

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Tax Authority Summary Report

Date: Aug-19-2019

Distribution

Printed By: carandia

Business Date:	06/30/2019
Description:	FY 18-19 PY Uns PYU 081919-1
Percent to Distribute:	100.00
Through Date:	8/19/2019
Revenue Source:	
Collections/Entitled Charges:	Collections
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

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	557,967.04	0.00	0.00	0.00	0.00	557,967.04	0.00	0.00	557,967.04
01-1001 GENERAL FUND Total:	557,967.04	0.00	0.00	0.00	0.00	557,967.04	0.00	0.00	557,967.04
01-1003 APPORT-COST									
01-1003-GP APPORT-COST	0.00	0.00	0.00	131,232.64	0.00	131,232.64	0.00	0.00	131,232.64
01-1003 APPORT-COST Total:	0.00	0.00	0.00	131,232.64	0.00	131,232.64	0.00	0.00	131,232.64
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	0.00	590,596.04	2,074,235.03	2,664,831.07	0.00	0.00	2,664,831.07
01-1016 APPORT-PENALTY & INTEREST Total:	0.00	0.00	0.00	590,596.04	2,074,235.03	2,664,831.07	0.00	0.00	2,664,831.07
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	35,679.04	0.00	0.00	0.00	0.00	35,679.04	0.00	89.20	35,589.84
01-1121 COUNTY FREE LIBRARY Total:	35,679.04	0.00	0.00	0.00	0.00	35,679.04	0.00	89.20	35,589.84
01-1123 COUNTY STRUCTURE FIRE PROTECTIO									
01-1123-GP CO STRUCTURE FIRE PROTECTION	101,884.20	0.00	0.00	0.00	0.00	101,884.20	0.00	254.70	101,629.50
01-1123 COUNTY STRUCTURE FIRE PROTECTION T	101,884.20	0.00	0.00	0.00	0.00	101,884.20	0.00	254.70	101,629.50
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	1,578.40	0.00	0.00	0.00	0.00	1,578.40	0.00	3.95	1,574.45
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:	1,578.40	0.00	0.00	0.00	0.00	1,578.40	0.00	3.95	1,574.45
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	587.58	0.00	0.00	0.00	0.00	587.58	0.00	1.47	586.11
01-1139 COUNTY COMMUNITY PARKS Total:	587.58	0.00	0.00	0.00	0.00	587.58	0.00	1.47	586.11
02-2051 CITY OF BANNING									
02-2051-GP CITY OF BANNING	5,986.70	0.00	0.00	0.00	0.00	5,986.70	0.00	0.00	5,986.70
02-2051 CITY OF BANNING Total:	5,986.70	0.00	0.00	0.00	0.00	5,986.70	0.00	0.00	5,986.70
02-2102 CITY OF BEAUMONT ANX									
02-2102-GP CITY OF BEAUMONT ANX	8,760.33	0.00	0.00	0.00	0.00	8,760.33	0.00	0.00	8,760.33
02-2102 CITY OF BEAUMONT ANX Total:	8,760.33	0.00	0.00	0.00	0.00	8,760.33	0.00	0.00	8,760.33
02-2152 CITY OF BLYTHE ANX									
02-2152-GP CITY OF BLYTHE ANX	1,936.15	0.00	0.00	0.00	0.00	1,936.15	0.00	0.00	1,936.15
02-2152 CITY OF BLYTHE ANX Total:	1,936.15	0.00	0.00	0.00	0.00	1,936.15	0.00	0.00	1,936.15
02-2170 CITY OF CALIMESA									
02-2170-GP CITY OF CALIMESA	1,455.98	0.00	0.00	0.00	0.00	1,455.98	0.00	0.00	1,455.98

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2170 CITY OF CALIMESA Total:	1,455.98	0.00	0.00	0.00	0.00	1,455.98	0.00	0.00	1,455.98
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	3,077.45	0.00	0.00	0.00	0.00	3,077.45	0.00	0.00	3,077.45
