931.79	0.00	0.00	8,931.79
<b>02-2441 CITY OF INDIAN WELLS Total:</b>	<b>8,931.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,931.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,931.79</b>
<b>02-2448 INDIAN WELLS NO-LOW</b>									
02-2448-GP INDIAN WELLS NO-LOW	9,066.37	0.00	0.00	0.00	0.00	9,066.37	0.00	0.00	9,066.37
<b>02-2448 INDIAN WELLS NO-LOW Total:</b>	<b>9,066.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,066.37</b>	<b>0.00</b>	<b>0.00</b>	<b>9,066.37</b>
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	113,211.78	0.00	0.00	0.00	0.00	113,211.78	0.00	0.00	113,211.78
<b>02-2451 CITY OF INDIO Total:</b>	<b>113,211.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,211.78</b>	<b>0.00</b>	<b>0.00</b>	<b>113,211.78</b>
<b>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY	126,169.53	0.00	0.00	0.00	0.00	126,169.53	0.00	0.00	126,169.53
<b>02-2490 CITY OF MORENO VALLEY Total:</b>	<b>126,169.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,169.53</b>	<b>0.00</b>	<b>0.00</b>	<b>126,169.53</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE	44,112.00	0.00	0.00	0.00	0.00	44,112.00	0.00	0.00	44,112.00
<b>02-2493 MORENO VALLEY FIRE Total:</b>	<b>44,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,112.00</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	11,554.55	0.00	0.00	0.00	0.00	11,554.55	0.00	0.00	11,554.55
<b>02-2494 CITY OF MORENO VALLEY LIBRARY Total:</b>	<b>11,554.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,554.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,554.55</b>
<b>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA	71,893.95	0.00	0.00	0.00	0.00	71,893.95	0.00	0.00	71,893.95
<b>02-2495 CITY OF MURRIETA Total:</b>	<b>71,893.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,893.95</b>	<b>0.00</b>	<b>0.00</b>	<b>71,893.95</b>
<b>02-2498 CITY OF MURRIETA LIBRARY</b>									
02-2498-GP CITY OF MURRIETA LIBRARY	11,408.75	0.00	0.00	0.00	0.00	11,408.75	0.00	0.00	11,408.75
<b>02-2498 CITY OF MURRIETA LIBRARY Total:</b>	<b>11,408.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,408.75</b>	<b>0.00</b>	<b>0.00</b>	<b>11,408.75</b>
<b>02-2501 CITY OF NORCO</b>									
02-2501-GP CITY OF NORCO	32,453.14	0.00	0.00	0.00	0.00	32,453.14	0.00	0.00	32,453.14
<b>02-2501 CITY OF NORCO Total:</b>	<b>32,453.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,453.14</b>	<b>0.00</b>	<b>0.00</b>	<b>32,453.14</b>
<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT	36,963.07	0.00	0.00	0.00	0.00	36,963.07	0.00	0.00	36,963.07
<b>02-2580 CITY OF PALM DESERT Total:</b>	<b>36,963.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,963.07</b>	<b>0.00</b>	<b>0.00</b>	<b>36,963.07</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2590 PALM DESERT NO-LOW</b>									
02-2590-GP PALM DESERT NO-LOW	17,272.94	0.00	0.00	0.00	0.00	17,272.94	0.00	0.00	17,272.94
<b>02-2590 PALM DESERT NO-LOW Total:</b>	<b>17,272.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,272.94</b>	<b>0.00</b>	<b>0.00</b>	<b>17,272.94</b>
<b>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	346,259.89	0.00	0.00	0.00	0.00	346,259.89	0.00	0.00	346,259.89
<b>02-2601 CITY OF PALM SPRINGS Total:</b>	<b>346,259.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,259.89</b>	<b>0.00</b>	<b>0.00</b>	<b>346,259.89</b>
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS	72,940.21	0.00	0.00	0.00	0.00	72,940.21	0.00	0.00	72,940.21
<b>02-2651 CITY OF PERRIS Total:</b>	<b>72,940.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,940.21</b>	<b>0.00</b>	<b>0.00</b>	<b>72,940.21</b>
<b>02-2681 CITY OF RANCHO MIRAGE</b>									
02-2681-GP CITY OF RANCHO MIRAGE	25,590.04	0.00	0.00	0.00	0.00	25,590.04	0.00	0.00	25,590.04
<b>02-2681 CITY OF RANCHO MIRAGE Total:</b>	<b>25,590.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,590.04</b>	<b>0.00</b>	<b>0.00</b>	<b>25,590.04</b>
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE	39,939.30	0.00	0.00	0.00	0.00	39,939.30	0.00	0.00	39,939.30
02-2701-GP CITY OF RIVERSIDE	393,878.12	0.00	0.00	0.00	0.00	393,878.12	0.00	0.00	393,878.12
<b>02-2701 CITY OF RIVERSIDE Total:</b>	<b>433,817.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,817.42</b>	<b>0.00</b>	<b>0.00</b>	<b>433,817.42</b>
<b>02-2802 CITY OF SAN JACINTO ANX</b>									
02-2802-GP CITY OF SAN JACINTO ANX	33,785.79	0.00	0.00	0.00	0.00	33,785.79	0.00	0.00	33,785.79
<b>02-2802 CITY OF SAN JACINTO ANX Total:</b>	<b>33,785.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,785.79</b>	<b>0.00</b>	<b>0.00</b>	<b>33,785.79</b>
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA	107,216.27	0.00	0.00	0.00	0.00	107,216.27	0.00	0.00	107,216.27
<b>02-2900 CITY OF TEMECULA Total:</b>	<b>107,216.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,216.27</b>	<b>0.00</b>	<b>0.00</b>	<b>107,216.27</b>
<b>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE	35,583.46	0.00	0.00	0.00	0.00	35,583.46	0.00	0.00	35,583.46
<b>02-3100 CITY OF MENIFEE Total:</b>	<b>35,583.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,583.46</b>	<b>0.00</b>	<b>0.00</b>	<b>35,583.46</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	24,583.96	0.00	0.00	0.00	0.00	24,583.96	0.00	0.00	24,583.96
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION Total:</b>	<b>24,583.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,583.96</b>	<b>0.00</b>	<b>0.00</b>	<b>24,583.96</b>
<b>02-3200 CITY OF WILDOMAR</b>									
02-3200-GP CITY OF WILDOMAR	8,464.99	0.00	0.00	0.00	0.00	8,464.99	0.00	0.00	8,464.99
<b>02-3200 CITY OF WILDOMAR Total:</b>	<b>8,464.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,464.99</b>	<b>0.00</b>	<b>0.00</b>	<b>8,464.99</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTI	8,698.65	0.00	0.00	0.00	0.00	8,698.65	0.00	0.00	8,698.65

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot</b>	<b>8,698.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,698.65</b>	<b>0.00</b>	<b>0.00</b>	<b>8,698.65</b>
<b>02-3400 CITY OF EASTVALE</b>									
02-3400-GP CITY OF EASTVALE	7,539.47	0.00	0.00	0.00	0.00	7,539.47	0.00	0.00	7,539.47
<b>02-3400 CITY OF EASTVALE Total:</b>	<b>7,539.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,539.47</b>	<b>0.00</b>	<b>0.00</b>	<b>7,539.47</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>									
02-3410-GP CITY OF EASTVALE FIRE PROTECTIC	17,343.78	0.00	0.00	0.00	0.00	17,343.78	0.00	0.00	17,343.78
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:</b>	<b>17,343.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,343.78</b>	<b>0.00</b>	<b>0.00</b>	<b>17,343.78</b>
<b>02-3500 CITY OF JURUPA VALLEY</b>									
02-3500-GP CITY OF JURUPA VALLEY	16,433.77	0.00	0.00	0.00	0.00	16,433.77	0.00	0.00	16,433.77
<b>02-3500 CITY OF JURUPA VALLEY Total:</b>	<b>16,433.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,433.77</b>	<b>0.00</b>	<b>0.00</b>	<b>16,433.77</b>
<b>03-0004 YUCAIPA UNIFIED SCHOOL</b>									
03-0004-GP YUCAIPA UNIFIED SCHOOL	34,009.00	0.00	0.00	0.00	0.00	34,009.00	0.00	0.00	34,009.00
<b>03-0004 YUCAIPA UNIFIED SCHOOL Total:</b>	<b>34,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,009.00</b>
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	10,547.70	0.00	0.00	0.00	0.00	10,547.70	0.00	0.00	10,547.70
03-0009-GP SAN BERNARDINO VLY COM COLLEC	5,953.72	0.00	0.00	0.00	0.00	5,953.72	0.00	0.00	5,953.72
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:</b>	<b>16,501.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,501.42</b>	<b>0.00</b>	<b>0.00</b>	<b>16,501.42</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL</b>									
03-0018-D COLTON JOINT UNIFIED SCHOOL	2,350.81	0.00	0.00	0.00	0.00	2,350.81	0.00	0.00	2,350.81
03-0018-GP COLTON JOINT UNIFIED SCHOOL	5,294.13	0.00	0.00	0.00	0.00	5,294.13	0.00	0.00	5,294.13
<b>03-0018 COLTON JOINT UNIFIED SCHOOL Total:</b>	<b>7,644.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,644.94</b>	<b>0.00</b>	<b>0.00</b>	<b>7,644.94</b>
<b>03-0501 ALVORD UNIFIED SCHOOL</b>									
03-0501-D ALVORD UNIFIED SCHOOL	171,133.34	0.00	0.00	0.00	0.00	171,133.34	0.00	0.00	171,133.34
03-0501-GP ALVORD UNIFIED SCHOOL	277,937.63	0.00	0.00	0.00	0.00	277,937.63	0.00	0.00	277,937.63
<b>03-0501 ALVORD UNIFIED SCHOOL Total:</b>	<b>449,070.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,070.97</b>	<b>0.00</b>	<b>0.00</b>	<b>449,070.97</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL	151,926.11	0.00	0.00	0.00	0.00	151,926.11	0.00	0.00	151,926.11
03-0801-GP BANNING UNIFIED SCHOOL	179,238.12	0.00	0.00	0.00	0.00	179,238.12	0.00	0.00	179,238.12
<b>03-0801 BANNING UNIFIED SCHOOL Total:</b>	<b>331,164.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,164.23</b>	<b>0.00</b>	<b>0.00</b>	<b>331,164.23</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									
03-1101-D BEAUMONT UNIFIED SCHOOL	110,678.00	0.00	0.00	0.00	0.00	110,678.00	0.00	0.00	110,678.00
03-1101-GP BEAUMONT UNIFIED SCHOOL	223,675.41	0.00	0.00	0.00	0.00	223,675.41	0.00	0.00	223,675.41
<b>03-1101 BEAUMONT UNIFIED SCHOOL Total:</b>	<b>334,353.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,353.41</b>	<b>0.00</b>	<b>0.00</b>	<b>334,353.41</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	332,348.21	0.00	0.00	0.00	0.00	332,348.21	0.00	0.00	332,348.21
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	337,209.48	0.00	0.00	0.00	0.00	337,209.48	0.00	0.00	337,209.48
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL Tot</b>	<b>669,557.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669,557.69</b>	<b>0.00</b>	<b>0.00</b>	<b>669,557.69</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	415,106.52	0.00	0.00	0.00	0.00	415,106.52	0.00	0.00	415,106.52
03-1701-GP CORONA NORCO UNIFIED SCHOOL	1,084,445.58	0.00	0.00	0.00	0.00	1,084,445.58	0.00	0.00	1,084,445.58
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>	<b>1,499,552.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,552.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,552.10</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	476,581.53	0.00	0.00	0.00	0.00	476,581.53	0.00	0.00	476,581.53
