

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Tax Authority Summary Report

Date: Aug-16-2019

Distribution

Printed By: carandia

Distributions:	FY 18-19 CY Uns UC3 081519-1, UC3-Reverse UC1 - IMS True-up	, UC3-Reverse UC2 - CY
Include Negative Agency Balances from Current	NCA Adj	, UC3-Reverse UC2 - IMS True-up
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
01-1001 GENERAL FUND									
01-1001-GP GENERAL	118,351.56	0.00	0.00	0.00	0.00	118,351.56	0.00	0.00	118,351.56
01-1001 GENERAL FUND Total:	118,351.56	0.00	0.00	0.00	0.00	118,351.56	0.00	0.00	118,351.56
01-1003 APPORT-COST									
01-1003-GP APPORT-COST	0.00	0.00	0.00	466.41	0.00	466.41	0.00	0.00	466.41
01-1003 APPORT-COST Total:	0.00	0.00	0.00	466.41	0.00	466.41	0.00	0.00	466.41
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	0.00	260,959.09	83,018.14	343,977.23	0.00	0.00	343,977.23
01-1016 APPORT-PENALTY & INTEREST Total:	0.00	0.00	0.00	260,959.09	83,018.14	343,977.23	0.00	0.00	343,977.23
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	20,137.67	0.00	0.00	0.00	0.00	20,137.67	0.00	50.33	20,087.34
01-1121 COUNTY FREE LIBRARY Total:	20,137.67	0.00	0.00	0.00	0.00	20,137.67	0.00	50.33	20,087.34
01-1123 COUNTY STRUCTURE FIRE PROTECTIO									
01-1123-GP CO STRUCTURE FIRE PROTECTION	57,070.28	0.00	0.00	0.00	0.00	57,070.28	0.00	142.69	56,927.59
01-1123 COUNTY STRUCTURE FIRE PROTECTION T	57,070.28	0.00	0.00	0.00	0.00	57,070.28	0.00	142.69	56,927.59
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	885.19	0.00	0.00	0.00	0.00	885.19	0.00	2.22	882.97
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:	885.19	0.00	0.00	0.00	0.00	885.19	0.00	2.22	882.97
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	346.68	0.00	0.00	0.00	0.00	346.68	0.00	0.86	345.82
01-1139 COUNTY COMMUNITY PARKS Total:	346.68	0.00	0.00	0.00	0.00	346.68	0.00	0.86	345.82
02-2051 CITY OF BANNING									
02-2051-GP CITY OF BANNING	3,326.44	0.00	0.00	0.00	0.00	3,326.44	0.00	0.00	3,326.44
02-2051 CITY OF BANNING Total:	3,326.44	0.00	0.00	0.00	0.00	3,326.44	0.00	0.00	3,326.44
02-2102 CITY OF BEAUMONT ANX									
02-2102-GP CITY OF BEAUMONT ANX	5,111.61	0.00	0.00	0.00	0.00	5,111.61	0.00	0.00	5,111.61
02-2102 CITY OF BEAUMONT ANX Total:	5,111.61	0.00	0.00	0.00	0.00	5,111.61	0.00	0.00	5,111.61
02-2152 CITY OF BLYTHE ANX									
02-2152-GP CITY OF BLYTHE ANX	1,064.32	0.00	0.00	0.00	0.00	1,064.32	0.00	0.00	1,064.32
02-2152 CITY OF BLYTHE ANX Total:	1,064.32	0.00	0.00	0.00	0.00	1,064.32	0.00	0.00	1,064.32
02-2170 CITY OF CALIMESA									
02-2170-GP CITY OF CALIMESA	811.21	0.00	0.00	0.00	0.00	811.21	0.00	0.00	811.21

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2170 CITY OF CALIMESA Total:	811.21	0.00	0.00	0.00	0.00	811.21	0.00	0.00	811.21
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	1,719.54	0.00	0.00	0.00	0.00	1,719.54	0.00	0.00	1,719.54
02-2173 CALIMESA CITY FIRE Total:	1,719.54	0.00	0.00	0.00	0.00	1,719.54	0.00	0.00	1,719.54
02-2190 CITY OF CANYON LAKE									
02-2190-GP CITY OF CANYON LAKE	1,064.85	0.00	0.00	0.00	0.00	1,064.85	0.00	0.00	1,064.85
02-2190 CITY OF CANYON LAKE Total:	1,064.85	0.00	0.00	0.00	0.00	1,064.85	0.00	0.00	1,064.85
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	1,346.42	0.00	0.00	0.00	0.00	1,346.42	0.00	0.00	1,346.42
02-2191 CITY OF CANYON LAKE FIRE Total:	1,346.42	0.00	0.00	0.00	0.00	1,346.42	0.00	0.00	1,346.42
02-2224 CATHEDRAL CITY FIRE									
02-2224-GP CATHEDRAL CITY FIRE	582.56	0.00	0.00	0.00	0.00	582.56	0.00	0.00	582.56
02-2224 CATHEDRAL CITY FIRE Total:	582.56	0.00	0.00	0.00	0.00	582.56	0.00	0.00	582.56
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	404.99	0.00	0.00	0.00	0.00	404.99	0.00	0.00	404.99
02-2225 CITY OF CATHEDRAL CITY Total:	404.99	0.00	0.00	0.00	0.00	404.99	0.00	0.00	404.99
02-2252 CITY OF COACHELLA ANX									
02-2252-GP CITY OF COACHELLA ANX	515.50	0.00	0.00	0.00	0.00	515.50	0.00	0.00	515.50
02-2252 CITY OF COACHELLA ANX Total:	515.50	0.00	0.00	0.00	0.00	515.50	0.00	0.00	515.50
02-2301 CITY OF CORONA									
02-2301-GP CITY OF CORONA	6,276.43	0.00	0.00	0.00	0.00	6,276.43	0.00	0.00	6,276.43
02-2301 CITY OF CORONA Total:	6,276.43	0.00	0.00	0.00	0.00	6,276.43	0.00	0.00	6,276.43
02-2321 CITY OF DESERT HOT SPRINGS									
02-2321-GP CITY OF DESERT HOT SPRINGS	1,043.52	0.00	0.00	0.00	0.00	1,043.52	0.00	0.00	1,043.52
02-2321 CITY OF DESERT HOT SPRINGS Total:	1,043.52	0.00	0.00	0.00	0.00	1,043.52	0.00	0.00	1,043.52
02-2352 CITY OF LAKE ELSINORE ANX									
02-2352-GP CITY OF LAKE ELSINORE ANX	3,474.16	0.00	0.00	0.00	0.00	3,474.16	0.00	0.00	3,474.16
02-2352 CITY OF LAKE ELSINORE ANX Total:	3,474.16	0.00	0.00	0.00	0.00	3,474.16	0.00	0.00	3,474.16
02-2374 LA QUINTA NO-LOW									
02-2374-GP LA QUINTA NO-LOW	5,926.27	0.00	0.00	0.00	0.00	5,926.27	0.00	0.00	5,926.27
02-2374 LA QUINTA NO-LOW Total:	5,926.27	0.00	0.00	0.00	0.00	5,926.27	0.00	0.00	5,926.27
02-2375 CITY OF LA QUINTA									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2375-GP CITY OF LA QUINTA	2,932.75	0.00	0.00	0.00	0.00	2,932.75	0.00	0.00	2,932.75
02-2375 CITY OF LA QUINTA Total:	2,932.75	0.00	0.00	0.00	0.00	2,932.75	0.00	0.00	2,932.75
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	7,420.69	0.00	0.00	0.00	0.00	7,420.69	0.00	0.00	7,420.69
02-2407 CITY OF HEMET Total:	7,420.69	0.00	0.00	0.00	0.00	7,420.69	0.00	0.00	7,420.69
02-2441 CITY OF INDIAN WELLS									
02-2441-GP CITY OF INDIAN WELLS	1,469.19	0.00	0.00	0.00	0.00	1,469.19	0.00	0.00	1,469.19
02-2441 CITY OF INDIAN WELLS Total:	1,469.19	0.00	0.00	0.00	0.00	1,469.19	0.00	0.00	1,469.19
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	1,759.71	0.00	0.00	0.00	0.00	1,759.71	0.00	0.00	1,759.71
02-2448 INDIAN WELLS NO-LOW Total:	1,759.71	0.00	0.00	0.00	0.00	1,759.71	0.00	0.00	1,759.71
02-2451 CITY OF INDIO									
02-2451-GP CITY OF INDIO DS	8,918.62	0.00	0.00	0.00	0.00	8,918.62	0.00	0.00	8,918.62
02-2451 CITY OF INDIO Total:	8,918.62	0.00	0.00	0.00	0.00	8,918.62	0.00	0.00	8,918.62
02-2490 CITY OF MORENO VALLEY									
02-2490-GP CITY OF MORENO VALLEY	8,229.97	0.00	0.00	0.00	0.00	8,229.97	0.00	0.00	8,229.97
02-2490 CITY OF MORENO VALLEY Total:	8,229.97	0.00	0.00	0.00	0.00	8,229.97	0.00	0.00	8,229.97
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	9,011.66	0.00	0.00	0.00	0.00	9,011.66	0.00	0.00	9,011.66
02-2493 MORENO VALLEY FIRE Total:	9,011.66	0.00	0.00	0.00	0.00	9,011.66	0.00	0.00	9,011.66
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	2,498.61	0.00	0.00	0.00	0.00	2,498.61	0.00	0.00	2,498.61
02-2494 CITY OF MORENO VALLEY LIBRARY Total:	2,498.61	0.00	0.00	0.00	0.00	2,498.61	0.00	0.00	2,498.61
02-2495 CITY OF MURRIETA									
02-2495-GP CITY OF MURRIETA	9,636.26	0.00	0.00	0.00	0.00	9,636.26	0.00	0.00	9,636.26
02-2495 CITY OF MURRIETA Total:	9,636.26	0.00	0.00	0.00	0.00	9,636.26	0.00	0.00	9,636.26
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	2,424.00	0.00	0.00	0.00	0.00	2,424.00	0.00	0.00	2,424.00
02-2498 CITY OF MURRIETA LIBRARY Total:	2,424.00	0.00	0.00	0.00	0.00	2,424.00	0.00	0.00	2,424.00
02-2501 CITY OF NORCO									
02-2501-GP CITY OF NORCO	1,859.56	0.00	0.00	0.00	0.00	1,859.56	0.00	0.00	1,859.56
02-2501 CITY OF NORCO Total:	1,859.56	0.00	0.00	0.00	0.00	1,859.56	0.00	0.00	1,859.56