02-2173 CALIMESA CITY FIRE Total:	3,077.45	0.00	0.00	0.00	0.00	3,077.45	0.00	0.00	3,077.45
02-2190 CITY OF CANYON LAKE									
02-2190-GP CITY OF CANYON LAKE	1,913.09	0.00	0.00	0.00	0.00	1,913.09	0.00	0.00	1,913.09
02-2190 CITY OF CANYON LAKE Total:	1,913.09	0.00	0.00	0.00	0.00	1,913.09	0.00	0.00	1,913.09
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	2,424.62	0.00	0.00	0.00	0.00	2,424.62	0.00	0.00	2,424.62
02-2191 CITY OF CANYON LAKE FIRE Total:	2,424.62	0.00	0.00	0.00	0.00	2,424.62	0.00	0.00	2,424.62
02-2224 CATHEDRAL CITY FIRE									
02-2224-GP CATHEDRAL CITY FIRE	1,091.94	0.00	0.00	0.00	0.00	1,091.94	0.00	0.00	1,091.94
02-2224 CATHEDRAL CITY FIRE Total:	1,091.94	0.00	0.00	0.00	0.00	1,091.94	0.00	0.00	1,091.94
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	756.18	0.00	0.00	0.00	0.00	756.18	0.00	0.00	756.18
02-2225 CITY OF CATHEDRAL CITY Total:	756.18	0.00	0.00	0.00	0.00	756.18	0.00	0.00	756.18
02-2252 CITY OF COACHELLA ANX									
02-2252-GP CITY OF COACHELLA ANX	923.20	0.00	0.00	0.00	0.00	923.20	0.00	0.00	923.20
02-2252 CITY OF COACHELLA ANX Total:	923.20	0.00	0.00	0.00	0.00	923.20	0.00	0.00	923.20
02-2301 CITY OF CORONA									
02-2301-GP CITY OF CORONA	66,085.50	0.00	0.00	0.00	0.00	66,085.50	0.00	0.00	66,085.50
02-2301 CITY OF CORONA Total:	66,085.50	0.00	0.00	0.00	0.00	66,085.50	0.00	0.00	66,085.50
02-2321 CITY OF DESERT HOT SPRINGS									
02-2321-GP CITY OF DESERT HOT SPRINGS	1,880.70	0.00	0.00	0.00	0.00	1,880.70	0.00	0.00	1,880.70
02-2321 CITY OF DESERT HOT SPRINGS Total:	1,880.70	0.00	0.00	0.00	0.00	1,880.70	0.00	0.00	1,880.70
02-2352 CITY OF LAKE ELSINORE ANX									
02-2352-GP CITY OF LAKE ELSINORE ANX	6,122.30	0.00	0.00	0.00	0.00	6,122.30	0.00	0.00	6,122.30
02-2352 CITY OF LAKE ELSINORE ANX Total:	6,122.30	0.00	0.00	0.00	0.00	6,122.30	0.00	0.00	6,122.30
02-2374 LA QUINTA NO-LOW									
02-2374-GP LA QUINTA NO-LOW	11,161.13	0.00	0.00	0.00	0.00	11,161.13	0.00	0.00	11,161.13
02-2374 LA QUINTA NO-LOW Total:	11,161.13	0.00	0.00	0.00	0.00	11,161.13	0.00	0.00	11,161.13
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	5,308.46	0.00	0.00	0.00	0.00	5,308.46	0.00	0.00	5,308.46
02-2375 CITY OF LA QUINTA Total:	5,308.46	0.00	0.00	0.00	0.00	5,308.46	0.00	0.00	5,308.46
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	13,222.29	0.00	0.00	0.00	0.00	13,222.29	0.00	0.00	13,222.29
02-2407 CITY OF HEMET Total:	13,222.29	0.00	0.00	0.00	0.00	13,222.29	0.00	0.00	13,222.29
02-2441 CITY OF INDIAN WELLS									
02-2441-GP CITY OF INDIAN WELLS	2,605.44	0.00	0.00	0.00	0.00	2,605.44	0.00	0.00	2,605.44
02-2441 CITY OF INDIAN WELLS Total:	2,605.44	0.00	0.00	0.00	0.00	2,605.44	0.00	0.00	2,605.44
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	3,313.76	0.00	0.00	0.00	0.00	3,313.76	0.00	0.00	3,313.76
02-2448 INDIAN WELLS NO-LOW Total:	3,313.76	0.00	0.00	0.00	0.00	3,313.76	0.00	0.00	3,313.76