03-2001-GP DESERT SANDS UNIFIED SCHOOL	738,242.67	0.00	0.00	0.00	0.00	738,242.67	0.00	0.00	738,242.67
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>	<b>1,214,824.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,824.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,824.20</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	109,368.96	0.00	0.00	0.00	0.00	109,368.96	0.00	0.00	109,368.96
<b>03-2201 DESERT CENTER UNIFIED SCHOOL Total:</b>	<b>109,368.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,368.96</b>	<b>0.00</b>	<b>0.00</b>	<b>109,368.96</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	33,167.27	0.00	0.00	0.00	0.00	33,167.27	0.00	0.00	33,167.27
03-2301-GP LAKE ELSINORE UNIFIED	430,177.48	0.00	0.00	0.00	0.00	430,177.48	0.00	0.00	430,177.48
<b>03-2301 LAKE ELSINORE UNIFIED Total:</b>	<b>463,344.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,344.75</b>	<b>0.00</b>	<b>0.00</b>	<b>463,344.75</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	390,625.28	0.00	0.00	0.00	0.00	390,625.28	0.00	0.00	390,625.28
03-3201-GP HEMET UNIFIED SCHOOL	572,820.98	0.00	0.00	0.00	0.00	572,820.98	0.00	0.00	572,820.98
<b>03-3201 HEMET UNIFIED SCHOOL Total:</b>	<b>963,446.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963,446.26</b>	<b>0.00</b>	<b>0.00</b>	<b>963,446.26</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	405,859.00	0.00	0.00	0.00	0.00	405,859.00	0.00	0.00	405,859.00
03-3601-GP JURUPA UNIFIED SCHOOL	435,196.56	0.00	0.00	0.00	0.00	435,196.56	0.00	0.00	435,196.56
<b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>	<b>841,055.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841,055.56</b>	<b>0.00</b>	<b>0.00</b>	<b>841,055.56</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL	101,442.26	0.00	0.00	0.00	0.00	101,442.26	0.00	0.00	101,442.26
03-3901-GP MENIFEE SCHOOL	30,406.51	0.00	0.00	0.00	0.00	30,406.51	0.00	0.00	30,406.51
<b>03-3901 MENIFEE SCHOOL Total:</b>	<b>131,848.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,848.77</b>	<b>0.00</b>	<b>0.00</b>	<b>131,848.77</b>
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	342,698.41	0.00	0.00	0.00	0.00	342,698.41	0.00	0.00	342,698.41
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	408,134.82	0.00	0.00	0.00	0.00	408,134.82	0.00	0.00	408,134.82

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL Total:</b>	<b>750,833.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,833.23</b>	<b>0.00</b>	<b>0.00</b>	<b>750,833.23</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	357,867.78	0.00	0.00	0.00	0.00	357,867.78	0.00	0.00	357,867.78
<b>03-4501 MURRIETA UNIFIED Total:</b>	<b>357,867.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,867.78</b>	<b>0.00</b>	<b>0.00</b>	<b>357,867.78</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-D MURRIETA UNIFIED B&I	122,108.75	0.00	0.00	0.00	0.00	122,108.75	0.00	0.00	122,108.75
<b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>	<b>122,108.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,108.75</b>	<b>0.00</b>	<b>0.00</b>	<b>122,108.75</b>
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-D NUVIEW SCHOOL	16,816.41	0.00	0.00	0.00	0.00	16,816.41	0.00	0.00	16,816.41
03-4701-GP NUVIEW SCHOOL	26,390.09	0.00	0.00	0.00	0.00	26,390.09	0.00	0.00	26,390.09
<b>03-4701 NUVIEW SCHOOL Total:</b>	<b>43,206.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,206.50</b>	<b>0.00</b>	<b>0.00</b>	<b>43,206.50</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	828,271.51	0.00	0.00	0.00	0.00	828,271.51	0.00	0.00	828,271.51
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>	<b>828,271.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828,271.51</b>	<b>0.00</b>	<b>0.00</b>	<b>828,271.51</b>
<b>03-5128 PALM SPRINGS UNIFIED SCHOOL DISTF</b>									
03-5128-D PALM SPRINGS UNIFIED SCHOOL DIST	1,327,242.82	0.00	0.00	0.00	0.00	1,327,242.82	0.00	0.00	1,327,242.82
<b>03-5128 PALM SPRINGS UNIFIED SCHOOL DISTRICT</b>	<b>1,327,242.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327,242.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327,242.82</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	149,952.04	0.00	0.00	0.00	0.00	149,952.04	0.00	0.00	149,952.04
03-5301-GP PALO VERDE UNIFIED SCHOOL	262,775.70	0.00	0.00	0.00	0.00	262,775.70	0.00	0.00	262,775.70
<b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>	<b>412,727.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,727.74</b>	<b>0.00</b>	<b>0.00</b>	<b>412,727.74</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEGE	905.38	0.00	0.00	0.00	0.00	905.38	0.00	0.00	905.38
03-5401-GP PALO VERDE COMMUNITY COLLEGE	45,964.90	0.00	0.00	0.00	0.00	45,964.90	0.00	0.00	45,964.90
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Total:</b>	<b>46,870.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,870.28</b>	<b>0.00</b>	<b>0.00</b>	<b>46,870.28</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL	39,405.05	0.00	0.00	0.00	0.00	39,405.05	0.00	0.00	39,405.05
03-5701-GP PERRIS SCHOOL	20,973.57	0.00	0.00	0.00	0.00	20,973.57	0.00	0.00	20,973.57
<b>03-5701 PERRIS SCHOOL Total:</b>	<b>60,378.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,378.62</b>	<b>0.00</b>	<b>0.00</b>	<b>60,378.62</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL	463,916.03	0.00	0.00	0.00	0.00	463,916.03	0.00	0.00	463,916.03
03-5801-GP RIVERSIDE UNIFIED SCHOOL	1,031,233.04	0.00	0.00	0.00	0.00	1,031,233.04	0.00	0.00	1,031,233.04
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>	<b>1,495,149.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495,149.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495,149.07</b>



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-6101 ROMOLAND SCHOOL</b>									
03-6101-GP ROMOLAND SCHOOL	11,340.06	0.00	0.00	0.00	0.00	11,340.06	0.00	0.00	11,340.06
<b>03-6101 ROMOLAND SCHOOL Total:</b>	<b>11,340.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,340.06</b>	<b>0.00</b>	<b>0.00</b>	<b>11,340.06</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-D SAN JACINTO UNIFIED SCHOOL	113,857.18	0.00	0.00	0.00	0.00	113,857.18	0.00	0.00	113,857.18
03-6301-GP SAN JACINTO UNIFIED SCHOOL	135,161.31	0.00	0.00	0.00	0.00	135,161.31	0.00	0.00	135,161.31
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Total:</b>	<b>249,018.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,018.49</b>	<b>0.00</b>	<b>0.00</b>	<b>249,018.49</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	514,895.01	0.00	0.00	0.00	0.00	514,895.01	0.00	0.00	514,895.01
<b>03-6501 TEMECULA UNIFIED Total:</b>	<b>514,895.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,895.01</b>	<b>0.00</b>	<b>0.00</b>	<b>514,895.01</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	177,858.08	0.00	0.00	0.00	0.00	177,858.08	0.00	0.00	177,858.08
<b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>	<b>177,858.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,858.08</b>	<b>0.00</b>	<b>0.00</b>	<b>177,858.08</b>
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-D VAL VERDE UNIFIED	87,506.93	0.00	0.00	0.00	0.00	87,506.93	0.00	0.00	87,506.93
03-8001-GP VAL VERDE UNIFIED	117,271.82	0.00	0.00	0.00	0.00	117,271.82	0.00	0.00	117,271.82
<b>03-8001 VAL VERDE UNIFIED Total:</b>	<b>204,778.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,778.75</b>	<b>0.00</b>	<b>0.00</b>	<b>204,778.75</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	380,877.43	0.00	0.00	0.00	0.00	380,877.43	0.00	0.00	380,877.43
03-8601-GP PERRIS UNION HS	349,880.01	0.00	0.00	0.00	0.00	349,880.01	0.00	0.00	349,880.01
<b>03-8601 PERRIS UNION HS Total:</b>	<b>730,757.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,757.44</b>	<b>0.00</b>	<b>0.00</b>	<b>730,757.44</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE	714,674.07	0.00	0.00	0.00	0.00	714,674.07	0.00	0.00	714,674.07
03-9001-GP DESERT COMMUNITY COLLEGE	460,870.28	0.00	0.00	0.00	0.00	460,870.28	0.00	0.00	460,870.28
<b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>	<b>1,175,544.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175,544.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175,544.35</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	267,842.39	0.00	0.00	0.00	0.00	267,842.39	0.00	0.00	267,842.39
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	492,236.07	0.00	0.00	0.00	0.00	492,236.07	0.00	0.00	492,236.07
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:</b>	<b>760,078.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760,078.46</b>	<b>0.00</b>	<b>0.00</b>	<b>760,078.46</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									
03-9201-D MT SAN JACINTO JR COLLEGE	165,913.23	0.00	0.00	0.00	0.00	165,913.23	0.00	0.00	165,913.23
03-9201-GP MT SAN JACINTO JR COLLEGE	345,397.53	0.00	0.00	0.00	0.00	345,397.53	0.00	0.00	345,397.53
<b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>	<b>511,310.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511,310.76</b>	<b>0.00</b>	<b>0.00</b>	<b>511,310.76</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9830-GP ELSINORE AREA ELEM SCHOOL FUN	260,100.87	0.00	0.00	0.00	0.00	260,100.87	0.00	0.00	260,100.87
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:</b>	<b>260,100.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,100.87</b>	<b>0.00</b>	<b>0.00</b>	<b>260,100.87</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	229,426.65	0.00	0.00	0.00	0.00	229,426.65	0.00	0.00	229,426.65
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>	<b>229,426.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,426.65</b>	<b>0.00</b>	<b>0.00</b>	<b>229,426.65</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	152,886.79	0.00	0.00	0.00	0.00	152,886.79	0.00	0.00	152,886.79
<b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>	<b>152,886.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,886.79</b>	<b>0.00</b>	<b>0.00</b>	<b>152,886.79</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	974,300.49	0.00	0.00	0.00	0.00	974,300.49	0.00	0.00	974,300.49
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Total:</b>	<b>974,300.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974,300.49</b>	<b>0.00</b>	<b>0.00</b>	<b>974,300.49</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	39,434.86	0.00	0.00	0.00	0.00	39,434.86	0.00	98.59	39,336.27