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2580 CITY OF PALM DESERT									
02-2580-GP CITY OF PALM DESERT	2,484.00	0.00	0.00	0.00	0.00	2,484.00	0.00	0.00	2,484.00
02-2580 CITY OF PALM DESERT Total:	2,484.00	0.00	0.00	0.00	0.00	2,484.00	0.00	0.00	2,484.00
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	3,730.85	0.00	0.00	0.00	0.00	3,730.85	0.00	0.00	3,730.85
02-2590 PALM DESERT NO-LOW Total:	3,730.85	0.00	0.00	0.00	0.00	3,730.85	0.00	0.00	3,730.85
02-2601 CITY OF PALM SPRINGS									
02-2601-GP CITY OF PALM SPRINGS	-101,172.31	0.00	0.00	0.00	0.00	-101,172.31	0.00	0.00	-101,172.31
02-2601 CITY OF PALM SPRINGS Total:	-101,172.31	0.00	0.00	0.00	0.00	-101,172.31	0.00	0.00	-101,172.31
02-2651 CITY OF PERRIS									
02-2651-GP CITY OF PERRIS	6,842.80	0.00	0.00	0.00	0.00	6,842.80	0.00	0.00	6,842.80
02-2651 CITY OF PERRIS Total:	6,842.80	0.00	0.00	0.00	0.00	6,842.80	0.00	0.00	6,842.80
02-2681 CITY OF RANCHO MIRAGE									
02-2681-GP CITY OF RANCHO MIRAGE	2,354.34	0.00	0.00	0.00	0.00	2,354.34	0.00	0.00	2,354.34
02-2681 CITY OF RANCHO MIRAGE Total:	2,354.34	0.00	0.00	0.00	0.00	2,354.34	0.00	0.00	2,354.34
02-2701 CITY OF RIVERSIDE									
02-2701-D CITY OF RIVERSIDE	4,509.42	0.00	0.00	0.00	0.00	4,509.42	0.00	0.00	4,509.42
02-2701-GP CITY OF RIVERSIDE	30,864.14	0.00	0.00	0.00	0.00	30,864.14	0.00	0.00	30,864.14
02-2701 CITY OF RIVERSIDE Total:	35,373.56	0.00	0.00	0.00	0.00	35,373.56	0.00	0.00	35,373.56
02-2802 CITY OF SAN JACINTO ANX									
02-2802-GP CITY OF SAN JACINTO ANX	2,464.28	0.00	0.00	0.00	0.00	2,464.28	0.00	0.00	2,464.28
02-2802 CITY OF SAN JACINTO ANX Total:	2,464.28	0.00	0.00	0.00	0.00	2,464.28	0.00	0.00	2,464.28
02-2900 CITY OF TEMECULA									
02-2900-GP CITY OF TEMECULA	9,177.64	0.00	0.00	0.00	0.00	9,177.64	0.00	0.00	9,177.64
02-2900 CITY OF TEMECULA Total:	9,177.64	0.00	0.00	0.00	0.00	9,177.64	0.00	0.00	9,177.64
02-3100 CITY OF MENIFEE									
02-3100-GP CITY OF MENIFEE	7,898.70	0.00	0.00	0.00	0.00	7,898.70	0.00	0.00	7,898.70
02-3100 CITY OF MENIFEE Total:	7,898.70	0.00	0.00	0.00	0.00	7,898.70	0.00	0.00	7,898.70
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	8,035.95	0.00	0.00	0.00	0.00	8,035.95	0.00	0.00	8,035.95
02-3110 CITY OF MENIFEE FIRE PROTECTION Total:	8,035.95	0.00	0.00	0.00	0.00	8,035.95	0.00	0.00	8,035.95
02-3200 CITY OF WILDOMAR									
02-3200-GP CITY OF WILDOMAR	2,664.01	0.00	0.00	0.00	0.00	2,664.01	0.00	0.00	2,664.01

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-3200 CITY OF WILDOMAR Total:	2,664.01	0.00	0.00	0.00	0.00	2,664.01	0.00	0.00	2,664.01
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTI	2,745.19	0.00	0.00	0.00	0.00	2,745.19	0.00	0.00	2,745.19
02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot	2,745.19	0.00	0.00	0.00	0.00	2,745.19	0.00	0.00	2,745.19
02-3400 CITY OF EASTVALE									
02-3400-GP CITY OF EASTVALE	3,203.72	0.00	0.00	0.00	0.00	3,203.72	0.00	0.00	3,203.72
02-3400 CITY OF EASTVALE Total:	3,203.72	0.00	0.00	0.00	0.00	3,203.72	0.00	0.00	3,203.72
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTECTIC	7,432.76	0.00	0.00	0.00	0.00	7,432.76	0.00	0.00	7,432.76
02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:	7,432.76	0.00	0.00	0.00	0.00	7,432.76	0.00	0.00	7,432.76
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	6,502.97	0.00	0.00	0.00	0.00	6,502.97	0.00	0.00	6,502.97
02-3500 CITY OF JURUPA VALLEY Total:	6,502.97	0.00	0.00	0.00	0.00	6,502.97	0.00	0.00	6,502.97
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL	2,679.49	0.00	0.00	0.00	0.00	2,679.49	0.00	0.00	2,679.49
03-0004 YUCAIPA UNIFIED SCHOOL Total:	2,679.49	0.00	0.00	0.00	0.00	2,679.49	0.00	0.00	2,679.49
03-0009 SAN BERNARDINO VLY COM COLLEGE									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	43.08	0.00	0.00	0.00	0.00	43.08	0.00	0.00	43.08
03-0009-GP SAN BERNARDINO VLY COM COLLEC	488.34	0.00	0.00	0.00	0.00	488.34	0.00	0.00	488.34
03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:	531.42	0.00	0.00	0.00	0.00	531.42	0.00	0.00	531.42
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
03-0018-GP COLTON JOINT UNIFIED SCHOOL	519.34	0.00	0.00	0.00	0.00	519.34	0.00	0.00	519.34
03-0018 COLTON JOINT UNIFIED SCHOOL Total:	519.38	0.00	0.00	0.00	0.00	519.38	0.00	0.00	519.38
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	57,186.22	0.00	0.00	0.00	0.00	57,186.22	0.00	0.00	57,186.22
03-0501-GP ALVORD UNIFIED SCHOOL	29,866.46	0.00	0.00	0.00	0.00	29,866.46	0.00	0.00	29,866.46
03-0501 ALVORD UNIFIED SCHOOL Total:	87,052.68	0.00	0.00	0.00	0.00	87,052.68	0.00	0.00	87,052.68
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	26,612.31	0.00	0.00	0.00	0.00	26,612.31	0.00	0.00	26,612.31
03-0801-GP BANNING UNIFIED SCHOOL	10,002.42	0.00	0.00	0.00	0.00	10,002.42	0.00	0.00	10,002.42
03-0801 BANNING UNIFIED SCHOOL Total:	36,614.73	0.00	0.00	0.00	0.00	36,614.73	0.00	0.00	36,614.73
03-1101 BEAUMONT UNIFIED SCHOOL									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-1101-D BEAUMONT UNIFIED SCHOOL	1,497.94	0.00	0.00	0.00	0.00	1,497.94	0.00	0.00	1,497.94
03-1101-GP BEAUMONT UNIFIED SCHOOL	25,476.45	0.00	0.00	0.00	0.00	25,476.45	0.00	0.00	25,476.45
03-1101 BEAUMONT UNIFIED SCHOOL Total:	26,974.39	0.00	0.00	0.00	0.00	26,974.39	0.00	0.00	26,974.39
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	-2,206.29	0.00	0.00	0.00	0.00	-2,206.29	0.00	0.00	-2,206.29
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	30,165.25	0.00	0.00	0.00	0.00	30,165.25	0.00	0.00	30,165.25
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:	27,958.96	0.00	0.00	0.00	0.00	27,958.96	0.00	0.00	27,958.96
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-D CORONA NORCO UNIFIED SCHOOL	17,886.87	0.00	0.00	0.00	0.00	17,886.87	0.00	0.00	17,886.87
03-1701-GP CORONA NORCO UNIFIED SCHOOL	120,024.23	0.00	0.00	0.00	0.00	120,024.23	0.00	0.00	120,024.23
03-1701 CORONA NORCO UNIFIED SCHOOL Total:	137,911.10	0.00	0.00	0.00	0.00	137,911.10	0.00	0.00	137,911.10
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	7,311.91	0.00	0.00	0.00	0.00	7,311.91	0.00	0.00	7,311.91
03-2001-GP DESERT SANDS UNIFIED SCHOOL	52,520.18	0.00	0.00	0.00	0.00	52,520.18	0.00	0.00	52,520.18
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	59,832.09	0.00	0.00	0.00	0.00	59,832.09	0.00	0.00	59,832.09
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	1,379.32	0.00	0.00	0.00	0.00	1,379.32	0.00	0.00	1,379.32
03-2201 DESERT CENTER UNIFIED SCHOOL Total:	1,379.32	0.00	0.00	0.00	0.00	1,379.32	0.00	0.00	1,379.32
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	214.69	0.00	0.00	0.00	0.00	214.69	0.00	0.00	214.69
03-2301-GP LAKE ELSINORE UNIFIED	40,094.65	0.00	0.00	0.00	0.00	40,094.65	0.00	0.00	40,094.65
03-2301 LAKE ELSINORE UNIFIED Total:	40,309.34	0.00	0.00	0.00	0.00	40,309.34	0.00	0.00	40,309.34
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	33,251.26	0.00	0.00	0.00	0.00	33,251.26	0.00	0.00	33,251.26
03-3201-GP HEMET UNIFIED SCHOOL	39,993.92	0.00	0.00	0.00	0.00	39,993.92	0.00	0.00	39,993.92
03-3201 HEMET UNIFIED SCHOOL Total:	73,245.18	0.00	0.00	0.00	0.00	73,245.18	0.00	0.00	73,245.18
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	11,228.74	0.00	0.00	0.00	0.00	11,228.74	0.00	0.00	11,228.74
03-3601-GP JURUPA UNIFIED SCHOOL	26,552.94	0.00	0.00	0.00	0.00	26,552.94	0.00	0.00	26,552.94
03-3601 JURUPA UNIFIED SCHOOL Total:	37,781.68	0.00	0.00	0.00	0.00	37,781.68	0.00	0.00	37,781.68
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	836.21	0.00	0.00	0.00	0.00	836.21	0.00	0.00	836.21
03-3901-GP MENIFEE SCHOOL	4,299.10	0.00	0.00	0.00	0.00	4,299.10	0.00	0.00	4,299.10