02-2451 CITY OF INDIO									
02-2451-GP CITY OF INDIO DS	15,980.88	0.00	0.00	0.00	0.00	15,980.88	0.00	0.00	15,980.88
02-2451 CITY OF INDIO Total:	15,980.88	0.00	0.00	0.00	0.00	15,980.88	0.00	0.00	15,980.88
02-2490 CITY OF MORENO VALLEY									
02-2490-GP CITY OF MORENO VALLEY	14,599.14	0.00	0.00	0.00	0.00	14,599.14	0.00	0.00	14,599.14
02-2490 CITY OF MORENO VALLEY Total:	14,599.14	0.00	0.00	0.00	0.00	14,599.14	0.00	0.00	14,599.14
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	16,018.35	0.00	0.00	0.00	0.00	16,018.35	0.00	0.00	16,018.35
02-2493 MORENO VALLEY FIRE Total:	16,018.35	0.00	0.00	0.00	0.00	16,018.35	0.00	0.00	16,018.35
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	4,442.95	0.00	0.00	0.00	0.00	4,442.95	0.00	0.00	4,442.95
02-2494 CITY OF MORENO VALLEY LIBRARY Total:	4,442.95	0.00	0.00	0.00	0.00	4,442.95	0.00	0.00	4,442.95
02-2495 CITY OF MURRIETA									
02-2495-GP CITY OF MURRIETA	17,182.85	0.00	0.00	0.00	0.00	17,182.85	0.00	0.00	17,182.85
02-2495 CITY OF MURRIETA Total:	17,182.85	0.00	0.00	0.00	0.00	17,182.85	0.00	0.00	17,182.85
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	4,313.83	0.00	0.00	0.00	0.00	4,313.83	0.00	0.00	4,313.83
02-2498 CITY OF MURRIETA LIBRARY Total:	4,313.83	0.00	0.00	0.00	0.00	4,313.83	0.00	0.00	4,313.83
02-2501 CITY OF NORCO									
02-2501-GP CITY OF NORCO	3,305.41	0.00	0.00	0.00	0.00	3,305.41	0.00	0.00	3,305.41
02-2501 CITY OF NORCO Total:	3,305.41	0.00	0.00	0.00	0.00	3,305.41	0.00	0.00	3,305.41

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	5,794.82	0.00	0.00	0.00	0.00	5,794.82	0.00	0.00	5,794.82
02-2580 CITY OF PALM DESERT Total:	5,794.82	0.00	0.00	0.00	0.00	5,794.82	0.00	0.00	5,794.82
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	7,026.54	0.00	0.00	0.00	0.00	7,026.54	0.00	0.00	7,026.54
02-2590 PALM DESERT NO-LOW Total:	7,026.54	0.00	0.00	0.00	0.00	7,026.54	0.00	0.00	7,026.54
02-2601 CITY OF PALM SPRINGS									
02-2601-GP CITY OF PALM SPRINGS	53,876.51	0.00	0.00	0.00	0.00	53,876.51	0.00	0.00	53,876.51
02-2601 CITY OF PALM SPRINGS Total:	53,876.51	0.00	0.00	0.00	0.00	53,876.51	0.00	0.00	53,876.51
02-2651 CITY OF PERRIS									
02-2651-GP CITY OF PERRIS	12,164.82	0.00	0.00	0.00	0.00	12,164.82	0.00	0.00	12,164.82
02-2651 CITY OF PERRIS Total:	12,164.82	0.00	0.00	0.00	0.00	12,164.82	0.00	0.00	12,164.82
02-2681 CITY OF RANCHO MIRAGE									
02-2681-GP CITY OF RANCHO MIRAGE	4,322.86	0.00	0.00	0.00	0.00	4,322.86	0.00	0.00	4,322.86
02-2681 CITY OF RANCHO MIRAGE Total:	4,322.86	0.00	0.00	0.00	0.00	4,322.86	0.00	0.00	4,322.86
02-2701 CITY OF RIVERSIDE									
02-2701-D CITY OF RIVERSIDE	7,053.75	0.00	0.00	0.00	0.00	7,053.75	0.00	0.00	7,053.75
02-2701-GP CITY OF RIVERSIDE	55,848.08	0.00	0.00	0.00	0.00	55,848.08	0.00	0.00	55,848.08
02-2701 CITY OF RIVERSIDE Total:	62,901.83	0.00	0.00	0.00	0.00	62,901.83	0.00	0.00	62,901.83