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Total:</b>	<b>39,434.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,434.86</b>	<b>0.00</b>	<b>98.59</b>	<b>39,336.27</b>
<b>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN	51,092.36	0.00	0.00	0.00	0.00	51,092.36	0.00	127.73	50,964.63
<b>04-1351 FLOOD CONTROL ADMIN Total:</b>	<b>51,092.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,092.36</b>	<b>0.00</b>	<b>127.73</b>	<b>50,964.63</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									
04-1361-GP FLOOD CONTROL ZN 1	122,836.85	0.00	0.00	0.00	0.00	122,836.85	0.00	307.09	122,529.76
<b>04-1361 FLOOD CONTROL ZN 1 Total:</b>	<b>122,836.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,836.85</b>	<b>0.00</b>	<b>307.09</b>	<b>122,529.76</b>
<b>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2	150,548.28	0.00	0.00	0.00	0.00	150,548.28	0.00	376.37	150,171.91
<b>04-1362 FLOOD CONTROL ZN 2 Total:</b>	<b>150,548.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,548.28</b>	<b>0.00</b>	<b>376.37</b>	<b>150,171.91</b>
<b>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3	27,291.22	0.00	0.00	0.00	0.00	27,291.22	0.00	68.23	27,222.99
<b>04-1363 FLOOD CONTROL ZN 3 Total:</b>	<b>27,291.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,291.22</b>	<b>0.00</b>	<b>68.23</b>	<b>27,222.99</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4	229,112.36	0.00	0.00	0.00	0.00	229,112.36	0.00	572.78	228,539.58
<b>04-1364 FLOOD CONTROL ZN 4 Total:</b>	<b>229,112.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,112.36</b>	<b>0.00</b>	<b>572.78</b>	<b>228,539.58</b>
<b>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5	47,787.31	0.00	0.00	0.00	0.00	47,787.31	0.00	119.47	47,667.84
<b>04-1365 FLOOD CONTROL ZN 5 Total:</b>	<b>47,787.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,787.31</b>	<b>0.00</b>	<b>119.47</b>	<b>47,667.84</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1366 FLOOD CONTROL ZN 6</b>									
04-1366-GP FLOOD CONTROL ZN 6	88,260.13	0.00	0.00	0.00	0.00	88,260.13	0.00	220.65	88,039.48
<b>04-1366 FLOOD CONTROL ZN 6 Total:</b>	<b>88,260.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,260.13</b>	<b>0.00</b>	<b>220.65</b>	<b>88,039.48</b>
<b>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7	48,061.10	0.00	0.00	0.00	0.00	48,061.10	0.00	120.15	47,940.95
<b>04-1367 FLOOD CONTROL ZN 7 Total:</b>	<b>48,061.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,061.10</b>	<b>0.00</b>	<b>120.15</b>	<b>47,940.95</b>
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita L</b>									
04-1701-GP CSA 1 *	96.61	0.00	0.00	0.00	0.00	96.61	0.00	0.24	96.37
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Light</b>	<b>96.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.61</b>	<b>0.00</b>	<b>0.24</b>	<b>96.37</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp</b>									
04-1714-GP CSA 13 *	147.11	0.00	0.00	0.00	0.00	147.11	0.00	0.37	146.74
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin</b>	<b>147.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.11</b>	<b>0.00</b>	<b>0.37</b>	<b>146.74</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp</b>									
04-1716-GP CSA 15 *	380.65	0.00	0.00	0.00	0.00	380.65	0.00	0.95	379.70
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin</b>	<b>380.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.65</b>	<b>0.00</b>	<b>0.95</b>	<b>379.70</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-1</b>									
04-1723-GP CSA 21 *	212.86	0.00	0.00	0.00	0.00	212.86	0.00	0.53	212.33
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yort</b>	<b>212.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.86</b>	<b>0.00</b>	<b>0.53</b>	<b>212.33</b>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore A</b>									
04-1724-GP CSA 22 *	44.87	0.00	0.00	0.00	0.00	44.87	0.00	0.11	44.76
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area</b>	<b>44.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.87</b>	<b>0.00</b>	<b>0.11</b>	<b>44.76</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Va</b>									
04-1729-GP CSA 27 *	496.74	0.00	0.00	0.00	0.00	496.74	0.00	1.24	495.50
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley</b>	<b>496.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.74</b>	<b>0.00</b>	<b>1.24</b>	<b>495.50</b>
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zc</b>									
04-1733-GP CSA 30 *	181.19	0.00	0.00	0.00	0.00	181.19	0.00	0.45	180.74
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone</b>	<b>181.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.19</b>	<b>0.00</b>	<b>0.45</b>	<b>180.74</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE</b>									
04-1734-GP CSA 33 MENIFEE	1.78	0.00	0.00	0.00	0.00	1.78	0.00	0.00	1.78
<b>04-1734 SERVICE AREA # 33 -MENIFEE Total:</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L</b>									
04-1739-GP CSA 36 *	1,734.46	0.00	0.00	0.00	0.00	1,734.46	0.00	4.34	1,730.12

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh</b>	<b>1,734.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734.46</b>	<b>0.00</b>	<b>4.34</b>	<b>1,730.12</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove</b>									
04-1742-GP CSA 38 *	1,670.16	0.00	0.00	0.00	0.00	1,670.16	0.00	4.18	1,665.98
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir</b>	<b>1,670.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670.16</b>	<b>0.00</b>	<b>4.18</b>	<b>1,665.98</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland</b>									
04-1747-GP CSA 43 *	422.61	0.00	0.00	0.00	0.00	422.61	0.00	1.06	421.55
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig</b>	<b>422.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.61</b>	<b>0.00</b>	<b>1.06</b>	<b>421.55</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm S</b>									
04-1752-GP CSA 47 *	419.38	0.00	0.00	0.00	0.00	419.38	0.00	1.05	418.33
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin</b>	<b>419.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.38</b>	<b>0.00</b>	<b>1.05</b>	<b>418.33</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Cen</b>									
04-1756-GP CSA 51	3,037.59	0.00	0.00	0.00	0.00	3,037.59	0.00	7.59	3,030.00
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l</b>	<b>3,037.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,037.59</b>	<b>0.00</b>	<b>7.59</b>	<b>3,030.00</b>
<b>04-1757 COUNTY SERVICE AREA 52 *</b>									
04-1757-GP CSA 52 *	601.81	0.00	0.00	0.00	0.00	601.81	0.00	1.51	600.30
<b>04-1757 COUNTY SERVICE AREA 52 * Total:</b>	<b>601.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.81</b>	<b>0.00</b>	<b>1.51</b>	<b>600.30</b>
<b>04-1765 COUNTY SERVICE AREA 59 * (Hemet Ar</b>									
04-1765-GP CSA 59 *	111.46	0.00	0.00	0.00	0.00	111.46	0.00	0.28	111.18
<b>04-1765 COUNTY SERVICE AREA 59 * (Hemet Area I</b>	<b>111.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.46</b>	<b>0.00</b>	<b>0.28</b>	<b>111.18</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept</b>									
04-1768-GP CSA 62	1,021.00	0.00	0.00	0.00	0.00	1,021.00	0.00	2.55	1,018.45
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv</b>	<b>1,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1,018.45</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area</b>									
04-1776-GP CSA 69	1,651.89	0.00	0.00	0.00	0.00	1,651.89	0.00	4.13	1,647.76
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E I</b>	<b>1,651.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.89</b>	<b>0.00</b>	<b>4.13</b>	<b>1,647.76</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Are</b>									
04-1777-GP CSA 70 *	908.28	0.00	0.00	0.00	0.00	908.28	0.00	2.27	906.01
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li</b>	<b>908.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908.28</b>	<b>0.00</b>	<b>2.27</b>	<b>906.01</b>
<b>04-1788 COUNTY SERVICE AREA 80 *</b>									
04-1788-GP CSA 80 *	3,200.27	0.00	0.00	0.00	0.00	3,200.27	0.00	8.00	3,192.27
<b>04-1788 COUNTY SERVICE AREA 80 * Total:</b>	<b>3,200.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.27</b>	<b>0.00</b>	<b>8.00</b>	<b>3,192.27</b>
<b>04-1793 CSA 84</b>									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1793-GP CSA 84	1,485.73	0.00	0.00	0.00	0.00	1,485.73	0.00	3.71	1,482.02
<b>04-1793 CSA 84 Total:</b>	<b>1,485.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.73</b>	<b>0.00</b>	<b>3.71</b>	<b>1,482.02</b>
<b>04-1794 COUNTY SERVICE AREA 85 *</b>									
04-1794-GP CSA 85 *	3,984.11	0.00	0.00	0.00	0.00	3,984.11	0.00	9.96	3,974.15
<b>04-1794 COUNTY SERVICE AREA 85 * Total:</b>	<b>3,984.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984.11</b>	<b>0.00</b>	<b>9.96</b>	<b>3,974.15</b>
<b>04-1796 CSA 87</b>									
04-1796-GP CSA 87	201.72	0.00	0.00	0.00	0.00	201.72	0.00	0.50	201.22
<b>04-1796 CSA 87 Total:</b>	<b>201.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.72</b>	<b>0.00</b>	<b>0.50</b>	<b>201.22</b>
<b>04-1799 CSA 89</b>									
04-1799-GP CSA 89	151.24	0.00	0.00	0.00	0.00	151.24	0.00	0.38	150.86
<b>04-1799 CSA 89 Total:</b>	<b>151.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.24</b>	<b>0.00</b>	<b>0.38</b>	<b>150.86</b>
<b>04-1802 CSA 91</b>									
04-1802-GP CSA 91	297.08	0.00	0.00	0.00	0.00	297.08	0.00	0.74	296.34
<b>04-1802 CSA 91 Total:</b>	<b>297.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.08</b>	<b>0.00</b>	<b>0.74</b>	<b>296.34</b>
<b>04-1804 COUNTY SERVICE AREA 93 *</b>									
04-1804-GP CSA 93 *	1,744.55	0.00	0.00	0.00	0.00	1,744.55	0.00	4.36	1,740.19
<b>04-1804 COUNTY SERVICE AREA 93 * Total:</b>	<b>1,744.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744.55</b>	<b>0.00</b>	<b>4.36</b>	<b>1,740.19</b>
<b>04-1805 COUNTY SERVICE AREA 94 *</b>									
04-1805-GP CSA 94 *	34.39	0.00	0.00	0.00	0.00	34.39	0.00	0.09	34.30
<b>04-1805 COUNTY SERVICE AREA 94 * Total:</b>	<b>34.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.39</b>	<b>0.00</b>	<b>0.09</b>	<b>34.30</b>
<b>04-1808 COUNTY SERVICE AREA 97 *</b>									