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-3901 MENIFEE SCHOOL Total:	5,135.31	0.00	0.00	0.00	0.00	5,135.31	0.00	0.00	5,135.31
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	5,735.16	0.00	0.00	0.00	0.00	5,735.16	0.00	0.00	5,735.16
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	37,123.49	0.00	0.00	0.00	0.00	37,123.49	0.00	0.00	37,123.49
03-4201 MORENO VALLEY UNIFIED SCHOOL Total:	42,858.65	0.00	0.00	0.00	0.00	42,858.65	0.00	0.00	42,858.65
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	61,398.59	0.00	0.00	0.00	0.00	61,398.59	0.00	0.00	61,398.59
03-4501 MURRIETA UNIFIED Total:	61,398.59	0.00	0.00	0.00	0.00	61,398.59	0.00	0.00	61,398.59
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	3,892.04	0.00	0.00	0.00	0.00	3,892.04	0.00	0.00	3,892.04
03-4520 MURRIETA UNIFIED B&I Total:	3,892.04	0.00	0.00	0.00	0.00	3,892.04	0.00	0.00	3,892.04
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	17.87	0.00	0.00	0.00	0.00	17.87	0.00	0.00	17.87
03-4701-GP NUVIEW SCHOOL	1,079.00	0.00	0.00	0.00	0.00	1,079.00	0.00	0.00	1,079.00
03-4701 NUVIEW SCHOOL Total:	1,096.87	0.00	0.00	0.00	0.00	1,096.87	0.00	0.00	1,096.87
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	-73,762.95	0.00	0.00	0.00	0.00	-73,762.95	0.00	0.00	-73,762.95
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	-73,762.95	0.00	0.00	0.00	0.00	-73,762.95	0.00	0.00	-73,762.95
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	-28,446.11	0.00	0.00	0.00	0.00	-28,446.11	0.00	0.00	-28,446.11
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Total:	-28,446.11	0.00	0.00	0.00	0.00	-28,446.11	0.00	0.00	-28,446.11
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	-355.85	0.00	0.00	0.00	0.00	-355.85	0.00	0.00	-355.85
03-5301-GP PALO VERDE UNIFIED SCHOOL	8,100.05	0.00	0.00	0.00	0.00	8,100.05	0.00	0.00	8,100.05
03-5301 PALO VERDE UNIFIED SCHOOL Total:	7,744.20	0.00	0.00	0.00	0.00	7,744.20	0.00	0.00	7,744.20
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	-128.90	0.00	0.00	0.00	0.00	-128.90	0.00	0.00	-128.90
03-5401-GP PALO VERDE COMMUNITY COLLEGE	1,416.74	0.00	0.00	0.00	0.00	1,416.74	0.00	0.00	1,416.74
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	1,287.84	0.00	0.00	0.00	0.00	1,287.84	0.00	0.00	1,287.84
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	-1,510.56	0.00	0.00	0.00	0.00	-1,510.56	0.00	0.00	-1,510.56
03-5701-GP PERRIS SCHOOL	1,493.70	0.00	0.00	0.00	0.00	1,493.70	0.00	0.00	1,493.70
03-5701 PERRIS SCHOOL Total:	-16.86	0.00	0.00	0.00	0.00	-16.86	0.00	0.00	-16.86

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	14,763.45	0.00	0.00	0.00	0.00	14,763.45	0.00	0.00	14,763.45
03-5801-GP RIVERSIDE UNIFIED SCHOOL	104,447.64	0.00	0.00	0.00	0.00	104,447.64	0.00	0.00	104,447.64
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	119,211.09	0.00	0.00	0.00	0.00	119,211.09	0.00	0.00	119,211.09
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	1,056.25	0.00	0.00	0.00	0.00	1,056.25	0.00	0.00	1,056.25
03-6101 ROMOLAND SCHOOL Total:	1,056.25	0.00	0.00	0.00	0.00	1,056.25	0.00	0.00	1,056.25
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	4,726.16	0.00	0.00	0.00	0.00	4,726.16	0.00	0.00	4,726.16
03-6301-GP SAN JACINTO UNIFIED SCHOOL	12,690.04	0.00	0.00	0.00	0.00	12,690.04	0.00	0.00	12,690.04
03-6301 SAN JACINTO UNIFIED SCHOOL Total:	17,416.20	0.00	0.00	0.00	0.00	17,416.20	0.00	0.00	17,416.20
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	89,675.04	0.00	0.00	0.00	0.00	89,675.04	0.00	0.00	89,675.04
03-6501 TEMECULA UNIFIED Total:	89,675.04	0.00	0.00	0.00	0.00	89,675.04	0.00	0.00	89,675.04
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	1,105.36	0.00	0.00	0.00	0.00	1,105.36	0.00	0.00	1,105.36
03-6520 TEMECULA UNIFIED B&I Total:	1,105.36	0.00	0.00	0.00	0.00	1,105.36	0.00	0.00	1,105.36
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	-100.83	0.00	0.00	0.00	0.00	-100.83	0.00	0.00	-100.83
03-8001-GP VAL VERDE UNIFIED	21,457.73	0.00	0.00	0.00	0.00	21,457.73	0.00	0.00	21,457.73
03-8001 VAL VERDE UNIFIED Total:	21,356.90	0.00	0.00	0.00	0.00	21,356.90	0.00	0.00	21,356.90
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	9,393.62	0.00	0.00	0.00	0.00	9,393.62	0.00	0.00	9,393.62
03-8601-GP PERRIS UNION HS	34,955.25	0.00	0.00	0.00	0.00	34,955.25	0.00	0.00	34,955.25
03-8601 PERRIS UNION HS Total:	44,348.87	0.00	0.00	0.00	0.00	44,348.87	0.00	0.00	44,348.87
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	-17,653.51	0.00	0.00	0.00	0.00	-17,653.51	0.00	0.00	-17,653.51
03-9001-GP DESERT COMMUNITY COLLEGE	38,407.05	0.00	0.00	0.00	0.00	38,407.05	0.00	0.00	38,407.05
03-9001 DESERT COMMUNITY COLLEGE Total:	20,753.54	0.00	0.00	0.00	0.00	20,753.54	0.00	0.00	20,753.54
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	24,571.34	0.00	0.00	0.00	0.00	24,571.34	0.00	0.00	24,571.34
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	54,151.98	0.00	0.00	0.00	0.00	54,151.98	0.00	0.00	54,151.98
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	78,723.32	0.00	0.00	0.00	0.00	78,723.32	0.00	0.00	78,723.32
03-9201 MT SAN JACINTO JR COLLEGE									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9201-D MT SAN JACINTO JR COLLEGE	4,864.37	0.00	0.00	0.00	0.00	4,864.37	0.00	0.00	4,864.37
03-9201-GP MT SAN JACINTO JR COLLEGE	40,306.03	0.00	0.00	0.00	0.00	40,306.03	0.00	0.00	40,306.03
03-9201 MT SAN JACINTO JR COLLEGE Total:	45,170.40	0.00	0.00	0.00	0.00	45,170.40	0.00	0.00	45,170.40
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUN	36,771.96	0.00	0.00	0.00	0.00	36,771.96	0.00	0.00	36,771.96
03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:	36,771.96	0.00	0.00	0.00	0.00	36,771.96	0.00	0.00	36,771.96
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	27,332.65	0.00	0.00	0.00	0.00	27,332.65	0.00	0.00	27,332.65
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	27,332.65	0.00	0.00	0.00	0.00	27,332.65	0.00	0.00	27,332.65
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	18,196.79	0.00	0.00	0.00	0.00	18,196.79	0.00	0.00	18,196.79
03-9832 PERRIS JR HIGH AREA FUND Total:	18,196.79	0.00	0.00	0.00	0.00	18,196.79	0.00	0.00	18,196.79
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	98,733.17	0.00	0.00	0.00	0.00	98,733.17	0.00	0.00	98,733.17
03-9896 RIV. CO. OFFICE OF EDUCATION Total:	98,733.17	0.00	0.00	0.00	0.00	98,733.17	0.00	0.00	98,733.17
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	6,898.92	0.00	0.00	0.00	0.00	6,898.92	0.00	17.25	6,881.67
04-1110 RIV CO REGIONAL PARK & OPEN SP Total:	6,898.92	0.00	0.00	0.00	0.00	6,898.92	0.00	17.25	6,881.67
04-1351 FLOOD CONTROL ADMIN									
04-1351-GP FLOOD CONTROL ADMIN	5,117.48	0.00	0.00	0.00	0.00	5,117.48	0.00	12.80	5,104.68
04-1351 FLOOD CONTROL ADMIN Total:	5,117.48	0.00	0.00	0.00	0.00	5,117.48	0.00	12.80	5,104.68
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	10,698.67	0.00	0.00	0.00	0.00	10,698.67	0.00	26.74	10,671.93
04-1361 FLOOD CONTROL ZN 1 Total:	10,698.67	0.00	0.00	0.00	0.00	10,698.67	0.00	26.74	10,671.93
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	19,157.06	0.00	0.00	0.00	0.00	19,157.06	0.00	47.89	19,109.17
04-1362 FLOOD CONTROL ZN 2 Total:	19,157.06	0.00	0.00	0.00	0.00	19,157.06	0.00	47.89	19,109.17
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	2,535.85	0.00	0.00	0.00	0.00	2,535.85	0.00	6.34	2,529.51
04-1363 FLOOD CONTROL ZN 3 Total:	2,535.85	0.00	0.00	0.00	0.00	2,535.85	0.00	6.34	2,529.51
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	20,010.09	0.00	0.00	0.00	0.00	20,010.09	0.00	50.02	19,960.07

