

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

Tax Authority Summary Report

Date: Feb-01-2022

Distribution

Printed By: ropasad

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

| Tax Authority Fund                                  | Tax           | Fees        | Misc<br>Charges | Penalty      | Interest     | Gross<br>Distribution | Discounts   | Commissions | Net           |
|---|---------------|-------------|-----------------|--------------|--------------|-----------------------|-------------|-------------|---------------|
| <b>01-1001 GENERAL FUND</b>                         |               |             |                 |              |              |                       |             |             |               |
| 01-1001-GP GENERAL                                  | 418.77        | 0.00        | 0.00            | 12.92        | 16.49        | 448.18                | 0.00        | 0.00        | 448.18        |
| <b>01-1001 GENERAL FUND Total:</b>                  | <b>418.77</b> | <b>0.00</b> | <b>0.00</b>     | <b>12.92</b> | <b>16.49</b> | <b>448.18</b>         | <b>0.00</b> | <b>0.00</b> | <b>448.18</b> |
| <b>01-1003 APPORT-COST</b>                          |               |             |                 |              |              |                       |             |             |               |
| 01-1003-GP APPORT-COST                              | 0.00          | 0.00        | 0.00            | 76.12        | 0.00         | 76.12                 | 0.00        | 0.00        | 76.12         |
| <b>01-1003 APPORT-COST Total:</b>                   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>76.12</b> | <b>0.00</b>  | <b>76.12</b>          | <b>0.00</b> | <b>0.00</b> | <b>76.12</b>  |
| <b>01-1121 COUNTY FREE LIBRARY</b>                  |               |             |                 |              |              |                       |             |             |               |
| 01-1121-GP CO FREE LIBRARY                          | 22.75         | 0.00        | 0.00            | 0.70         | 0.89         | 24.34                 | 0.00        | 0.06        | 24.28         |
| <b>01-1121 COUNTY FREE LIBRARY Total:</b>           | <b>22.75</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.70</b>  | <b>0.89</b>  | <b>24.34</b>          | <b>0.00</b> | <b>0.06</b> | <b>24.28</b>  |
| <b>01-1123 COUNTY STRUCTURE FIRE PROTECTIO</b>      |               |             |                 |              |              |                       |             |             |               |
| 01-1123-GP CO STRUCTURE FIRE PROTECTION             | 57.32         | 0.00        | 0.00            | 1.78         | 2.27         | 61.37                 | 0.00        | 0.16        | 61.21         |
| <b>01-1123 COUNTY STRUCTURE FIRE PROTECTION T</b>   | <b>57.32</b>  | <b>0.00</b> | <b>0.00</b>     | <b>1.78</b>  | <b>2.27</b>  | <b>61.37</b>          | <b>0.00</b> | <b>0.16</b> | <b>61.21</b>  |
| <b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>        |               |             |                 |              |              |                       |             |             |               |
| 01-1134-GP SUPERVISORIAL RD DIST 4                  | 1.59          | 0.00        | 0.00            | 0.05         | 0.06         | 1.70                  | 0.00        | 0.00        | 1.70          |
| <b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:</b> | <b>1.59</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.05</b>  | <b>0.06</b>  | <b>1.70</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.70</b>   |
| <b>01-1139 COUNTY COMMUNITY PARKS</b>               |               |             |                 |              |              |                       |             |             |               |
| 01-1139-GP COUNTY COMMUNITY PARKS                   | 0.55          | 0.00        | 0.00            | 0.02         | 0.02         | 0.59                  | 0.00        | 0.00        | 0.59          |
| <b>01-1139 COUNTY COMMUNITY PARKS Total:</b>        | <b>0.55</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b>  | <b>0.02</b>  | <b>0.59</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.59</b>   |
| <b>02-2051 CITY OF BANNING</b>                      |               |             |                 |              |              |                       |             |             |               |
| 02-2051-GP CITY OF BANNING                          | 4.21          | 0.00        | 0.00            | 0.13         | 0.17         | 4.51                  | 0.00        | 0.00        | 4.51          |
| <b>02-2051 CITY OF BANNING Total:</b>               | <b>4.21</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.13</b>  | <b>0.17</b>  | <b>4.51</b>           | <b>0.00</b> | <b>0.00</b> | <b>4.51</b>   |
| <b>02-2102 CITY OF BEAUMONT ANX</b>                 |               |             |                 |              |              |                       |             |             |               |
| 02-2102-GP CITY OF BEAUMONT ANX                     | 4.00          | 0.00        | 0.00            | 0.12         | 0.16         | 4.28                  | 0.00        | 0.00        | 4.28          |
| <b>02-2102 CITY OF BEAUMONT ANX Total:</b>          | <b>4.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.12</b>  | <b>0.16</b>  | <b>4.28</b>           | <b>0.00</b> | <b>0.00</b> | <b>4.28</b>   |
| <b>02-2152 CITY OF BLYTHE ANX</b>                   |               |             |                 |              |              |                       |             |             |               |
| 02-2152-GP CITY OF BLYTHE ANX                       | 3.48          | 0.00        | 0.00            | 0.11         | 0.13         | 3.72                  | 0.00        | 0.00        | 3.72          |
| <b>02-2152 CITY OF BLYTHE ANX Total:</b>            | <b>3.48</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.11</b>  | <b>0.13</b>  | <b>3.72</b>           | <b>0.00</b> | <b>0.00</b> | <b>3.72</b>   |
| <b>02-2170 CITY OF CALIMESA</b>                     |               |             |                 |              |              |                       |             |             |               |
| 02-2170-GP CITY OF CALIMESA                         | 0.80          | 0.00        | 0.00            | 0.02         | 0.04         | 0.86                  | 0.00        | 0.00        | 0.86          |
| <b>02-2170 CITY OF CALIMESA Total:</b>              | <b>0.80</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b>  | <b>0.04</b>  | <b>0.86</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.86</b>   |
| <b>02-2173 CALIMESA CITY FIRE</b>                   |               |             |                 |              |              |                       |             |             |               |
| 02-2173-GP CALIMESA CITY FIRE                       | 0.46          | 0.00        | 0.00            | 0.01         | 0.02         | 0.49                  | 0.00        | 0.00        | 0.49          |

## Tax Authority Summary Report

| Tax Authority Fund                               | Tax          | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net          |
|--|--------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|--------------|
| <b>02-2173 CALIMESA CITY FIRE Total:</b>         | <b>0.46</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.02</b> | <b>0.49</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.49</b>  |
| <b>02-2190 CITY OF CANYON LAKE</b>               |              |             |                 |             |             |                       |             |             |              |
| 02-2190-GP CITY OF CANYON LAKE                   | 0.72         | 0.00        | 0.00            | 0.02        | 0.02        | 0.76                  | 0.00        | 0.00        | 0.76         |
| <b>02-2190 CITY OF CANYON LAKE Total:</b>        | <b>0.72</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.02</b> | <b>0.76</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.76</b>  |
| <b>02-2191 CITY OF CANYON LAKE FIRE</b>          |              |             |                 |             |             |                       |             |             |              |
| 02-2191-GP CITY OF CANYON LAKE FIRE              | 0.36         | 0.00        | 0.00            | 0.01        | 0.01        | 0.38                  | 0.00        | 0.00        | 0.38         |
| <b>02-2191 CITY OF CANYON LAKE FIRE Total:</b>   | <b>0.36</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.38</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.38</b>  |
| <b>02-2224 CATHEDRAL CITY FIRE</b>               |              |             |                 |             |             |                       |             |             |              |
| 02-2224-GP CATHEDRAL CITY FIRE                   | 1.16         | 0.00        | 0.00            | 0.03        | 0.05        | 1.24                  | 0.00        | 0.00        | 1.24         |
| <b>02-2224 CATHEDRAL CITY FIRE Total:</b>        | <b>1.16</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.03</b> | <b>0.05</b> | <b>1.24</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.24</b>  |
| <b>02-2225 CITY OF CATHEDRAL CITY</b>            |              |             |                 |             |             |                       |             |             |              |
| 02-2225-GP CITY OF CATHEDRAL CITY                | 2.37         | 0.00        | 0.00            | 0.08        | 0.10        | 2.55                  | 0.00        | 0.00        | 2.55         |
| <b>02-2225 CITY OF CATHEDRAL CITY Total:</b>     | <b>2.37</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.08</b> | <b>0.10</b> | <b>2.55</b>           | <b>0.00</b> | <b>0.00</b> | <b>2.55</b>  |
| <b>02-2252 CITY OF COACHELLA ANX</b>             |              |             |                 |             |             |                       |             |             |              |
| 02-2252-GP CITY OF COACHELLA ANX                 | 1.99         | 0.00        | 0.00            | 0.07        | 0.08        | 2.14                  | 0.00        | 0.00        | 2.14         |
| <b>02-2252 CITY OF COACHELLA ANX Total:</b>      | <b>1.99</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.07</b> | <b>0.08</b> | <b>2.14</b>           | <b>0.00</b> | <b>0.00</b> | <b>2.14</b>  |
| <b>02-2301 CITY OF CORONA</b>                    |              |             |                 |             |             |                       |             |             |              |
| 02-2301-GP CITY OF CORONA                        | 29.20        | 0.00        | 0.00            | 0.90        | 1.14        | 31.24                 | 0.00        | 0.00        | 31.24        |
| <b>02-2301 CITY OF CORONA Total:</b>             | <b>29.20</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.90</b> | <b>1.14</b> | <b>31.24</b>          | <b>0.00</b> | <b>0.00</b> | <b>31.24</b> |
| <b>02-2321 CITY OF DESERT HOT SPRINGS</b>        |              |             |                 |             |             |                       |             |             |              |
| 02-2321-GP CITY OF DESERT HOT SPRINGS            | 2.00         | 0.00        | 0.00            | 0.07        | 0.08        | 2.15                  | 0.00        | 0.00        | 2.15         |
| <b>02-2321 CITY OF DESERT HOT SPRINGS Total:</b> | <b>2.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.07</b> | <b>0.08</b> | <b>2.15</b>           | <b>0.00</b> | <b>0.00</b> | <b>2.15</b>  |
| <b>02-2352 CITY OF LAKE ELSINORE ANX</b>         |              |             |                 |             |             |                       |             |             |              |
| 02-2352-GP CITY OF LAKE ELSINORE ANX             | 3.61         | 0.00        | 0.00            | 0.11        | 0.14        | 3.86                  | 0.00        | 0.00        | 3.86         |
| <b>02-2352 CITY OF LAKE ELSINORE ANX Total:</b>  | <b>3.61</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.11</b> | <b>0.14</b> | <b>3.86</b>           | <b>0.00</b> | <b>0.00</b> | <b>3.86</b>  |
| <b>02-2374 LA QUINTA NO-LOW</b>                  |              |             |                 |             |             |                       |             |             |              |
| 02-2374-GP LA QUINTA NO-LOW                      | 2.20         | 0.00        | 0.00            | 0.07        | 0.08        | 2.35                  | 0.00        | 0.00        | 2.35         |
| <b>02-2374 LA QUINTA NO-LOW Total:</b>           | <b>2.20</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.07</b> | <b>0.08</b> | <b>2.35</b>           | <b>0.00</b> | <b>0.00</b> | <b>2.35</b>  |
| <b>02-2375 CITY OF LA QUINTA</b>                 |              |             |                 |             |             |                       |             |             |              |
| 02-2375-GP CITY OF LA QUINTA                     | 2.35         | 0.00        | 0.00            | 0.08        | 0.10        | 2.53                  | 0.00        | 0.00        | 2.53         |
| <b>02-2375 CITY OF LA QUINTA Total:</b>          | <b>2.35</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.08</b> | <b>0.10</b> | <b>2.53</b>           | <b>0.00</b> | <b>0.00</b> | <b>2.53</b>  |
| <b>02-2407 CITY OF HEMET</b>                     |              |             |                 |             |             |                       |             |             |              |

| Tax Authority Fund                                  | Tax          | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net          |
|---|--------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|--------------|
| 02-2407-GP CITY OF HEMET BASIC AREA ANX             | 10.30        | 0.00        | 0.00            | 0.32        | 0.42        | 11.04                 | 0.00        | 0.00        | 11.04        |
| <b>02-2407 CITY OF HEMET Total:</b>                 | <b>10.30</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.32</b> | <b>0.42</b> | <b>11.04</b>          | <b>0.00</b> | <b>0.00</b> | <b>11.04</b> |
| <b>02-2441 CITY OF INDIAN WELLS</b>                 |              |             |                 |             |             |                       |             |             |              |
| 02-2441-GP CITY OF INDIAN WELLS                     | 0.74         | 0.00        | 0.00            | 0.02        | 0.02        | 0.78                  | 0.00        | 0.00        | 0.78         |
| <b>02-2441 CITY OF INDIAN WELLS Total:</b>          | <b>0.74</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.02</b> | <b>0.78</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.78</b>  |
| <b>02-2448 INDIAN WELLS NO-LOW</b>                  |              |             |                 |             |             |                       |             |             |              |
| 02-2448-GP INDIAN WELLS NO-LOW                      | 0.75         | 0.00        | 0.00            | 0.02        | 0.02        | 0.79                  | 0.00        | 0.00        | 0.79         |
| <b>02-2448 INDIAN WELLS NO-LOW Total:</b>           | <b>0.75</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.02</b> | <b>0.79</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.79</b>  |
| <b>02-2451 CITY OF INDIO</b>                        |              |             |                 |             |             |                       |             |             |              |
| 02-2451-GP CITY OF INDIO DS                         | 7.67         | 0.00        | 0.00            | 0.24        | 0.30        | 8.21                  | 0.00        | 0.00        | 8.21         |
| <b>02-2451 CITY OF INDIO Total:</b>                 | <b>7.67</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.24</b> | <b>0.30</b> | <b>8.21</b>           | <b>0.00</b> | <b>0.00</b> | <b>8.21</b>  |
| <b>02-2490 CITY OF MORENO VALLEY</b>                |              |             |                 |             |             |                       |             |             |              |
| 02-2490-GP CITY OF MORENO VALLEY                    | 10.50        | 0.00        | 0.00            | 0.33        | 0.41        | 11.24                 | 0.00        | 0.00        | 11.24        |
| <b>02-2490 CITY OF MORENO VALLEY Total:</b>         | <b>10.50</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.33</b> | <b>0.41</b> | <b>11.24</b>          | <b>0.00</b> | <b>0.00</b> | <b>11.24</b> |
| <b>02-2493 MORENO VALLEY FIRE</b>                   |              |             |                 |             |             |                       |             |             |              |
| 02-2493-GP MORENO VALLEY FIRE                       | 3.67         | 0.00        | 0.00            | 0.11        | 0.14        | 3.92                  | 0.00        | 0.00        | 3.92         |
| <b>02-2493 MORENO VALLEY FIRE Total:</b>            | <b>3.67</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.11</b> | <b>0.14</b> | <b>3.92</b>           | <b>0.00</b> | <b>0.00</b> | <b>3.92</b>  |
| <b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>        |              |             |                 |             |             |                       |             |             |              |
| 02-2494-GP CITY OF MORENO VALLEY LIBRARY            | 0.95         | 0.00        | 0.00            | 0.03        | 0.04        | 1.02                  | 0.00        | 0.00        | 1.02         |
| <b>02-2494 CITY OF MORENO VALLEY LIBRARY Total:</b> | <b>0.95</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.03</b> | <b>0.04</b> | <b>1.02</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.02</b>  |
| <b>02-2495 CITY OF MURRIETA</b>                     |              |             |                 |             |             |                       |             |             |              |
| 02-2495-GP CITY OF MURRIETA                         | 5.97         | 0.00        | 0.00            | 0.19        | 0.24        | 6.40                  | 0.00        | 0.00        | 6.40         |
| <b>02-2495 CITY OF MURRIETA Total:</b>              | <b>5.97</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.19</b> | <b>0.24</b> | <b>6.40</b>           | <b>0.00</b> | <b>0.00</b> | <b>6.40</b>  |
| <b>02-2498 CITY OF MURRIETA LIBRARY</b>             |              |             |                 |             |             |                       |             |             |              |
| 02-2498-GP CITY OF MURRIETA LIBRARY                 | 0.94         | 0.00        | 0.00            | 0.03        | 0.04        | 1.01                  | 0.00        | 0.00        | 1.01         |
| <b>02-2498 CITY OF MURRIETA LIBRARY Total:</b>      | <b>0.94</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.03</b> | <b>0.04</b> | <b>1.01</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.01</b>  |
| <b>02-2501 CITY OF NORCO</b>                        |              |             |                 |             |             |                       |             |             |              |
| 02-2501-GP CITY OF NORCO                            | 2.71         | 0.00        | 0.00            | 0.09        | 0.11        | 2.91                  | 0.00        | 0.00        | 2.91         |
| <b>02-2501 CITY OF NORCO Total:</b>                 | <b>2.71</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.09</b> | <b>0.11</b> | <b>2.91</b>           | <b>0.00</b> | <b>0.00</b> | <b>2.91</b>  |
| <b>02-2580 CITY OF PALM DESERT</b>                  |              |             |                 |             |             |                       |             |             |              |
| 02-2580-GP CITY OF PALM DESERT                      | 3.07         | 0.00        | 0.00            | 0.10        | 0.12        | 3.29                  | 0.00        | 0.00        | 3.29         |
| <b>02-2580 CITY OF PALM DESERT Total:</b>           | <b>3.07</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.10</b> | <b>0.12</b> | <b>3.29</b>           | <b>0.00</b> | <b>0.00</b> | <b>3.29</b>  |