04-1808-GP CSA 97 *	328.16	0.00	0.00	0.00	0.00	328.16	0.00	0.82	327.34
<b>04-1808 COUNTY SERVICE AREA 97 * Total:</b>	<b>328.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.16</b>	<b>0.00</b>	<b>0.82</b>	<b>327.34</b>
<b>04-1815 CSA 103</b>									
04-1815-GP CSA 103	99.23	0.00	0.00	0.00	0.00	99.23	0.00	0.25	98.98
<b>04-1815 CSA 103 Total:</b>	<b>99.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.23</b>	<b>0.00</b>	<b>0.25</b>	<b>98.98</b>
<b>04-1816 COUNTY SERVICE AREA 104 *</b>									
04-1816-GP CSA 104 *	1,095.40	0.00	0.00	0.00	0.00	1,095.40	0.00	2.74	1,092.66
<b>04-1816 COUNTY SERVICE AREA 104 * Total:</b>	<b>1,095.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095.40</b>	<b>0.00</b>	<b>2.74</b>	<b>1,092.66</b>
<b>04-1817 COUNTY SERVICE AREA 105 *</b>									
04-1817-GP CSA 105 *	362.69	0.00	0.00	0.00	0.00	362.69	0.00	0.91	361.78
<b>04-1817 COUNTY SERVICE AREA 105 * Total:</b>	<b>362.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.69</b>	<b>0.00</b>	<b>0.91</b>	<b>361.78</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1820 COUNTY SERVICE AREA 108 *</b>									
04-1820-GP CSA 108 *	148.47	0.00	0.00	0.00	0.00	148.47	0.00	0.37	148.10
<b>04-1820 COUNTY SERVICE AREA 108 * Total:</b>	<b>148.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.47</b>	<b>0.00</b>	<b>0.37</b>	<b>148.10</b>
<b>04-1825 COUNTY SERVICE AREA 113 *</b>									
04-1825-GP CSA 113 *	334.47	0.00	0.00	0.00	0.00	334.47	0.00	0.84	333.63
<b>04-1825 COUNTY SERVICE AREA 113 * Total:</b>	<b>334.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.47</b>	<b>0.00</b>	<b>0.84</b>	<b>333.63</b>
<b>04-1837 COUNTY SERVICE AREA 125 *</b>									
04-1837-GP CSA 125 *	59.23	0.00	0.00	0.00	0.00	59.23	0.00	0.15	59.08
<b>04-1837 COUNTY SERVICE AREA 125 * Total:</b>	<b>59.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.23</b>	<b>0.00</b>	<b>0.15</b>	<b>59.08</b>
<b>04-1838 COUNTY SERVICE AREA 126 *</b>									
04-1838-GP CSA 126 *	3,032.45	0.00	0.00	0.00	0.00	3,032.45	0.00	7.58	3,024.87
<b>04-1838 COUNTY SERVICE AREA 126 * Total:</b>	<b>3,032.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,032.45</b>	<b>0.00</b>	<b>7.58</b>	<b>3,024.87</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE</b>									
04-1854-GP RANCHO MIRAGE CSD FIRE	14,295.12	0.00	0.00	0.00	0.00	14,295.12	0.00	35.74	14,259.38
<b>04-1854 RANCHO MIRAGE CSD FIRE Total:</b>	<b>14,295.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,295.12</b>	<b>0.00</b>	<b>35.74</b>	<b>14,259.38</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	6,023.26	0.00	0.00	0.00	0.00	6,023.26	0.00	15.06	6,008.20
<b>04-1855 RANCHO MIRAGE CSD LIBRARY Total:</b>	<b>6,023.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,023.26</b>	<b>0.00</b>	<b>15.06</b>	<b>6,008.20</b>
<b>04-4005 SUMMIT CEMETERY DISTRICT</b>									
04-4005-GP SUMMIT CEMETERY DISTRICT	21,659.84	0.00	0.00	0.00	0.00	21,659.84	0.00	54.15	21,605.69
<b>04-4005 SUMMIT CEMETERY DISTRICT Total:</b>	<b>21,659.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,659.84</b>	<b>0.00</b>	<b>54.15</b>	<b>21,605.69</b>
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETAF</b>									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	8,475.52	0.00	0.00	0.00	0.00	8,475.52	0.00	21.19	8,454.33
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY T</b>	<b>8,475.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,475.52</b>	<b>0.00</b>	<b>21.19</b>	<b>8,454.33</b>
<b>04-4018 ELSINORE VALLEY CEMETERY</b>									
04-4018-GP ELSINORE VALLEY CEMETERY	9,014.43	0.00	0.00	0.00	0.00	9,014.43	0.00	22.54	8,991.89
<b>04-4018 ELSINORE VALLEY CEMETERY Total:</b>	<b>9,014.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,014.43</b>	<b>0.00</b>	<b>22.54</b>	<b>8,991.89</b>
<b>04-4025 MURRIETA CEMETERY</b>									
04-4025-GP MURRIETA CEMETERY	2,557.20	0.00	0.00	0.00	0.00	2,557.20	0.00	6.39	2,550.81
<b>04-4025 MURRIETA CEMETERY Total:</b>	<b>2,557.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,557.20</b>	<b>0.00</b>	<b>6.39</b>	<b>2,550.81</b>
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	4,188.98	0.00	0.00	0.00	0.00	4,188.98	0.00	10.47	4,178.51

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY Total:</b>	<b>4,188.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,188.98</b>	<b>0.00</b>	<b>10.47</b>	<b>4,178.51</b>
<b>04-4035 PALO VERDE CEMETERY</b>									
04-4035-GP PALO VERDE CEMETERY	4,987.41	0.00	0.00	0.00	0.00	4,987.41	0.00	12.47	4,974.94
<b>04-4035 PALO VERDE CEMETERY Total:</b>	<b>4,987.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,987.41</b>	<b>0.00</b>	<b>12.47</b>	<b>4,974.94</b>
<b>04-4038 PERRIS VALLEY CEMETERY</b>									
04-4038-GP PERRIS VALLEY CEMETERY	3,811.02	0.00	0.00	0.00	0.00	3,811.02	0.00	9.53	3,801.49
<b>04-4038 PERRIS VALLEY CEMETERY Total:</b>	<b>3,811.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,811.02</b>	<b>0.00</b>	<b>9.53</b>	<b>3,801.49</b>
<b>04-4041 SAN JACINTO VALLEY CEMETERY</b>									
04-4041-GP SAN JACINTO VALLEY CEMETERY	6,277.04	0.00	0.00	0.00	0.00	6,277.04	0.00	15.69	6,261.35
<b>04-4041 SAN JACINTO VALLEY CEMETERY Total:</b>	<b>6,277.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,277.04</b>	<b>0.00</b>	<b>15.69</b>	<b>6,261.35</b>
<b>04-4045 TEMECULA PUBLIC CEMETERY</b>									
04-4045-GP TEMECULA PUBLIC CEMETERY	5,644.45	0.00	0.00	0.00	0.00	5,644.45	0.00	14.11	5,630.34
<b>04-4045 TEMECULA PUBLIC CEMETERY Total:</b>	<b>5,644.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,644.45</b>	<b>0.00</b>	<b>14.11</b>	<b>5,630.34</b>
<b>04-4047 WILDOMAR CEMETERY</b>									
04-4047-GP WILDOMAR CEMETERY	5,174.75	0.00	0.00	0.00	0.00	5,174.75	0.00	12.94	5,161.81
<b>04-4047 WILDOMAR CEMETERY Total:</b>	<b>5,174.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,174.75</b>	<b>0.00</b>	<b>12.94</b>	<b>5,161.81</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE</b>									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	3,825.36	0.00	0.00	0.00	0.00	3,825.36	0.00	9.56	3,815.80
<b>04-4110 CATHEDRAL CITY COMM SERVICE Total:</b>	<b>3,825.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.36</b>	<b>0.00</b>	<b>9.56</b>	<b>3,815.80</b>
<b>04-4111 CATHEDRAL CITY CS ZN A</b>									
04-4111-GP CATHEDRAL CITY CS ZN A	214.59	0.00	0.00	0.00	0.00	214.59	0.00	0.54	214.05
<b>04-4111 CATHEDRAL CITY CS ZN A Total:</b>	<b>214.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.59</b>	<b>0.00</b>	<b>0.54</b>	<b>214.05</b>
<b>04-4112 CATHEDRAL CITY CS ZN B</b>									
04-4112-GP CATHEDRAL CITY CS ZN B	8,267.86	0.00	0.00	0.00	0.00	8,267.86	0.00	20.67	8,247.19
<b>04-4112 CATHEDRAL CITY CS ZN B Total:</b>	<b>8,267.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,267.86</b>	<b>0.00</b>	<b>20.67</b>	<b>8,247.19</b>
<b>04-4121 EDGEMONT COMMUNITY SERVICES</b>									
04-4121-GP EDGEMONT COMMUNITY SERVICES	7,972.36	0.00	0.00	0.00	0.00	7,972.36	0.00	19.93	7,952.43
<b>04-4121 EDGEMONT COMMUNITY SERVICES Total:</b>	<b>7,972.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,972.36</b>	<b>0.00</b>	<b>19.93</b>	<b>7,952.43</b>
<b>04-4126 EDGEMONT CSD ILL 1</b>									
04-4126-GP EDGEMONT CSD ILL 1	144.97	0.00	0.00	0.00	0.00	144.97	0.00	0.36	144.61
<b>04-4126 EDGEMONT CSD ILL 1 Total:</b>	<b>144.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.97</b>	<b>0.00</b>	<b>0.36</b>	<b>144.61</b>
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4151-GP JURUPA COMMUNITY SERVICES	46,378.90	0.00	0.00	0.00	0.00	46,378.90	0.00	115.94	46,262.96
<b>04-4151 JURUPA COMMUNITY SERVICES Total:</b>	<b>46,378.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,378.90</b>	<b>0.00</b>	<b>115.94</b>	<b>46,262.96</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2	148.34	0.00	0.00	0.00	0.00	148.34	0.00	0.37	147.97
<b>04-4156 JURUPA CSD ILL 2 Total:</b>	<b>148.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.34</b>	<b>0.00</b>	<b>0.37</b>	<b>147.97</b>
<b>04-4157 JURUPA COMM SERV IMP 2</b>									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	2,606.47	0.00	0.00	0.00	0.00	2,606.47	0.00	6.52	2,599.95
<b>04-4157 JURUPA COMM SERV IMP 2 Total:</b>	<b>2,606.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,606.47</b>	<b>0.00</b>	<b>6.52</b>	<b>2,599.95</b>
<b>04-4158 JURUPA COMM SERV IMP 3</b>									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	2,834.65	0.00	0.00	0.00	0.00	2,834.65	0.00	7.09	2,827.56
<b>04-4158 JURUPA COMM SERV IMP 3 Total:</b>	<b>2,834.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834.65</b>	<b>0.00</b>	<b>7.09</b>	<b>2,827.56</b>
<b>04-4171 DE LUZ COMMUNITY SERVICE</b>									
04-4171-GP DE LUZ COMMUNITY SERVICE	1,325.21	0.00	0.00	0.00	0.00	1,325.21	0.00	3.31	1,321.90
<b>04-4171 DE LUZ COMMUNITY SERVICE Total:</b>	<b>1,325.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.21</b>	<b>0.00</b>	<b>3.31</b>	<b>1,321.90</b>
<b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	37,132.39	0.00	0.00	0.00	0.00	37,132.39	0.00	92.83	37,039.56
<b>04-4251 RUBIDOUX COMMUNITY SERVICES Total:</b>	<b>37,132.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,132.39</b>	<b>0.00</b>	<b>92.83</b>	<b>37,039.56</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	572.39	0.00	0.00	0.00	0.00	572.39	0.00	1.43	570.96
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:</b>	<b>572.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.39</b>	<b>0.00</b>	<b>1.43</b>	<b>570.96</b>
<b>04-4270 MORENO VAL COMM SVC</b>									
04-4270-GP MORENO VALLEY CS	1,568.89	0.00	0.00	0.00	0.00	1,568.89	0.00	3.92	1,564.97
<b>04-4270 MORENO VAL COMM SVC Total:</b>	<b>1,568.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568.89</b>	<b>0.00</b>	<b>3.92</b>	<b>1,564.97</b>
<b>04-4271 MORENO VAL COMM SVC ZN A</b>									
04-4271-GP MORENO VALLEY CS ZN A	32,559.25	0.00	0.00	0.00	0.00	32,559.25	0.00	81.40	32,477.85
<b>04-4271 MORENO VAL COMM SVC ZN A Total:</b>	<b>32,559.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,559.25</b>	<b>0.00</b>	<b>81.40</b>	<b>32,477.85</b>
<b>04-4272 MORENO VAL COMM SVC ZN B</b>									
04-4272-GP MORENO VALLEY CS ZN B	1,828.83	0.00	0.00	0.00	0.00	1,828.83	0.00	4.57	1,824.26