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1364 FLOOD CONTROL ZN 4 Total:	20,010.09	0.00	0.00	0.00	0.00	20,010.09	0.00	50.02	19,960.07
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	4,396.66	0.00	0.00	0.00	0.00	4,396.66	0.00	10.99	4,385.67
04-1365 FLOOD CONTROL ZN 5 Total:	4,396.66	0.00	0.00	0.00	0.00	4,396.66	0.00	10.99	4,385.67
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	5,595.62	0.00	0.00	0.00	0.00	5,595.62	0.00	13.98	5,581.64
04-1366 FLOOD CONTROL ZN 6 Total:	5,595.62	0.00	0.00	0.00	0.00	5,595.62	0.00	13.98	5,581.64
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	6,530.46	0.00	0.00	0.00	0.00	6,530.46	0.00	16.33	6,514.13
04-1367 FLOOD CONTROL ZN 7 Total:	6,530.46	0.00	0.00	0.00	0.00	6,530.46	0.00	16.33	6,514.13
04-1701 COUNTY SERVICE AREA 1 *(Coronita L									
04-1701-GP CSA 1 *	3.68	0.00	0.00	0.00	0.00	3.68	0.00	0.01	3.67
04-1701 COUNTY SERVICE AREA 1 *(Coronita Light	3.68	0.00	0.00	0.00	0.00	3.68	0.00	0.01	3.67
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp									
04-1714-GP CSA 13 *	2.20	0.00	0.00	0.00	0.00	2.20	0.00	0.01	2.19
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin	2.20	0.00	0.00	0.00	0.00	2.20	0.00	0.01	2.19
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp									
04-1716-GP CSA 15 *	19.06	0.00	0.00	0.00	0.00	19.06	0.00	0.05	19.01
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin	19.06	0.00	0.00	0.00	0.00	19.06	0.00	0.05	19.01
04-1723 COUNTY SERVICE AREA 21 *(Coronita-)									
04-1723-GP CSA 21 *	19.41	0.00	0.00	0.00	0.00	19.41	0.00	0.05	19.36
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yort	19.41	0.00	0.00	0.00	0.00	19.41	0.00	0.05	19.36
04-1724 COUNTY SERVICE AREA 22 *(Elsinore A									
04-1724-GP CSA 22 *	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va									
04-1729-GP CSA 27 *	38.81	0.00	0.00	0.00	0.00	38.81	0.00	0.09	38.72
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley	38.81	0.00	0.00	0.00	0.00	38.81	0.00	0.09	38.72
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Ze									
04-1733-GP CSA 30 *	17.63	0.00	0.00	0.00	0.00	17.63	0.00	0.05	17.58
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone	17.63	0.00	0.00	0.00	0.00	17.63	0.00	0.05	17.58
04-1734 SERVICE AREA # 33 -MENIFEE									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1734-GP CSA 33 MENIFEE	31.80	0.00	0.00	0.00	0.00	31.80	0.00	0.08	31.72
04-1734 SERVICE AREA # 33 -MENIFEE Total:	31.80	0.00	0.00	0.00	0.00	31.80	0.00	0.08	31.72
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L									
04-1739-GP CSA 36 *	111.42	0.00	0.00	0.00	0.00	111.42	0.00	0.27	111.15
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh	111.42	0.00	0.00	0.00	0.00	111.42	0.00	0.27	111.15
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove									
04-1742-GP CSA 38 *	78.35	0.00	0.00	0.00	0.00	78.35	0.00	0.19	78.16
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir	78.35	0.00	0.00	0.00	0.00	78.35	0.00	0.19	78.16
04-1747 COUNTY SERVICE AREA 43 *(Homeland									
04-1747-GP CSA 43 *	36.49	0.00	0.00	0.00	0.00	36.49	0.00	0.09	36.40
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig	36.49	0.00	0.00	0.00	0.00	36.49	0.00	0.09	36.40
04-1752 COUNTY SERVICE AREA 47 *(W Palm S									
04-1752-GP CSA 47 *	12.22	0.00	0.00	0.00	0.00	12.22	0.00	0.03	12.19
04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin	12.22	0.00	0.00	0.00	0.00	12.22	0.00	0.03	12.19
04-1756 COUNTY SERVICE AREA 51 (Desert Cen									
04-1756-GP CSA 51	40.88	0.00	0.00	0.00	0.00	40.88	0.00	0.11	40.77
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l	40.88	0.00	0.00	0.00	0.00	40.88	0.00	0.11	40.77
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	48.27	0.00	0.00	0.00	0.00	48.27	0.00	0.11	48.16
04-1757 COUNTY SERVICE AREA 52 * Total:	48.27	0.00	0.00	0.00	0.00	48.27	0.00	0.11	48.16
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar									
04-1765-GP CSA 59 *	4.09	0.00	0.00	0.00	0.00	4.09	0.00	0.01	4.08
04-1765 COUNTY SERVICE AREA 59 *(Hemet Area l	4.09	0.00	0.00	0.00	0.00	4.09	0.00	0.01	4.08
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fi									
04-1766-GP CSA 60 *	6.30	0.00	0.00	0.00	0.00	6.30	0.00	0.01	6.29
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire F	6.30	0.00	0.00	0.00	0.00	6.30	0.00	0.01	6.29
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept									
04-1768-GP CSA 62	2.77	0.00	0.00	0.00	0.00	2.77	0.00	0.01	2.76
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv	2.77	0.00	0.00	0.00	0.00	2.77	0.00	0.01	2.76
04-1776 COUNTY SERVICE AREA 69 (Hemet Area									
04-1776-GP CSA 69	126.66	0.00	0.00	0.00	0.00	126.66	0.00	0.31	126.35
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E l	126.66	0.00	0.00	0.00	0.00	126.66	0.00	0.31	126.35

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1777 COUNTY SERVICE AREA 70 *(Perris Are									
04-1777-GP CSA 70 *	48.40	0.00	0.00	0.00	0.00	48.40	0.00	0.13	48.27
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li	48.40	0.00	0.00	0.00	0.00	48.40	0.00	0.13	48.27
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	43.15	0.00	0.00	0.00	0.00	43.15	0.00	0.10	43.05
04-1788 COUNTY SERVICE AREA 80 * Total:	43.15	0.00	0.00	0.00	0.00	43.15	0.00	0.10	43.05
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	186.70	0.00	0.00	0.00	0.00	186.70	0.00	0.47	186.23
04-1792 CSA 84 MENIFEE Total:	186.70	0.00	0.00	0.00	0.00	186.70	0.00	0.47	186.23
04-1793 CSA 84									
04-1793-GP CSA 84	-0.55	0.00	0.00	0.00	0.00	-0.55	0.00	-0.01	-0.54
04-1793 CSA 84 Total:	-0.55	0.00	0.00	0.00	0.00	-0.55	0.00	-0.01	-0.54
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	28.53	0.00	0.00	0.00	0.00	28.53	0.00	0.07	28.46
04-1794 COUNTY SERVICE AREA 85 * Total:	28.53	0.00	0.00	0.00	0.00	28.53	0.00	0.07	28.46
04-1796 CSA 87									
04-1796-GP CSA 87	13.03	0.00	0.00	0.00	0.00	13.03	0.00	0.03	13.00
04-1796 CSA 87 Total:	13.03	0.00	0.00	0.00	0.00	13.03	0.00	0.03	13.00
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	680.14	0.00	0.00	0.00	0.00	680.14	0.00	1.69	678.45
04-1798 CSA 86 MENIFEE Total:	680.14	0.00	0.00	0.00	0.00	680.14	0.00	1.69	678.45
04-1799 CSA 89									
04-1799-GP CSA 89	3.74	0.00	0.00	0.00	0.00	3.74	0.00	0.01	3.73
04-1799 CSA 89 Total:	3.74	0.00	0.00	0.00	0.00	3.74	0.00	0.01	3.73
04-1802 CSA 91									
04-1802-GP CSA 91	14.88	0.00	0.00	0.00	0.00	14.88	0.00	0.04	14.84
04-1802 CSA 91 Total:	14.88	0.00	0.00	0.00	0.00	14.88	0.00	0.04	14.84
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	23.25	0.00	0.00	0.00	0.00	23.25	0.00	0.06	23.19
04-1804 COUNTY SERVICE AREA 93 * Total:	23.25	0.00	0.00	0.00	0.00	23.25	0.00	0.06	23.19
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	1.47	0.00	0.00	0.00	0.00	1.47	0.00	0.00	1.47

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1805 COUNTY SERVICE AREA 94 * Total:	1.47	0.00	0.00	0.00	0.00	1.47	0.00	0.00	1.47
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	7.43	0.00	0.00	0.00	0.00	7.43	0.00	0.01	7.42
04-1808 COUNTY SERVICE AREA 97 * Total:	7.43	0.00	0.00	0.00	0.00	7.43	0.00	0.01	7.42
04-1815 CSA 103									
04-1815-GP CSA 103	1.48	0.00	0.00	0.00	0.00	1.48	0.00	0.01	1.47
04-1815 CSA 103 Total:	1.48	0.00	0.00	0.00	0.00	1.48	0.00	0.01	1.47
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	68.98	0.00	0.00	0.00	0.00	68.98	0.00	0.17	68.81
04-1816 COUNTY SERVICE AREA 104 * Total:	68.98	0.00	0.00	0.00	0.00	68.98	0.00	0.17	68.81
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	41.12	0.00	0.00	0.00	0.00	41.12	0.00	0.10	41.02
04-1817 COUNTY SERVICE AREA 105 * Total:	41.12	0.00	0.00	0.00	0.00	41.12	0.00	0.10	41.02
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	24.56	0.00	0.00	0.00	0.00	24.56	0.00	0.06	24.50
04-1820 COUNTY SERVICE AREA 108 * Total:	24.56	0.00	0.00	0.00	0.00	24.56	0.00	0.06	24.50
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.01	0.91
04-1825 COUNTY SERVICE AREA 113 * Total:	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.01	0.91
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	2.85	0.00	0.00	0.00	0.00	2.85	0.00	0.00	2.85
04-1837 COUNTY SERVICE AREA 125 * Total:	2.85	0.00	0.00	0.00	0.00	2.85	0.00	0.00	2.85
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	255.20	0.00	0.00	0.00	0.00	255.20	0.00	0.67	254.53
04-1838 COUNTY SERVICE AREA 126 * Total:	255.20	0.00	0.00	0.00	0.00	255.20	0.00	0.67	254.53
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	92.17	0.00	0.00	0.00	0.00	92.17	0.00	0.23	91.94
04-1850 CSA 145 MENIFEE Total:	92.17	0.00	0.00	0.00	0.00	92.17	0.00	0.23	91.94
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	2,664.07	0.00	0.00	0.00	0.00	2,664.07	0.00	6.67	2,657.40
04-1854 RANCHO MIRAGE CSD FIRE Total:	2,664.07	0.00	0.00	0.00	0.00	2,664.07	0.00	6.67	2,657.40
04-1855 RANCHO MIRAGE CSD LIBRARY									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1855-GP RANCHO MIRAGE CSD LIBRARY	1,109.63	0.00	0.00	0.00	0.00	1,109.63	0.00	2.77	1,106.86
04-1855 RANCHO MIRAGE CSD LIBRARY Total:	1,109.63	0.00	0.00	0.00	0.00	1,109.63	0.00	2.77	1,106.86
04-4005 SUMMIT CEMETERY DISTRICT									
04-4005-GP SUMMIT CEMETERY DISTRICT	1,560.58	0.00	0.00	0.00	0.00	1,560.58	0.00	3.90	1,556.68
04-4005 SUMMIT CEMETERY DISTRICT Total:	1,560.58	0.00	0.00	0.00	0.00	1,560.58	0.00	3.90	1,556.68
04-4015 COACHELLA VALLEY PUBLIC CEMETAF									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	662.74	0.00	0.00	0.00	0.00	662.74	0.00	1.66	661.08
04-4015 COACHELLA VALLEY PUBLIC CEMETARY T	662.74	0.00	0.00	0.00	0.00	662.74	0.00	1.66	661.08
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	860.86	0.00	0.00	0.00	0.00	860.86	0.00	2.15	858.71
04-4018 ELSINORE VALLEY CEMETERY Total:	860.86	0.00	0.00	0.00	0.00	860.86	0.00	2.15	858.71
04-4025 MURRIETA CEMETERY									
04-4025-GP MURRIETA CEMETERY	408.17	0.00	0.00	0.00	0.00	408.17	0.00	1.02	407.15
04-4025 MURRIETA CEMETERY Total:	408.17	0.00	0.00	0.00	0.00	408.17	0.00	1.02	407.15
04-4031 PALM SPRINGS PUBLIC CEMETERY									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.52	208.00
04-4031 PALM SPRINGS PUBLIC CEMETERY Total:	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.52	208.00
04-4035 PALO VERDE CEMETERY									
04-4035-GP PALO VERDE CEMETERY	97.69	0.00	0.00	0.00	0.00	97.69	0.00	0.24	97.45
04-4035 PALO VERDE CEMETERY Total:	97.69	0.00	0.00	0.00	0.00	97.69	0.00	0.24	97.45
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	328.23	0.00	0.00	0.00	0.00	328.23	0.00	0.83	327.40
04-4038 PERRIS VALLEY CEMETERY Total:	328.23	0.00	0.00	0.00	0.00	328.23	0.00	0.83	327.40
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETERY	383.27	0.00	0.00	0.00	0.00	383.27	0.00	0.97	382.30
04-4041 SAN JACINTO VALLEY CEMETERY Total:	383.27	0.00	0.00	0.00	0.00	383.27	0.00	0.97	382.30
04-4045 TEMECULA PUBLIC CEMETERY									
04-4045-GP TEMECULA PUBLIC CEMETERY	810.95	0.00	0.00	0.00	0.00	810.95	0.00	2.03	808.92
04-4045 TEMECULA PUBLIC CEMETERY Total:	810.95	0.00	0.00	0.00	0.00	810.95	0.00	2.03	808.92
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	655.22	0.00	0.00	0.00	0.00	655.22	0.00	1.64	653.58
04-4047 WILDOMAR CEMETERY Total:	655.22	0.00	0.00	0.00	0.00	655.22	0.00	1.64	653.58