Tax Authority Summary Report

| 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                         | 1.44         | 0.00        | 0.00         | 0.04        | 0.06        | 1.54               | 0.00        | 0.00        | 1.54         |
| <b>02-2590 PALM DESERT NO-LOW Total:</b>              | <b>1.44</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.04</b> | <b>0.06</b> | <b>1.54</b>        | <b>0.00</b> | <b>0.00</b> | <b>1.54</b>  |
| <b>02-2601 CITY OF PALM SPRINGS</b>                   |              |             |              |             |             |                    |             |             |              |
| 02-2601-GP CITY OF PALM SPRINGS                       | 28.92        | 0.00        | 0.00         | 0.90        | 1.14        | 30.96              | 0.00        | 0.00        | 30.96        |
| <b>02-2601 CITY OF PALM SPRINGS Total:</b>            | <b>28.92</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.90</b> | <b>1.14</b> | <b>30.96</b>       | <b>0.00</b> | <b>0.00</b> | <b>30.96</b> |
| <b>02-2651 CITY OF PERRIS</b>                         |              |             |              |             |             |                    |             |             |              |
| 02-2651-GP CITY OF PERRIS                             | 6.07         | 0.00        | 0.00         | 0.19        | 0.24        | 6.50               | 0.00        | 0.00        | 6.50         |
| <b>02-2651 CITY OF PERRIS Total:</b>                  | <b>6.07</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.19</b> | <b>0.24</b> | <b>6.50</b>        | <b>0.00</b> | <b>0.00</b> | <b>6.50</b>  |
| <b>02-2681 CITY OF RANCHO MIRAGE</b>                  |              |             |              |             |             |                    |             |             |              |
| 02-2681-GP CITY OF RANCHO MIRAGE                      | 2.14         | 0.00        | 0.00         | 0.08        | 0.09        | 2.31               | 0.00        | 0.00        | 2.31         |
| <b>02-2681 CITY OF RANCHO MIRAGE Total:</b>           | <b>2.14</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.08</b> | <b>0.09</b> | <b>2.31</b>        | <b>0.00</b> | <b>0.00</b> | <b>2.31</b>  |
| <b>02-2701 CITY OF RIVERSIDE</b>                      |              |             |              |             |             |                    |             |             |              |
| 02-2701-D CITY OF RIVERSIDE                           | 2.93         | 0.00        | 0.00         | 0.09        | 0.12        | 3.14               | 0.00        | 0.00        | 3.14         |
| 02-2701-GP CITY OF RIVERSIDE                          | 32.62        | 0.00        | 0.00         | 1.00        | 1.29        | 34.91              | 0.00        | 0.00        | 34.91        |
| <b>02-2701 CITY OF RIVERSIDE Total:</b>               | <b>35.55</b> | <b>0.00</b> | <b>0.00</b>  | <b>1.09</b> | <b>1.41</b> | <b>38.05</b>       | <b>0.00</b> | <b>0.00</b> | <b>38.05</b> |
| <b>02-2802 CITY OF SAN JACINTO ANX</b>                |              |             |              |             |             |                    |             |             |              |
| 02-2802-GP CITY OF SAN JACINTO ANX                    | 2.81         | 0.00        | 0.00         | 0.09        | 0.11        | 3.01               | 0.00        | 0.00        | 3.01         |
| <b>02-2802 CITY OF SAN JACINTO ANX Total:</b>         | <b>2.81</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.09</b> | <b>0.11</b> | <b>3.01</b>        | <b>0.00</b> | <b>0.00</b> | <b>3.01</b>  |
| <b>02-2900 CITY OF TEMECULA</b>                       |              |             |              |             |             |                    |             |             |              |
| 02-2900-GP CITY OF TEMECULA                           | 5.57         | 0.00        | 0.00         | 0.17        | 0.22        | 5.96               | 0.00        | 0.00        | 5.96         |
| <b>02-2900 CITY OF TEMECULA Total:</b>                | <b>5.57</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.17</b> | <b>0.22</b> | <b>5.96</b>        | <b>0.00</b> | <b>0.00</b> | <b>5.96</b>  |
| <b>02-3100 CITY OF MENIFEE</b>                        |              |             |              |             |             |                    |             |             |              |
| 02-3100-GP CITY OF MENIFEE                            | 2.95         | 0.00        | 0.00         | 0.09        | 0.12        | 3.16               | 0.00        | 0.00        | 3.16         |
| <b>02-3100 CITY OF MENIFEE Total:</b>                 | <b>2.95</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.09</b> | <b>0.12</b> | <b>3.16</b>        | <b>0.00</b> | <b>0.00</b> | <b>3.16</b>  |
| <b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>        |              |             |              |             |             |                    |             |             |              |
| 02-3110-GP CITY OF MENIFEE FIRE PROTECTION            | 2.03         | 0.00        | 0.00         | 0.07        | 0.08        | 2.18               | 0.00        | 0.00        | 2.18         |
| <b>02-3110 CITY OF MENIFEE FIRE PROTECTION Total:</b> | <b>2.03</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.07</b> | <b>0.08</b> | <b>2.18</b>        | <b>0.00</b> | <b>0.00</b> | <b>2.18</b>  |
| <b>02-3200 CITY OF WILDOMAR</b>                       |              |             |              |             |             |                    |             |             |              |
| 02-3200-GP CITY OF WILDOMAR                           | 0.70         | 0.00        | 0.00         | 0.02        | 0.02        | 0.74               | 0.00        | 0.00        | 0.74         |
| <b>02-3200 CITY OF WILDOMAR Total:</b>                | <b>0.70</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.02</b> | <b>0.02</b> | <b>0.74</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.74</b>  |
| <b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>       |              |             |              |             |             |                    |             |             |              |
| 02-3210-GP CITY OF WILDOMAR FIRE PROTECTI             | 0.72         | 0.00        | 0.00         | 0.02        | 0.02        | 0.76               | 0.00        | 0.00        | 0.76         |

| Tax Authority Fund                                   | Tax          | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net          |
|--|--------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|--------------|
| <b>02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot</b>  | <b>0.72</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.02</b> | <b>0.76</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.76</b>  |
| <b>02-3400 CITY OF EASTVALE</b>                      |              |             |                 |             |             |                       |             |             |              |
| 02-3400-GP CITY OF EASTVALE                          | 0.63         | 0.00        | 0.00            | 0.02        | 0.02        | 0.67                  | 0.00        | 0.00        | 0.67         |
| <b>02-3400 CITY OF EASTVALE Total:</b>               | <b>0.63</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.02</b> | <b>0.67</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.67</b>  |
| <b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>      |              |             |                 |             |             |                       |             |             |              |
| 02-3410-GP CITY OF EASTVALE FIRE PROTECTIC           | 1.44         | 0.00        | 0.00            | 0.04        | 0.06        | 1.54                  | 0.00        | 0.00        | 1.54         |
| <b>02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:</b> | <b>1.44</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.04</b> | <b>0.06</b> | <b>1.54</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.54</b>  |
| <b>02-3500 CITY OF JURUPA VALLEY</b>                 |              |             |                 |             |             |                       |             |             |              |
| 02-3500-GP CITY OF JURUPA VALLEY                     | 1.37         | 0.00        | 0.00            | 0.05        | 0.06        | 1.48                  | 0.00        | 0.00        | 1.48         |
| <b>02-3500 CITY OF JURUPA VALLEY Total:</b>          | <b>1.37</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.05</b> | <b>0.06</b> | <b>1.48</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.48</b>  |
| <b>03-0004 YUCAIPA UNIFIED SCHOOL</b>                |              |             |                 |             |             |                       |             |             |              |
| 03-0004-GP YUCAIPA UNIFIED SCHOOL                    | 2.48         | 0.00        | 0.00            | 0.08        | 0.10        | 2.66                  | 0.00        | 0.00        | 2.66         |
| <b>03-0004 YUCAIPA UNIFIED SCHOOL Total:</b>         | <b>2.48</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.08</b> | <b>0.10</b> | <b>2.66</b>           | <b>0.00</b> | <b>0.00</b> | <b>2.66</b>  |
| <b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>        |              |             |                 |             |             |                       |             |             |              |
| 03-0009-D SAN BERNARDINO VLY COM COLLEGE             | 0.87         | 0.00        | 0.00            | 0.02        | 0.04        | 0.93                  | 0.00        | 0.00        | 0.93         |
| 03-0009-GP SAN BERNARDINO VLY COM COLLEC             | 0.43         | 0.00        | 0.00            | 0.01        | 0.01        | 0.45                  | 0.00        | 0.00        | 0.45         |
| <b>03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:</b>   | <b>1.30</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.03</b> | <b>0.05</b> | <b>1.38</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.38</b>  |
| <b>03-0018 COLTON JOINT UNIFIED SCHOOL</b>           |              |             |                 |             |             |                       |             |             |              |
| 03-0018-D COLTON JOINT UNIFIED SCHOOL                | 0.16         | 0.00        | 0.00            | 0.00        | 0.01        | 0.17                  | 0.00        | 0.00        | 0.17         |
| 03-0018-GP COLTON JOINT UNIFIED SCHOOL               | 0.39         | 0.00        | 0.00            | 0.01        | 0.01        | 0.41                  | 0.00        | 0.00        | 0.41         |
| <b>03-0018 COLTON JOINT UNIFIED SCHOOL Total:</b>    | <b>0.55</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.02</b> | <b>0.58</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.58</b>  |
| <b>03-0501 ALVORD UNIFIED SCHOOL</b>                 |              |             |                 |             |             |                       |             |             |              |
| 03-0501-D ALVORD UNIFIED SCHOOL                      | 11.53        | 0.00        | 0.00            | 0.36        | 0.45        | 12.34                 | 0.00        | 0.00        | 12.34        |
| 03-0501-GP ALVORD UNIFIED SCHOOL                     | 20.25        | 0.00        | 0.00            | 0.62        | 0.79        | 21.66                 | 0.00        | 0.00        | 21.66        |
| <b>03-0501 ALVORD UNIFIED SCHOOL Total:</b>          | <b>31.78</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.98</b> | <b>1.24</b> | <b>34.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>34.00</b> |
| <b>03-0801 BANNING UNIFIED SCHOOL</b>                |              |             |                 |             |             |                       |             |             |              |
| 03-0801-D BANNING UNIFIED SCHOOL                     | 10.90        | 0.00        | 0.00            | 0.34        | 0.42        | 11.66                 | 0.00        | 0.00        | 11.66        |
| 03-0801-GP BANNING UNIFIED SCHOOL                    | 13.08        | 0.00        | 0.00            | 0.40        | 0.52        | 14.00                 | 0.00        | 0.00        | 14.00        |
| <b>03-0801 BANNING UNIFIED SCHOOL Total:</b>         | <b>23.98</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.74</b> | <b>0.94</b> | <b>25.66</b>          | <b>0.00</b> | <b>0.00</b> | <b>25.66</b> |
| <b>03-1101 BEAUMONT UNIFIED SCHOOL</b>               |              |             |                 |             |             |                       |             |             |              |
| 03-1101-D BEAUMONT UNIFIED SCHOOL                    | 7.09         | 0.00        | 0.00            | 0.22        | 0.27        | 7.58                  | 0.00        | 0.00        | 7.58         |
| 03-1101-GP BEAUMONT UNIFIED SCHOOL                   | 16.28        | 0.00        | 0.00            | 0.50        | 0.64        | 17.42                 | 0.00        | 0.00        | 17.42        |
| <b>03-1101 BEAUMONT UNIFIED SCHOOL Total:</b>        | <b>23.37</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.72</b> | <b>0.91</b> | <b>25.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>25.00</b> |

| Tax Authority Fund                                 | Tax           | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net           |
|--|---------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|---------------|
| <b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>     |               |             |                 |             |             |                       |             |             |               |
| 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL          | 24.55         | 0.00        | 0.00            | 0.75        | 0.95        | 26.25                 | 0.00        | 0.00        | 26.25         |
| 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL         | 24.56         | 0.00        | 0.00            | 0.75        | 0.96        | 26.27                 | 0.00        | 0.00        | 26.27         |
| <b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL Tot</b> | <b>49.11</b>  | <b>0.00</b> | <b>0.00</b>     | <b>1.50</b> | <b>1.91</b> | <b>52.52</b>          | <b>0.00</b> | <b>0.00</b> | <b>52.52</b>  |
| <b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>         |               |             |                 |             |             |                       |             |             |               |
| 03-1701-D CORONA NORCO UNIFIED SCHOOL              | 28.96         | 0.00        | 0.00            | 0.89        | 1.13        | 30.98                 | 0.00        | 0.00        | 30.98         |
| 03-1701-GP CORONA NORCO UNIFIED SCHOOL             | 78.85         | 0.00        | 0.00            | 2.45        | 3.12        | 84.42                 | 0.00        | 0.00        | 84.42         |
| <b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>  | <b>107.81</b> | <b>0.00</b> | <b>0.00</b>     | <b>3.34</b> | <b>4.25</b> | <b>115.40</b>         | <b>0.00</b> | <b>0.00</b> | <b>115.40</b> |
| <b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>         |               |             |                 |             |             |                       |             |             |               |
| 03-2001-D DESERT SANDS UNIFIED SCHOOL              | 33.41         | 0.00        | 0.00            | 1.02        | 1.30        | 35.73                 | 0.00        | 0.00        | 35.73         |
| 03-2001-GP DESERT SANDS UNIFIED SCHOOL             | 53.88         | 0.00        | 0.00            | 1.67        | 2.14        | 57.69                 | 0.00        | 0.00        | 57.69         |
| <b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>  | <b>87.29</b>  | <b>0.00</b> | <b>0.00</b>     | <b>2.69</b> | <b>3.44</b> | <b>93.42</b>          | <b>0.00</b> | <b>0.00</b> | <b>93.42</b>  |
| <b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>        |               |             |                 |             |             |                       |             |             |               |
| 03-2201-GP DESERT CENTER UNIFIED SCHOOL            | 8.04          | 0.00        | 0.00            | 0.25        | 0.31        | 8.60                  | 0.00        | 0.00        | 8.60          |
| <b>03-2201 DESERT CENTER UNIFIED SCHOOL Total:</b> | <b>8.04</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.25</b> | <b>0.31</b> | <b>8.60</b>           | <b>0.00</b> | <b>0.00</b> | <b>8.60</b>   |
| <b>03-2301 LAKE ELSINORE UNIFIED</b>               |               |             |                 |             |             |                       |             |             |               |
| 03-2301-D LAKE ELSINORE UNIFIED                    | 2.33          | 0.00        | 0.00            | 0.09        | 0.08        | 2.50                  | 0.00        | 0.00        | 2.50          |
| 03-2301-GP LAKE ELSINORE UNIFIED                   | 31.46         | 0.00        | 0.00            | 0.97        | 1.24        | 33.67                 | 0.00        | 0.00        | 33.67         |
| <b>03-2301 LAKE ELSINORE UNIFIED Total:</b>        | <b>33.79</b>  | <b>0.00</b> | <b>0.00</b>     | <b>1.06</b> | <b>1.32</b> | <b>36.17</b>          | <b>0.00</b> | <b>0.00</b> | <b>36.17</b>  |
| <b>03-3201 HEMET UNIFIED SCHOOL</b>                |               |             |                 |             |             |                       |             |             |               |
| 03-3201-D HEMET UNIFIED SCHOOL                     | 26.42         | 0.00        | 0.00            | 0.81        | 1.03        | 28.26                 | 0.00        | 0.00        | 28.26         |
| 03-3201-GP HEMET UNIFIED SCHOOL                    | 41.88         | 0.00        | 0.00            | 1.29        | 1.65        | 44.82                 | 0.00        | 0.00        | 44.82         |
| <b>03-3201 HEMET UNIFIED SCHOOL Total:</b>         | <b>68.30</b>  | <b>0.00</b> | <b>0.00</b>     | <b>2.10</b> | <b>2.68</b> | <b>73.08</b>          | <b>0.00</b> | <b>0.00</b> | <b>73.08</b>  |
| <b>03-3601 JURUPA UNIFIED SCHOOL</b>               |               |             |                 |             |             |                       |             |             |               |
| 03-3601-D JURUPA UNIFIED SCHOOL                    | 29.53         | 0.00        | 0.00            | 0.91        | 1.15        | 31.59                 | 0.00        | 0.00        | 31.59         |
| 03-3601-GP JURUPA UNIFIED SCHOOL                   | 31.69         | 0.00        | 0.00            | 0.97        | 1.25        | 33.91                 | 0.00        | 0.00        | 33.91         |
| <b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>        | <b>61.22</b>  | <b>0.00</b> | <b>0.00</b>     | <b>1.88</b> | <b>2.40</b> | <b>65.50</b>          | <b>0.00</b> | <b>0.00</b> | <b>65.50</b>  |
| <b>03-3901 MENIFEE SCHOOL</b>                      |               |             |                 |             |             |                       |             |             |               |
| 03-3901-D MENIFEE SCHOOL                           | 6.66          | 0.00        | 0.00            | 0.21        | 0.26        | 7.13                  | 0.00        | 0.00        | 7.13          |
| 03-3901-GP MENIFEE SCHOOL                          | 2.22          | 0.00        | 0.00            | 0.07        | 0.08        | 2.37                  | 0.00        | 0.00        | 2.37          |
| <b>03-3901 MENIFEE SCHOOL Total:</b>               | <b>8.88</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.28</b> | <b>0.34</b> | <b>9.50</b>           | <b>0.00</b> | <b>0.00</b> | <b>9.50</b>   |
| <b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>        |               |             |                 |             |             |                       |             |             |               |
| 03-4201-D MORENO VALLEY UNIFIED SCHOOL             | 23.56         | 0.00        | 0.00            | 0.73        | 0.92        | 25.21                 | 0.00        | 0.00        | 25.21         |
| 03-4201-GP MORENO VALLEY UNIFIED SCHOOL            | 29.82         | 0.00        | 0.00            | 0.92        | 1.17        | 31.91                 | 0.00        | 0.00        | 31.91         |