<b>04-4272 MORENO VAL COMM SVC ZN B Total:</b>	<b>1,828.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,828.83</b>	<b>0.00</b>	<b>4.57</b>	<b>1,824.26</b>
<b>04-4302 TEMECULA ZN B</b>									
04-4302-GP TEMECULA ZN B	64.32	0.00	0.00	0.00	0.00	64.32	0.00	0.16	64.16
<b>04-4302 TEMECULA ZN B Total:</b>	<b>64.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.32</b>	<b>0.00</b>	<b>0.16</b>	<b>64.16</b>



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4325 COACHELLA FIRE PROTECTION</b>									
04-4325-GP COACHELLA FIRE PROTECTION	11,290.29	0.00	0.00	0.00	0.00	11,290.29	0.00	28.23	11,262.06
<b>04-4325 COACHELLA FIRE PROTECTION Total:</b>	<b>11,290.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,290.29</b>	<b>0.00</b>	<b>28.23</b>	<b>11,262.06</b>
<b>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION	17,736.78	0.00	0.00	0.00	0.00	17,736.78	0.00	44.34	17,692.44
<b>04-4331 IDYLLWILD FIRE PROTECTION Total:</b>	<b>17,736.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,736.78</b>	<b>0.00</b>	<b>44.34</b>	<b>17,692.44</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	43,126.16	0.00	0.00	0.00	0.00	43,126.16	0.00	107.82	43,018.34
<b>04-4341 MURRIETA FIRE PROT DIST - CITY Total:</b>	<b>43,126.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,126.16</b>	<b>0.00</b>	<b>107.82</b>	<b>43,018.34</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	41,457.00	0.00	0.00	0.00	0.00	41,457.00	0.00	103.64	41,353.36
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:</b>	<b>41,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,457.00</b>	<b>0.00</b>	<b>103.64</b>	<b>41,353.36</b>
<b>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL	73,818.19	0.00	0.00	0.00	0.00	73,818.19	0.00	184.55	73,633.64
<b>04-4365 DESERT HOSPITAL Total:</b>	<b>73,818.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,818.19</b>	<b>0.00</b>	<b>184.55</b>	<b>73,633.64</b>
<b>04-4381 PALO VERDE VALLEY HOSPITAL</b>									
04-4381-GP PALO VERDE VALLEY HOSPITAL	5,031.97	0.00	0.00	0.00	0.00	5,031.97	0.00	12.58	5,019.39
<b>04-4381 PALO VERDE VALLEY HOSPITAL Total:</b>	<b>5,031.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,031.97</b>	<b>0.00</b>	<b>12.58</b>	<b>5,019.39</b>
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	167,084.07	0.00	0.00	0.00	0.00	167,084.07	0.00	417.71	166,666.36
04-4391-GP SAN GORGONIO PASS MEM HOSPIT/	19,849.40	0.00	0.00	0.00	0.00	19,849.40	0.00	49.62	19,799.78
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:</b>	<b>186,933.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,933.47</b>	<b>0.00</b>	<b>467.33</b>	<b>186,466.14</b>
<b>04-4455 BANNING LIBRARY DIST</b>									
04-4455-GP BANNING LIBRARY DIST	22,776.75	0.00	0.00	0.00	0.00	22,776.75	0.00	56.94	22,719.81
<b>04-4455 BANNING LIBRARY DIST Total:</b>	<b>22,776.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,776.75</b>	<b>0.00</b>	<b>56.94</b>	<b>22,719.81</b>
<b>04-4461 BEAUMONT LIBRARY</b>									
04-4461-GP BEAUMONT LIBRARY	17,684.71	0.00	0.00	0.00	0.00	17,684.71	0.00	44.21	17,640.50
<b>04-4461 BEAUMONT LIBRARY Total:</b>	<b>17,684.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,684.71</b>	<b>0.00</b>	<b>44.21</b>	<b>17,640.50</b>
<b>04-4485 PALO VERDE VALLEY LIBRARY</b>									
04-4485-GP PALO VERDE VALLEY LIBRARY	12,127.71	0.00	0.00	0.00	0.00	12,127.71	0.00	30.32	12,097.39
<b>04-4485 PALO VERDE VALLEY LIBRARY Total:</b>	<b>12,127.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,127.71</b>	<b>0.00</b>	<b>30.32</b>	<b>12,097.39</b>
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	70,082.52	0.00	0.00	0.00	0.00	70,082.52	0.00	175.21	69,907.31

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Total:</b>	<b>70,082.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,082.52</b>	<b>0.00</b>	<b>175.21</b>	<b>69,907.31</b>
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	30,072.32	0.00	0.00	0.00	0.00	30,072.32	0.00	75.18	29,997.14
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST Tot:</b>	<b>30,072.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,072.32</b>	<b>0.00</b>	<b>75.18</b>	<b>29,997.14</b>
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	23,913.66	0.00	0.00	0.00	0.00	23,913.66	0.00	59.78	23,853.88
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK Tot:</b>	<b>23,913.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,913.66</b>	<b>0.00</b>	<b>59.78</b>	<b>23,853.88</b>
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>									
04-4611-GP DESERT RECREATION	42,175.84	0.00	0.00	0.00	0.00	42,175.84	0.00	105.44	42,070.40
<b>04-4611 COACHELLA VALLEY REC AND PARK Total</b>	<b>42,175.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,175.84</b>	<b>0.00</b>	<b>105.44</b>	<b>42,070.40</b>
<b>04-4621 JURUPA AREA REC &amp; PARK</b>									
04-4621-GP JURUPA AREA REC & PK	15,099.28	0.00	0.00	0.00	0.00	15,099.28	0.00	37.75	15,061.53
<b>04-4621 JURUPA AREA REC &amp; PARK Total:</b>	<b>15,099.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,099.28</b>	<b>0.00</b>	<b>37.75</b>	<b>15,061.53</b>
<b>04-4646 VALLEY WIDE REC &amp; PK</b>									
04-4646-GP VALLEY WIDE REC & PK	26,005.38	0.00	0.00	0.00	0.00	26,005.38	0.00	65.01	25,940.37
<b>04-4646 VALLEY WIDE REC &amp; PK Total:</b>	<b>26,005.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,005.38</b>	<b>0.00</b>	<b>65.01</b>	<b>25,940.37</b>
<b>04-4661 COACHELLA SANITARY</b>									
04-4661-GP COACHELLA SANITARY	3,385.29	0.00	0.00	0.00	0.00	3,385.29	0.00	8.46	3,376.83
<b>04-4661 COACHELLA SANITARY Total:</b>	<b>3,385.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385.29</b>	<b>0.00</b>	<b>8.46</b>	<b>3,376.83</b>
<b>04-4671 HOME GARDENS SANITARY</b>									
04-4671-GP HOME GARDENS SANITARY	2,368.35	0.00	0.00	0.00	0.00	2,368.35	0.00	5.92	2,362.43
<b>04-4671 HOME GARDENS SANITARY Total:</b>	<b>2,368.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,368.35</b>	<b>0.00</b>	<b>5.92</b>	<b>2,362.43</b>
<b>04-4681 VALLEY SANITARY</b>									
04-4681-GP VALLEY SANITARY	11,532.66	0.00	0.00	0.00	0.00	11,532.66	0.00	28.83	11,503.83
<b>04-4681 VALLEY SANITARY Total:</b>	<b>11,532.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,532.66</b>	<b>0.00</b>	<b>28.83</b>	<b>11,503.83</b>
<b>04-4811 CABAZON COUNTY WATER</b>									
04-4811-GP CABAZON COUNTY WTR	2,077.59	0.00	0.00	0.00	0.00	2,077.59	0.00	5.19	2,072.40
<b>04-4811 CABAZON COUNTY WATER Total:</b>	<b>2,077.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,077.59</b>	<b>0.00</b>	<b>5.19</b>	<b>2,072.40</b>
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR PRC	743,630.92	0.00	0.00	0.00	0.00	743,630.92	0.00	1,859.08	741,771.84
04-4821-GP CV WATER DISTRICT STATE WTR PR	124,561.22	0.00	0.00	0.00	0.00	124,561.22	0.00	311.40	124,249.82
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ Tot</b>	<b>868,192.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868,192.14</b>	<b>0.00</b>	<b>2,170.48</b>	<b>866,021.66</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4822 COACHELLA VAL WATER PSEUDO</b>									
04-4822-GP COACHELLA VAL WATER PSEUDO	12.81	0.00	0.00	0.00	0.00	12.81	0.00	0.03	12.78
<b>04-4822 COACHELLA VAL WATER PSEUDO Total:</b>	<b>12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.81</b>	<b>0.00</b>	<b>0.03</b>	<b>12.78</b>
<b>04-4841 CVWD IMP DIST 10</b>									
04-4841-GP CVWD IMP DIST 10	1,414.45	0.00	0.00	0.00	0.00	1,414.45	0.00	3.54	1,410.91
<b>04-4841 CVWD IMP DIST 10 Total:</b>	<b>1,414.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.45</b>	<b>0.00</b>	<b>3.54</b>	<b>1,410.91</b>
<b>04-4842 CVWD IMP DIST 17</b>									
04-4842-GP CVWD IMP DIST 17	78.10	0.00	0.00	0.00	0.00	78.10	0.00	0.20	77.90
<b>04-4842 CVWD IMP DIST 17 Total:</b>	<b>78.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.10</b>	<b>0.00</b>	<b>0.20</b>	<b>77.90</b>
<b>04-4844 CVWD IMP DIST 13</b>									
04-4844-GP CVWD IMP DIST 13	38.12	0.00	0.00	0.00	0.00	38.12	0.00	0.10	38.02
<b>04-4844 CVWD IMP DIST 13 Total:</b>	<b>38.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.12</b>	<b>0.00</b>	<b>0.10</b>	<b>38.02</b>
<b>04-4847 CVWD IMP DIST 80</b>									
04-4847-GP CVWD IMP DIST 80	15,021.48	0.00	0.00	0.00	0.00	15,021.48	0.00	37.55	14,983.93
<b>04-4847 CVWD IMP DIST 80 Total:</b>	<b>15,021.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,021.48</b>	<b>0.00</b>	<b>37.55</b>	<b>14,983.93</b>
<b>04-4849 CVWD IMP DIST 50</b>									
04-4849-GP CVWD IMP DIST 50	424.17	0.00	0.00	0.00	0.00	424.17	0.00	1.06	423.11
<b>04-4849 CVWD IMP DIST 50 Total:</b>	<b>424.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.17</b>	<b>0.00</b>	<b>1.06</b>	<b>423.11</b>
<b>04-4851 MISSION SPRINGS WTR DIST</b>									
04-4851-GP MISSION SPRINGS WTR DIST	32,677.59	0.00	0.00	0.00	0.00	32,677.59	0.00	81.69	32,595.90
<b>04-4851 MISSION SPRINGS WTR DIST Total:</b>	<b>32,677.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,677.59</b>	<b>0.00</b>	<b>81.69</b>	<b>32,595.90</b>
<b>04-4853 MISSION SPRINGS WTR IMP B</b>									
04-4853-GP MISSION SPRINGS WTR IMP B	8,003.06	0.00	0.00	0.00	0.00	8,003.06	0.00	20.01	7,983.05
<b>04-4853 MISSION SPRINGS WTR IMP B Total:</b>	<b>8,003.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,003.06</b>	<b>0.00</b>	<b>20.01</b>	<b>7,983.05</b>
<b>04-4854 MISSION SPRINGS WTR IMP C</b>									
04-4854-GP MISSION SPRINGS WTR IMP C	5,858.96	0.00	0.00	0.00	0.00	5,858.96	0.00	14.65	5,844.31
<b>04-4854 MISSION SPRINGS WTR IMP C Total:</b>	<b>5,858.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,858.96</b>	<b>0.00</b>	<b>14.65</b>	<b>5,844.31</b>
<b>04-4855 MISSION SPRINGS WTR IMP 1</b>									
04-4855-GP MISSION SPRINGS WTR IMP 1	2,284.43	0.00	0.00	0.00	0.00	2,284.43	0.00	5.71	2,278.72
<b>04-4855 MISSION SPRINGS WTR IMP 1 Total:</b>	<b>2,284.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,284.43</b>	<b>0.00</b>	<b>5.71</b>	<b>2,278.72</b>
<b>04-4856 MISSION SPRINGS WTR IMP 2</b>									
04-4856-GP MISSION SPRINGS WTR IMP 2	924.51	0.00	0.00	0.00	0.00	924.51	0.00	2.31	922.20

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4856 MISSION SPRINGS WTR IMP 2 Total:</b>	<b>924.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924.51</b>	<b>0.00</b>	<b>2.31</b>	<b>922.20</b>