02-2802 CITY OF SAN JACINTO ANX									
02-2802-GP CITY OF SAN JACINTO ANX	4,323.43	0.00	0.00	0.00	0.00	4,323.43	0.00	0.00	4,323.43
02-2802 CITY OF SAN JACINTO ANX Total:	4,323.43	0.00	0.00	0.00	0.00	4,323.43	0.00	0.00	4,323.43
02-2900 CITY OF TEMECULA									
02-2900-GP CITY OF TEMECULA	16,497.88	0.00	0.00	0.00	0.00	16,497.88	0.00	0.00	16,497.88
02-2900 CITY OF TEMECULA Total:	16,497.88	0.00	0.00	0.00	0.00	16,497.88	0.00	0.00	16,497.88
02-3100 CITY OF MENIFEE									
02-3100-GP CITY OF MENIFEE	14,035.58	0.00	0.00	0.00	0.00	14,035.58	0.00	0.00	14,035.58
02-3100 CITY OF MENIFEE Total:	14,035.58	0.00	0.00	0.00	0.00	14,035.58	0.00	0.00	14,035.58
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	13,977.67	0.00	0.00	0.00	0.00	13,977.67	0.00	0.00	13,977.67
02-3110 CITY OF MENIFEE FIRE PROTECTION Total:	13,977.67	0.00	0.00	0.00	0.00	13,977.67	0.00	0.00	13,977.67
02-3200 CITY OF WILDOMAR									
02-3200-GP CITY OF WILDOMAR	4,752.95	0.00	0.00	0.00	0.00	4,752.95	0.00	0.00	4,752.95

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-3200 CITY OF WILDOMAR Total:	4,752.95	0.00	0.00	0.00	0.00	4,752.95	0.00	0.00	4,752.95
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTI	4,880.53	0.00	0.00	0.00	0.00	4,880.53	0.00	0.00	4,880.53
02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot	4,880.53	0.00	0.00	0.00	0.00	4,880.53	0.00	0.00	4,880.53
02-3400 CITY OF EASTVALE									
02-3400-GP CITY OF EASTVALE	5,713.26	0.00	0.00	0.00	0.00	5,713.26	0.00	0.00	5,713.26
02-3400 CITY OF EASTVALE Total:	5,713.26	0.00	0.00	0.00	0.00	5,713.26	0.00	0.00	5,713.26
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTECTIC	13,166.02	0.00	0.00	0.00	0.00	13,166.02	0.00	0.00	13,166.02
02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:	13,166.02	0.00	0.00	0.00	0.00	13,166.02	0.00	0.00	13,166.02
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	12,212.24	0.00	0.00	0.00	0.00	12,212.24	0.00	0.00	12,212.24
02-3500 CITY OF JURUPA VALLEY Total:	12,212.24	0.00	0.00	0.00	0.00	12,212.24	0.00	0.00	12,212.24
03-0001 NOT FOUND									
03-0001-GP DEFAULT	13.24	0.00	0.00	0.00	0.00	13.24	0.00	0.00	13.24
03-0001 NOT FOUND Total:	13.24	0.00	0.00	0.00	0.00	13.24	0.00	0.00	13.24
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL	4,822.78	0.00	0.00	0.00	0.00	4,822.78	0.00	0.00	4,822.78
03-0004 YUCAIPA UNIFIED SCHOOL Total:	4,822.78	0.00	0.00	0.00	0.00	4,822.78	0.00	0.00	4,822.78
03-0009 SAN BERNARDINO VLY COM COLLEGE									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	231.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00	231.00
03-0009-GP SAN BERNARDINO VLY COM COLLEC	876.70	0.00	0.00	0.00	0.00	876.70	0.00	0.00	876.70
03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:	1,107.70	0.00	0.00	0.00	0.00	1,107.70	0.00	0.00	1,107.70
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	65.69	0.00	0.00	0.00	0.00	65.69	0.00	0.00	65.69