| Tax Authority Fund                                  | Tax           | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net           |
|---|---------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|---------------|
| <b>03-4201 MORENO VALLEY UNIFIED SCHOOL Total:</b>  | <b>53.38</b>  | <b>0.00</b> | <b>0.00</b>     | <b>1.65</b> | <b>2.09</b> | <b>57.12</b>          | <b>0.00</b> | <b>0.00</b> | <b>57.12</b>  |
| <b>03-4501 MURRIETA UNIFIED</b>                     |               |             |                 |             |             |                       |             |             |               |
| 03-4501-GP MURRIETA UNIFIED                         | 26.06         | 0.00        | 0.00            | 0.81        | 1.03        | 27.90                 | 0.00        | 0.00        | 27.90         |
| <b>03-4501 MURRIETA UNIFIED Total:</b>              | <b>26.06</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.81</b> | <b>1.03</b> | <b>27.90</b>          | <b>0.00</b> | <b>0.00</b> | <b>27.90</b>  |
| <b>03-4520 MURRIETA UNIFIED B&amp;I</b>             |               |             |                 |             |             |                       |             |             |               |
| 03-4520-D MURRIETA UNIFIED B&I                      | 8.64          | 0.00        | 0.00            | 0.26        | 0.33        | 9.23                  | 0.00        | 0.00        | 9.23          |
| <b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>      | <b>8.64</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.26</b> | <b>0.33</b> | <b>9.23</b>           | <b>0.00</b> | <b>0.00</b> | <b>9.23</b>   |
| <b>03-4701 NUVIEW SCHOOL</b>                        |               |             |                 |             |             |                       |             |             |               |
| 03-4701-D NUVIEW SCHOOL                             | 1.21          | 0.00        | 0.00            | 0.03        | 0.05        | 1.29                  | 0.00        | 0.00        | 1.29          |
| 03-4701-GP NUVIEW SCHOOL                            | 1.93          | 0.00        | 0.00            | 0.06        | 0.07        | 2.06                  | 0.00        | 0.00        | 2.06          |
| <b>03-4701 NUVIEW SCHOOL Total:</b>                 | <b>3.14</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.09</b> | <b>0.12</b> | <b>3.35</b>           | <b>0.00</b> | <b>0.00</b> | <b>3.35</b>   |
| <b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>          |               |             |                 |             |             |                       |             |             |               |
| 03-5101-GP PALM SPRINGS UNIFIED SCHOOL              | 60.62         | 0.00        | 0.00            | 1.88        | 2.40        | 64.90                 | 0.00        | 0.00        | 64.90         |
| <b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>   | <b>60.62</b>  | <b>0.00</b> | <b>0.00</b>     | <b>1.88</b> | <b>2.40</b> | <b>64.90</b>          | <b>0.00</b> | <b>0.00</b> | <b>64.90</b>  |
| <b>03-5128 PALM SPRINGS UNIFIED SCHOOL DISTF</b>    |               |             |                 |             |             |                       |             |             |               |
| 03-5128-D PALM SPRINGS UNIFIED SCHOOL DIST          | 64.31         | 0.00        | 0.00            | 1.99        | 2.50        | 68.80                 | 0.00        | 0.00        | 68.80         |
| <b>03-5128 PALM SPRINGS UNIFIED SCHOOL DISTRICT</b> | <b>64.31</b>  | <b>0.00</b> | <b>0.00</b>     | <b>1.99</b> | <b>2.50</b> | <b>68.80</b>          | <b>0.00</b> | <b>0.00</b> | <b>68.80</b>  |
| <b>03-5301 PALO VERDE UNIFIED SCHOOL</b>            |               |             |                 |             |             |                       |             |             |               |
| 03-5301-D PALO VERDE UNIFIED SCHOOL                 | 11.04         | 0.00        | 0.00            | 0.34        | 0.43        | 11.81                 | 0.00        | 0.00        | 11.81         |
| 03-5301-GP PALO VERDE UNIFIED SCHOOL                | 19.25         | 0.00        | 0.00            | 0.59        | 0.76        | 20.60                 | 0.00        | 0.00        | 20.60         |
| <b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>     | <b>30.29</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.93</b> | <b>1.19</b> | <b>32.41</b>          | <b>0.00</b> | <b>0.00</b> | <b>32.41</b>  |
| <b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>         |               |             |                 |             |             |                       |             |             |               |
| 03-5401-D PALO VERDE COMMUNITY COLLEGE              | 0.15          | 0.00        | 0.00            | 0.00        | 0.00        | 0.15                  | 0.00        | 0.00        | 0.15          |
| 03-5401-GP PALO VERDE COMMUNITY COLLEGE             | 3.37          | 0.00        | 0.00            | 0.11        | 0.13        | 3.61                  | 0.00        | 0.00        | 3.61          |
| <b>03-5401 PALO VERDE COMMUNITY COLLEGE Total:</b>  | <b>3.52</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.11</b> | <b>0.13</b> | <b>3.76</b>           | <b>0.00</b> | <b>0.00</b> | <b>3.76</b>   |
| <b>03-5701 PERRIS SCHOOL</b>                        |               |             |                 |             |             |                       |             |             |               |
| 03-5701-D PERRIS SCHOOL                             | 2.76          | 0.00        | 0.00            | 0.09        | 0.11        | 2.96                  | 0.00        | 0.00        | 2.96          |
| 03-5701-GP PERRIS SCHOOL                            | 1.53          | 0.00        | 0.00            | 0.04        | 0.06        | 1.63                  | 0.00        | 0.00        | 1.63          |
| <b>03-5701 PERRIS SCHOOL Total:</b>                 | <b>4.29</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.13</b> | <b>0.17</b> | <b>4.59</b>           | <b>0.00</b> | <b>0.00</b> | <b>4.59</b>   |
| <b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>             |               |             |                 |             |             |                       |             |             |               |
| 03-5801-D RIVERSIDE UNIFIED SCHOOL                  | 33.23         | 0.00        | 0.00            | 1.02        | 1.30        | 35.55                 | 0.00        | 0.00        | 35.55         |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL                 | 74.65         | 0.00        | 0.00            | 2.31        | 2.94        | 79.90                 | 0.00        | 0.00        | 79.90         |
| <b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>      | <b>107.88</b> | <b>0.00</b> | <b>0.00</b>     | <b>3.33</b> | <b>4.24</b> | <b>115.45</b>         | <b>0.00</b> | <b>0.00</b> | <b>115.45</b> |



| Tax Authority Fund                                     | Tax          | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net          |
|--|--------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|--------------|
| <b>03-6101 ROMOLAND SCHOOL</b>                         |              |             |                 |             |             |                       |             |             |              |
| 03-6101-GP ROMOLAND SCHOOL                             | 0.83         | 0.00        | 0.00            | 0.02        | 0.04        | 0.89                  | 0.00        | 0.00        | 0.89         |
| <b>03-6101 ROMOLAND SCHOOL Total:</b>                  | <b>0.83</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.04</b> | <b>0.89</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.89</b>  |
| <b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>              |              |             |                 |             |             |                       |             |             |              |
| 03-6301-D SAN JACINTO UNIFIED SCHOOL                   | 7.92         | 0.00        | 0.00            | 0.24        | 0.31        | 8.47                  | 0.00        | 0.00        | 8.47         |
| 03-6301-GP SAN JACINTO UNIFIED SCHOOL                  | 9.87         | 0.00        | 0.00            | 0.31        | 0.39        | 10.57                 | 0.00        | 0.00        | 10.57        |
| <b>03-6301 SAN JACINTO UNIFIED SCHOOL Total:</b>       | <b>17.79</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.55</b> | <b>0.70</b> | <b>19.04</b>          | <b>0.00</b> | <b>0.00</b> | <b>19.04</b> |
| <b>03-6501 TEMECULA UNIFIED</b>                        |              |             |                 |             |             |                       |             |             |              |
| 03-6501-GP TEMECULA UNIFIED                            | 37.51        | 0.00        | 0.00            | 1.17        | 1.50        | 40.18                 | 0.00        | 0.00        | 40.18        |
| <b>03-6501 TEMECULA UNIFIED Total:</b>                 | <b>37.51</b> | <b>0.00</b> | <b>0.00</b>     | <b>1.17</b> | <b>1.50</b> | <b>40.18</b>          | <b>0.00</b> | <b>0.00</b> | <b>40.18</b> |
| <b>03-6520 TEMECULA UNIFIED B&amp;I</b>                |              |             |                 |             |             |                       |             |             |              |
| 03-6520-D TEMECULA UNIFIED B&I                         | 12.64        | 0.00        | 0.00            | 0.39        | 0.49        | 13.52                 | 0.00        | 0.00        | 13.52        |
| <b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>         | <b>12.64</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.39</b> | <b>0.49</b> | <b>13.52</b>          | <b>0.00</b> | <b>0.00</b> | <b>13.52</b> |
| <b>03-8001 VAL VERDE UNIFIED</b>                       |              |             |                 |             |             |                       |             |             |              |
| 03-8001-D VAL VERDE UNIFIED                            | 5.78         | 0.00        | 0.00            | 0.17        | 0.23        | 6.18                  | 0.00        | 0.00        | 6.18         |
| 03-8001-GP VAL VERDE UNIFIED                           | 8.52         | 0.00        | 0.00            | 0.26        | 0.34        | 9.12                  | 0.00        | 0.00        | 9.12         |
| <b>03-8001 VAL VERDE UNIFIED Total:</b>                | <b>14.30</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.43</b> | <b>0.57</b> | <b>15.30</b>          | <b>0.00</b> | <b>0.00</b> | <b>15.30</b> |
| <b>03-8601 PERRIS UNION HS</b>                         |              |             |                 |             |             |                       |             |             |              |
| 03-8601-D PERRIS UNION HS                              | 25.19        | 0.00        | 0.00            | 0.77        | 0.99        | 26.95                 | 0.00        | 0.00        | 26.95        |
| 03-8601-GP PERRIS UNION HS                             | 25.55        | 0.00        | 0.00            | 0.79        | 1.01        | 27.35                 | 0.00        | 0.00        | 27.35        |
| <b>03-8601 PERRIS UNION HS Total:</b>                  | <b>50.74</b> | <b>0.00</b> | <b>0.00</b>     | <b>1.56</b> | <b>2.00</b> | <b>54.30</b>          | <b>0.00</b> | <b>0.00</b> | <b>54.30</b> |
| <b>03-9001 DESERT COMMUNITY COLLEGE</b>                |              |             |                 |             |             |                       |             |             |              |
| 03-9001-D DESERT COMMUNITY COLLEGE                     | 50.26        | 0.00        | 0.00            | 1.54        | 1.96        | 53.76                 | 0.00        | 0.00        | 53.76        |
| 03-9001-GP DESERT COMMUNITY COLLEGE                    | 33.68        | 0.00        | 0.00            | 1.04        | 1.32        | 36.04                 | 0.00        | 0.00        | 36.04        |
| <b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>         | <b>83.94</b> | <b>0.00</b> | <b>0.00</b>     | <b>2.58</b> | <b>3.28</b> | <b>89.80</b>          | <b>0.00</b> | <b>0.00</b> | <b>89.80</b> |
| <b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>        |              |             |                 |             |             |                       |             |             |              |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE             | 18.76        | 0.00        | 0.00            | 0.58        | 0.73        | 20.07                 | 0.00        | 0.00        | 20.07        |
| 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE            | 35.79        | 0.00        | 0.00            | 1.10        | 1.41        | 38.30                 | 0.00        | 0.00        | 38.30        |
| <b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:</b> | <b>54.55</b> | <b>0.00</b> | <b>0.00</b>     | <b>1.68</b> | <b>2.14</b> | <b>58.37</b>          | <b>0.00</b> | <b>0.00</b> | <b>58.37</b> |
| <b>03-9201 MT SAN JACINTO JR COLLEGE</b>               |              |             |                 |             |             |                       |             |             |              |
| 03-9201-D MT SAN JACINTO JR COLLEGE                    | 11.58        | 0.00        | 0.00            | 0.36        | 0.45        | 12.39                 | 0.00        | 0.00        | 12.39        |
| 03-9201-GP MT SAN JACINTO JR COLLEGE                   | 25.21        | 0.00        | 0.00            | 0.78        | 0.99        | 26.98                 | 0.00        | 0.00        | 26.98        |
| <b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>        | <b>36.79</b> | <b>0.00</b> | <b>0.00</b>     | <b>1.14</b> | <b>1.44</b> | <b>39.37</b>          | <b>0.00</b> | <b>0.00</b> | <b>39.37</b> |
| <b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>          |              |             |                 |             |             |                       |             |             |              |