<b>04-4861 EAST BLYTHE COUNTY WATER</b>									
04-4861-GP EAST BLYTHE COUNTY WATER	2,001.58	0.00	0.00	0.00	0.00	2,001.58	0.00	5.00	1,996.58
<b>04-4861 EAST BLYTHE COUNTY WATER Total:</b>	<b>2,001.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.58</b>	<b>0.00</b>	<b>5.00</b>	<b>1,996.58</b>
<b>04-4866 MISSION SPRINGS WTR IMP G</b>									
04-4866-GP MISSION SPRINGS WTR IMP G	4,003.90	0.00	0.00	0.00	0.00	4,003.90	0.00	10.01	3,993.89
<b>04-4866 MISSION SPRINGS WTR IMP G Total:</b>	<b>4,003.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,003.90</b>	<b>0.00</b>	<b>10.01</b>	<b>3,993.89</b>
<b>04-4867 MISSION SPRINGS WTR IMP E</b>									
04-4867-GP MISSION SPRINGS WTR IMP E	878.84	0.00	0.00	0.00	0.00	878.84	0.00	2.20	876.64
<b>04-4867 MISSION SPRINGS WTR IMP E Total:</b>	<b>878.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878.84</b>	<b>0.00</b>	<b>2.20</b>	<b>876.64</b>
<b>04-4869 MISSION SPRINGS WTR IMP S</b>									
04-4869-GP MISSION SPRINGS WTR IMP S	14,193.75	0.00	0.00	0.00	0.00	14,193.75	0.00	35.48	14,158.27
<b>04-4869 MISSION SPRINGS WTR IMP S Total:</b>	<b>14,193.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,193.75</b>	<b>0.00</b>	<b>35.48</b>	<b>14,158.27</b>
<b>04-4871 IDYLLWILD CO WATER</b>									
04-4871-GP IDYLLWILD CO WATER	5,114.22	0.00	0.00	0.00	0.00	5,114.22	0.00	12.78	5,101.44
<b>04-4871 IDYLLWILD CO WATER Total:</b>	<b>5,114.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,114.22</b>	<b>0.00</b>	<b>12.78</b>	<b>5,101.44</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1</b>									
04-4872-GP IDYLLWILD CO WATER IMP 1	2,958.01	0.00	0.00	0.00	0.00	2,958.01	0.00	7.40	2,950.61
<b>04-4872 IDYLLWILD CO WATER IMP 1 Total:</b>	<b>2,958.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,958.01</b>	<b>0.00</b>	<b>7.40</b>	<b>2,950.61</b>
<b>04-4891 PINE COVE CO WATER</b>									
04-4891-GP PINE COVE CO WATER	1,875.67	0.00	0.00	0.00	0.00	1,875.67	0.00	4.69	1,870.98
<b>04-4891 PINE COVE CO WATER Total:</b>	<b>1,875.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.67</b>	<b>0.00</b>	<b>4.69</b>	<b>1,870.98</b>
<b>04-4894 CO WATER WEST VALLEY JT33-36</b>									
04-4894-GP CO WATER WEST VALLEY JT33-36	3.96	0.00	0.00	0.00	0.00	3.96	0.00	0.01	3.95
<b>04-4894 CO WATER WEST VALLEY JT33-36 Total:</b>	<b>3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>0.01</b>	<b>3.95</b>
<b>04-4896 YUCAIPA VALLEY CO WTR</b>									
04-4896-GP YUCAIPA VALLEY CO WTR	2,554.16	0.00	0.00	0.00	0.00	2,554.16	0.00	6.39	2,547.77
<b>04-4896 YUCAIPA VALLEY CO WTR Total:</b>	<b>2,554.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,554.16</b>	<b>0.00</b>	<b>6.39</b>	<b>2,547.77</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1</b>									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	1,528.83	0.00	0.00	0.00	0.00	1,528.83	0.00	3.82	1,525.01
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:</b>	<b>1,528.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.83</b>	<b>0.00</b>	<b>3.82</b>	<b>1,525.01</b>
<b>04-5121 DESERT WATER AGENCY</b>									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5121-D DESERT WATER AG	7,224,080.54	0.00	0.00	0.00	0.00	7,224,080.54	0.00	18,060.20	7,206,020.34
04-5121-GP DESERT WATER AG	34,090.15	0.00	0.00	0.00	0.00	34,090.15	0.00	85.23	34,004.92
<b>04-5121 DESERT WATER AGENCY Total:</b>	<b>7,258,170.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,258,170.69</b>	<b>0.00</b>	<b>18,145.43</b>	<b>7,240,025.26</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT S</b>									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	4,661,115.30	0.00	0.00	0.00	0.00	4,661,115.30	0.00	11,652.78	4,649,462.52
04-5171-GP SAN GORGONIO PASS WTR AGENCY	57,950.19	0.00	0.00	0.00	0.00	57,950.19	0.00	144.88	57,805.31
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV T:</b>	<b>4,719,065.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,719,065.49</b>	<b>0.00</b>	<b>11,797.66</b>	<b>4,707,267.83</b>
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	2,907,706.30	0.00	0.00	0.00	0.00	2,907,706.30	0.00	7,269.27	2,900,437.03
<b>04-5301 MWD EAST 1301999 Total:</b>	<b>2,907,706.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,907,706.30</b>	<b>0.00</b>	<b>7,269.27</b>	<b>2,900,437.03</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	2,217,850.68	0.00	0.00	0.00	0.00	2,217,850.68	0.00	5,544.63	2,212,306.05
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>2,217,850.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,217,850.68</b>	<b>0.00</b>	<b>5,544.63</b>	<b>2,212,306.05</b>
<b>04-5372 MWD WEST 11TH FR 1302011</b>									
04-5372-D MWD WEST 11TH FR 1302011	117.94	0.00	0.00	0.00	0.00	117.94	0.00	0.29	117.65
<b>04-5372 MWD WEST 11TH FR 1302011 Total:</b>	<b>117.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.94</b>	<b>0.00</b>	<b>0.29</b>	<b>117.65</b>
<b>04-5401 EMWD</b>									
04-5401-GP EMWD	245,824.80	0.00	0.00	0.00	0.00	245,824.80	0.00	614.57	245,210.23
<b>04-5401 EMWD Total:</b>	<b>245,824.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,824.80</b>	<b>0.00</b>	<b>614.57</b>	<b>245,210.23</b>
<b>04-5453 EMWD IMP DIST 3</b>									
04-5453-GP EMWD IMP DIST 3	30,377.95	0.00	0.00	0.00	0.00	30,377.95	0.00	75.94	30,302.01
<b>04-5453 EMWD IMP DIST 3 Total:</b>	<b>30,377.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,377.95</b>	<b>0.00</b>	<b>75.94</b>	<b>30,302.01</b>
<b>04-5455 EMWD IMP DIST 5</b>									
04-5455-GP EMWD IMP DIST 5	19.65	0.00	0.00	0.00	0.00	19.65	0.00	0.05	19.60
<b>04-5455 EMWD IMP DIST 5 Total:</b>	<b>19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.65</b>	<b>0.00</b>	<b>0.05</b>	<b>19.60</b>
<b>04-5457 EMWD IMP DIST 7</b>									
04-5457-GP EMWD IMP DIST 7	88.78	0.00	0.00	0.00	0.00	88.78	0.00	0.22	88.56
<b>04-5457 EMWD IMP DIST 7 Total:</b>	<b>88.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.78</b>	<b>0.00</b>	<b>0.22</b>	<b>88.56</b>
<b>04-5459 EMWD IMP DIST 9</b>									
04-5459-GP EMWD IMP DIST 9	1,156.17	0.00	0.00	0.00	0.00	1,156.17	0.00	2.89	1,153.28
<b>04-5459 EMWD IMP DIST 9 Total:</b>	<b>1,156.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.17</b>	<b>0.00</b>	<b>2.89</b>	<b>1,153.28</b>
<b>04-5461 EMWD IMP DIST 10</b>									
04-5461-GP EMWD IMP DIST 10	5,439.80	0.00	0.00	0.00	0.00	5,439.80	0.00	13.60	5,426.20

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<b>04-5461 EMWD IMP DIST 10 Total:</b>	<b>5,439.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,439.80</b>	<b>0.00</b>	<b>13.60</b>	<b>5,426.20</b>
<b>04-5462 EMWD IMP DIST 11</b>									
04-5462-GP EMWD IMP DIST 11	155.28	0.00	0.00	0.00	0.00	155.28	0.00	0.39	154.89
<b>04-5462 EMWD IMP DIST 11 Total:</b>	<b>155.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.28</b>	<b>0.00</b>	<b>0.39</b>	<b>154.89</b>
<b>04-5463 EMWD IMP DIST 12</b>									
04-5463-GP EMWD IMP DIST 12	283.13	0.00	0.00	0.00	0.00	283.13	0.00	0.71	282.42
<b>04-5463 EMWD IMP DIST 12 Total:</b>	<b>283.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.13</b>	<b>0.00</b>	<b>0.71</b>	<b>282.42</b>
<b>04-5464 EMWD IMP DIST 13</b>									
04-5464-GP EMWD IMP DIST 13	8,558.20	0.00	0.00	0.00	0.00	8,558.20	0.00	21.40	8,536.80
<b>04-5464 EMWD IMP DIST 13 Total:</b>	<b>8,558.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,558.20</b>	<b>0.00</b>	<b>21.40</b>	<b>8,536.80</b>
<b>04-5466 EMWD IMP DIST 15</b>									
04-5466-D EMWD IMP DIST 15	412.25	0.00	0.00	0.00	0.00	412.25	0.00	1.03	411.22
04-5466-GP EMWD IMP DIST 15	16.94	0.00	0.00	0.00	0.00	16.94	0.00	0.04	16.90
<b>04-5466 EMWD IMP DIST 15 Total:</b>	<b>429.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.19</b>	<b>0.00</b>	<b>1.07</b>	<b>428.12</b>
<b>04-5468 EMWD IMP DIST 17</b>									
04-5468-GP EMWD IMP DIST 17	16,156.39	0.00	0.00	0.00	0.00	16,156.39	0.00	40.39	16,116.00
<b>04-5468 EMWD IMP DIST 17 Total:</b>	<b>16,156.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,156.39</b>	<b>0.00</b>	<b>40.39</b>	<b>16,116.00</b>
<b>04-5469 EMWD IMP DIST 18</b>									
04-5469-D EMWD IMP DIST 18	859.01	0.00	0.00	0.00	0.00	859.01	0.00	2.15	856.86
04-5469-GP EMWD IMP DIST 18	309.70	0.00	0.00	0.00	0.00	309.70	0.00	0.77	308.93
<b>04-5469 EMWD IMP DIST 18 Total:</b>	<b>1,168.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.71</b>	<b>0.00</b>	<b>2.92</b>	<b>1,165.79</b>
<b>04-5473 EMWD IMP DIST 21</b>									
04-5473-GP EMWD IMP DIST 21	2,637.72	0.00	0.00	0.00	0.00	2,637.72	0.00	6.59	2,631.13
<b>04-5473 EMWD IMP DIST 21 Total:</b>	<b>2,637.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,637.72</b>	<b>0.00</b>	<b>6.59</b>	<b>2,631.13</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-D EMWD IMP DIST 22	285,246.24	0.00	0.00	0.00	0.00	285,246.24	0.00	713.13	284,533.11
<b>04-5474 EMWD IMP DIST 22 Total:</b>	<b>285,246.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,246.24</b>	<b>0.00</b>	<b>713.13</b>	<b>284,533.11</b>
<b>04-5481 EMWD IMP DIST A</b>									
04-5481-GP EMWD IMP DIST A	5.59	0.00	0.00	0.00	0.00	5.59	0.00	0.01	5.58
<b>04-5481 EMWD IMP DIST A Total:</b>	<b>5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>0.00</b>	<b>0.01</b>	<b>5.58</b>
<b>04-5483 EMWD IMP DIST C</b>									
04-5483-GP EMWD IMP DIST C	5,425.35	0.00	0.00	0.00	0.00	5,425.35	0.00	13.56	5,411.79

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5483 EMWD IMP DIST C Total:</b>	<b>5,425.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,425.35</b>	<b>0.00</b>	<b>13.56</b>	<b>5,411.79</b>
<b>04-5484 EMWD IMP DIST U-13</b>									
04-5484-GP EMWD IMP DIST U-13	6,745.24	0.00	0.00	0.00	0.00	6,745.24	0.00	16.86	6,728.38
<b>04-5484 EMWD IMP DIST U-13 Total:</b>	<b>6,745.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,745.24</b>	<b>0.00</b>	<b>16.86</b>	<b>6,728.38</b>
<b>04-5489 EMWD IMP DIST U-10</b>									
04-5489-D EMWD IMP DIST U-10	1,274.63	0.00	0.00	0.00	0.00	1,274.63	0.00	3.19	1,271.44
04-5489-GP EMWD IMP DIST U-10	749.71	0.00	0.00	0.00	0.00	749.71	0.00	1.87	747.84
<b>04-5489 EMWD IMP DIST U-10 Total:</b>	<b>2,024.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024.34</b>	<b>0.00</b>	<b>5.06</b>	<b>2,019.28</b>
<b>04-5491 EMWD IMP DIST U-1</b>									
