

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

Tax Authority Summary Report

Date: Aug-08-2022

Distribution

Printed By: ropasad

Distributions:	FY 21-22 SBE PY2 - 072022-1
Include Negative Agency Balances from Current Distribution:	False
Include Negative Agency Balance Offset Amounts from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	0.57	0.00	0.00	0.05	0.08	0.70	0.00	0.00	0.70
<b>01-1001 GENERAL FUND Total:</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.08</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>
<b>01-1003 APPORT-COST</b>									
01-1003-GP APPORT-COST	0.00	0.00	0.00	38.06	0.00	38.06	0.00	0.00	38.06
<b>01-1003 APPORT-COST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.06</b>	<b>0.00</b>	<b>38.06</b>	<b>0.00</b>	<b>0.00</b>	<b>38.06</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY	0.04	0.00	0.00	0.01	0.01	0.06	0.00	0.00	0.06
<b>01-1121 COUNTY FREE LIBRARY Total:</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTIO</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTION	0.07	0.00	0.00	0.00	0.01	0.08	0.00	0.00	0.08
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION T</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 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>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>02-2051 CITY OF BANNING 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>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>02-2102 CITY OF BEAUMONT ANX 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>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>02-2152 CITY OF BLYTHE ANX 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>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>02-2224 CATHEDRAL CITY FIRE 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>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>02-2225 CITY OF CATHEDRAL CITY 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>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2252 CITY OF COACHELLA ANX Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	0.04	0.00	0.00	0.01	0.01	0.06	0.00	0.00	0.06
<b>02-2301 CITY OF CORONA Total:</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>02-2321 CITY OF DESERT HOT SPRINGS 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>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW	0.01	0.00	0.00	0.01	0.02	0.04	0.00	0.00	0.04
<b>02-2374 LA QUINTA NO-LOW Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>
<b>02-2407 CITY OF HEMET</b>									
02-2407-GP CITY OF HEMET BASIC AREA ANX	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
<b>02-2407 CITY OF HEMET Total:</b>	<b>0.01</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>0.00</b>	<b>0.00</b>
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
<b>02-2451 CITY OF INDIO 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>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
<b>02-2490 CITY OF MORENO VALLEY Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>02-2494 CITY OF MORENO VALLEY LIBRARY 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>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
<b>02-2495 CITY OF MURRIETA Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>02-2580 CITY OF PALM DESERT 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>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
<b>02-2601 CITY OF PALM SPRINGS 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>02-2651 CITY OF PERRIS</b>									

Tax Authority Summary Report

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02-2651-GP CITY OF PERRIS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>02-2651 CITY OF PERRIS 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>02-2701 CITY OF RIVERSIDE</b>									
02-2701-GP CITY OF RIVERSIDE	0.05	0.00	0.00	0.01	0.00	0.06	0.00	0.00	0.06
<b>02-2701 CITY OF RIVERSIDE Total:</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>02-2900 CITY OF TEMECULA 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>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>02-3100 CITY OF MENIFEE 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>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:</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>03-0501 ALVORD UNIFIED SCHOOL</b>									
03-0501-D ALVORD UNIFIED SCHOOL	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
03-0501-GP ALVORD UNIFIED SCHOOL	0.03	0.00	0.00	0.01	0.02	0.06	0.00	0.00	0.06
<b>03-0501 ALVORD UNIFIED SCHOOL Total:</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
03-0801-GP BANNING UNIFIED SCHOOL	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
<b>03-0801 BANNING UNIFIED SCHOOL Total:</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									
03-1101-D BEAUMONT UNIFIED SCHOOL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
03-1101-GP BEAUMONT UNIFIED SCHOOL	0.02	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.03
<b>03-1101 BEAUMONT UNIFIED SCHOOL Total:</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	0.03	0.00	0.00	0.01	0.01	0.05	0.00	0.00	0.05
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	0.04	0.00	0.00	0.01	0.01	0.06	0.00	0.00	0.06
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.10	0.00	0.00	0.00	0.01	0.11	0.00	0.00	0.11