Tax Authority Summary Report

| Tax Authority Fund                                       | Tax          | Fees        | Misc Charges | Penalty     | Interest    | Gross Distribution | Discounts   | Commissions | Net          |
|--|--------------|-------------|--------------|-------------|-------------|--------------------|-------------|-------------|--------------|
| 03-9830-GP ELSINORE AREA ELEM SCHOOL FUN                 | 18.97        | 0.00        | 0.00         | 0.59        | 0.75        | 20.31              | 0.00        | 0.00        | 20.31        |
| <b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:</b>     | <b>18.97</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.59</b> | <b>0.75</b> | <b>20.31</b>       | <b>0.00</b> | <b>0.00</b> | <b>20.31</b> |
| <b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>              |              |             |              |             |             |                    |             |             |              |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUND                  | 16.74        | 0.00        | 0.00         | 0.51        | 0.66        | 17.91              | 0.00        | 0.00        | 17.91        |
| <b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>       | <b>16.74</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.51</b> | <b>0.66</b> | <b>17.91</b>       | <b>0.00</b> | <b>0.00</b> | <b>17.91</b> |
| <b>03-9832 PERRIS JR HIGH AREA FUND</b>                  |              |             |              |             |             |                    |             |             |              |
| 03-9832-GP PERRIS JR HIGH AREA FUND                      | 11.15        | 0.00        | 0.00         | 0.34        | 0.43        | 11.92              | 0.00        | 0.00        | 11.92        |
| <b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>           | <b>11.15</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.34</b> | <b>0.43</b> | <b>11.92</b>       | <b>0.00</b> | <b>0.00</b> | <b>11.92</b> |
| <b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>              |              |             |              |             |             |                    |             |             |              |
| 03-9896-GP RIVERSIDE CO OFC OF EDUCATION                 | 71.06        | 0.00        | 0.00         | 2.20        | 2.81        | 76.07              | 0.00        | 0.00        | 76.07        |
| <b>03-9896 RIV. CO. OFFICE OF EDUCATION Total:</b>       | <b>71.06</b> | <b>0.00</b> | <b>0.00</b>  | <b>2.20</b> | <b>2.81</b> | <b>76.07</b>       | <b>0.00</b> | <b>0.00</b> | <b>76.07</b> |
| <b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>        |              |             |              |             |             |                    |             |             |              |
| 04-1110-GP RIV CO REGIONAL PARK & OPEN SP                | 2.85         | 0.00        | 0.00         | 0.09        | 0.11        | 3.05               | 0.00        | 0.01        | 3.04         |
| <b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Total:</b> | <b>2.85</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.09</b> | <b>0.11</b> | <b>3.05</b>        | <b>0.00</b> | <b>0.01</b> | <b>3.04</b>  |
| <b>04-1351 FLOOD CONTROL ADMIN</b>                       |              |             |              |             |             |                    |             |             |              |
| 04-1351-GP FLOOD CONTROL ADMIN                           | 3.73         | 0.00        | 0.00         | 0.12        | 0.15        | 4.00               | 0.00        | 0.01        | 3.99         |
| <b>04-1351 FLOOD CONTROL ADMIN Total:</b>                | <b>3.73</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.12</b> | <b>0.15</b> | <b>4.00</b>        | <b>0.00</b> | <b>0.01</b> | <b>3.99</b>  |
| <b>04-1361 FLOOD CONTROL ZN 1</b>                        |              |             |              |             |             |                    |             |             |              |
| 04-1361-GP FLOOD CONTROL ZN 1                            | 8.91         | 0.00        | 0.00         | 0.27        | 0.35        | 9.53               | 0.00        | 0.02        | 9.51         |
| <b>04-1361 FLOOD CONTROL ZN 1 Total:</b>                 | <b>8.91</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.27</b> | <b>0.35</b> | <b>9.53</b>        | <b>0.00</b> | <b>0.02</b> | <b>9.51</b>  |
| <b>04-1362 FLOOD CONTROL ZN 2</b>                        |              |             |              |             |             |                    |             |             |              |
| 04-1362-GP FLOOD CONTROL ZN 2                            | 10.95        | 0.00        | 0.00         | 0.34        | 0.43        | 11.72              | 0.00        | 0.03        | 11.69        |
| <b>04-1362 FLOOD CONTROL ZN 2 Total:</b>                 | <b>10.95</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.34</b> | <b>0.43</b> | <b>11.72</b>       | <b>0.00</b> | <b>0.03</b> | <b>11.69</b> |
| <b>04-1363 FLOOD CONTROL ZN 3</b>                        |              |             |              |             |             |                    |             |             |              |
| 04-1363-GP FLOOD CONTROL ZN 3                            | 1.99         | 0.00        | 0.00         | 0.07        | 0.08        | 2.14               | 0.00        | 0.01        | 2.13         |
| <b>04-1363 FLOOD CONTROL ZN 3 Total:</b>                 | <b>1.99</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.07</b> | <b>0.08</b> | <b>2.14</b>        | <b>0.00</b> | <b>0.01</b> | <b>2.13</b>  |
| <b>04-1364 FLOOD CONTROL ZN 4</b>                        |              |             |              |             |             |                    |             |             |              |
| 04-1364-GP FLOOD CONTROL ZN 4                            | 16.74        | 0.00        | 0.00         | 0.51        | 0.66        | 17.91              | 0.00        | 0.04        | 17.87        |
| <b>04-1364 FLOOD CONTROL ZN 4 Total:</b>                 | <b>16.74</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.51</b> | <b>0.66</b> | <b>17.91</b>       | <b>0.00</b> | <b>0.04</b> | <b>17.87</b> |
| <b>04-1365 FLOOD CONTROL ZN 5</b>                        |              |             |              |             |             |                    |             |             |              |
| 04-1365-GP FLOOD CONTROL ZN 5                            | 3.48         | 0.00        | 0.00         | 0.11        | 0.13        | 3.72               | 0.00        | 0.01        | 3.71         |
| <b>04-1365 FLOOD CONTROL ZN 5 Total:</b>                 | <b>3.48</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.11</b> | <b>0.13</b> | <b>3.72</b>        | <b>0.00</b> | <b>0.01</b> | <b>3.71</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                          | 6.46        | 0.00        | 0.00         | 0.20        | 0.25        | 6.91               | 0.00        | 0.02        | 6.89        |
| <b>04-1366 FLOOD CONTROL ZN 6 Total:</b>               | <b>6.46</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.20</b> | <b>0.25</b> | <b>6.91</b>        | <b>0.00</b> | <b>0.02</b> | <b>6.89</b> |
| <b>04-1367 FLOOD CONTROL ZN 7</b>                      |             |             |              |             |             |                    |             |             |             |
| 04-1367-GP FLOOD CONTROL ZN 7                          | 3.50        | 0.00        | 0.00         | 0.11        | 0.13        | 3.74               | 0.00        | 0.01        | 3.73        |
| <b>04-1367 FLOOD CONTROL ZN 7 Total:</b>               | <b>3.50</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.11</b> | <b>0.13</b> | <b>3.74</b>        | <b>0.00</b> | <b>0.01</b> | <b>3.73</b> |
| <b>04-1701 COUNTY SERVICE AREA 1 *(Coronita L</b>      |             |             |              |             |             |                    |             |             |             |
| 04-1701-GP CSA 1 *                                     | 0.01        | 0.00        | 0.00         | 0.00        | 0.00        | 0.01               | 0.00        | 0.00        | 0.01        |
| <b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Light</b>  | <b>0.01</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> |
| <b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp</b>      |             |             |              |             |             |                    |             |             |             |
| 04-1714-GP CSA 13 *                                    | 0.01        | 0.00        | 0.00         | 0.00        | 0.00        | 0.01               | 0.00        | 0.00        | 0.01        |
| <b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Spring</b>  | <b>0.01</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> |
| <b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp</b>      |             |             |              |             |             |                    |             |             |             |
| 04-1716-GP CSA 15 *                                    | 0.03        | 0.00        | 0.00         | 0.00        | 0.00        | 0.03               | 0.00        | 0.00        | 0.03        |
| <b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Spring</b>  | <b>0.03</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> |
| <b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-1</b>     |             |             |              |             |             |                    |             |             |             |
| 04-1723-GP CSA 21 *                                    | 0.02        | 0.00        | 0.00         | 0.00        | 0.00        | 0.02               | 0.00        | 0.00        | 0.02        |
| <b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-York</b>  | <b>0.02</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> |
| <b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Va</b>      |             |             |              |             |             |                    |             |             |             |
| 04-1729-GP CSA 27 *                                    | 0.04        | 0.00        | 0.00         | 0.00        | 0.00        | 0.04               | 0.00        | 0.00        | 0.04        |
| <b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley</b>  | <b>0.04</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> |
| <b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Ze</b>   |             |             |              |             |             |                    |             |             |             |
| 04-1733-GP CSA 30 *                                    | 0.01        | 0.00        | 0.00         | 0.00        | 0.00        | 0.01               | 0.00        | 0.00        | 0.01        |
| <b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> |
| <b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L</b>    |             |             |              |             |             |                    |             |             |             |
| 04-1739-GP CSA 36 *                                    | 0.12        | 0.00        | 0.00         | 0.00        | 0.00        | 0.12               | 0.00        | 0.00        | 0.12        |
| <b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh</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>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove</b>      |             |             |              |             |             |                    |             |             |             |
| 04-1742-GP CSA 38 *                                    | 0.12        | 0.00        | 0.00         | 0.00        | 0.00        | 0.12               | 0.00        | 0.00        | 0.12        |
| <b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir</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>04-1747 COUNTY SERVICE AREA 43 *(Homeland</b>       |             |             |              |             |             |                    |             |             |             |
| 04-1747-GP CSA 43 *                                    | 0.03        | 0.00        | 0.00         | 0.00        | 0.00        | 0.03               | 0.00        | 0.00        | 0.03        |

Tax Authority Summary Report

| Tax Authority Fund                                     | Tax         | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net         |
|--|-------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|-------------|
| <b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig</b>   | <b>0.03</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> |
| <b>04-1752 COUNTY SERVICE AREA 47 *(W Palm S)</b>      |             |             |                 |             |             |                       |             |             |             |
| 04-1752-GP CSA 47 *                                    | 0.03        | 0.00        | 0.00            | 0.00        | 0.00        | 0.03                  | 0.00        | 0.00        | 0.03        |
| <b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin</b>   | <b>0.03</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> |
| <b>04-1756 COUNTY SERVICE AREA 51 (Desert Cen</b>      |             |             |                 |             |             |                       |             |             |             |
| 04-1756-GP CSA 51                                      | 0.23        | 0.00        | 0.00            | 0.01        | 0.02        | 0.26                  | 0.00        | 0.00        | 0.26        |
| <b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l</b> | <b>0.23</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.02</b> | <b>0.26</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> |
| <b>04-1757 COUNTY SERVICE AREA 52 *</b>                |             |             |                 |             |             |                       |             |             |             |
| 04-1757-GP CSA 52 *                                    | 0.04        | 0.00        | 0.00            | 0.00        | 0.00        | 0.04                  | 0.00        | 0.00        | 0.04        |
| <b>04-1757 COUNTY SERVICE AREA 52 * Total:</b>         | <b>0.04</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> |
| <b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar</b>       |             |             |                 |             |             |                       |             |             |             |
| 04-1765-GP CSA 59 *                                    | 0.01        | 0.00        | 0.00            | 0.00        | 0.00        | 0.01                  | 0.00        | 0.00        | 0.01        |
| <b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Area I</b>   | <b>0.01</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> |
| <b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept</b>     |             |             |                 |             |             |                       |             |             |             |
| 04-1768-GP CSA 62                                      | 0.08        | 0.00        | 0.00            | 0.00        | 0.00        | 0.08                  | 0.00        | 0.00        | 0.08        |
| <b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv:</b> | <b>0.08</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> |
| <b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area</b>      |             |             |                 |             |             |                       |             |             |             |
| 04-1776-GP CSA 69                                      | 0.12        | 0.00        | 0.00            | 0.00        | 0.00        | 0.12                  | 0.00        | 0.00        | 0.12        |
| <b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E I</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>04-1777 COUNTY SERVICE AREA 70 *(Perris Are</b>     |             |             |                 |             |             |                       |             |             |             |
| 04-1777-GP CSA 70 *                                    | 0.06        | 0.00        | 0.00            | 0.00        | 0.00        | 0.06                  | 0.00        | 0.00        | 0.06        |
| <b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li</b> | <b>0.06</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> |
| <b>04-1788 COUNTY SERVICE AREA 80 *</b>                |             |             |                 |             |             |                       |             |             |             |
| 04-1788-GP CSA 80 *                                    | 0.24        | 0.00        | 0.00            | 0.01        | 0.01        | 0.26                  | 0.00        | 0.00        | 0.26        |
| <b>04-1788 COUNTY SERVICE AREA 80 * Total:</b>         | <b>0.24</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.26</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> |
| <b>04-1793 CSA 84</b>                                  |             |             |                 |             |             |                       |             |             |             |
| 04-1793-GP CSA 84                                      | 0.11        | 0.00        | 0.00            | 0.00        | 0.00        | 0.11                  | 0.00        | 0.00        | 0.11        |
| <b>04-1793 CSA 84 Total:</b>                           | <b>0.11</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> |
| <b>04-1794 COUNTY SERVICE AREA 85 *</b>                |             |             |                 |             |             |                       |             |             |             |
| 04-1794-GP CSA 85 *                                    | 0.30        | 0.00        | 0.00            | 0.01        | 0.01        | 0.32                  | 0.00        | 0.01        | 0.31        |
| <b>04-1794 COUNTY SERVICE AREA 85 * Total:</b>         | <b>0.30</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.32</b>           | <b>0.00</b> | <b>0.01</b> | <b>0.31</b> |
| <b>04-1796 CSA 87</b>                                  |             |             |                 |             |             |                       |             |             |             |

| Tax Authority Fund                              | Tax         | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net         |
|---|-------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|-------------|
| 04-1796-GP CSA 87                               | 0.01        | 0.00        | 0.00            | 0.00        | 0.00        | 0.01                  | 0.00        | 0.00        | 0.01        |
| <b>04-1796 CSA 87 Total:</b>                    | <b>0.01</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> |
| <b>04-1799 CSA 89</b>                           |             |             |                 |             |             |                       |             |             |             |
| 04-1799-GP CSA 89                               | 0.01        | 0.00        | 0.00            | 0.00        | 0.00        | 0.01                  | 0.00        | 0.00        | 0.01        |
| <b>04-1799 CSA 89 Total:</b>                    | <b>0.01</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> |
| <b>04-1802 CSA 91</b>                           |             |             |                 |             |             |                       |             |             |             |
| 04-1802-GP CSA 91                               | 0.02        | 0.00        | 0.00            | 0.00        | 0.00        | 0.02                  | 0.00        | 0.00        | 0.02        |
| <b>04-1802 CSA 91 Total:</b>                    | <b>0.02</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> |
| <b>04-1804 COUNTY SERVICE AREA 93 *</b>         |             |             |                 |             |             |                       |             |             |             |
| 04-1804-GP CSA 93 *                             | 0.12        | 0.00        | 0.00            | 0.00        | 0.00        | 0.12                  | 0.00        | 0.00        | 0.12        |
| <b>04-1804 COUNTY SERVICE AREA 93 * 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>04-1808 COUNTY SERVICE AREA 97 *</b>         |             |             |                 |             |             |                       |             |             |             |
| 04-1808-GP CSA 97 *                             | 0.02        | 0.00        | 0.00            | 0.00        | 0.00        | 0.02                  | 0.00        | 0.00        | 0.02        |
| <b>04-1808 COUNTY SERVICE AREA 97 * Total:</b>  | <b>0.02</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> |
| <b>04-1815 CSA 103</b>                          |             |             |                 |             |             |                       |             |             |             |
| 04-1815-GP CSA 103                              | 0.01        | 0.00        | 0.00            | 0.00        | 0.00        | 0.01                  | 0.00        | 0.00        | 0.01        |
| <b>04-1815 CSA 103 Total:</b>                   | <b>0.01</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> |
| <b>04-1816 COUNTY SERVICE AREA 104 *</b>        |             |             |                 |             |             |                       |             |             |             |
| 04-1816-GP CSA 104 *                            | 0.08        | 0.00        | 0.00            | 0.00        | 0.00        | 0.08                  | 0.00        | 0.00        | 0.08        |
| <b>04-1816 COUNTY SERVICE AREA 104 * Total:</b> | <b>0.08</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> |
| <b>04-1817 COUNTY SERVICE AREA 105 *</b>        |             |             |                 |             |             |                       |             |             |             |
| 04-1817-GP CSA 105 *                            | 0.03        | 0.00        | 0.00            | 0.00        | 0.00        | 0.03                  | 0.00        | 0.00        | 0.03        |
| <b>04-1817 COUNTY SERVICE AREA 105 * Total:</b> | <b>0.03</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> |
| <b>04-1820 COUNTY SERVICE AREA 108 *</b>        |             |             |                 |             |             |                       |             |             |             |
| 04-1820-GP CSA 108 *                            | 0.01        | 0.00        | 0.00            | 0.00        | 0.00        | 0.01                  | 0.00        | 0.00        | 0.01        |
| <b>04-1820 COUNTY SERVICE AREA 108 * Total:</b> | <b>0.01</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> |
| <b>04-1825 COUNTY SERVICE AREA 113 *</b>        |             |             |                 |             |             |                       |             |             |             |
| 04-1825-GP CSA 113 *                            | 0.02        | 0.00        | 0.00            | 0.00        | 0.00        | 0.02                  | 0.00        | 0.00        | 0.02        |
| <b>04-1825 COUNTY SERVICE AREA 113 * Total:</b> | <b>0.02</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> |
| <b>04-1838 COUNTY SERVICE AREA 126 *</b>        |             |             |                 |             |             |                       |             |             |             |
| 04-1838-GP CSA 126 *                            | 0.22        | 0.00        | 0.00            | 0.01        | 0.01        | 0.24                  | 0.00        | 0.00        | 0.24        |
| <b>04-1838 COUNTY SERVICE AREA 126 * Total:</b> | <b>0.22</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.24</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> |