04-5491-GP EMWD IMP DIST U-1	7,356.62	0.00	0.00	0.00	0.00	7,356.62	0.00	18.39	7,338.23
<b>04-5491 EMWD IMP DIST U-1 Total:</b>	<b>7,356.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,356.62</b>	<b>0.00</b>	<b>18.39</b>	<b>7,338.23</b>
<b>04-5493 EMWD IMP DIST U-3</b>									
04-5493-GP EMWD IMP DIST U-3	6,641.47	0.00	0.00	0.00	0.00	6,641.47	0.00	16.60	6,624.87
<b>04-5493 EMWD IMP DIST U-3 Total:</b>	<b>6,641.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641.47</b>	<b>0.00</b>	<b>16.60</b>	<b>6,624.87</b>
<b>04-5494 EMWD IMP DIST U-4</b>									
04-5494-D EMWD IMP DIST U-4	4,585.55	0.00	0.00	0.00	0.00	4,585.55	0.00	11.46	4,574.09
04-5494-GP EMWD IMP DIST U-4	633.35	0.00	0.00	0.00	0.00	633.35	0.00	1.58	631.77
<b>04-5494 EMWD IMP DIST U-4 Total:</b>	<b>5,218.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,218.90</b>	<b>0.00</b>	<b>13.04</b>	<b>5,205.86</b>
<b>04-5495 EMWD IMP DIST U-5</b>									
04-5495-D EMWD IMP DIST U-5	349.23	0.00	0.00	0.00	0.00	349.23	0.00	0.87	348.36
04-5495-GP EMWD IMP DIST U-5	240.32	0.00	0.00	0.00	0.00	240.32	0.00	0.60	239.72
<b>04-5495 EMWD IMP DIST U-5 Total:</b>	<b>589.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.55</b>	<b>0.00</b>	<b>1.47</b>	<b>588.08</b>
<b>04-5496 EMWD IMP DIST U-6</b>									
04-5496-D EMWD IMP DIST U-6	2,463.87	0.00	0.00	0.00	0.00	2,463.87	0.00	6.16	2,457.71
04-5496-GP EMWD IMP DIST U-6	658.87	0.00	0.00	0.00	0.00	658.87	0.00	1.65	657.22
<b>04-5496 EMWD IMP DIST U-6 Total:</b>	<b>3,122.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122.74</b>	<b>0.00</b>	<b>7.81</b>	<b>3,114.93</b>
<b>04-5497 EMWD IMP DIST U-7</b>									
04-5497-GP EMWD IMP DIST U-7	209.39	0.00	0.00	0.00	0.00	209.39	0.00	0.52	208.87
<b>04-5497 EMWD IMP DIST U-7 Total:</b>	<b>209.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.39</b>	<b>0.00</b>	<b>0.52</b>	<b>208.87</b>
<b>04-5498 EMWD IMP DIST U-8</b>									
04-5498-D EMWD IMP DIST U-8	518,437.44	0.00	0.00	0.00	0.00	518,437.44	0.00	1,296.11	517,141.33
04-5498-GP EMWD IMP DIST U-8	37,853.08	0.00	0.00	0.00	0.00	37,853.08	0.00	94.63	37,758.45
<b>04-5498 EMWD IMP DIST U-8 Total:</b>	<b>556,290.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,290.52</b>	<b>0.00</b>	<b>1,390.74</b>	<b>554,899.78</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	89,675.98	0.00	0.00	0.00	0.00	89,675.98	0.00	224.19	89,451.79
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:</b>	<b>89,675.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,675.98</b>	<b>0.00</b>	<b>224.19</b>	<b>89,451.79</b>
<b>04-5601 LAKE HEMET MUNICIPAL WATER</b>									
04-5601-GP LAKE HEMET MUNICIPAL WATER	22,329.81	0.00	0.00	0.00	0.00	22,329.81	0.00	55.83	22,273.98
<b>04-5601 LAKE HEMET MUNICIPAL WATER Total:</b>	<b>22,329.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,329.81</b>	<b>0.00</b>	<b>55.83</b>	<b>22,273.98</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2</b>									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	576.54	0.00	0.00	0.00	0.00	576.54	0.00	1.44	575.10
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:</b>	<b>576.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.54</b>	<b>0.00</b>	<b>1.44</b>	<b>575.10</b>
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT S'</b>									
04-5651-D SAN BERNARDINO V MUNI WTR DS	10,225.31	0.00	0.00	0.00	0.00	10,225.31	0.00	25.57	10,199.74
04-5651-GP SAN BERNARDINO V MUNI WTR DS	408.97	0.00	0.00	0.00	0.00	408.97	0.00	1.02	407.95
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV Tc</b>	<b>10,634.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,634.28</b>	<b>0.00</b>	<b>26.59</b>	<b>10,607.69</b>
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	99,338.04	0.00	0.00	0.00	0.00	99,338.04	0.00	248.35	99,089.69
<b>04-5701 WESTERN MUNICIPAL WATER Total:</b>	<b>99,338.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,338.04</b>	<b>0.00</b>	<b>248.35</b>	<b>99,089.69</b>
<b>04-5702 MWD MURRIETA DISSOLUTION</b>									
04-5702-GP MWD MURRIETA DISSOLUTION	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12
<b>04-5702 MWD MURRIETA DISSOLUTION Total:</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>
<b>04-5711 WMWD 1ST FR</b>									
04-5711-GP WMWD 1ST FR	3,753.75	0.00	0.00	0.00	0.00	3,753.75	0.00	9.38	3,744.37
<b>04-5711 WMWD 1ST FR Total:</b>	<b>3,753.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,753.75</b>	<b>0.00</b>	<b>9.38</b>	<b>3,744.37</b>
<b>04-5712 WMWD 2ND FR</b>									
04-5712-GP WMWD 2ND FR	84.28	0.00	0.00	0.00	0.00	84.28	0.00	0.21	84.07
<b>04-5712 WMWD 2ND FR Total:</b>	<b>84.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.28</b>	<b>0.00</b>	<b>0.21</b>	<b>84.07</b>
<b>04-5713 WMWD 3RD FR</b>									
04-5713-GP WMWD 3RD FR	1,133.26	0.00	0.00	0.00	0.00	1,133.26	0.00	2.83	1,130.43
<b>04-5713 WMWD 3RD FR Total:</b>	<b>1,133.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.26</b>	<b>0.00</b>	<b>2.83</b>	<b>1,130.43</b>
<b>04-5714 WMWD 4TH FR</b>									
04-5714-GP WMWD 4TH FR	2.72	0.00	0.00	0.00	0.00	2.72	0.00	0.01	2.71
<b>04-5714 WMWD 4TH FR Total:</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>0.01</b>	<b>2.71</b>
<b>04-5715 WMWD 5TH FR</b>									
04-5715-GP WMWD 5TH FR	47.13	0.00	0.00	0.00	0.00	47.13	0.00	0.12	47.01



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<b>04-5715 WMWD 5TH FR Total:</b>	<b>47.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.13</b>	<b>0.00</b>	<b>0.12</b>	<b>47.01</b>
<b>04-5716 WMWD 6TH FR</b>									
04-5716-GP WMWD 6TH FR	535.28	0.00	0.00	0.00	0.00	535.28	0.00	1.34	533.94
<b>04-5716 WMWD 6TH FR Total:</b>	<b>535.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.28</b>	<b>0.00</b>	<b>1.34</b>	<b>533.94</b>
<b>04-5717 WMWD 7TH FR</b>									
04-5717-GP WMWD 7TH FR	22.35	0.00	0.00	0.00	0.00	22.35	0.00	0.06	22.29
<b>04-5717 WMWD 7TH FR Total:</b>	<b>22.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.35</b>	<b>0.00</b>	<b>0.06</b>	<b>22.29</b>
<b>04-5718 WMWD 8TH FR</b>									
04-5718-GP WMWD 8TH FR	89.20	0.00	0.00	0.00	0.00	89.20	0.00	0.22	88.98
<b>04-5718 WMWD 8TH FR Total:</b>	<b>89.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.20</b>	<b>0.00</b>	<b>0.22</b>	<b>88.98</b>
<b>04-5719 WMWD 9TH FR</b>									
04-5719-GP WMWD 9TH FR	1,906.82	0.00	0.00	0.00	0.00	1,906.82	0.00	4.77	1,902.05
<b>04-5719 WMWD 9TH FR Total:</b>	<b>1,906.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906.82</b>	<b>0.00</b>	<b>4.77</b>	<b>1,902.05</b>
<b>04-5721 WMWD 10TH FR</b>									
04-5721-GP WMWD 10TH FR	312.58	0.00	0.00	0.00	0.00	312.58	0.00	0.78	311.80
<b>04-5721 WMWD 10TH FR Total:</b>	<b>312.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.58</b>	<b>0.00</b>	<b>0.78</b>	<b>311.80</b>
<b>04-5722 WMWD 11TH FR</b>									
04-5722-GP WMWD 11TH FR	30.37	0.00	0.00	0.00	0.00	30.37	0.00	0.08	30.29
<b>04-5722 WMWD 11TH FR Total:</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>	<b>0.00</b>	<b>0.08</b>	<b>30.29</b>
<b>04-5723 WMWD 12TH FR</b>									
04-5723-GP WMWD 12TH FR	3.62	0.00	0.00	0.00	0.00	3.62	0.00	0.01	3.61
<b>04-5723 WMWD 12TH FR Total:</b>	<b>3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>0.00</b>	<b>0.01</b>	<b>3.61</b>
<b>04-5724 WMWD 13TH FR</b>									
04-5724-GP WMWD 13TH FR	51.05	0.00	0.00	0.00	0.00	51.05	0.00	0.13	50.92
<b>04-5724 WMWD 13TH FR Total:</b>	<b>51.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.05</b>	<b>0.00</b>	<b>0.13</b>	<b>50.92</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR	289.86	0.00	0.00	0.00	0.00	289.86	0.00	0.72	289.14
<b>04-5725 WMWD 14TH FR Total:</b>	<b>289.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.86</b>	<b>0.00</b>	<b>0.72</b>	<b>289.14</b>
<b>04-5747 WMWD 34TH FR</b>									
04-5747-GP WMWD 34TH FR	9.15	0.00	0.00	0.00	0.00	9.15	0.00	0.02	9.13
<b>04-5747 WMWD 34TH FR Total:</b>	<b>9.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>0.00</b>	<b>0.02</b>	<b>9.13</b>
<b>04-5751 WMWD IMP DIST 1</b>									

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04-5751-GP WMWD IMP DIST 1	15,741.79	0.00	0.00	0.00	0.00	15,741.79	0.00	39.35	15,702.44
<b>04-5751 WMWD IMP DIST 1 Total:</b>	<b>15,741.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,741.79</b>	<b>0.00</b>	<b>39.35</b>	<b>15,702.44</b>
<b>04-5752 WMWD IMP DIST 2</b>									
04-5752-GP WMWD IMP DIST 2	2,007.52	0.00	0.00	0.00	0.00	2,007.52	0.00	5.02	2,002.50
<b>04-5752 WMWD IMP DIST 2 Total:</b>	<b>2,007.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,007.52</b>	<b>0.00</b>	<b>5.02</b>	<b>2,002.50</b>
<b>04-5753 WMWD IMP DIST 3</b>									
04-5753-GP WMWD IMP DIST 3	17,085.29	0.00	0.00	0.00	0.00	17,085.29	0.00	42.71	17,042.58
<b>04-5753 WMWD IMP DIST 3 Total:</b>	<b>17,085.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,085.29</b>	<b>0.00</b>	<b>42.71</b>	<b>17,042.58</b>
<b>04-5781 WMWD IMP DIST A</b>									
04-5781-GP WMWD IMP DIST A	359.47	0.00	0.00	0.00	0.00	359.47	0.00	0.90	358.57
<b>04-5781 WMWD IMP DIST A Total:</b>	<b>359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.47</b>	<b>0.00</b>	<b>0.90</b>	<b>358.57</b>
<b>04-5782 WMWD IMP DIST B</b>									
04-5782-GP WMWD IMP DIST B	1,095.03	0.00	0.00	0.00	0.00	1,095.03	0.00	2.74	1,092.29
<b>04-5782 WMWD IMP DIST B Total:</b>	<b>1,095.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095.03</b>	<b>0.00</b>	<b>2.74</b>	<b>1,092.29</b>
<b>04-5792 WMWD IMP DIST U-2</b>									
04-5792-GP WMWD IMP DIST U-2	33,375.80	0.00	0.00	0.00	0.00	33,375.80	0.00	83.44	33,292.36
<b>04-5792 WMWD IMP DIST U-2 Total:</b>	<b>33,375.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,375.80</b>	<b>0.00</b>	<b>83.44</b>	<b>33,292.36</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	7,943.06	0.00	0.00	0.00	0.00	7,943.06	0.00	19.86	7,923.20
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot</b>	<b>7,943.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,943.06</b>	<b>0.00</b>	<b>19.86</b>	<b>7,923.20</b>
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION</b>									
28-4705-GP COACHELLA VALLEY RESOURCE CONSERVATION	4,369.80	0.00	0.00	0.00	0.00	4,369.80	0.00	10.92	4,358.88