03-0018-GP COLTON JOINT UNIFIED SCHOOL	918.66	0.00	0.00	0.00	0.00	918.66	0.00	0.00	918.66
03-0018 COLTON JOINT UNIFIED SCHOOL Total:	984.35	0.00	0.00	0.00	0.00	984.35	0.00	0.00	984.35
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	14,817.52	0.00	0.00	0.00	0.00	14,817.52	0.00	0.00	14,817.52
03-0501-GP ALVORD UNIFIED SCHOOL	54,447.45	0.00	0.00	0.00	0.00	54,447.45	0.00	0.00	54,447.45
03-0501 ALVORD UNIFIED SCHOOL Total:	69,264.97	0.00	0.00	0.00	0.00	69,264.97	0.00	0.00	69,264.97
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	7,355.81	0.00	0.00	0.00	0.00	7,355.81	0.00	0.00	7,355.81

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-0801-GP BANNING UNIFIED SCHOOL	17,853.01	0.00	0.00	0.00	0.00	17,853.01	0.00	0.00	17,853.01
03-0801 BANNING UNIFIED SCHOOL Total:	25,208.82	0.00	0.00	0.00	0.00	25,208.82	0.00	0.00	25,208.82
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	3,538.39	0.00	0.00	0.00	0.00	3,538.39	0.00	0.00	3,538.39
03-1101-GP BEAUMONT UNIFIED SCHOOL	43,760.46	0.00	0.00	0.00	0.00	43,760.46	0.00	0.00	43,760.46
03-1101 BEAUMONT UNIFIED SCHOOL Total:	47,298.85	0.00	0.00	0.00	0.00	47,298.85	0.00	0.00	47,298.85
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	25,892.90	0.00	0.00	0.00	0.00	25,892.90	0.00	0.00	25,892.90
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	53,247.37	0.00	0.00	0.00	0.00	53,247.37	0.00	0.00	53,247.37
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:	79,140.27	0.00	0.00	0.00	0.00	79,140.27	0.00	0.00	79,140.27
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-D CORONA NORCO UNIFIED SCHOOL	27,653.04	0.00	0.00	0.00	0.00	27,653.04	0.00	0.00	27,653.04
03-1701-GP CORONA NORCO UNIFIED SCHOOL	267,514.81	0.00	0.00	0.00	0.00	267,514.81	0.00	0.00	267,514.81
03-1701 CORONA NORCO UNIFIED SCHOOL Total:	295,167.85	0.00	0.00	0.00	0.00	295,167.85	0.00	0.00	295,167.85
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	44,950.41	0.00	0.00	0.00	0.00	44,950.41	0.00	0.00	44,950.41
03-2001-GP DESERT SANDS UNIFIED SCHOOL	147,133.25	0.00	0.00	0.00	0.00	147,133.25	0.00	0.00	147,133.25
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	192,083.66	0.00	0.00	0.00	0.00	192,083.66	0.00	0.00	192,083.66
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	2,588.54	0.00	0.00	0.00	0.00	2,588.54	0.00	0.00	2,588.54
03-2201 DESERT CENTER UNIFIED SCHOOL Total:	2,588.54	0.00	0.00	0.00	0.00	2,588.54	0.00	0.00	2,588.54
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	292.38	0.00	0.00	0.00	0.00	292.38	0.00	0.00	292.38
03-2301-GP LAKE ELSINORE UNIFIED	70,783.04	0.00	0.00	0.00	0.00	70,783.04	0.00	0.00	70,783.04
03-2301 LAKE ELSINORE UNIFIED Total:	71,075.42	0.00	0.00	0.00	0.00	71,075.42	0.00	0.00	71,075.42
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	14,094.28	0.00	0.00	0.00	0.00	14,094.28	0.00	0.00	14,094.28
03-3201-GP HEMET UNIFIED SCHOOL	72,611.04	0.00	0.00	0.00	0.00	72,611.04	0.00	0.00	72,611.04