| Tax Authority Fund                                 | Tax         | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net         |
|--|-------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|-------------|
| <b>04-1854 RANCHO MIRAGE CSD FIRE</b>              |             |             |                 |             |             |                       |             |             |             |
| 04-1854-GP RANCHO MIRAGE CSD FIRE                  | 1.19        | 0.00        | 0.00            | 0.03        | 0.05        | 1.27                  | 0.00        | 0.00        | 1.27        |
| <b>04-1854 RANCHO MIRAGE CSD FIRE Total:</b>       | <b>1.19</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.03</b> | <b>0.05</b> | <b>1.27</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.27</b> |
| <b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>           |             |             |                 |             |             |                       |             |             |             |
| 04-1855-GP RANCHO MIRAGE CSD LIBRARY               | 0.50        | 0.00        | 0.00            | 0.01        | 0.02        | 0.53                  | 0.00        | 0.00        | 0.53        |
| <b>04-1855 RANCHO MIRAGE CSD LIBRARY Total:</b>    | <b>0.50</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.02</b> | <b>0.53</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.53</b> |
| <b>04-4005 SUMMIT CEMETERY DISTRICT</b>            |             |             |                 |             |             |                       |             |             |             |
| 04-4005-GP SUMMIT CEMETERY DISTRICT                | 1.58        | 0.00        | 0.00            | 0.04        | 0.06        | 1.68                  | 0.00        | 0.00        | 1.68        |
| <b>04-4005 SUMMIT CEMETERY DISTRICT Total:</b>     | <b>1.58</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.04</b> | <b>0.06</b> | <b>1.68</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.68</b> |
| <b>04-4015 COACHELLA VALLEY PUBLIC CEMETAF</b>     |             |             |                 |             |             |                       |             |             |             |
| 04-4015-GP COACHELLA VALLEY PUBLIC CEMET           | 0.62        | 0.00        | 0.00            | 0.02        | 0.02        | 0.66                  | 0.00        | 0.00        | 0.66        |
| <b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY 1</b>  | <b>0.62</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.02</b> | <b>0.66</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.66</b> |
| <b>04-4018 ELSINORE VALLEY CEMETERY</b>            |             |             |                 |             |             |                       |             |             |             |
| 04-4018-GP ELSINORE VALLEY CEMETERY                | 0.66        | 0.00        | 0.00            | 0.02        | 0.02        | 0.70                  | 0.00        | 0.00        | 0.70        |
| <b>04-4018 ELSINORE VALLEY CEMETERY Total:</b>     | <b>0.66</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.02</b> | <b>0.70</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.70</b> |
| <b>04-4025 MURRIETA CEMETERY</b>                   |             |             |                 |             |             |                       |             |             |             |
| 04-4025-GP MURRIETA CEMETERY                       | 0.18        | 0.00        | 0.00            | 0.01        | 0.01        | 0.20                  | 0.00        | 0.00        | 0.20        |
| <b>04-4025 MURRIETA CEMETERY Total:</b>            | <b>0.18</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.20</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> |
| <b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>        |             |             |                 |             |             |                       |             |             |             |
| 04-4031-GP PALM SPRINGS PUBLIC CEMETERY            | 0.31        | 0.00        | 0.00            | 0.01        | 0.01        | 0.33                  | 0.00        | 0.00        | 0.33        |
| <b>04-4031 PALM SPRINGS PUBLIC CEMETERY Total:</b> | <b>0.31</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.33</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.33</b> |
| <b>04-4035 PALO VERDE CEMETERY</b>                 |             |             |                 |             |             |                       |             |             |             |
| 04-4035-GP PALO VERDE CEMETERY                     | 0.37        | 0.00        | 0.00            | 0.01        | 0.01        | 0.39                  | 0.00        | 0.00        | 0.39        |
| <b>04-4035 PALO VERDE CEMETERY Total:</b>          | <b>0.37</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.39</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.39</b> |
| <b>04-4038 PERRIS VALLEY CEMETERY</b>              |             |             |                 |             |             |                       |             |             |             |
| 04-4038-GP PERRIS VALLEY CEMETERY                  | 0.28        | 0.00        | 0.00            | 0.01        | 0.01        | 0.30                  | 0.00        | 0.00        | 0.30        |
| <b>04-4038 PERRIS VALLEY CEMETERY Total:</b>       | <b>0.28</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.30</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> |
| <b>04-4041 SAN JACINTO VALLEY CEMETERY</b>         |             |             |                 |             |             |                       |             |             |             |
| 04-4041-GP SAN JACINTO VALLEY CEMETERY             | 0.46        | 0.00        | 0.00            | 0.01        | 0.02        | 0.49                  | 0.00        | 0.00        | 0.49        |
| <b>04-4041 SAN JACINTO VALLEY CEMETERY Total:</b>  | <b>0.46</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.02</b> | <b>0.49</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.49</b> |
| <b>04-4045 TEMECULA PUBLIC CEMETERY</b>            |             |             |                 |             |             |                       |             |             |             |
| 04-4045-GP TEMECULA PUBLIC CEMETERY                | 0.41        | 0.00        | 0.00            | 0.01        | 0.01        | 0.43                  | 0.00        | 0.00        | 0.43        |

| Tax Authority Fund                                | Tax         | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net         |
|---|-------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|-------------|
| <b>04-4045 TEMECULA PUBLIC CEMETERY Total:</b>    | <b>0.41</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.43</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> |
| <b>04-4047 WILDOMAR CEMETERY</b>                  |             |             |                 |             |             |                       |             |             |             |
| 04-4047-GP WILDOMAR CEMETERY                      | 0.38        | 0.00        | 0.00            | 0.01        | 0.01        | 0.40                  | 0.00        | 0.00        | 0.40        |
| <b>04-4047 WILDOMAR CEMETERY Total:</b>           | <b>0.38</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.40</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.40</b> |
| <b>04-4110 CATHEDRAL CITY COMM SERVICE</b>        |             |             |                 |             |             |                       |             |             |             |
| 04-4110-GP CATHEDRAL CITY COMMUNITY SERV          | 0.32        | 0.00        | 0.00            | 0.01        | 0.01        | 0.34                  | 0.00        | 0.00        | 0.34        |
| <b>04-4110 CATHEDRAL CITY COMM SERVICE Total:</b> | <b>0.32</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.34</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> |
| <b>04-4111 CATHEDRAL CITY CS ZN A</b>             |             |             |                 |             |             |                       |             |             |             |
| 04-4111-GP CATHEDRAL CITY CS ZN A                 | 0.02        | 0.00        | 0.00            | 0.00        | 0.00        | 0.02                  | 0.00        | 0.00        | 0.02        |
| <b>04-4111 CATHEDRAL CITY CS ZN A Total:</b>      | <b>0.02</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> |
| <b>04-4112 CATHEDRAL CITY CS ZN B</b>             |             |             |                 |             |             |                       |             |             |             |
| 04-4112-GP CATHEDRAL CITY CS ZN B                 | 0.69        | 0.00        | 0.00            | 0.02        | 0.02        | 0.73                  | 0.00        | 0.00        | 0.73        |
| <b>04-4112 CATHEDRAL CITY CS ZN B Total:</b>      | <b>0.69</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.02</b> | <b>0.73</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.73</b> |
| <b>04-4121 EDGEMONT COMMUNITY SERVICES</b>        |             |             |                 |             |             |                       |             |             |             |
| 04-4121-GP EDGEMONT COMMUNITY SERVICES            | 0.59        | 0.00        | 0.00            | 0.03        | 0.03        | 0.65                  | 0.00        | 0.00        | 0.65        |
| <b>04-4121 EDGEMONT COMMUNITY SERVICES Total:</b> | <b>0.59</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.03</b> | <b>0.03</b> | <b>0.65</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.65</b> |
| <b>04-4126 EDGEMONT CSD ILL 1</b>                 |             |             |                 |             |             |                       |             |             |             |
| 04-4126-GP EDGEMONT CSD ILL 1                     | 0.01        | 0.00        | 0.00            | 0.00        | 0.00        | 0.01                  | 0.00        | 0.00        | 0.01        |
| <b>04-4126 EDGEMONT CSD ILL 1 Total:</b>          | <b>0.01</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> |
| <b>04-4151 JURUPA COMMUNITY SERVICES</b>          |             |             |                 |             |             |                       |             |             |             |
| 04-4151-GP JURUPA COMMUNITY SERVICES              | 3.38        | 0.00        | 0.00            | 0.11        | 0.13        | 3.62                  | 0.00        | 0.01        | 3.61        |
| <b>04-4151 JURUPA COMMUNITY SERVICES Total:</b>   | <b>3.38</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.11</b> | <b>0.13</b> | <b>3.62</b>           | <b>0.00</b> | <b>0.01</b> | <b>3.61</b> |
| <b>04-4156 JURUPA CSD ILL 2</b>                   |             |             |                 |             |             |                       |             |             |             |
| 04-4156-GP JURUPA CSD ILL 2                       | 0.01        | 0.00        | 0.00            | 0.00        | 0.00        | 0.01                  | 0.00        | 0.00        | 0.01        |
| <b>04-4156 JURUPA CSD ILL 2 Total:</b>            | <b>0.01</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> |
| <b>04-4157 JURUPA COMM SERV IMP 2</b>             |             |             |                 |             |             |                       |             |             |             |
| 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2         | 0.19        | 0.00        | 0.00            | 0.01        | 0.01        | 0.21                  | 0.00        | 0.00        | 0.21        |
| <b>04-4157 JURUPA COMM SERV IMP 2 Total:</b>      | <b>0.19</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.21</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> |
| <b>04-4158 JURUPA COMM SERV IMP 3</b>             |             |             |                 |             |             |                       |             |             |             |
| 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3         | 0.21        | 0.00        | 0.00            | 0.01        | 0.01        | 0.23                  | 0.00        | 0.00        | 0.23        |
| <b>04-4158 JURUPA COMM SERV IMP 3 Total:</b>      | <b>0.21</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.23</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.23</b> |
| <b>04-4171 DE LUZ COMMUNITY SERVICE</b>           |             |             |                 |             |             |                       |             |             |             |

Tax Authority Summary Report

| Tax Authority Fund                                    | Tax         | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net         |
|---|-------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|-------------|
| 04-4171-GP DE LUZ COMMUNITY SERVICE                   | 0.09        | 0.00        | 0.00            | 0.00        | 0.00        | 0.09                  | 0.00        | 0.00        | 0.09        |
| <b>04-4171 DE LUZ COMMUNITY SERVICE Total:</b>        | <b>0.09</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> |
| <b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>            |             |             |                 |             |             |                       |             |             |             |
| 04-4251-GP RUBIDOUX COMMUNITY SERVICES                | 2.70        | 0.00        | 0.00            | 0.09        | 0.11        | 2.90                  | 0.00        | 0.01        | 2.89        |
| <b>04-4251 RUBIDOUX COMMUNITY SERVICES Total:</b>     | <b>2.70</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.09</b> | <b>0.11</b> | <b>2.90</b>           | <b>0.00</b> | <b>0.01</b> | <b>2.89</b> |
| <b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>         |             |             |                 |             |             |                       |             |             |             |
| 04-4266-GP MURRIETA CITY ZN OF BEN. CSD               | 0.05        | 0.00        | 0.00            | 0.00        | 0.00        | 0.05                  | 0.00        | 0.00        | 0.05        |
| <b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:</b>  | <b>0.05</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> |
| <b>04-4270 MORENO VAL COMM SVC</b>                    |             |             |                 |             |             |                       |             |             |             |
| 04-4270-GP MORENO VALLEY CS                           | 0.11        | 0.00        | 0.00            | 0.00        | 0.00        | 0.11                  | 0.00        | 0.00        | 0.11        |
| <b>04-4270 MORENO VAL COMM SVC Total:</b>             | <b>0.11</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> |
| <b>04-4271 MORENO VAL COMM SVC ZN A</b>               |             |             |                 |             |             |                       |             |             |             |
| 04-4271-GP MORENO VALLEY CS ZN A                      | 2.38        | 0.00        | 0.00            | 0.08        | 0.10        | 2.56                  | 0.00        | 0.01        | 2.55        |
| <b>04-4271 MORENO VAL COMM SVC ZN A Total:</b>        | <b>2.38</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.08</b> | <b>0.10</b> | <b>2.56</b>           | <b>0.00</b> | <b>0.01</b> | <b>2.55</b> |
| <b>04-4272 MORENO VAL COMM SVC ZN B</b>               |             |             |                 |             |             |                       |             |             |             |
| 04-4272-GP MORENO VALLEY CS ZN B                      | 0.13        | 0.00        | 0.00            | 0.00        | 0.00        | 0.13                  | 0.00        | 0.00        | 0.13        |
| <b>04-4272 MORENO VAL COMM SVC ZN B Total:</b>        | <b>0.13</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.13</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> |
| <b>04-4325 COACHELLA FIRE PROTECTION</b>              |             |             |                 |             |             |                       |             |             |             |
| 04-4325-GP COACHELLA FIRE PROTECTION                  | 0.82        | 0.00        | 0.00            | 0.02        | 0.04        | 0.88                  | 0.00        | 0.00        | 0.88        |
| <b>04-4325 COACHELLA FIRE PROTECTION Total:</b>       | <b>0.82</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.04</b> | <b>0.88</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.88</b> |
| <b>04-4331 IDYLLWILD FIRE PROTECTION</b>              |             |             |                 |             |             |                       |             |             |             |
| 04-4331-GP IDYLLWILD FIRE PROTECTION                  | 1.29        | 0.00        | 0.00            | 0.04        | 0.05        | 1.38                  | 0.00        | 0.00        | 1.38        |
| <b>04-4331 IDYLLWILD FIRE PROTECTION Total:</b>       | <b>1.29</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.04</b> | <b>0.05</b> | <b>1.38</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.38</b> |
| <b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>         |             |             |                 |             |             |                       |             |             |             |
| 04-4341-GP MURRIETA FIRE PROT DIST-CITY               | 3.14        | 0.00        | 0.00            | 0.10        | 0.12        | 3.36                  | 0.00        | 0.01        | 3.35        |
| <b>04-4341 MURRIETA FIRE PROT DIST - CITY Total:</b>  | <b>3.14</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.10</b> | <b>0.12</b> | <b>3.36</b>           | <b>0.00</b> | <b>0.01</b> | <b>3.35</b> |
| <b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>        |             |             |                 |             |             |                       |             |             |             |
| 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY            | 3.02        | 0.00        | 0.00            | 0.10        | 0.12        | 3.24                  | 0.00        | 0.01        | 3.23        |
| <b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:</b> | <b>3.02</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.10</b> | <b>0.12</b> | <b>3.24</b>           | <b>0.00</b> | <b>0.01</b> | <b>3.23</b> |
| <b>04-4365 DESERT HOSPITAL</b>                        |             |             |                 |             |             |                       |             |             |             |
| 04-4365-GP DESERT HOSPITAL                            | 5.40        | 0.00        | 0.00            | 0.16        | 0.22        | 5.78                  | 0.00        | 0.01        | 5.77        |
| <b>04-4365 DESERT HOSPITAL Total:</b>                 | <b>5.40</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.16</b> | <b>0.22</b> | <b>5.78</b>           | <b>0.00</b> | <b>0.01</b> | <b>5.77</b> |