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION Tot</b>	<b>4,369.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,369.80</b>	<b>0.00</b>	<b>10.92</b>	<b>4,358.88</b>
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	11,410.70	0.00	0.00	0.00	0.00	11,410.70	0.00	28.53	11,382.17
<b>28-4736 RIV CORONA RESOURCE CONSERVATION Tot</b>	<b>11,410.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,410.70</b>	<b>0.00</b>	<b>28.53</b>	<b>11,382.17</b>
<b>28-4743 SAN JACINTO BASIN RESOURCE CONSERVATION</b>									
28-4743-GP SAN JACINTO BASIN RESOURCE CONSERVATION	615.78	0.00	0.00	0.00	0.00	615.78	0.00	1.54	614.24
<b>28-4743 SAN JACINTO BASIN RESOURCE CONSERVATION Tot</b>	<b>615.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.78</b>	<b>0.00</b>	<b>1.54</b>	<b>614.24</b>
<b>28-4831 CVWD IMP DIST 1 DS</b>									
28-4831-GP CVWD IMP DIST 1 DS	22,447.03	0.00	0.00	0.00	0.00	22,447.03	0.00	56.12	22,390.91
<b>28-4831 CVWD IMP DIST 1 DS Total:</b>	<b>22,447.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,447.03</b>	<b>0.00</b>	<b>56.12</b>	<b>22,390.91</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>28-5251 FERN VALLEY WATER</b>									
28-5251-GP FERN VALLEY WATER	6,609.44	0.00	0.00	0.00	0.00	6,609.44	0.00	16.52	6,592.92
<b>28-5251 FERN VALLEY WATER Total:</b>	<b>6,609.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,609.44</b>	<b>0.00</b>	<b>16.52</b>	<b>6,592.92</b>
<b>28-5255 HIGH VALLEY WATER</b>									
28-5255-GP HIGH VALLEY WATER	1,843.73	0.00	0.00	0.00	0.00	1,843.73	0.00	4.61	1,839.12
<b>28-5255 HIGH VALLEY WATER Total:</b>	<b>1,843.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.73</b>	<b>0.00</b>	<b>4.61</b>	<b>1,839.12</b>
<b>28-5263 TEMESCAL VALLEY</b>									
28-5263-GP TEMESCAL VALLEY	1,206.62	0.00	0.00	0.00	0.00	1,206.62	0.00	3.02	1,203.60
<b>28-5263 TEMESCAL VALLEY Total:</b>	<b>1,206.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206.62</b>	<b>0.00</b>	<b>3.02</b>	<b>1,203.60</b>
<b>28-5275 RCWD R DIV DS</b>									
28-5275-D RCWD R DIV DS	646,841.15	0.00	0.00	0.00	0.00	646,841.15	0.00	1,617.10	645,224.05
28-5275-GP RCWD R DIV DS	103,822.39	0.00	0.00	0.00	0.00	103,822.39	0.00	259.56	103,562.83
<b>28-5275 RCWD R DIV DS Total:</b>	<b>750,663.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,663.54</b>	<b>0.00</b>	<b>1,876.66</b>	<b>748,786.88</b>
<b>28-5285 CVWD SALTON SEA ANX</b>									
28-5285-GP CVWD SALTON SEA ANX	356.99	0.00	0.00	0.00	0.00	356.99	0.00	0.89	356.10
<b>28-5285 CVWD SALTON SEA ANX Total:</b>	<b>356.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.99</b>	<b>0.00</b>	<b>0.89</b>	<b>356.10</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-D RCWD SAN R DIV DS	361,873.38	0.00	0.00	0.00	0.00	361,873.38	0.00	904.68	360,968.70
28-5291-GP RCWD SAN R DIV DS	23,251.03	0.00	0.00	0.00	0.00	23,251.03	0.00	58.13	23,192.90
<b>28-5291 RCWD SAN R DIV DS Total:</b>	<b>385,124.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,124.41</b>	<b>0.00</b>	<b>962.81</b>	<b>384,161.60</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1</b>									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	3,098.60	0.00	0.00	0.00	0.00	3,098.60	0.00	7.75	3,090.85
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total:</b>	<b>3,098.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,098.60</b>	<b>0.00</b>	<b>7.75</b>	<b>3,090.85</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	71.25	0.00	0.00	0.00	0.00	71.25	0.00	0.18	71.07
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:</b>	<b>71.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.25</b>	<b>0.00</b>	<b>0.18</b>	<b>71.07</b>
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING	4,003.35	0.00	0.00	0.00	0.00	4,003.35	0.00	10.01	3,993.34
<b>38-2655 CITY OF PERRIS LIGHTING Total:</b>	<b>4,003.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,003.35</b>	<b>0.00</b>	<b>10.01</b>	<b>3,993.34</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAIN</b>									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	281.49	0.00	0.00	0.00	0.00	281.49	0.00	0.70	280.79
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT To</b>	<b>281.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.49</b>	<b>0.00</b>	<b>0.70</b>	<b>280.79</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAIN</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
38-2709-GP CANYON CREST PARK/PARKWAY MA	316.82	0.00	0.00	0.00	0.00	316.82	0.00	0.80	316.02
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT T</b>	<b>316.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.82</b>	<b>0.00</b>	<b>0.80</b>	<b>316.02</b>
<b>38-2805 CITY OF SAN JACINTO LGT</b>									
38-2805-GP CITY OF SAN JACINTO LGT	1,705.43	0.00	0.00	0.00	0.00	1,705.43	0.00	4.26	1,701.17
<b>38-2805 CITY OF SAN JACINTO LGT Total:</b>	<b>1,705.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,705.43</b>	<b>0.00</b>	<b>4.26</b>	<b>1,701.17</b>
<b>38-4822 CVWD STORM WATER UNIT</b>									
38-4822-GP CVWD STORM WATER UNIT	118,654.81	0.00	0.00	0.00	0.00	118,654.81	0.00	296.63	118,358.18
<b>38-4822 CVWD STORM WATER UNIT Total:</b>	<b>118,654.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,654.81</b>	<b>0.00</b>	<b>296.63</b>	<b>118,358.18</b>
<b>38-4824 CVWD STORM/FLOOD 6</b>									
38-4824-GP CVWD STORM/FLOOD 6	243.56	0.00	0.00	0.00	0.00	243.56	0.00	0.61	242.95
<b>38-4824 CVWD STORM/FLOOD 6 Total:</b>	<b>243.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.56</b>	<b>0.00</b>	<b>0.61</b>	<b>242.95</b>
<b>68-2155 CITY OF BLYTHE LTNG DST 1</b>									
68-2155-FC CITY OF BLYTHE LTG DIST 1	1,583.41	0.00	0.00	0.00	0.00	1,583.41	0.00	0.00	1,583.41
<b>68-2155 CITY OF BLYTHE LTNG DST 1 Total:</b>	<b>1,583.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.41</b>
<b>68-2464 INDIO LLD 8</b>									
68-2464-FC INDIO LLD 8	1,848.96	0.00	0.00	0.00	0.00	1,848.96	0.00	0.00	1,848.96
<b>68-2464 INDIO LLD 8 Total:</b>	<b>1,848.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.96</b>
<b>68-2683 CITY OF RANCHO MIRAGE FIRE PROT</b>									
68-2683-FC CITY OF RANCHO MIR FIRE PROT	123.56	0.00	0.00	0.00	0.00	123.56	0.00	0.00	123.56
<b>68-2683 CITY OF RANCHO MIRAGE FIRE PROT Total</b>	<b>123.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.56</b>	<b>0.00</b>	<b>0.00</b>	<b>123.56</b>
<b>68-2694 RANCHO MIRAGE FIRE EXCISE TAX</b>									
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	28.11	0.00	0.00	0.00	0.00	28.11	0.00	0.00	28.11
<b>68-2694 RANCHO MIRAGE FIRE EXCISE TAX Total:</b>	<b>28.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.11</b>	<b>0.00</b>	<b>0.00</b>	<b>28.11</b>
<b>68-2695 RANCHO MIRAGE CITYWIDE LANDSCAF</b>									
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSC	454.28	0.00	0.00	0.00	0.00	454.28	0.00	0.00	454.28
<b>68-2695 RANCHO MIRAGE CITYWIDE LANDSCAPE T</b>	<b>454.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.28</b>	<b>0.00</b>	<b>0.00</b>	<b>454.28</b>
<b>68-2697 RANCHO MIRAGE CITYWIDE PARK TAX</b>									
68-2697-FC RANCHO MIRAGE CITYWIDE PARK T/	566.39	0.00	0.00	0.00	0.00	566.39	0.00	0.00	566.39
<b>68-2697 RANCHO MIRAGE CITYWIDE PARK TAX Tot</b>	<b>566.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.39</b>	<b>0.00</b>	<b>0.00</b>	<b>566.39</b>
<b>68-4121 EDGEMONT COMM SERV SEWER CHG</b>									
68-4121-FC EDGEMONT COMMUNITY SRV SEWEI	98.23	0.00	0.00	0.00	0.00	98.23	0.00	0.00	98.23
<b>68-4121 EDGEMONT COMM SERV SEWER CHG Total</b>	<b>98.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.23</b>	<b>0.00</b>	<b>0.00</b>	<b>98.23</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>68-4156 JCSD ILLUMINATION NO 2</b>									
68-4156-FC JCSD ILLUMINATION NO 2	888.77	0.00	0.00	0.00	0.00	888.77	0.00	0.00	888.77
<b>68-4156 JCSD ILLUMINATION NO 2 Total:</b>	<b>888.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.77</b>	<b>0.00</b>	<b>0.00</b>	<b>888.77</b>
<b>68-4158 CFD 1 JURUPA</b>									
68-4158-FC CFD 1 JURUPA	77,544.06	0.00	0.00	0.00	0.00	77,544.06	0.00	0.00	77,544.06
<b>68-4158 CFD 1 JURUPA Total:</b>	<b>77,544.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,544.06</b>	<b>0.00</b>	<b>0.00</b>	<b>77,544.06</b>
<b>68-4265 MURRIETA CSD</b>									
68-4265-FC MURRIETA CSD	764.60	0.00	0.00	0.00	0.00	764.60	0.00	0.00	764.60
<b>68-4265 MURRIETA CSD Total:</b>	<b>764.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.60</b>	<b>0.00</b>	<b>0.00</b>	<b>764.60</b>
<b>68-4266 MURRIETA PARKS &amp; REC</b>									
68-4266-FC MURRIETA PARKS & REC	866.25	0.00	0.00	0.00	0.00	866.25	0.00	0.00	866.25
<b>68-4266 MURRIETA PARKS &amp; REC Total:</b>	<b>866.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.25</b>	<b>0.00</b>	<b>0.00</b>	<b>866.25</b>
<b>68-4815 CABAZON COUNTY WATER STANDBY</b>									
68-4815-FC CABAZON CO WTR STANDBY	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
<b>68-4815 CABAZON COUNTY WATER STANDBY Total</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>68-4853 MISSION SPRINGS ID B STDBY</b>									
68-4853-FC MISSION SPRINGS ID B STDBY	365.11	0.00	0.00	0.00	0.00	365.11	0.00	0.00	365.11
<b>68-4853 MISSION SPRINGS ID B STDBY Total:</b>	<b>365.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.11</b>	<b>0.00</b>	<b>0.00</b>	<b>365.11</b>
<b>68-5305 MWD STANDBY EAST</b>									
68-5305-FC MWD STANDBY EAST	1,213.61	0.00	0.00	0.00	0.00	1,213.61	0.00	0.00	1,213.61
<b>68-5305 MWD STANDBY EAST Total:</b>	<b>1,213.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213.61</b>
<b>68-5360 MWD STANDBY WEST</b>									
68-5360-FC MWD STANDBY WEST	1,079.66	0.00	0.00	0.00	0.00	1,079.66	0.00	0.00	1,079.66
<b>68-5360 MWD STANDBY WEST Total:</b>	<b>1,079.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.66</b>
<b>68-5402 EMWD INFRASTRUCTURE AVAILABILIT'</b>									
68-5402-FC EMWD INFRASTRUCTURE AVAILABIL	7,467.69	0.00	0.00	0.00	0.00	7,467.69	0.00	0.00	7,467.69
<b>68-5402 EMWD INFRASTRUCTURE AVAILABILITY CI</b>	<b>7,467.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,467.69</b>	<b>0.00</b>	<b>0.00</b>	<b>7,467.69</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>51,719,787.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,719,787.30</b>	<b>0.00</b>	<b>59,357.07</b>	<b>51,660,430.23</b>