03-3201 HEMET UNIFIED SCHOOL Total:	86,705.32	0.00	0.00	0.00	0.00	86,705.32	0.00	0.00	86,705.32
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	12,439.61	0.00	0.00	0.00	0.00	12,439.61	0.00	0.00	12,439.61
03-3601-GP JURUPA UNIFIED SCHOOL	47,152.52	0.00	0.00	0.00	0.00	47,152.52	0.00	0.00	47,152.52
03-3601 JURUPA UNIFIED SCHOOL Total:	59,592.13	0.00	0.00	0.00	0.00	59,592.13	0.00	0.00	59,592.13
03-3901 MENIFEE SCHOOL									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-3901-D MENIFEE SCHOOL	2,489.70	0.00	0.00	0.00	0.00	2,489.70	0.00	0.00	2,489.70
03-3901-GP MENIFEE SCHOOL	7,570.43	0.00	0.00	0.00	0.00	7,570.43	0.00	0.00	7,570.43
03-3901 MENIFEE SCHOOL Total:	10,060.13	0.00	0.00	0.00	0.00	10,060.13	0.00	0.00	10,060.13
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	11,534.23	0.00	0.00	0.00	0.00	11,534.23	0.00	0.00	11,534.23
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	66,574.11	0.00	0.00	0.00	0.00	66,574.11	0.00	0.00	66,574.11
03-4201 MORENO VALLEY UNIFIED SCHOOL Total:	78,108.34	0.00	0.00	0.00	0.00	78,108.34	0.00	0.00	78,108.34
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	109,537.51	0.00	0.00	0.00	0.00	109,537.51	0.00	0.00	109,537.51
03-4501 MURRIETA UNIFIED Total:	109,537.51	0.00	0.00	0.00	0.00	109,537.51	0.00	0.00	109,537.51
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	9,553.73	0.00	0.00	0.00	0.00	9,553.73	0.00	0.00	9,553.73
03-4520 MURRIETA UNIFIED B&I Total:	9,553.73	0.00	0.00	0.00	0.00	9,553.73	0.00	0.00	9,553.73
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	627.37	0.00	0.00	0.00	0.00	627.37	0.00	0.00	627.37
03-4701-GP NUVIEW SCHOOL	1,978.97	0.00	0.00	0.00	0.00	1,978.97	0.00	0.00	1,978.97
03-4701 NUVIEW SCHOOL Total:	2,606.34	0.00	0.00	0.00	0.00	2,606.34	0.00	0.00	2,606.34
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	104,025.97	0.00	0.00	0.00	0.00	104,025.97	0.00	0.00	104,025.97
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	104,025.97	0.00	0.00	0.00	0.00	104,025.97	0.00	0.00	104,025.97
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	72,770.50	0.00	0.00	0.00	0.00	72,770.50	0.00	0.00	72,770.50
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Total:	72,770.50	0.00	0.00	0.00	0.00	72,770.50	0.00	0.00	72,770.50
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	4,118.30	0.00	0.00	0.00	0.00	4,118.30	0.00	0.00	4,118.30
03-5301-GP PALO VERDE UNIFIED SCHOOL	14,341.97	0.00	0.00	0.00	0.00	14,341.97	0.00	0.00	14,341.97
03-5301 PALO VERDE UNIFIED SCHOOL Total:	18,460.27	0.00	0.00	0.00	0.00	18,460.27	0.00	0.00	18,460.27
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	354.55	0.00	0.00	0.00	0.00	354.55	0.00	0.00	354.55
03-5401-GP PALO VERDE COMMUNITY COLLEGE	2,508.07	0.00	0.00	0.00	0.00	2,508.07	0.00	0.00	2,508.07
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	2,862.62	0.00	0.00	0.00	0.00	2,862.62	0.00	0.00	2,862.62