| Tax Authority Fund   | Tax          | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net          |
|--|--------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|--------------|
| <b>04-4381 PALO VERDE VALLEY HOSPITAL</b>                  |              |             |                 |             |             |                       |             |             |              |
| 04-4381-GP PALO VERDE VALLEY HOSPITAL                      | 0.37         | 0.00        | 0.00            | 0.01        | 0.01        | 0.39                  | 0.00        | 0.00        | 0.39         |
| <b>04-4381 PALO VERDE VALLEY HOSPITAL Total:</b>           | <b>0.37</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.39</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.39</b>  |
| <b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>              |              |             |                 |             |             |                       |             |             |              |
| 04-4391-D SAN GORGONIO PASS MEM HOSPITAL                   | 12.20        | 0.00        | 0.00            | 0.37        | 0.48        | 13.05                 | 0.00        | 0.04        | 13.01        |
| 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL                  | 1.45         | 0.00        | 0.00            | 0.04        | 0.06        | 1.55                  | 0.00        | 0.00        | 1.55         |
| <b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Total:</b>       | <b>13.65</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.41</b> | <b>0.54</b> | <b>14.60</b>          | <b>0.00</b> | <b>0.04</b> | <b>14.56</b> |
| <b>04-4455 BANNING LIBRARY DIST</b>                        |              |             |                 |             |             |                       |             |             |              |
| 04-4455-GP BANNING LIBRARY DIST                            | 1.66         | 0.00        | 0.00            | 0.05        | 0.06        | 1.77                  | 0.00        | 0.00        | 1.77         |
| <b>04-4455 BANNING LIBRARY DIST Total:</b>                 | <b>1.66</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.05</b> | <b>0.06</b> | <b>1.77</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.77</b>  |
| <b>04-4461 BEAUMONT LIBRARY</b>                            |              |             |                 |             |             |                       |             |             |              |
| 04-4461-GP BEAUMONT LIBRARY                                | 1.29         | 0.00        | 0.00            | 0.04        | 0.05        | 1.38                  | 0.00        | 0.00        | 1.38         |
| <b>04-4461 BEAUMONT LIBRARY Total:</b>                     | <b>1.29</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.04</b> | <b>0.05</b> | <b>1.38</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.38</b>  |
| <b>04-4485 PALO VERDE VALLEY LIBRARY</b>                   |              |             |                 |             |             |                       |             |             |              |
| 04-4485-GP PALO VERDE VALLEY LIBRARY                       | 0.89         | 0.00        | 0.00            | 0.03        | 0.04        | 0.96                  | 0.00        | 0.00        | 0.96         |
| <b>04-4485 PALO VERDE VALLEY LIBRARY Total:</b>            | <b>0.89</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.03</b> | <b>0.04</b> | <b>0.96</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.96</b>  |
| <b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>            |              |             |                 |             |             |                       |             |             |              |
| 04-4555-GP CV MOSQUITO & VECTOR CONTROL                    | 5.12         | 0.00        | 0.00            | 0.15        | 0.20        | 5.47                  | 0.00        | 0.01        | 5.46         |
| <b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Total:</b>     | <b>5.12</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.15</b> | <b>0.20</b> | <b>5.47</b>           | <b>0.00</b> | <b>0.01</b> | <b>5.46</b>  |
| <b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>        |              |             |                 |             |             |                       |             |             |              |
| 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST                  | 2.19         | 0.00        | 0.00            | 0.07        | 0.08        | 2.34                  | 0.00        | 0.01        | 2.33         |
| <b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST Total:</b> | <b>2.19</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.07</b> | <b>0.08</b> | <b>2.34</b>           | <b>0.00</b> | <b>0.01</b> | <b>2.33</b>  |
| <b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>          |              |             |                 |             |             |                       |             |             |              |
| 04-4606-GP BEAUMONT CHERRY VALLEY REC & PARK               | 1.75         | 0.00        | 0.00            | 0.05        | 0.07        | 1.87                  | 0.00        | 0.00        | 1.87         |
| <b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK Total:</b>   | <b>1.75</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.05</b> | <b>0.07</b> | <b>1.87</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.87</b>  |
| <b>04-4611 COACHELLA VALLEY REC AND PARK</b>               |              |             |                 |             |             |                       |             |             |              |
| 04-4611-GP DESERT RECREATION                               | 3.08         | 0.00        | 0.00            | 0.10        | 0.12        | 3.30                  | 0.00        | 0.01        | 3.29         |
| <b>04-4611 COACHELLA VALLEY REC AND PARK Total:</b>        | <b>3.08</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.10</b> | <b>0.12</b> | <b>3.30</b>           | <b>0.00</b> | <b>0.01</b> | <b>3.29</b>  |
| <b>04-4621 JURUPA AREA REC &amp; PARK</b>                  |              |             |                 |             |             |                       |             |             |              |
| 04-4621-GP JURUPA AREA REC & PARK                          | 1.10         | 0.00        | 0.00            | 0.03        | 0.05        | 1.18                  | 0.00        | 0.00        | 1.18         |
| <b>04-4621 JURUPA AREA REC &amp; PARK Total:</b>           | <b>1.10</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.03</b> | <b>0.05</b> | <b>1.18</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.18</b>  |
| <b>04-4646 VALLEY WIDE REC &amp; PARK</b>                  |              |             |                 |             |             |                       |             |             |              |
| 04-4646-GP VALLEY WIDE REC & PARK                          | 1.90         | 0.00        | 0.00            | 0.05        | 0.07        | 2.02                  | 0.00        | 0.01        | 2.01         |

Tax Authority Summary Report

| Tax Authority Fund                                  | Tax          | Fees        | Misc Charges | Penalty     | Interest    | Gross Distribution | Discounts   | Commissions | Net          |
|---|--------------|-------------|--------------|-------------|-------------|--------------------|-------------|-------------|--------------|
| <b>04-4646 VALLEY WIDE REC &amp; PK Total:</b>      | <b>1.90</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.05</b> | <b>0.07</b> | <b>2.02</b>        | <b>0.00</b> | <b>0.01</b> | <b>2.01</b>  |
| <b>04-4661 COACHELLA SANITARY</b>                   |              |             |              |             |             |                    |             |             |              |
| 04-4661-GP COACHELLA SANITARY                       | 0.29         | 0.00        | 0.00         | 0.01        | 0.01        | 0.31               | 0.00        | 0.00        | 0.31         |
| <b>04-4661 COACHELLA SANITARY Total:</b>            | <b>0.29</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b> | <b>0.01</b> | <b>0.31</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.31</b>  |
| <b>04-4671 HOME GARDENS SANITARY</b>                |              |             |              |             |             |                    |             |             |              |
| 04-4671-GP HOME GARDENS SANITARY                    | 0.20         | 0.00        | 0.00         | 0.01        | 0.01        | 0.22               | 0.00        | 0.00        | 0.22         |
| <b>04-4671 HOME GARDENS SANITARY Total:</b>         | <b>0.20</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b> | <b>0.01</b> | <b>0.22</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.22</b>  |
| <b>04-4681 VALLEY SANITARY</b>                      |              |             |              |             |             |                    |             |             |              |
| 04-4681-GP VALLEY SANITARY                          | 0.98         | 0.00        | 0.00         | 0.04        | 0.06        | 1.08               | 0.00        | 0.00        | 1.08         |
| <b>04-4681 VALLEY SANITARY Total:</b>               | <b>0.98</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.04</b> | <b>0.06</b> | <b>1.08</b>        | <b>0.00</b> | <b>0.00</b> | <b>1.08</b>  |
| <b>04-4811 CABAZON COUNTY WATER</b>                 |              |             |              |             |             |                    |             |             |              |
| 04-4811-GP CABAZON COUNTY WTR                       | 0.17         | 0.00        | 0.00         | 0.00        | 0.01        | 0.18               | 0.00        | 0.00        | 0.18         |
| <b>04-4811 CABAZON COUNTY WATER Total:</b>          | <b>0.17</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.01</b> | <b>0.18</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  |
| <b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>     |              |             |              |             |             |                    |             |             |              |
| 04-4821-D CV WATER DISTRICT STATE WTR PRC           | 47.86        | 0.00        | 0.00         | 1.47        | 1.87        | 51.20              | 0.00        | 0.13        | 51.07        |
| 04-4821-GP CV WATER DISTRICT STATE WTR PR           | 7.65         | 0.00        | 0.00         | 0.24        | 0.30        | 8.19               | 0.00        | 0.02        | 8.17         |
| <b>04-4821 CV WATER DISTRICT STATE WTR PROJ Tot</b> | <b>55.51</b> | <b>0.00</b> | <b>0.00</b>  | <b>1.71</b> | <b>2.17</b> | <b>59.39</b>       | <b>0.00</b> | <b>0.15</b> | <b>59.24</b> |
| <b>04-4841 CVWD IMP DIST 10</b>                     |              |             |              |             |             |                    |             |             |              |
| 04-4841-GP CVWD IMP DIST 10                         | 0.10         | 0.00        | 0.00         | 0.00        | 0.00        | 0.10               | 0.00        | 0.00        | 0.10         |
| <b>04-4841 CVWD IMP DIST 10 Total:</b>              | <b>0.10</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  |
| <b>04-4842 CVWD IMP DIST 17</b>                     |              |             |              |             |             |                    |             |             |              |
| 04-4842-GP CVWD IMP DIST 17                         | 0.01         | 0.00        | 0.00         | 0.00        | 0.00        | 0.01               | 0.00        | 0.00        | 0.01         |
| <b>04-4842 CVWD IMP DIST 17 Total:</b>              | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  |
| <b>04-4847 CVWD IMP DIST 80</b>                     |              |             |              |             |             |                    |             |             |              |
| 04-4847-GP CVWD IMP DIST 80                         | 1.10         | 0.00        | 0.00         | 0.03        | 0.05        | 1.18               | 0.00        | 0.00        | 1.18         |
| <b>04-4847 CVWD IMP DIST 80 Total:</b>              | <b>1.10</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.03</b> | <b>0.05</b> | <b>1.18</b>        | <b>0.00</b> | <b>0.00</b> | <b>1.18</b>  |
| <b>04-4849 CVWD IMP DIST 50</b>                     |              |             |              |             |             |                    |             |             |              |
| 04-4849-GP CVWD IMP DIST 50                         | 0.03         | 0.00        | 0.00         | 0.00        | 0.00        | 0.03               | 0.00        | 0.00        | 0.03         |
| <b>04-4849 CVWD IMP DIST 50 Total:</b>              | <b>0.03</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  |
| <b>04-4851 MISSION SPRINGS WTR DIST</b>             |              |             |              |             |             |                    |             |             |              |
| 04-4851-GP MISSION SPRINGS WTR DIST                 | 2.52         | 0.00        | 0.00         | 0.09        | 0.12        | 2.73               | 0.00        | 0.01        | 2.72         |
| <b>04-4851 MISSION SPRINGS WTR DIST Total:</b>      | <b>2.52</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.09</b> | <b>0.12</b> | <b>2.73</b>        | <b>0.00</b> | <b>0.01</b> | <b>2.72</b>  |

Tax Authority Summary Report

| Tax Authority Fund                              | Tax         | Fees        | Misc Charges | Penalty     | Interest    | Gross Distribution | Discounts   | Commissions | Net         |
|---|-------------|-------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|
| <b>04-4853 MISSION SPRINGS WTR IMP B</b>        |             |             |              |             |             |                    |             |             |             |
| 04-4853-GP MISSION SPRINGS WTR IMP B            | 0.50        | 0.00        | 0.00         | 0.01        | 0.02        | 0.53               | 0.00        | 0.00        | 0.53        |
| <b>04-4853 MISSION SPRINGS WTR IMP B Total:</b> | <b>0.50</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b> | <b>0.02</b> | <b>0.53</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.53</b> |
| <b>04-4854 MISSION SPRINGS WTR IMP C</b>        |             |             |              |             |             |                    |             |             |             |
| 04-4854-GP MISSION SPRINGS WTR IMP C            | 0.49        | 0.00        | 0.00         | 0.01        | 0.02        | 0.52               | 0.00        | 0.00        | 0.52        |
| <b>04-4854 MISSION SPRINGS WTR IMP C Total:</b> | <b>0.49</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b> | <b>0.02</b> | <b>0.52</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.52</b> |
| <b>04-4855 MISSION SPRINGS WTR IMP 1</b>        |             |             |              |             |             |                    |             |             |             |
| 04-4855-GP MISSION SPRINGS WTR IMP 1            | 0.19        | 0.00        | 0.00         | 0.01        | 0.01        | 0.21               | 0.00        | 0.00        | 0.21        |
| <b>04-4855 MISSION SPRINGS WTR IMP 1 Total:</b> | <b>0.19</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b> | <b>0.01</b> | <b>0.21</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> |
| <b>04-4856 MISSION SPRINGS WTR IMP 2</b>        |             |             |              |             |             |                    |             |             |             |
| 04-4856-GP MISSION SPRINGS WTR IMP 2            | 0.08        | 0.00        | 0.00         | 0.00        | 0.00        | 0.08               | 0.00        | 0.00        | 0.08        |
| <b>04-4856 MISSION SPRINGS WTR IMP 2 Total:</b> | <b>0.08</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> |
| <b>04-4861 EAST BLYTHE COUNTY WATER</b>         |             |             |              |             |             |                    |             |             |             |
| 04-4861-GP EAST BLYTHE COUNTY WATER             | 0.16        | 0.00        | 0.00         | 0.00        | 0.01        | 0.17               | 0.00        | 0.00        | 0.17        |
| <b>04-4861 EAST BLYTHE COUNTY WATER Total:</b>  | <b>0.16</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.01</b> | <b>0.17</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> |
| <b>04-4866 MISSION SPRINGS WTR IMP G</b>        |             |             |              |             |             |                    |             |             |             |
| 04-4866-GP MISSION SPRINGS WTR IMP G            | 0.34        | 0.00        | 0.00         | 0.01        | 0.01        | 0.36               | 0.00        | 0.00        | 0.36        |
| <b>04-4866 MISSION SPRINGS WTR IMP G Total:</b> | <b>0.34</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b> | <b>0.01</b> | <b>0.36</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.36</b> |
| <b>04-4867 MISSION SPRINGS WTR IMP E</b>        |             |             |              |             |             |                    |             |             |             |
| 04-4867-GP MISSION SPRINGS WTR IMP E            | 0.07        | 0.00        | 0.00         | 0.00        | 0.00        | 0.07               | 0.00        | 0.00        | 0.07        |
| <b>04-4867 MISSION SPRINGS WTR IMP E Total:</b> | <b>0.07</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> |
| <b>04-4869 MISSION SPRINGS WTR IMP S</b>        |             |             |              |             |             |                    |             |             |             |
| 04-4869-GP MISSION SPRINGS WTR IMP S            | 1.19        | 0.00        | 0.00         | 0.03        | 0.05        | 1.27               | 0.00        | 0.00        | 1.27        |
| <b>04-4869 MISSION SPRINGS WTR IMP S Total:</b> | <b>1.19</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.03</b> | <b>0.05</b> | <b>1.27</b>        | <b>0.00</b> | <b>0.00</b> | <b>1.27</b> |
| <b>04-4871 IDYLLWILD CO WATER</b>               |             |             |              |             |             |                    |             |             |             |
| 04-4871-GP IDYLLWILD CO WATER                   | 0.43        | 0.00        | 0.00         | 0.01        | 0.01        | 0.45               | 0.00        | 0.00        | 0.45        |
| <b>04-4871 IDYLLWILD CO WATER Total:</b>        | <b>0.43</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b> | <b>0.01</b> | <b>0.45</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.45</b> |
| <b>04-4872 IDYLLWILD CO WATER IMP 1</b>         |             |             |              |             |             |                    |             |             |             |
| 04-4872-GP IDYLLWILD CO WATER IMP 1             | 0.25        | 0.00        | 0.00         | 0.01        | 0.01        | 0.27               | 0.00        | 0.00        | 0.27        |
| <b>04-4872 IDYLLWILD CO WATER IMP 1 Total:</b>  | <b>0.25</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b> | <b>0.01</b> | <b>0.27</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.27</b> |
| <b>04-4891 PINE COVE CO WATER</b>               |             |             |              |             |             |                    |             |             |             |
| 04-4891-GP PINE COVE CO WATER                   | 0.15        | 0.00        | 0.00         | 0.00        | 0.01        | 0.16               | 0.00        | 0.00        | 0.16        |