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	68.14	0.00	0.00	0.00	0.00	68.14	0.00	0.18	67.96
04-4110 CATHEDRAL CITY COMM SERVICE Total:	68.14	0.00	0.00	0.00	0.00	68.14	0.00	0.18	67.96
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	10.07	0.00	0.00	0.00	0.00	10.07	0.00	0.03	10.04
04-4111 CATHEDRAL CITY CS ZN A Total:	10.07	0.00	0.00	0.00	0.00	10.07	0.00	0.03	10.04
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	287.34	0.00	0.00	0.00	0.00	287.34	0.00	0.71	286.63
04-4112 CATHEDRAL CITY CS ZN B Total:	287.34	0.00	0.00	0.00	0.00	287.34	0.00	0.71	286.63
04-4121 EDGEMONT COMMUNITY SERVICES									
04-4121-GP EDGEMONT COMMUNITY SERVICES	725.13	0.00	0.00	0.00	0.00	725.13	0.00	1.81	723.32
04-4121 EDGEMONT COMMUNITY SERVICES Total:	725.13	0.00	0.00	0.00	0.00	725.13	0.00	1.81	723.32
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	12.56	0.00	0.00	0.00	0.00	12.56	0.00	0.03	12.53
04-4126 EDGEMONT CSD ILL 1 Total:	12.56	0.00	0.00	0.00	0.00	12.56	0.00	0.03	12.53
04-4151 JURUPA COMMUNITY SERVICES									
04-4151-GP JURUPA COMMUNITY SERVICES	2,609.57	0.00	0.00	0.00	0.00	2,609.57	0.00	6.54	2,603.03
04-4151 JURUPA COMMUNITY SERVICES Total:	2,609.57	0.00	0.00	0.00	0.00	2,609.57	0.00	6.54	2,603.03
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	6.82	0.00	0.00	0.00	0.00	6.82	0.00	0.01	6.81
04-4156 JURUPA CSD ILL 2 Total:	6.82	0.00	0.00	0.00	0.00	6.82	0.00	0.01	6.81
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	307.19	0.00	0.00	0.00	0.00	307.19	0.00	0.76	306.43
04-4157 JURUPA COMM SERV IMP 2 Total:	307.19	0.00	0.00	0.00	0.00	307.19	0.00	0.76	306.43
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	310.74	0.00	0.00	0.00	0.00	310.74	0.00	0.78	309.96
04-4158 JURUPA COMM SERV IMP 3 Total:	310.74	0.00	0.00	0.00	0.00	310.74	0.00	0.78	309.96
04-4251 RUBIDOUX COMMUNITY SERVICES									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	3,393.67	0.00	0.00	0.00	0.00	3,393.67	0.00	6.88	3,386.79
04-4251 RUBIDOUX COMMUNITY SERVICES Total:	3,393.67	0.00	0.00	0.00	0.00	3,393.67	0.00	6.88	3,386.79
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	141.67	0.00	0.00	0.00	0.00	141.67	0.00	0.34	141.33

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:	141.67	0.00	0.00	0.00	0.00	141.67	0.00	0.34	141.33
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	190.96	0.00	0.00	0.00	0.00	190.96	0.00	0.48	190.48
04-4270 MORENO VAL COMM SVC Total:	190.96	0.00	0.00	0.00	0.00	190.96	0.00	0.48	190.48
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	2,989.60	0.00	0.00	0.00	0.00	2,989.60	0.00	7.46	2,982.14
04-4271 MORENO VAL COMM SVC ZN A Total:	2,989.60	0.00	0.00	0.00	0.00	2,989.60	0.00	7.46	2,982.14
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	149.23	0.00	0.00	0.00	0.00	149.23	0.00	0.38	148.85
04-4272 MORENO VAL COMM SVC ZN B Total:	149.23	0.00	0.00	0.00	0.00	149.23	0.00	0.38	148.85
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	16.93	0.00	0.00	0.00	0.00	16.93	0.00	0.04	16.89
04-4302 TEMECULA ZN B Total:	16.93	0.00	0.00	0.00	0.00	16.93	0.00	0.04	16.89
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	485.64	0.00	0.00	0.00	0.00	485.64	0.00	1.22	484.42
04-4325 COACHELLA FIRE PROTECTION Total:	485.64	0.00	0.00	0.00	0.00	485.64	0.00	1.22	484.42
04-4331 IDYLLWILD FIRE PROTECTION									
04-4331-GP IDYLLWILD FIRE PROTECTION	1,482.53	0.00	0.00	0.00	0.00	1,482.53	0.00	3.71	1,478.82
04-4331 IDYLLWILD FIRE PROTECTION Total:	1,482.53	0.00	0.00	0.00	0.00	1,482.53	0.00	3.71	1,478.82
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	6,781.20	0.00	0.00	0.00	0.00	6,781.20	0.00	16.95	6,764.25
04-4341 MURRIETA FIRE PROT DIST - CITY Total:	6,781.20	0.00	0.00	0.00	0.00	6,781.20	0.00	16.95	6,764.25
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	6,985.76	0.00	0.00	0.00	0.00	6,985.76	0.00	17.48	6,968.28
04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:	6,985.76	0.00	0.00	0.00	0.00	6,985.76	0.00	17.48	6,968.28
04-4365 DESERT HOSPITAL									
04-4365-GP DESERT HOSPITAL	5,226.11	0.00	0.00	0.00	0.00	5,226.11	0.00	13.06	5,213.05
04-4365 DESERT HOSPITAL Total:	5,226.11	0.00	0.00	0.00	0.00	5,226.11	0.00	13.06	5,213.05
04-4381 PALO VERDE VALLEY HOSPITAL									
04-4381-GP PALO VERDE VALLEY HOSPITAL	154.10	0.00	0.00	0.00	0.00	154.10	0.00	0.38	153.72
04-4381 PALO VERDE VALLEY HOSPITAL Total:	154.10	0.00	0.00	0.00	0.00	154.10	0.00	0.38	153.72
04-4391 SAN GORGONIO PASS MEM HOSPITAL									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	31,564.08	0.00	0.00	0.00	0.00	31,564.08	0.00	52.42	31,511.66
04-4391-GP SAN GORGONIO PASS MEM HOSPIT/	1,686.84	0.00	0.00	0.00	0.00	1,686.84	0.00	4.21	1,682.63
04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:	33,250.92	0.00	0.00	0.00	0.00	33,250.92	0.00	56.63	33,194.29
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	1,131.75	0.00	0.00	0.00	0.00	1,131.75	0.00	2.82	1,128.93
04-4455 BANNING LIBRARY DIST Total:	1,131.75	0.00	0.00	0.00	0.00	1,131.75	0.00	2.82	1,128.93
04-4461 BEAUMONT LIBRARY									
04-4461-GP BEAUMONT LIBRARY	1,815.86	0.00	0.00	0.00	0.00	1,815.86	0.00	4.54	1,811.32
04-4461 BEAUMONT LIBRARY Total:	1,815.86	0.00	0.00	0.00	0.00	1,815.86	0.00	4.54	1,811.32
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	320.99	0.00	0.00	0.00	0.00	320.99	0.00	0.80	320.19
04-4485 PALO VERDE VALLEY LIBRARY Total:	320.99	0.00	0.00	0.00	0.00	320.99	0.00	0.80	320.19
04-4555 CV MOSQUITO & VECTOR CONTROL									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	4,946.62	0.00	0.00	0.00	0.00	4,946.62	0.00	12.36	4,934.26
04-4555 CV MOSQUITO & VECTOR CONTROL Total:	4,946.62	0.00	0.00	0.00	0.00	4,946.62	0.00	12.36	4,934.26
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	2,635.77	0.00	0.00	0.00	0.00	2,635.77	0.00	6.59	2,629.18
04-4571 N.W. MOSQUITO & VECTOR CONT DIST Tot:	2,635.77	0.00	0.00	0.00	0.00	2,635.77	0.00	6.59	2,629.18
04-4606 BEAUMONT CHERRY VAL REC & PARK									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	2,186.38	0.00	0.00	0.00	0.00	2,186.38	0.00	5.47	2,180.91
04-4606 BEAUMONT CHERRY VAL REC & PARK Tot:	2,186.38	0.00	0.00	0.00	0.00	2,186.38	0.00	5.47	2,180.91
04-4611 COACHELLA VALLEY REC AND PARK									
04-4611-GP DESERT RECREATION	3,375.29	0.00	0.00	0.00	0.00	3,375.29	0.00	8.44	3,366.85
04-4611 COACHELLA VALLEY REC AND PARK Total	3,375.29	0.00	0.00	0.00	0.00	3,375.29	0.00	8.44	3,366.85
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	929.01	0.00	0.00	0.00	0.00	929.01	0.00	2.33	926.68
04-4621 JURUPA AREA REC & PARK Total:	929.01	0.00	0.00	0.00	0.00	929.01	0.00	2.33	926.68
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	1,935.55	0.00	0.00	0.00	0.00	1,935.55	0.00	4.85	1,930.70
04-4646 VALLEY WIDE REC & PK Total:	1,935.55	0.00	0.00	0.00	0.00	1,935.55	0.00	4.85	1,930.70
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	55.25	0.00	0.00	0.00	0.00	55.25	0.00	0.14	55.11