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	3,618.21	0.00	0.00	0.00	0.00	3,618.21	0.00	0.00	3,618.21
03-5701-GP PERRIS SCHOOL	2,804.46	0.00	0.00	0.00	0.00	2,804.46	0.00	0.00	2,804.46

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-5701 PERRIS SCHOOL Total:	6,422.67	0.00	0.00	0.00	0.00	6,422.67	0.00	0.00	6,422.67
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	50,833.96	0.00	0.00	0.00	0.00	50,833.96	0.00	0.00	50,833.96
03-5801-GP RIVERSIDE UNIFIED SCHOOL	186,597.54	0.00	0.00	0.00	0.00	186,597.54	0.00	0.00	186,597.54
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	237,431.50	0.00	0.00	0.00	0.00	237,431.50	0.00	0.00	237,431.50
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	1,797.88	0.00	0.00	0.00	0.00	1,797.88	0.00	0.00	1,797.88
03-6101 ROMOLAND SCHOOL Total:	1,797.88	0.00	0.00	0.00	0.00	1,797.88	0.00	0.00	1,797.88
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	7,065.98	0.00	0.00	0.00	0.00	7,065.98	0.00	0.00	7,065.98
03-6301-GP SAN JACINTO UNIFIED SCHOOL	22,223.44	0.00	0.00	0.00	0.00	22,223.44	0.00	0.00	22,223.44
03-6301 SAN JACINTO UNIFIED SCHOOL Total:	29,289.42	0.00	0.00	0.00	0.00	29,289.42	0.00	0.00	29,289.42
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	164,893.22	0.00	0.00	0.00	0.00	164,893.22	0.00	0.00	164,893.22
03-6501 TEMECULA UNIFIED Total:	164,893.22	0.00	0.00	0.00	0.00	164,893.22	0.00	0.00	164,893.22
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	6,686.53	0.00	0.00	0.00	0.00	6,686.53	0.00	0.00	6,686.53
03-6520 TEMECULA UNIFIED B&I Total:	6,686.53	0.00	0.00	0.00	0.00	6,686.53	0.00	0.00	6,686.53
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	5,957.03	0.00	0.00	0.00	0.00	5,957.03	0.00	0.00	5,957.03
03-8001-GP VAL VERDE UNIFIED	37,266.15	0.00	0.00	0.00	0.00	37,266.15	0.00	0.00	37,266.15
03-8001 VAL VERDE UNIFIED Total:	43,223.18	0.00	0.00	0.00	0.00	43,223.18	0.00	0.00	43,223.18
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	13,417.85	0.00	0.00	0.00	0.00	13,417.85	0.00	0.00	13,417.85
03-8601-GP PERRIS UNION HS	61,261.88	0.00	0.00	0.00	0.00	61,261.88	0.00	0.00	61,261.88
03-8601 PERRIS UNION HS Total:	74,679.73	0.00	0.00	0.00	0.00	74,679.73	0.00	0.00	74,679.73
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	32,949.81	0.00	0.00	0.00	0.00	32,949.81	0.00	0.00	32,949.81
03-9001-GP DESERT COMMUNITY COLLEGE	69,216.72	0.00	0.00	0.00	0.00	69,216.72	0.00	0.00	69,216.72
03-9001 DESERT COMMUNITY COLLEGE Total:	102,166.53	0.00	0.00	0.00	0.00	102,166.53	0.00	0.00	102,166.53
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	32,935.23	0.00	0.00	0.00	0.00	32,935.23	0.00	0.00	32,935.23
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	96,362.98	0.00	0.00	0.00	0.00	96,362.98	0.00	0.00	96,362.98

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE To	129,298.21	0.00	0.00	0.00	0.00	129,298.21	0.00	0.00	129,298.21