Tax Authority Summary Report

| Tax Authority Fund                                 | Tax           | Fees        | Misc Charges | Penalty      | Interest     | Gross Distribution | Discounts   | Commissions | Net           |
|--|---------------|-------------|--------------|--------------|--------------|--------------------|-------------|-------------|---------------|
| <b>04-4891 PINE COVE CO WATER Total:</b>           | <b>0.15</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.01</b>  | <b>0.16</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>   |
| <b>04-4896 YUCAIPA VALLEY CO WTR</b>               |               |             |              |              |              |                    |             |             |               |
| 04-4896-GP YUCAIPA VALLEY CO WTR                   | 0.22          | 0.00        | 0.00         | 0.01         | 0.02         | 0.25               | 0.00        | 0.00        | 0.25          |
| <b>04-4896 YUCAIPA VALLEY CO WTR Total:</b>        | <b>0.22</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b>  | <b>0.02</b>  | <b>0.25</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.25</b>   |
| <b>04-4897 YUCAIPA VALLEY CO WTR IMP 1</b>         |               |             |              |              |              |                    |             |             |               |
| 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1             | 0.12          | 0.00        | 0.00         | 0.00         | 0.00         | 0.12               | 0.00        | 0.00        | 0.12          |
| <b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 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>04-5121 DESERT WATER AGENCY</b>                 |               |             |              |              |              |                    |             |             |               |
| 04-5121-D DESERT WATER AG                          | 501.45        | 0.00        | 0.00         | 15.40        | 19.53        | 536.38             | 0.00        | 1.34        | 535.04        |
| 04-5121-GP DESERT WATER AG                         | 2.59          | 0.00        | 0.00         | 0.08         | 0.10         | 2.77               | 0.00        | 0.01        | 2.76          |
| <b>04-5121 DESERT WATER AGENCY Total:</b>          | <b>504.04</b> | <b>0.00</b> | <b>0.00</b>  | <b>15.48</b> | <b>19.63</b> | <b>539.15</b>      | <b>0.00</b> | <b>1.35</b> | <b>537.80</b> |
| <b>04-5171 SAN GORGONIO PASS WTR AG DEBT S</b>     |               |             |              |              |              |                    |             |             |               |
| 04-5171-D SAN GORGONIO PASS WTR AGENCY I           | 318.15        | 0.00        | 0.00         | 9.77         | 12.40        | 340.32             | 0.00        | 0.85        | 339.47        |
| 04-5171-GP SAN GORGONIO PASS WTR AGENCY            | 3.39          | 0.00        | 0.00         | 0.11         | 0.14         | 3.64               | 0.00        | 0.01        | 3.63          |
| <b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV Tr</b> | <b>321.54</b> | <b>0.00</b> | <b>0.00</b>  | <b>9.88</b>  | <b>12.54</b> | <b>343.96</b>      | <b>0.00</b> | <b>0.86</b> | <b>343.10</b> |
| <b>04-5301 MWD EAST 1301999</b>                    |               |             |              |              |              |                    |             |             |               |
| 04-5301-D MWD EAST 1301999                         | 202.86        | 0.00        | 0.00         | 6.23         | 7.90         | 216.99             | 0.00        | 0.54        | 216.45        |
| <b>04-5301 MWD EAST 1301999 Total:</b>             | <b>202.86</b> | <b>0.00</b> | <b>0.00</b>  | <b>6.23</b>  | <b>7.90</b>  | <b>216.99</b>      | <b>0.00</b> | <b>0.54</b> | <b>216.45</b> |
| <b>04-5351 MWD WEST 1302999</b>                    |               |             |              |              |              |                    |             |             |               |
| 04-5351-D MWD WEST 1302999                         | 155.61        | 0.00        | 0.00         | 4.78         | 6.07         | 166.46             | 0.00        | 0.42        | 166.04        |
| <b>04-5351 MWD WEST 1302999 Total:</b>             | <b>155.61</b> | <b>0.00</b> | <b>0.00</b>  | <b>4.78</b>  | <b>6.07</b>  | <b>166.46</b>      | <b>0.00</b> | <b>0.42</b> | <b>166.04</b> |
| <b>04-5372 MWD WEST 11TH FR 1302011</b>            |               |             |              |              |              |                    |             |             |               |
| 04-5372-D MWD WEST 11TH FR 1302011                 | 0.01          | 0.00        | 0.00         | 0.00         | 0.00         | 0.01               | 0.00        | 0.00        | 0.01          |
| <b>04-5372 MWD WEST 11TH FR 1302011 Total:</b>     | <b>0.01</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.01</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>   |
| <b>04-5401 EMWD</b>                                |               |             |              |              |              |                    |             |             |               |
| 04-5401-GP EMWD                                    | 20.33         | 0.00        | 0.00         | 0.62         | 0.79         | 21.74              | 0.00        | 0.06        | 21.68         |
| <b>04-5401 EMWD Total:</b>                         | <b>20.33</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.62</b>  | <b>0.79</b>  | <b>21.74</b>       | <b>0.00</b> | <b>0.06</b> | <b>21.68</b>  |
| <b>04-5453 EMWD IMP DIST 3</b>                     |               |             |              |              |              |                    |             |             |               |
| 04-5453-GP EMWD IMP DIST 3                         | 2.54          | 0.00        | 0.00         | 0.08         | 0.10         | 2.72               | 0.00        | 0.01        | 2.71          |
| <b>04-5453 EMWD IMP DIST 3 Total:</b>              | <b>2.54</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.08</b>  | <b>0.10</b>  | <b>2.72</b>        | <b>0.00</b> | <b>0.01</b> | <b>2.71</b>   |
| <b>04-5457 EMWD IMP DIST 7</b>                     |               |             |              |              |              |                    |             |             |               |
| 04-5457-GP EMWD IMP DIST 7                         | 0.01          | 0.00        | 0.00         | 0.00         | 0.00         | 0.01               | 0.00        | 0.00        | 0.01          |

Tax Authority Summary Report

| Tax Authority Fund                     | Tax          | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net          |
|--|--------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|--------------|
| <b>04-5457 EMWD IMP DIST 7 Total:</b>  | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  |
| <b>04-5459 EMWD IMP DIST 9</b>         |              |             |                 |             |             |                       |             |             |              |
| 04-5459-GP EMWD IMP DIST 9             | 0.09         | 0.00        | 0.00            | 0.00        | 0.00        | 0.09                  | 0.00        | 0.00        | 0.09         |
| <b>04-5459 EMWD IMP DIST 9 Total:</b>  | <b>0.09</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  |
| <b>04-5461 EMWD IMP DIST 10</b>        |              |             |                 |             |             |                       |             |             |              |
| 04-5461-GP EMWD IMP DIST 10            | 0.45         | 0.00        | 0.00            | 0.01        | 0.01        | 0.47                  | 0.00        | 0.00        | 0.47         |
| <b>04-5461 EMWD IMP DIST 10 Total:</b> | <b>0.45</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.47</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.47</b>  |
| <b>04-5462 EMWD IMP DIST 11</b>        |              |             |                 |             |             |                       |             |             |              |
| 04-5462-GP EMWD IMP DIST 11            | 0.01         | 0.00        | 0.00            | 0.00        | 0.00        | 0.01                  | 0.00        | 0.00        | 0.01         |
| <b>04-5462 EMWD IMP DIST 11 Total:</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  |
| <b>04-5463 EMWD IMP DIST 12</b>        |              |             |                 |             |             |                       |             |             |              |
| 04-5463-GP EMWD IMP DIST 12            | 0.02         | 0.00        | 0.00            | 0.00        | 0.00        | 0.02                  | 0.00        | 0.00        | 0.02         |
| <b>04-5463 EMWD IMP DIST 12 Total:</b> | <b>0.02</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  |
| <b>04-5464 EMWD IMP DIST 13</b>        |              |             |                 |             |             |                       |             |             |              |
| 04-5464-GP EMWD IMP DIST 13            | 0.71         | 0.00        | 0.00            | 0.02        | 0.02        | 0.75                  | 0.00        | 0.00        | 0.75         |
| <b>04-5464 EMWD IMP DIST 13 Total:</b> | <b>0.71</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.02</b> | <b>0.75</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.75</b>  |
| <b>04-5466 EMWD IMP DIST 15</b>        |              |             |                 |             |             |                       |             |             |              |
| 04-5466-D EMWD IMP DIST 15             | 0.03         | 0.00        | 0.00            | 0.00        | 0.00        | 0.03                  | 0.00        | 0.00        | 0.03         |
| <b>04-5466 EMWD IMP DIST 15 Total:</b> | <b>0.03</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  |
| <b>04-5468 EMWD IMP DIST 17</b>        |              |             |                 |             |             |                       |             |             |              |
| 04-5468-GP EMWD IMP DIST 17            | 1.36         | 0.00        | 0.00            | 0.05        | 0.06        | 1.47                  | 0.00        | 0.00        | 1.47         |
| <b>04-5468 EMWD IMP DIST 17 Total:</b> | <b>1.36</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.05</b> | <b>0.06</b> | <b>1.47</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.47</b>  |
| <b>04-5469 EMWD IMP DIST 18</b>        |              |             |                 |             |             |                       |             |             |              |
| 04-5469-D EMWD IMP DIST 18             | 0.06         | 0.00        | 0.00            | 0.00        | 0.00        | 0.06                  | 0.00        | 0.00        | 0.06         |
| 04-5469-GP EMWD IMP DIST 18            | 0.03         | 0.00        | 0.00            | 0.00        | 0.00        | 0.03                  | 0.00        | 0.00        | 0.03         |
| <b>04-5469 EMWD IMP DIST 18 Total:</b> | <b>0.09</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  |
| <b>04-5473 EMWD IMP DIST 21</b>        |              |             |                 |             |             |                       |             |             |              |
| 04-5473-GP EMWD IMP DIST 21            | 0.22         | 0.00        | 0.00            | 0.01        | 0.01        | 0.24                  | 0.00        | 0.00        | 0.24         |
| <b>04-5473 EMWD IMP DIST 21 Total:</b> | <b>0.22</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.24</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>  |
| <b>04-5474 EMWD IMP DIST 22</b>        |              |             |                 |             |             |                       |             |             |              |
| 04-5474-D EMWD IMP DIST 22             | 20.11        | 0.00        | 0.00            | 0.62        | 0.78        | 21.51                 | 0.00        | 0.05        | 21.46        |
| <b>04-5474 EMWD IMP DIST 22 Total:</b> | <b>20.11</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.62</b> | <b>0.78</b> | <b>21.51</b>          | <b>0.00</b> | <b>0.05</b> | <b>21.46</b> |

Tax Authority Summary Report

| Tax Authority Fund                       | Tax         | Fees        | Misc Charges | Penalty     | Interest    | Gross Distribution | Discounts   | Commissions | Net         |
|--|-------------|-------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|
| <b>04-5483 EMWD IMP DIST C</b>           |             |             |              |             |             |                    |             |             |             |
| 04-5483-GP EMWD IMP DIST C               | 0.45        | 0.00        | 0.00         | 0.01        | 0.01        | 0.47               | 0.00        | 0.00        | 0.47        |
| <b>04-5483 EMWD IMP DIST C Total:</b>    | <b>0.45</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b> | <b>0.01</b> | <b>0.47</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.47</b> |
| <b>04-5484 EMWD IMP DIST U-13</b>        |             |             |              |             |             |                    |             |             |             |
| 04-5484-GP EMWD IMP DIST U-13            | 0.56        | 0.00        | 0.00         | 0.02        | 0.02        | 0.60               | 0.00        | 0.00        | 0.60        |
| <b>04-5484 EMWD IMP DIST U-13 Total:</b> | <b>0.56</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.02</b> | <b>0.02</b> | <b>0.60</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.60</b> |
| <b>04-5489 EMWD IMP DIST U-10</b>        |             |             |              |             |             |                    |             |             |             |
| 04-5489-D EMWD IMP DIST U-10             | 0.09        | 0.00        | 0.00         | 0.00        | 0.00        | 0.09               | 0.00        | 0.00        | 0.09        |
| 04-5489-GP EMWD IMP DIST U-10            | 0.06        | 0.00        | 0.00         | 0.00        | 0.00        | 0.06               | 0.00        | 0.00        | 0.06        |
| <b>04-5489 EMWD IMP DIST U-10 Total:</b> | <b>0.15</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> |
| <b>04-5491 EMWD IMP DIST U-1</b>         |             |             |              |             |             |                    |             |             |             |
| 04-5491-GP EMWD IMP DIST U-1             | 0.62        | 0.00        | 0.00         | 0.02        | 0.02        | 0.66               | 0.00        | 0.00        | 0.66        |
| <b>04-5491 EMWD IMP DIST U-1 Total:</b>  | <b>0.62</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.02</b> | <b>0.02</b> | <b>0.66</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.66</b> |
| <b>04-5493 EMWD IMP DIST U-3</b>         |             |             |              |             |             |                    |             |             |             |
| 04-5493-GP EMWD IMP DIST U-3             | 0.55        | 0.00        | 0.00         | 0.02        | 0.02        | 0.59               | 0.00        | 0.00        | 0.59        |
| <b>04-5493 EMWD IMP DIST U-3 Total:</b>  | <b>0.55</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.02</b> | <b>0.02</b> | <b>0.59</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.59</b> |
| <b>04-5494 EMWD IMP DIST U-4</b>         |             |             |              |             |             |                    |             |             |             |
| 04-5494-D EMWD IMP DIST U-4              | 0.33        | 0.00        | 0.00         | 0.01        | 0.01        | 0.35               | 0.00        | 0.00        | 0.35        |
| 04-5494-GP EMWD IMP DIST U-4             | 0.05        | 0.00        | 0.00         | 0.00        | 0.00        | 0.05               | 0.00        | 0.00        | 0.05        |
| <b>04-5494 EMWD IMP DIST U-4 Total:</b>  | <b>0.38</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b> | <b>0.01</b> | <b>0.40</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.40</b> |
| <b>04-5495 EMWD IMP DIST U-5</b>         |             |             |              |             |             |                    |             |             |             |
| 04-5495-D EMWD IMP DIST U-5              | 0.02        | 0.00        | 0.00         | 0.00        | 0.00        | 0.02               | 0.00        | 0.00        | 0.02        |
| 04-5495-GP EMWD IMP DIST U-5             | 0.02        | 0.00        | 0.00         | 0.00        | 0.00        | 0.02               | 0.00        | 0.00        | 0.02        |
| <b>04-5495 EMWD IMP DIST U-5 Total:</b>  | <b>0.04</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> |
| <b>04-5496 EMWD IMP DIST U-6</b>         |             |             |              |             |             |                    |             |             |             |
| 04-5496-D EMWD IMP DIST U-6              | 0.17        | 0.00        | 0.00         | 0.00        | 0.01        | 0.18               | 0.00        | 0.00        | 0.18        |
| 04-5496-GP EMWD IMP DIST U-6             | 0.05        | 0.00        | 0.00         | 0.00        | 0.00        | 0.05               | 0.00        | 0.00        | 0.05        |
| <b>04-5496 EMWD IMP DIST U-6 Total:</b>  | <b>0.22</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.01</b> | <b>0.23</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.23</b> |
| <b>04-5497 EMWD IMP DIST U-7</b>         |             |             |              |             |             |                    |             |             |             |
| 04-5497-GP EMWD IMP DIST U-7             | 0.02        | 0.00        | 0.00         | 0.00        | 0.00        | 0.02               | 0.00        | 0.00        | 0.02        |
| <b>04-5497 EMWD IMP DIST U-7 Total:</b>  | <b>0.02</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> |
| <b>04-5498 EMWD IMP DIST U-8</b>         |             |             |              |             |             |                    |             |             |             |
| 04-5498-D EMWD IMP DIST U-8              | 36.95       | 0.00        | 0.00         | 1.14        | 1.44        | 39.53              | 0.00        | 0.11        | 39.42       |
| 04-5498-GP EMWD IMP DIST U-8             | 3.15        | 0.00        | 0.00         | 0.10        | 0.12        | 3.37               | 0.00        | 0.01        | 3.36        |

Tax Authority Summary Report

| Tax Authority Fund                                  | Tax          | Fees        | Misc Charges | Penalty     | Interest    | Gross Distribution | Discounts   | Commissions | Net          |
|---|--------------|-------------|--------------|-------------|-------------|--------------------|-------------|-------------|--------------|
| <b>04-5498 EMWD IMP DIST U-8 Total:</b>             | <b>40.10</b> | <b>0.00</b> | <b>0.00</b>  | <b>1.24</b> | <b>1.56</b> | <b>42.90</b>       | <b>0.00</b> | <b>0.12</b> | <b>42.78</b> |
| <b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>      |              |             |              |             |             |                    |             |             |              |
| 04-5501-GP ELSINORE VALLEY MUNICIPAL WATE           | 6.40         | 0.00        | 0.00         | 0.20        | 0.25        | 6.85               | 0.00        | 0.02        | 6.83         |
| <b>04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:</b> | <b>6.40</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.20</b> | <b>0.25</b> | <b>6.85</b>        | <b>0.00</b> | <b>0.02</b> | <b>6.83</b>  |
| <b>04-5601 LAKE HEMET MUNICIPAL WATER</b>           |              |             |              |             |             |                    |             |             |              |
| 04-5601-GP LAKE HEMET MUNICIPAL WATER               | 1.87         | 0.00        | 0.00         | 0.05        | 0.07        | 1.99               | 0.00        | 0.01        | 1.98         |
| <b>04-5601 LAKE HEMET MUNICIPAL WATER Total:</b>    | <b>1.87</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.05</b> | <b>0.07</b> | <b>1.99</b>        | <b>0.00</b> | <b>0.01</b> | <b>1.98</b>  |
| <b>04-5611 LAKE HEMET MUNI WTR IMP U-2</b>          |              |             |              |             |             |                    |             |             |              |
| 04-5611-GP LAKE HEMET MUNI WTR IMP U-2              | 0.05         | 0.00        | 0.00         | 0.00        | 0.00        | 0.05               | 0.00        | 0.00        | 0.05         |
| <b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:</b>   | <b>0.05</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>  |
| <b>04-5651 SAN BERNARDINO V MUN WTR DEBT S'</b>     |              |             |              |             |             |                    |             |             |              |
| 04-5651-D SAN BERNARDINO V MUNI WTR DS              | 0.79         | 0.00        | 0.00         | 0.02        | 0.03        | 0.84               | 0.00        | 0.00        | 0.84         |
| 04-5651-GP SAN BERNARDINO V MUNI WTR DS             | 0.03         | 0.00        | 0.00         | 0.00        | 0.00        | 0.03               | 0.00        | 0.00        | 0.03         |
| <b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV Tc</b>  | <b>0.82</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.02</b> | <b>0.03</b> | <b>0.87</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.87</b>  |
| <b>04-5701 WESTERN MUNICIPAL WATER</b>              |              |             |              |             |             |                    |             |             |              |
| 04-5701-GP WESTERN MUNICIPAL WATER                  | 8.07         | 0.00        | 0.00         | 0.25        | 0.31        | 8.63               | 0.00        | 0.03        | 8.60         |
| <b>04-5701 WESTERN MUNICIPAL WATER Total:</b>       | <b>8.07</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.25</b> | <b>0.31</b> | <b>8.63</b>        | <b>0.00</b> | <b>0.03</b> | <b>8.60</b>  |
| <b>04-5711 WMWD 1ST FR</b>                          |              |             |              |             |             |                    |             |             |              |
| 04-5711-GP WMWD 1ST FR                              | 0.31         | 0.00        | 0.00         | 0.01        | 0.01        | 0.33               | 0.00        | 0.00        | 0.33         |
| <b>04-5711 WMWD 1ST FR Total:</b>                   | <b>0.31</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.01</b> | <b>0.01</b> | <b>0.33</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.33</b>  |
| <b>04-5712 WMWD 2ND FR</b>                          |              |             |              |             |             |                    |             |             |              |
| 04-5712-GP WMWD 2ND FR                              | 0.01         | 0.00        | 0.00         | 0.00        | 0.00        | 0.01               | 0.00        | 0.00        | 0.01         |
| <b>04-5712 WMWD 2ND FR Total:</b>                   | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  |
| <b>04-5713 WMWD 3RD FR</b>                          |              |             |              |             |             |                    |             |             |              |
| 04-5713-GP WMWD 3RD FR                              | 0.09         | 0.00        | 0.00         | 0.00        | 0.00        | 0.09               | 0.00        | 0.00        | 0.09         |
| <b>04-5713 WMWD 3RD FR Total:</b>                   | <b>0.09</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  |
| <b>04-5716 WMWD 6TH FR</b>                          |              |             |              |             |             |                    |             |             |              |
| 04-5716-GP WMWD 6TH FR                              | 0.04         | 0.00        | 0.00         | 0.00        | 0.00        | 0.04               | 0.00        | 0.00        | 0.04         |
| <b>04-5716 WMWD 6TH FR Total:</b>                   | <b>0.04</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  |
| <b>04-5718 WMWD 8TH FR</b>                          |              |             |              |             |             |                    |             |             |              |
| 04-5718-GP WMWD 8TH FR                              | 0.01         | 0.00        | 0.00         | 0.00        | 0.00        | 0.01               | 0.00        | 0.00        | 0.01         |
| <b>04-5718 WMWD 8TH FR Total:</b>                   | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  |