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	0.04	0.00	0.00	0.01	0.01	0.06	0.00	0.00	0.06
03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.07	0.00	0.00	0.01	0.01	0.09	0.00	0.00	0.09
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>03-2201 DESERT CENTER UNIFIED SCHOOL 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>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	0.00	0.00	0.00	-0.01	0.01	0.00	0.00	0.00	0.00
03-2301-GP LAKE ELSINORE UNIFIED	0.04	0.00	0.00	0.00	0.01	0.05	0.00	0.00	0.05
<b>03-2301 LAKE ELSINORE UNIFIED Total:</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.02</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
03-3201-GP HEMET UNIFIED SCHOOL	0.05	0.00	0.00	0.01	0.01	0.07	0.00	0.00	0.07
<b>03-3201 HEMET UNIFIED SCHOOL Total:</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
03-3601-GP JURUPA UNIFIED SCHOOL	0.04	0.00	0.00	0.01	0.00	0.05	0.00	0.00	0.05
<b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>03-3901 MENIFEE SCHOOL 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>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	0.03	0.00	0.00	0.00	0.01	0.04	0.00	0.00	0.04
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.05	0.00	0.00	0.02	0.03	0.10	0.00	0.00	0.10
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL Total:</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.04</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
<b>03-4501 MURRIETA UNIFIED 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>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-D MURRIETA UNIFIED B&I	0.02	0.00	0.00	0.01	0.01	0.04	0.00	0.00	0.04
<b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-GP NUVIEW SCHOOL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>03-4701 NUVIEW SCHOOL 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>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.06	0.00	0.00	0.00	-0.01	0.05	0.00	0.00	0.05
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>03-5128 PALM SPRINGS UNIFIED SCHOOL DISTF</b>									
03-5128-D PALM SPRINGS UNIFIED SCHOOL DIST	0.09	0.00	0.00	0.01	0.02	0.12	0.00	0.00	0.12
<b>03-5128 PALM SPRINGS UNIFIED SCHOOL DISTRICT1</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
03-5301-GP PALO VERDE UNIFIED SCHOOL	0.03	0.00	0.00	0.01	0.00	0.04	0.00	0.00	0.04
<b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL	0.01	0.00	0.00	0.01	0.00	0.02	0.00	0.00	0.02
<b>03-5701 PERRIS SCHOOL Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL	0.05	0.00	0.00	0.00	0.01	0.06	0.00	0.00	0.06
03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.10	0.00	0.00	0.01	0.03	0.14	0.00	0.00	0.14
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.04</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-D SAN JACINTO UNIFIED SCHOOL	0.01	0.00	0.00	0.01	0.00	0.02	0.00	0.00	0.02
03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.02	0.00	0.00	0.00	0.02	0.04	0.00	0.00	0.04
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Total:</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	0.04	0.00	0.00	-0.01	-0.02	0.01	0.00	0.00	0.01
<b>03-6501 TEMECULA UNIFIED Total:</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	0.02	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.03
<b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-D VAL VERDE UNIFIED	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
03-8001-GP VAL VERDE UNIFIED	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>03-8001 VAL VERDE UNIFIED 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>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	0.04	0.00	0.00	0.01	0.00	0.05	0.00	0.00	0.05
03-8601-GP PERRIS UNION HS	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
<b>03-8601 PERRIS UNION HS Total:</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE	0.07	0.00	0.00	0.01	0.01	0.09	0.00	0.00	0.09
03-9001-GP DESERT COMMUNITY COLLEGE	0.05	0.00	0.00	0.02	0.03	0.10	0.00	0.00	0.10
<b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.04</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	0.03	0.00	0.00	0.00	0.01	0.04	0.00	0.00	0.04
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.05	0.00	0.00	0.01	0.01	0.07	0.00	0.00	0.07
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									
03-9201-D MT SAN JACINTO JR COLLEGE	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
03-9201-GP MT SAN JACINTO JR COLLEGE	0.03	0.00	0.00	0.00	0.01	0.04	0.00	0.00	0.04
<b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND 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>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.03	0.00	0.00	0.01	0.01	0.05	0.00	0.00	0.05
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	0.02	0.00	0.00	0.01	0.01	0.04	0.00	0.00	0.04
<b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.08	0.00	0.00	-0.01	0.00	0.07	0.00	0.00	0.07
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Total:</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP 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>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	-0.01
<b>04-1351 FLOOD CONTROL ADMIN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									
04-1361-GP FLOOD CONTROL ZN 1	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-1361 FLOOD CONTROL ZN 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>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
<b>04-1362 FLOOD CONTROL ZN 2 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>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
<b>04-1363 FLOOD CONTROL ZN 3 Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
<b>04-1364 FLOOD CONTROL ZN 4 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>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-1365 FLOOD CONTROL ZN 5 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>04-1366 FLOOD CONTROL ZN 6</b>									
04-1366-GP FLOOD CONTROL ZN 6	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-1366 FLOOD CONTROL ZN 6 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>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
<b>04-1367 FLOOD CONTROL ZN 7 Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETAF</b>									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04-4112 CATHEDRAL CITY CS ZN B</b>									
04-4112-GP CATHEDRAL CITY CS ZN B	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-4112 CATHEDRAL CITY CS ZN B 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>04-4121 EDGEMONT COMMUNITY SERVICES</b>									