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4661 COACHELLA SANITARY Total:	55.25	0.00	0.00	0.00	0.00	55.25	0.00	0.14	55.11
04-4671 HOME GARDENS SANITARY									
04-4671-GP HOME GARDENS SANITARY	208.35	0.00	0.00	0.00	0.00	208.35	0.00	0.53	207.82
04-4671 HOME GARDENS SANITARY Total:	208.35	0.00	0.00	0.00	0.00	208.35	0.00	0.53	207.82
04-4681 VALLEY SANITARY									
04-4681-GP VALLEY SANITARY	723.87	0.00	0.00	0.00	0.00	723.87	0.00	1.82	722.05
04-4681 VALLEY SANITARY Total:	723.87	0.00	0.00	0.00	0.00	723.87	0.00	1.82	722.05
04-4811 CABAZON COUNTY WATER									
04-4811-GP CABAZON COUNTY WTR	14.82	0.00	0.00	0.00	0.00	14.82	0.00	0.04	14.78
04-4811 CABAZON COUNTY WATER Total:	14.82	0.00	0.00	0.00	0.00	14.82	0.00	0.04	14.78
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR PRC	14,748.84	0.00	0.00	0.00	0.00	14,748.84	0.00	-258.93	15,007.77
04-4821-GP CV WATER DISTRICT STATE WTR PR	9,685.68	0.00	0.00	0.00	0.00	9,685.68	0.00	24.21	9,661.47
04-4821 CV WATER DISTRICT STATE WTR PROJ Tot	24,434.52	0.00	0.00	0.00	0.00	24,434.52	0.00	-234.72	24,669.24
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDO	8.78	0.00	0.00	0.00	0.00	8.78	0.00	0.02	8.76
04-4822 COACHELLA VAL WATER PSEUDO Total:	8.78	0.00	0.00	0.00	0.00	8.78	0.00	0.02	8.76
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	70.50	0.00	0.00	0.00	0.00	70.50	0.00	0.17	70.33
04-4841 CVWD IMP DIST 10 Total:	70.50	0.00	0.00	0.00	0.00	70.50	0.00	0.17	70.33
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	1.98	0.00	0.00	0.00	0.00	1.98	0.00	0.01	1.97
04-4842 CVWD IMP DIST 17 Total:	1.98	0.00	0.00	0.00	0.00	1.98	0.00	0.01	1.97
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	1.30	0.00	0.00	0.00	0.00	1.30	0.00	0.00	1.30
04-4844 CVWD IMP DIST 13 Total:	1.30	0.00	0.00	0.00	0.00	1.30	0.00	0.00	1.30
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	1,015.52	0.00	0.00	0.00	0.00	1,015.52	0.00	2.54	1,012.98
04-4847 CVWD IMP DIST 80 Total:	1,015.52	0.00	0.00	0.00	0.00	1,015.52	0.00	2.54	1,012.98
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	42.45	0.00	0.00	0.00	0.00	42.45	0.00	0.10	42.35
04-4849 CVWD IMP DIST 50 Total:	42.45	0.00	0.00	0.00	0.00	42.45	0.00	0.10	42.35

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4851 MISSION SPRINGS WTR DIST									
04-4851-GP MISSION SPRINGS WTR DIST	564.36	0.00	0.00	0.00	0.00	564.36	0.00	1.44	562.92
04-4851 MISSION SPRINGS WTR DIST Total:	564.36	0.00	0.00	0.00	0.00	564.36	0.00	1.44	562.92
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	202.12	0.00	0.00	0.00	0.00	202.12	0.00	0.49	201.63
04-4853 MISSION SPRINGS WTR IMP B Total:	202.12	0.00	0.00	0.00	0.00	202.12	0.00	0.49	201.63
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	32.35	0.00	0.00	0.00	0.00	32.35	0.00	0.07	32.28
04-4854 MISSION SPRINGS WTR IMP C Total:	32.35	0.00	0.00	0.00	0.00	32.35	0.00	0.07	32.28
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	-0.46	0.00	0.00	0.00	0.00	-0.46	0.00	-0.01	-0.45
04-4855 MISSION SPRINGS WTR IMP 1 Total:	-0.46	0.00	0.00	0.00	0.00	-0.46	0.00	-0.01	-0.45
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	9.74	0.00	0.00	0.00	0.00	9.74	0.00	0.03	9.71
04-4856 MISSION SPRINGS WTR IMP 2 Total:	9.74	0.00	0.00	0.00	0.00	9.74	0.00	0.03	9.71
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	47.41	0.00	0.00	0.00	0.00	47.41	0.00	0.12	47.29
04-4861 EAST BLYTHE COUNTY WATER Total:	47.41	0.00	0.00	0.00	0.00	47.41	0.00	0.12	47.29
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	411.17	0.00	0.00	0.00	0.00	411.17	0.00	1.03	410.14
04-4866 MISSION SPRINGS WTR IMP G Total:	411.17	0.00	0.00	0.00	0.00	411.17	0.00	1.03	410.14
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	25.29	0.00	0.00	0.00	0.00	25.29	0.00	0.06	25.23
04-4867 MISSION SPRINGS WTR IMP E Total:	25.29	0.00	0.00	0.00	0.00	25.29	0.00	0.06	25.23
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	402.19	0.00	0.00	0.00	0.00	402.19	0.00	1.00	401.19
04-4869 MISSION SPRINGS WTR IMP S Total:	402.19	0.00	0.00	0.00	0.00	402.19	0.00	1.00	401.19
04-4871 IDYLLWILD CO WATER									
04-4871-GP IDYLLWILD CO WATER	415.04	0.00	0.00	0.00	0.00	415.04	0.00	1.05	413.99
04-4871 IDYLLWILD CO WATER Total:	415.04	0.00	0.00	0.00	0.00	415.04	0.00	1.05	413.99
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	148.20	0.00	0.00	0.00	0.00	148.20	0.00	0.36	147.84