Tax Authority Summary Report

| Tax Authority Fund                                  | Tax         | Fees        | Misc Charges | Penalty     | Interest    | Gross Distribution | Discounts   | Commissions | Net         |
|---|-------------|-------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|
| <b>04-5719 WMWD 9TH FR</b>                          |             |             |              |             |             |                    |             |             |             |
| 04-5719-GP WMWD 9TH FR                              | 0.15        | 0.00        | 0.00         | 0.00        | 0.01        | 0.16               | 0.00        | 0.00        | 0.16        |
| <b>04-5719 WMWD 9TH FR Total:</b>                   | <b>0.15</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.01</b> | <b>0.16</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> |
| <b>04-5721 WMWD 10TH FR</b>                         |             |             |              |             |             |                    |             |             |             |
| 04-5721-GP WMWD 10TH FR                             | 0.02        | 0.00        | 0.00         | 0.00        | 0.00        | 0.02               | 0.00        | 0.00        | 0.02        |
| <b>04-5721 WMWD 10TH FR Total:</b>                  | <b>0.02</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> |
| <b>04-5725 WMWD 14TH FR</b>                         |             |             |              |             |             |                    |             |             |             |
| 04-5725-GP WMWD 14TH FR                             | 0.02        | 0.00        | 0.00         | 0.00        | 0.00        | 0.02               | 0.00        | 0.00        | 0.02        |
| <b>04-5725 WMWD 14TH FR Total:</b>                  | <b>0.02</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> |
| <b>04-5751 WMWD IMP DIST 1</b>                      |             |             |              |             |             |                    |             |             |             |
| 04-5751-GP WMWD IMP DIST 1                          | 1.31        | 0.00        | 0.00         | 0.04        | 0.05        | 1.40               | 0.00        | 0.00        | 1.40        |
| <b>04-5751 WMWD IMP DIST 1 Total:</b>               | <b>1.31</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.04</b> | <b>0.05</b> | <b>1.40</b>        | <b>0.00</b> | <b>0.00</b> | <b>1.40</b> |
| <b>04-5752 WMWD IMP DIST 2</b>                      |             |             |              |             |             |                    |             |             |             |
| 04-5752-GP WMWD IMP DIST 2                          | 0.16        | 0.00        | 0.00         | 0.00        | 0.01        | 0.17               | 0.00        | 0.00        | 0.17        |
| <b>04-5752 WMWD IMP DIST 2 Total:</b>               | <b>0.16</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.01</b> | <b>0.17</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> |
| <b>04-5753 WMWD IMP DIST 3</b>                      |             |             |              |             |             |                    |             |             |             |
| 04-5753-GP WMWD IMP DIST 3                          | 1.42        | 0.00        | 0.00         | 0.04        | 0.06        | 1.52               | 0.00        | 0.00        | 1.52        |
| <b>04-5753 WMWD IMP DIST 3 Total:</b>               | <b>1.42</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.04</b> | <b>0.06</b> | <b>1.52</b>        | <b>0.00</b> | <b>0.00</b> | <b>1.52</b> |
| <b>04-5781 WMWD IMP DIST A</b>                      |             |             |              |             |             |                    |             |             |             |
| 04-5781-GP WMWD IMP DIST A                          | 0.03        | 0.00        | 0.00         | 0.00        | 0.00        | 0.03               | 0.00        | 0.00        | 0.03        |
| <b>04-5781 WMWD IMP DIST A Total:</b>               | <b>0.03</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> |
| <b>04-5782 WMWD IMP DIST B</b>                      |             |             |              |             |             |                    |             |             |             |
| 04-5782-GP WMWD IMP DIST B                          | 0.09        | 0.00        | 0.00         | 0.00        | 0.00        | 0.09               | 0.00        | 0.00        | 0.09        |
| <b>04-5782 WMWD IMP DIST B Total:</b>               | <b>0.09</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> |
| <b>04-5792 WMWD IMP DIST U-2</b>                    |             |             |              |             |             |                    |             |             |             |
| 04-5792-GP WMWD IMP DIST U-2                        | 2.77        | 0.00        | 0.00         | 0.09        | 0.11        | 2.97               | 0.00        | 0.01        | 2.96        |
| <b>04-5792 WMWD IMP DIST U-2 Total:</b>             | <b>2.77</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.09</b> | <b>0.11</b> | <b>2.97</b>        | <b>0.00</b> | <b>0.01</b> | <b>2.96</b> |
| <b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>     |             |             |              |             |             |                    |             |             |             |
| 28-2105-GP CITY BEAUMONT MUNICIPAL LTG              | 0.66        | 0.00        | 0.00         | 0.02        | 0.02        | 0.70               | 0.00        | 0.00        | 0.70        |
| <b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot</b> | <b>0.66</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.02</b> | <b>0.02</b> | <b>0.70</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.70</b> |
| <b>28-4705 COACHELLA VALLEY RESOURCE CONS</b>       |             |             |              |             |             |                    |             |             |             |
| 28-4705-GP COACHELLA VALLEY RESOURCE CO             | 0.32        | 0.00        | 0.00         | 0.01        | 0.01        | 0.34               | 0.00        | 0.00        | 0.34        |



| Tax Authority Fund                                 | Tax          | Fees        | Misc<br>Charges | Penalty     | Interest    | Gross<br>Distribution | Discounts   | Commissions | Net          |
|--|--------------|-------------|-----------------|-------------|-------------|-----------------------|-------------|-------------|--------------|
| <b>28-4705 COACHELLA VALLEY RESOURCE CONSER</b>    | <b>0.32</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.34</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.34</b>  |
| <b>28-4736 RIV CORONA RESOURCE CONSERVATI</b>      |              |             |                 |             |             |                       |             |             |              |
| 28-4736-GP RIV CORONA RESOURCE CONSERV/            | 0.83         | 0.00        | 0.00            | 0.02        | 0.04        | 0.89                  | 0.00        | 0.00        | 0.89         |
| <b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>    | <b>0.83</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.04</b> | <b>0.89</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.89</b>  |
| <b>28-4743 SAN JACINTO BASIN RESOURCE CONS</b>     |              |             |                 |             |             |                       |             |             |              |
| 28-4743-GP SAN JACINTO BASIN RESOURCE COI          | 0.03         | 0.00        | 0.00            | 0.00        | 0.00        | 0.03                  | 0.00        | 0.00        | 0.03         |
| <b>28-4743 SAN JACINTO BASIN RESOURCE CONS Tot</b> | <b>0.03</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  |
| <b>28-4831 CVWD IMP DIST 1 DS</b>                  |              |             |                 |             |             |                       |             |             |              |
| 28-4831-GP CVWD IMP DIST 1 DS                      | 1.54         | 0.00        | 0.00            | 0.04        | 0.06        | 1.64                  | 0.00        | 0.00        | 1.64         |
| <b>28-4831 CVWD IMP DIST 1 DS Total:</b>           | <b>1.54</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.04</b> | <b>0.06</b> | <b>1.64</b>           | <b>0.00</b> | <b>0.00</b> | <b>1.64</b>  |
| <b>28-5251 FERN VALLEY WATER</b>                   |              |             |                 |             |             |                       |             |             |              |
| 28-5251-GP FERN VALLEY WATER                       | 0.55         | 0.00        | 0.00            | 0.02        | 0.02        | 0.59                  | 0.00        | 0.00        | 0.59         |
| <b>28-5251 FERN VALLEY WATER Total:</b>            | <b>0.55</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.02</b> | <b>0.02</b> | <b>0.59</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.59</b>  |
| <b>28-5255 HIGH VALLEY WATER</b>                   |              |             |                 |             |             |                       |             |             |              |
| 28-5255-GP HIGH VALLEY WATER                       | 0.15         | 0.00        | 0.00            | 0.00        | 0.01        | 0.16                  | 0.00        | 0.00        | 0.16         |
| <b>28-5255 HIGH VALLEY WATER Total:</b>            | <b>0.15</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.01</b> | <b>0.16</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>  |
| <b>28-5263 TEMESCAL VALLEY</b>                     |              |             |                 |             |             |                       |             |             |              |
| 28-5263-GP TEMESCAL VALLEY                         | 0.10         | 0.00        | 0.00            | 0.00        | 0.00        | 0.10                  | 0.00        | 0.00        | 0.10         |
| <b>28-5263 TEMESCAL VALLEY Total:</b>              | <b>0.10</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  |
| <b>28-5275 RCWD R DIV DS</b>                       |              |             |                 |             |             |                       |             |             |              |
| 28-5275-D RCWD R DIV DS                            | 46.29        | 0.00        | 0.00            | 1.42        | 1.81        | 49.52                 | 0.00        | 0.12        | 49.40        |
| 28-5275-GP RCWD R DIV DS                           | 8.46         | 0.00        | 0.00            | 0.26        | 0.34        | 9.06                  | 0.00        | 0.02        | 9.04         |
| <b>28-5275 RCWD R DIV DS Total:</b>                | <b>54.75</b> | <b>0.00</b> | <b>0.00</b>     | <b>1.68</b> | <b>2.15</b> | <b>58.58</b>          | <b>0.00</b> | <b>0.14</b> | <b>58.44</b> |
| <b>28-5285 CVWD SALTON SEA ANX</b>                 |              |             |                 |             |             |                       |             |             |              |
| 28-5285-GP CVWD SALTON SEA ANX                     | 0.03         | 0.00        | 0.00            | 0.00        | 0.00        | 0.03                  | 0.00        | 0.00        | 0.03         |
| <b>28-5285 CVWD SALTON SEA ANX Total:</b>          | <b>0.03</b>  | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  |
| <b>28-5291 RCWD SAN R DIV DS</b>                   |              |             |                 |             |             |                       |             |             |              |
| 28-5291-D RCWD SAN R DIV DS                        | 26.37        | 0.00        | 0.00            | 0.81        | 1.02        | 28.20                 | 0.00        | 0.07        | 28.13        |
| 28-5291-GP RCWD SAN R DIV DS                       | 1.94         | 0.00        | 0.00            | 0.06        | 0.07        | 2.07                  | 0.00        | 0.01        | 2.06         |
| <b>28-5291 RCWD SAN R DIV DS Total:</b>            | <b>28.31</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.87</b> | <b>1.09</b> | <b>30.27</b>          | <b>0.00</b> | <b>0.08</b> | <b>30.19</b> |
| <b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1</b>    |              |             |                 |             |             |                       |             |             |              |
| 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT          | 0.23         | 0.00        | 0.00            | 0.01        | 0.01        | 0.25                  | 0.00        | 0.00        | 0.25         |

Tax Authority Summary Report

| Tax Authority Fund                                    | Tax             | Fees        | Misc<br>Charges | Penalty       | Interest      | Gross<br>Distribution | Discounts   | Commissions | Net             |
|---|-----------------|-------------|-----------------|---------------|---------------|-----------------------|-------------|-------------|-----------------|
| <b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total</b> | <b>0.23</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b>   | <b>0.01</b>   | <b>0.25</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.25</b>     |
| <b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>         |                 |             |                 |               |               |                       |             |             |                 |
| 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1             | 0.01            | 0.00        | 0.00            | 0.00          | 0.00          | 0.01                  | 0.00        | 0.00        | 0.01            |
| <b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:</b>  | <b>0.01</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.01</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>     |
| <b>38-2655 CITY OF PERRIS LIGHTING</b>                |                 |             |                 |               |               |                       |             |             |                 |
| 38-2655-GP CITY OF PERRIS LIGHTING                    | 0.33            | 0.00        | 0.00            | 0.01          | 0.01          | 0.35                  | 0.00        | 0.00        | 0.35            |
| <b>38-2655 CITY OF PERRIS LIGHTING Total:</b>         | <b>0.33</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.01</b>   | <b>0.01</b>   | <b>0.35</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.35</b>     |
| <b>38-2708 LOVING HOMES PARK/PARKWAY MAIN</b>         |                 |             |                 |               |               |                       |             |             |                 |
| 38-2708-GP LOVING HOMES PARK/PARKWAY MA               | 0.02            | 0.00        | 0.00            | 0.00          | 0.00          | 0.02                  | 0.00        | 0.00        | 0.02            |
| <b>38-2708 LOVING HOMES PARK/PARKWAY MAINT To</b>     | <b>0.02</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.02</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>     |
| <b>38-2709 CANYON CREST PARK/PARKWAY MAIN</b>         |                 |             |                 |               |               |                       |             |             |                 |
| 38-2709-GP CANYON CREST PARK/PARKWAY MA               | 0.03            | 0.00        | 0.00            | 0.00          | 0.00          | 0.03                  | 0.00        | 0.00        | 0.03            |
| <b>38-2709 CANYON CREST PARK/PARKWAY MAINT To</b>     | <b>0.03</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.03</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>     |
| <b>38-2805 CITY OF SAN JACINTO LGT</b>                |                 |             |                 |               |               |                       |             |             |                 |
| 38-2805-GP CITY OF SAN JACINTO LGT                    | 0.14            | 0.00        | 0.00            | 0.00          | 0.00          | 0.14                  | 0.00        | 0.00        | 0.14            |
| <b>38-2805 CITY OF SAN JACINTO LGT Total:</b>         | <b>0.14</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.14</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>     |
| <b>38-4822 CVWD STORM WATER UNIT</b>                  |                 |             |                 |               |               |                       |             |             |                 |
| 38-4822-GP CVWD STORM WATER UNIT                      | 8.39            | 0.00        | 0.00            | 0.26          | 0.33          | 8.98                  | 0.00        | 0.03        | 8.95            |
| <b>38-4822 CVWD STORM WATER UNIT Total:</b>           | <b>8.39</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.26</b>   | <b>0.33</b>   | <b>8.98</b>           | <b>0.00</b> | <b>0.03</b> | <b>8.95</b>     |
| <b>38-4824 CVWD STORM/FLOOD 6</b>                     |                 |             |                 |               |               |                       |             |             |                 |
| 38-4824-GP CVWD STORM/FLOOD 6                         | 0.02            | 0.00        | 0.00            | 0.00          | 0.00          | 0.02                  | 0.00        | 0.00        | 0.02            |
| <b>38-4824 CVWD STORM/FLOOD 6 Total:</b>              | <b>0.02</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.02</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>     |
| <b>GRAND TOTAL:</b>                                   | <b>3,580.10</b> | <b>0.00</b> | <b>0.00</b>     | <b>186.32</b> | <b>140.15</b> | <b>3,906.57</b>       | <b>0.00</b> | <b>4.42</b> | <b>3,902.15</b> |