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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4121-GP EDMONT COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
<b>04-4121 EDMONT COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									
04-4151-GP JURUPA COMMUNITY SERVICES	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-4151 JURUPA COMMUNITY SERVICES 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>04-4171 DE LUZ COMMUNITY SERVICE</b>									
04-4171-GP DE LUZ COMMUNITY SERVICE	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-4171 DE LUZ COMMUNITY SERVICE 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>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-4251 RUBIDOUX COMMUNITY SERVICES 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>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-4331 IDYLLWILD FIRE PROTECTION 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>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-4365 DESERT HOSPITAL 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>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	0.01	0.00	0.00	0.01	0.00	0.02	0.00	0.00	0.02
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	0.01	0.00	0.00	0.01	0.00	0.02	0.00	0.00	0.02
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST 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>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR PRC	0.07	0.00	0.00	0.01	0.01	0.09	0.00	0.00	0.09
04-4821-GP CV WATER DISTRICT STATE WTR PR	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ Total:</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-D DESERT WATER AG	0.72	0.00	0.00	0.07	0.12	0.91	0.00	0.00	0.91
04-5121-GP DESERT WATER AG	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5121 DESERT WATER AGENCY Total:</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.13</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT S'</b>									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	0.45	0.00	0.00	0.04	0.07	0.56	0.00	0.00	0.56
04-5171-GP SAN GORGONIO PASS WTR AGENCY	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	-0.01
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV T:</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.06</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	0.28	0.00	0.00	0.03	0.05	0.36	0.00	0.00	0.36
<b>04-5301 MWD EAST 1301999 Total:</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.05</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	0.23	0.00	0.00	0.02	0.03	0.28	0.00	0.00	0.28
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.03</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>
<b>04-5401 EMWD</b>									
04-5401-GP EMWD	0.03	0.00	0.00	0.01	0.01	0.05	0.00	0.00	0.05
<b>04-5401 EMWD Total:</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>04-5453 EMWD IMP DIST 3</b>									
04-5453-GP EMWD IMP DIST 3	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-5453 EMWD IMP DIST 3 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>04-5464 EMWD IMP DIST 13</b>									
04-5464-GP EMWD IMP DIST 13	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-5464 EMWD IMP DIST 13 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>04-5468 EMWD IMP DIST 17</b>									
04-5468-GP EMWD IMP DIST 17	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
<b>04-5468 EMWD IMP DIST 17 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-D EMWD IMP DIST 22	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
<b>04-5474 EMWD IMP DIST 22 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>04-5498 EMWD IMP DIST U-8</b>									
04-5498-D EMWD IMP DIST U-8	0.06	0.00	0.00	0.00	0.01	0.07	0.00	0.00	0.07
04-5498-GP EMWD IMP DIST U-8	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>04-5498 EMWD IMP DIST U-8 Total:</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	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 Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:</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>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
<b>04-5701 WESTERN MUNICIPAL WATER Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot</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>28-5275 RCWD R DIV DS</b>									
28-5275-D RCWD R DIV DS	0.07	0.00	0.00	0.01	0.01	0.09	0.00	0.00	0.09
28-5275-GP RCWD R DIV DS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>28-5275 RCWD R DIV DS Total:</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-D RCWD SAN R DIV DS	0.04	0.00	0.00	0.00	0.01	0.05	0.00	0.00	0.05
<b>28-5291 RCWD SAN R DIV DS Total:</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>38-2655 CITY OF PERRIS LIGHTING 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>38-4822 CVWD STORM WATER UNIT</b>									
38-4822-GP CVWD STORM WATER UNIT	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
<b>38-4822 CVWD STORM WATER UNIT Total:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>GRAND TOTAL:</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>38.55</b>	<b>0.85</b>	<b>44.46</b>	<b>0.00</b>	<b>0.00</b>	<b>44.46</b>