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4872 IDYLLWILD CO WATER IMP 1 Total:	148.20	0.00	0.00	0.00	0.00	148.20	0.00	0.36	147.84
04-4891 PINE COVE CO WATER									
04-4891-GP PINE COVE CO WATER	189.54	0.00	0.00	0.00	0.00	189.54	0.00	0.46	189.08
04-4891 PINE COVE CO WATER Total:	189.54	0.00	0.00	0.00	0.00	189.54	0.00	0.46	189.08
04-4894 CO WATER WEST VALLEY JT33-36									
04-4894-GP CO WATER WEST VALLEY JT33-36	-0.41	0.00	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41
04-4894 CO WATER WEST VALLEY JT33-36 Total:	-0.41	0.00	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41
04-4896 YUCAIPA VALLEY CO WTR									
04-4896-GP YUCAIPA VALLEY CO WTR	166.65	0.00	0.00	0.00	0.00	166.65	0.00	0.41	166.24
04-4896 YUCAIPA VALLEY CO WTR Total:	166.65	0.00	0.00	0.00	0.00	166.65	0.00	0.41	166.24
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	99.93	0.00	0.00	0.00	0.00	99.93	0.00	0.25	99.68
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:	99.93	0.00	0.00	0.00	0.00	99.93	0.00	0.25	99.68
04-5121 DESERT WATER AGENCY									
04-5121-D DESERT WATER AG	-36,490.96	0.00	0.00	0.00	0.00	-36,490.96	0.00	-216.37	-36,274.59
04-5121-GP DESERT WATER AG	1,726.37	0.00	0.00	0.00	0.00	1,726.37	0.00	4.32	1,722.05
04-5121 DESERT WATER AGENCY Total:	-34,764.59	0.00	0.00	0.00	0.00	-34,764.59	0.00	-212.05	-34,552.54
04-5131 DESERT WATER AGENCY 1ST FRINGE									
04-5131-D DESERT 01	132.13	0.00	0.00	0.00	0.00	132.13	0.00	0.33	131.80
04-5131 DESERT WATER AGENCY 1ST FRINGE Total:	132.13	0.00	0.00	0.00	0.00	132.13	0.00	0.33	131.80
04-5136 DESERT WATER AGENCY 6TH FRINGE									
04-5136-D DESERT 06	176.48	0.00	0.00	0.00	0.00	176.48	0.00	0.44	176.04
04-5136 DESERT WATER AGENCY 6TH FRINGE Total:	176.48	0.00	0.00	0.00	0.00	176.48	0.00	0.44	176.04
04-5141 DESERT WATER AGENCY 10TH FRINGE									
04-5141-D DESERT 10	43.02	0.00	0.00	0.00	0.00	43.02	0.00	0.11	42.91
04-5141 DESERT WATER AGENCY 10TH FRINGE Total:	43.02	0.00	0.00	0.00	0.00	43.02	0.00	0.11	42.91
04-5171 SAN GORGONIO PASS WTR AG DEBT S									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	53,439.52	0.00	0.00	0.00	0.00	53,439.52	0.00	68.30	53,371.22
04-5171-GP SAN GORGONIO PASS WTR AGENCY I	3,156.60	0.00	0.00	0.00	0.00	3,156.60	0.00	7.89	3,148.71
04-5171 SAN GORGONIO PASS WTR AG DEBT SV Total:	56,596.12	0.00	0.00	0.00	0.00	56,596.12	0.00	76.19	56,519.93
04-5172 SAN GORGONIO GP MH (MOBILE HOME)									
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	-0.66	0.00	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5172 SAN GORGONIO GP MH (MOBILE HOME) To	-0.66	0.00	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66
04-5301 MWD EAST 1301999									
04-5301-D MWD EAST 1301999	1,831.57	0.00	0.00	0.00	0.00	1,831.57	0.00	-7.62	1,839.19
04-5301 MWD EAST 1301999 Total:	1,831.57	0.00	0.00	0.00	0.00	1,831.57	0.00	-7.62	1,839.19
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	4,970.68	0.00	0.00	0.00	0.00	4,970.68	0.00	-13.68	4,984.36
04-5351 MWD WEST 1302999 Total:	4,970.68	0.00	0.00	0.00	0.00	4,970.68	0.00	-13.68	4,984.36
04-5401 EMWD									
04-5401-GP EMWD	26,368.51	0.00	0.00	0.00	0.00	26,368.51	0.00	65.97	26,302.54
04-5401 EMWD Total:	26,368.51	0.00	0.00	0.00	0.00	26,368.51	0.00	65.97	26,302.54
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	2,563.25	0.00	0.00	0.00	0.00	2,563.25	0.00	2.67	2,560.58
04-5407 EMWD IMP DIST U-18 Total:	2,563.25	0.00	0.00	0.00	0.00	2,563.25	0.00	2.67	2,560.58
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	2,594.39	0.00	0.00	0.00	0.00	2,594.39	0.00	6.48	2,587.91
04-5453 EMWD IMP DIST 3 Total:	2,594.39	0.00	0.00	0.00	0.00	2,594.39	0.00	6.48	2,587.91
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	-0.84	0.00	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84
04-5455 EMWD IMP DIST 5 Total:	-0.84	0.00	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
04-5457 EMWD IMP DIST 7 Total:	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	81.02	0.00	0.00	0.00	0.00	81.02	0.00	0.20	80.82
04-5459 EMWD IMP DIST 9 Total:	81.02	0.00	0.00	0.00	0.00	81.02	0.00	0.20	80.82
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	606.33	0.00	0.00	0.00	0.00	606.33	0.00	1.51	604.82
04-5461 EMWD IMP DIST 10 Total:	606.33	0.00	0.00	0.00	0.00	606.33	0.00	1.51	604.82
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	12.59	0.00	0.00	0.00	0.00	12.59	0.00	0.03	12.56
04-5462 EMWD IMP DIST 11 Total:	12.59	0.00	0.00	0.00	0.00	12.59	0.00	0.03	12.56
04-5463 EMWD IMP DIST 12									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5463-GP EMWD IMP DIST 12	10.25	0.00	0.00	0.00	0.00	10.25	0.00	0.02	10.23
04-5463 EMWD IMP DIST 12 Total:	10.25	0.00	0.00	0.00	0.00	10.25	0.00	0.02	10.23
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	1,111.96	0.00	0.00	0.00	0.00	1,111.96	0.00	2.77	1,109.19
04-5464 EMWD IMP DIST 13 Total:	1,111.96	0.00	0.00	0.00	0.00	1,111.96	0.00	2.77	1,109.19
04-5466 EMWD IMP DIST 15									
04-5466-GP EMWD IMP DIST 15	-0.57	0.00	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57
04-5466 EMWD IMP DIST 15 Total:	-0.57	0.00	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	1,084.89	0.00	0.00	0.00	0.00	1,084.89	0.00	2.71	1,082.18
04-5468 EMWD IMP DIST 17 Total:	1,084.89	0.00	0.00	0.00	0.00	1,084.89	0.00	2.71	1,082.18
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-5469-GP EMWD IMP DIST 18	15.81	0.00	0.00	0.00	0.00	15.81	0.00	0.04	15.77
04-5469 EMWD IMP DIST 18 Total:	15.80	0.00	0.00	0.00	0.00	15.80	0.00	0.04	15.76
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	469.27	0.00	0.00	0.00	0.00	469.27	0.00	1.18	468.09
04-5473 EMWD IMP DIST 21 Total:	469.27	0.00	0.00	0.00	0.00	469.27	0.00	1.18	468.09
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	41.77	0.00	0.00	0.00	0.00	41.77	0.00	0.11	41.66
04-5474 EMWD IMP DIST 22 Total:	41.77	0.00	0.00	0.00	0.00	41.77	0.00	0.11	41.66
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	46.00	0.00	0.00	0.00	0.00	46.00	0.00	0.03	45.97
04-5476 EMWD IMP DST U-22 Total:	46.00	0.00	0.00	0.00	0.00	46.00	0.00	0.03	45.97
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	746.43	0.00	0.00	0.00	0.00	746.43	0.00	1.87	744.56
04-5483 EMWD IMP DIST C Total:	746.43	0.00	0.00	0.00	0.00	746.43	0.00	1.87	744.56
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	414.42	0.00	0.00	0.00	0.00	414.42	0.00	1.03	413.39
04-5484 EMWD IMP DIST U-13 Total:	414.42	0.00	0.00	0.00	0.00	414.42	0.00	1.03	413.39
04-5487 EMWD IMP DIST U-12									
04-5487-D EMWD IMP DIST U-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.01

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5487 EMWD IMP DIST U-12 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.01
04-5488 EMWD IMP DIST U-9									
04-5488-D EMWD IMP DIST U-9	0.04	0.00	0.00	0.00	0.00	0.04	0.00	-2.14	2.18
04-5488 EMWD IMP DIST U-9 Total:	0.04	0.00	0.00	0.00	0.00	0.04	0.00	-2.14	2.18
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	29.61	0.00	0.00	0.00	0.00	29.61	0.00	0.07	29.54
04-5489-GP EMWD IMP DIST U-10	59.10	0.00	0.00	0.00	0.00	59.10	0.00	0.14	58.96
04-5489 EMWD IMP DIST U-10 Total:	88.71	0.00	0.00	0.00	0.00	88.71	0.00	0.21	88.50
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	791.37	0.00	0.00	0.00	0.00	791.37	0.00	1.97	789.40
04-5491 EMWD IMP DIST U-1 Total:	791.37	0.00	0.00	0.00	0.00	791.37	0.00	1.97	789.40
04-5492 EMWD IMP DIST U-2									
04-5492-D EMWD IMP DIST U-2	24.31	0.00	0.00	0.00	0.00	24.31	0.00	0.05	24.26
04-5492 EMWD IMP DIST U-2 Total:	24.31	0.00	0.00	0.00	0.00	24.31	0.00	0.05	24.26
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	789.62	0.00	0.00	0.00	0.00	789.62	0.00	1.98	787.64
04-5493 EMWD IMP DIST U-3 Total:	789.62	0.00	0.00	0.00	0.00	789.62	0.00	1.98	787.64
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	8.23	0.00	0.00	0.00	0.00	8.23	0.00	0.02	8.21
04-5494-GP EMWD IMP DIST U-4	32.88	0.00	0.00	0.00	0.00	32.88	0.00	0.09	32.79
04-5494 EMWD IMP DIST U-4 Total:	41.11	0.00	0.00	0.00	0.00	41.11	0.00	0.11	41.00
04-5495 EMWD IMP DIST U-5									
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	41.73	0.00	0.00	0.00	0.00	41.73	0.00	0.10	41.63
04-5495 EMWD IMP DIST U-5 Total:	41.75	0.00	0.00	0.00	0.00	41.75	0.00	0.10	41.65
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	33.22	0.00	0.00	0.00	0.00	33.22	0.00	-0.01	33.23
04-5496-GP EMWD IMP DIST U-6	95.56	0.00	0.00	0.00	0.00	95.56	0.00	0.24	95.32
04-5496 EMWD IMP DIST U-6 Total:	128.78	0.00	0.00	0.00	0.00	128.78	0.00	0.23	128.55
04-5497 EMWD IMP DIST U-7									
04-5497-D EMWD IMP DIST U-7	0.02	0.00	0.00	0.00	0.00	0.02	0.00	-0.12	0.14
04-5497-GP EMWD IMP DIST U-7	20.89	0.00	0.00	0.00	0.00	20.89	0.00	0.05	20.84
04-5497 EMWD IMP DIST U-7 Total:	20.91	0.00	0.00	0.00	0.00	20.91	0.00	-0.07	20.98

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	84.14	0.00	0.00	0.00	0.00	84.14	0.00	-0.10	84.24
04-5498-GP EMWD IMP DIST U-8	5,617.24	0.00	0.00	0.00	0.00	5,617.24	0.00	14.04	5,603.20
04-5498 EMWD IMP DIST U-8 Total:	5,701.38	0.00	0.00	0.00	0.00	5,701.38	0.00	13.94	5,687.44
04-5501 ELSINORE VALLEY MUNICIPAL WATER									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	8,491.82	0.00	0.00	0.00	0.00	8,491.82	0.00	21.24	8,470.58
04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:	8,491.82	0.00	0.00	0.00	0.00	8,491.82	0.00	21.24	8,470.58
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	1.56	0.00	0.00	0.00	0.00	1.56	0.00	-0.06	1.62
04-5502 EMWD IMP DIST U-14 Total:	1.56	0.00	0.00	0.00	0.00	1.56	0.00	-0.06	1.62
04-5601 LAKE HEMET MUNICIPAL WATER									
04-5601-GP LAKE HEMET MUNICIPAL WATER	1,795.46	0.00	0.00	0.00	0.00	1,795.46	0.00	4.49	1,790.97
04-5601 LAKE HEMET MUNICIPAL WATER Total:	1,795.46	0.00	0.00	0.00	0.00	1,795.46	0.00	4.49	1,790.97
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	63.13	0.00	0.00	0.00	0.00	63.13	0.00	0.16	62.97
04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:	63.13	0.00	0.00	0.00	0.00	63.13	0.00	0.16	62.97
04-5651 SAN BERNARDINO V MUN WTR DEBT S'									
04-5651-D SAN BERNARDINO V MUNI WTR DS	0.02	0.00	0.00	0.00	0.00	0.02	0.00	-0.33	0.35
04-5651-GP SAN BERNARDINO V MUNI WTR DS	38.97	0.00	0.00	0.00	0.00	38.97	0.00	0.09	38.88
04-5651 SAN BERNARDINO V MUN WTR DEBT SV Tc	38.99	0.00	0.00	0.00	0.00	38.99	0.00	-0.24	39.23
04-5701 WESTERN MUNICIPAL WATER									
04-5701-GP WESTERN MUNICIPAL WATER	11,457.60	0.00	0.00	0.00	0.00	11,457.60	0.00	28.67	11,428.93
04-5701 WESTERN MUNICIPAL WATER Total:	11,457.60	0.00	0.00	0.00	0.00	11,457.60	0.00	28.67	11,428.93
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	657.06	0.00	0.00	0.00	0.00	657.06	0.00	1.63	655.43
04-5711 WMWD 1ST FR Total:	657.06	0.00	0.00	0.00	0.00	657.06	0.00	1.63	655.43
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	3.20	0.00	0.00	0.00	0.00	3.20	0.00	0.00	3.20
04-5712 WMWD 2ND FR Total:	3.20	0.00	0.00	0.00	0.00	3.20	0.00	0.00	3.20
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	65.28	0.00	0.00	0.00	0.00	65.28	0.00	0.16	65.12
04-5713 WMWD 3RD FR Total:	65.28	0.00	0.00	0.00	0.00	65.28	0.00	0.16	65.12
04-5714 WMWD 4TH FR									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5714-GP WMWD 4TH FR	-0.67	0.00	0.00	0.00	0.00	-0.67	0.00	-0.01	-0.66
04-5714 WMWD 4TH FR Total:	-0.67	0.00	0.00	0.00	0.00	-0.67	0.00	-0.01	-0.66
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	4.20	0.00	0.00	0.00	0.00	4.20	0.00	0.01	4.19
04-5715 WMWD 5TH FR Total:	4.20	0.00	0.00	0.00	0.00	4.20	0.00	0.01	4.19
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	57.67	0.00	0.00	0.00	0.00	57.67	0.00	0.15	57.52
04-5716 WMWD 6TH FR Total:	57.67	0.00	0.00	0.00	0.00	57.67	0.00	0.15	57.52
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39
04-5717 WMWD 7TH FR Total:	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	20.14	0.00	0.00	0.00	0.00	20.14	0.00	0.05	20.09
04-5718 WMWD 8TH FR Total:	20.14	0.00	0.00	0.00	0.00	20.14	0.00	0.05	20.09
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	273.76	0.00	0.00	0.00	0.00	273.76	0.00	0.68	273.08
04-5719 WMWD 9TH FR Total:	273.76	0.00	0.00	0.00	0.00	273.76	0.00	0.68	273.08
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	17.17	0.00	0.00	0.00	0.00	17.17	0.00	0.04	17.13
04-5721 WMWD 10TH FR Total:	17.17	0.00	0.00	0.00	0.00	17.17	0.00	0.04	17.13
04-5722 WMWD 11TH FR									
04-5722-GP WMWD 11TH FR	1.97	0.00	0.00	0.00	0.00	1.97	0.00	0.01	1.96
04-5722 WMWD 11TH FR Total:	1.97	0.00	0.00	0.00	0.00	1.97	0.00	0.01	1.96
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	-0.88	0.00	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88
04-5723 WMWD 12TH FR Total:	-0.88	0.00	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	7.05	0.00	0.00	0.00	0.00	7.05	0.00	0.01	7.04
04-5724 WMWD 13TH FR Total:	7.05	0.00	0.00	0.00	0.00	7.05	0.00	0.01	7.04
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	78.94	0.00	0.00	0.00	0.00	78.94	0.00	0.19	78.75
04-5725 WMWD 14TH FR Total:	78.94	0.00	0.00	0.00	0.00	78.94	0.00	0.19	78.75

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.79
04-5747 WMWD 34TH FR Total:	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.79
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	2,100.78	0.00	0.00	0.00	0.00	2,100.78	0.00	5.26	2,095.52
04-5751 WMWD IMP DIST 1 Total:	2,100.78	0.00	0.00	0.00	0.00	2,100.78	0.00	5.26	2,095.52
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	210.17	0.00	0.00	0.00	0.00	210.17	0.00	0.53	209.64
04-5752 WMWD IMP DIST 2 Total:	210.17	0.00	0.00	0.00	0.00	210.17	0.00	0.53	209.64
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	2,794.88	0.00	0.00	0.00	0.00	2,794.88	0.00	6.99	2,787.89
04-5753 WMWD IMP DIST 3 Total:	2,794.88	0.00	0.00	0.00	0.00	2,794.88	0.00	6.99	2,787.89
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	47.55	0.00	0.00	0.00	0.00	47.55	0.00	0.11	47.44
04-5781 WMWD IMP DIST A Total:	47.55	0.00	0.00	0.00	0.00	47.55	0.00	0.11	47.44
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	34.74	0.00	0.00	0.00	0.00	34.74	0.00	0.09	34.65
04-5782 WMWD IMP DIST B Total:	34.74	0.00	0.00	0.00	0.00	34.74	0.00	0.09	34.65
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	6,477.02	0.00	0.00	0.00	0.00	6,477.02	0.00	16.19	6,460.83
04-5792 WMWD IMP DIST U-2 Total:	6,477.02	0.00	0.00	0.00	0.00	6,477.02	0.00	16.19	6,460.83
04-5927 EMWD IMP DIST U-21									
04-5927-D EMWD IMP DIST U-21	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
04-5927 EMWD IMP DIST U-21 Total:	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	381.12	0.00	0.00	0.00	0.00	381.12	0.00	-2.64	383.76
04-5954 EMWD IMP U-35 Total:	381.12	0.00	0.00	0.00	0.00	381.12	0.00	-2.64	383.76
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	381.12	0.00	0.00	0.00	0.00	381.12	0.00	-2.64	383.76
04-5955 EMWD IMP U-36 Total:	381.12	0.00	0.00	0.00	0.00	381.12	0.00	-2.64	383.76
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	455.36	0.00	0.00	0.00	0.00	455.36	0.00	1.14	454.22

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot	455.36	0.00	0.00	0.00	0.00	455.36	0.00	1.14	454.22
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION									
28-4705-GP COACHELLA VALLEY RESOURCE CONSERVATION	176.43	0.00	0.00	0.00	0.00	176.43	0.00	0.44	175.99
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION Total:	176.43	0.00	0.00	0.00	0.00	176.43	0.00	0.44	175.99
28-4736 RIV CORONA RESOURCE CONSERVATION									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	1,257.26	0.00	0.00	0.00	0.00	1,257.26	0.00	3.14	1,254.12
28-4736 RIV CORONA RESOURCE CONSERVATION Total:	1,257.26	0.00	0.00	0.00	0.00	1,257.26	0.00	3.14	1,254.12
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	2,383.32	0.00	0.00	0.00	0.00	2,383.32	0.00	5.97	2,377.35
28-4831 CVWD IMP DIST 1 DS Total:	2,383.32	0.00	0.00	0.00	0.00	2,383.32	0.00	5.97	2,377.35
28-5251 FERN VALLEY WATER									
28-5251-GP FERN VALLEY WATER	846.72	0.00	0.00	0.00	0.00	846.72	0.00	2.10	844.62
28-5251 FERN VALLEY WATER Total:	846.72	0.00	0.00	0.00	0.00	846.72	0.00	2.10	844.62
28-5255 HIGH VALLEY WATER									
28-5255-GP HIGH VALLEY WATER	130.64	0.00	0.00	0.00	0.00	130.64	0.00	0.33	130.31
28-5255 HIGH VALLEY WATER Total:	130.64	0.00	0.00	0.00	0.00	130.64	0.00	0.33	130.31
28-5263 TEMESCAL VALLEY									
28-5263-GP TEMESCAL VALLEY	210.75	0.00	0.00	0.00	0.00	210.75	0.00	0.52	210.23
28-5263 TEMESCAL VALLEY Total:	210.75	0.00	0.00	0.00	0.00	210.75	0.00	0.52	210.23
28-5275 RCWD R DIV DS									
28-5275-D RCWD R DIV DS	146.46	0.00	0.00	0.00	0.00	146.46	0.00	0.37	146.09
28-5275-GP RCWD R DIV DS	17,084.77	0.00	0.00	0.00	0.00	17,084.77	0.00	42.71	17,042.06
28-5275 RCWD R DIV DS Total:	17,231.23	0.00	0.00	0.00	0.00	17,231.23	0.00	43.08	17,188.15
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	26.63	0.00	0.00	0.00	0.00	26.63	0.00	0.07	26.56
28-5285 CVWD SALTON SEA ANX Total:	26.63	0.00	0.00	0.00	0.00	26.63	0.00	0.07	26.56
28-5291 RCWD SAN R DIV DS									
28-5291-D RCWD SAN R DIV DS	563.61	0.00	0.00	0.00	0.00	563.61	0.00	1.41	562.20
28-5291-GP RCWD SAN R DIV DS	3,350.93	0.00	0.00	0.00	0.00	3,350.93	0.00	8.39	3,342.54
28-5291 RCWD SAN R DIV DS Total:	3,914.54	0.00	0.00	0.00	0.00	3,914.54	0.00	9.80	3,904.74
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	239.39	0.00	0.00	0.00	0.00	239.39	0.00	0.60	238.79

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total	239.39	0.00	0.00	0.00	0.00	239.39	0.00	0.60	238.79
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	7.34	0.00	0.00	0.00	0.00	7.34	0.00	0.01	7.33
38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:	7.34	0.00	0.00	0.00	0.00	7.34	0.00	0.01	7.33
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	372.61	0.00	0.00	0.00	0.00	372.61	0.00	0.93	371.68
38-2655 CITY OF PERRIS LIGHTING Total:	372.61	0.00	0.00	0.00	0.00	372.61	0.00	0.93	371.68
38-2708 LOVING HOMES PARK/PARKWAY MAIN									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	32.12	0.00	0.00	0.00	0.00	32.12	0.00	0.08	32.04
38-2708 LOVING HOMES PARK/PARKWAY MAINT To	32.12	0.00	0.00	0.00	0.00	32.12	0.00	0.08	32.04
38-2709 CANYON CREST PARK/PARKWAY MAIN									
38-2709-GP CANYON CREST PARK/PARKWAY MA	43.77	0.00	0.00	0.00	0.00	43.77	0.00	0.11	43.66
38-2709 CANYON CREST PARK/PARKWAY MAINT To	43.77	0.00	0.00	0.00	0.00	43.77	0.00	0.11	43.66
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	74.92	0.00	0.00	0.00	0.00	74.92	0.00	0.19	74.73
38-2805 CITY OF SAN JACINTO LGT Total:	74.92	0.00	0.00	0.00	0.00	74.92	0.00	0.19	74.73
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	11,519.06	0.00	0.00	0.00	0.00	11,519.06	0.00	28.80	11,490.26
38-4822 CVWD STORM WATER UNIT Total:	11,519.06	0.00	0.00	0.00	0.00	11,519.06	0.00	28.80	11,490.26
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	17.86	0.00	0.00	0.00	0.00	17.86	0.00	0.05	17.81
38-4824 CVWD STORM/FLOOD 6 Total:	17.86	0.00	0.00	0.00	0.00	17.86	0.00	0.05	17.81
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	448,436.58	0.00	0.00	0.00	0.00	448,436.58	0.00	0.00	448,436.58
88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:	448,436.58	0.00	0.00	0.00	0.00	448,436.58	0.00	0.00	448,436.58
GRAND TOTAL:	2,261,786.71	0.00	0.00	261,425.50	83,018.14	2,606,230.35	0.00	514.78	2,605,715.57