03-9201 MT SAN JACINTO JR COLLEGE									
03-9201-D MT SAN JACINTO JR COLLEGE	3,745.26	0.00	0.00	0.00	0.00	3,745.26	0.00	0.00	3,745.26
03-9201-GP MT SAN JACINTO JR COLLEGE	71,189.03	0.00	0.00	0.00	0.00	71,189.03	0.00	0.00	71,189.03
03-9201 MT SAN JACINTO JR COLLEGE Total:	74,934.29	0.00	0.00	0.00	0.00	74,934.29	0.00	0.00	74,934.29
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUN	65,601.95	0.00	0.00	0.00	0.00	65,601.95	0.00	0.00	65,601.95
03-9830 ELSINORE AREA ELEM SCHOOL FUND Tot	65,601.95	0.00	0.00	0.00	0.00	65,601.95	0.00	0.00	65,601.95
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	47,418.86	0.00	0.00	0.00	0.00	47,418.86	0.00	0.00	47,418.86
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	47,418.86	0.00	0.00	0.00	0.00	47,418.86	0.00	0.00	47,418.86
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	31,566.03	0.00	0.00	0.00	0.00	31,566.03	0.00	0.00	31,566.03
03-9832 PERRIS JR HIGH AREA FUND Total:	31,566.03	0.00	0.00	0.00	0.00	31,566.03	0.00	0.00	31,566.03
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	175,669.32	0.00	0.00	0.00	0.00	175,669.32	0.00	0.00	175,669.32
03-9896 RIV. CO. OFFICE OF EDUCATION Total:	175,669.32	0.00	0.00	0.00	0.00	175,669.32	0.00	0.00	175,669.32
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	12,327.03	0.00	0.00	0.00	0.00	12,327.03	0.00	30.82	12,296.21
04-1110 RIV CO REGIONAL PARK & OPEN SP Total:	12,327.03	0.00	0.00	0.00	0.00	12,327.03	0.00	30.82	12,296.21
04-1351 FLOOD CONTROL ADMIN									
04-1351-GP FLOOD CONTROL ADMIN	9,076.56	0.00	0.00	0.00	0.00	9,076.56	0.00	22.69	9,053.87
04-1351 FLOOD CONTROL ADMIN Total:	9,076.56	0.00	0.00	0.00	0.00	9,076.56	0.00	22.69	9,053.87
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	19,164.01	0.00	0.00	0.00	0.00	19,164.01	0.00	47.91	19,116.10
04-1361 FLOOD CONTROL ZN 1 Total:	19,164.01	0.00	0.00	0.00	0.00	19,164.01	0.00	47.91	19,116.10
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	34,002.99	0.00	0.00	0.00	0.00	34,002.99	0.00	85.01	33,917.98
04-1362 FLOOD CONTROL ZN 2 Total:	34,002.99	0.00	0.00	0.00	0.00	34,002.99	0.00	85.01	33,917.98
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	4,475.35	0.00	0.00	0.00	0.00	4,475.35	0.00	11.19	4,464.16
04-1363 FLOOD CONTROL ZN 3 Total:	4,475.35	0.00	0.00	0.00	0.00	4,475.35	0.00	11.19	4,464.16

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	35,244.26	0.00	0.00	0.00	0.00	35,244.26	0.00	88.11	35,156.15
04-1364 FLOOD CONTROL ZN 4 Total:	35,244.26	0.00	0.00	0.00	0.00	35,244.26	0.00	88.11	35,156.15
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	7,692.62	0.00	0.00	0.00	0.00	7,692.62	0.00	19.23	7,673.39
04-1365 FLOOD CONTROL ZN 5 Total:	7,692.62	0.00	0.00	0.00	0.00	7,692.62	0.00	19.23	7,673.39
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	9,971.66	0.00	0.00	0.00	0.00	9,971.66	0.00	24.93	9,946.73
04-1366 FLOOD CONTROL ZN 6 Total:	9,971.66	0.00	0.00	0.00	0.00	9,971.66	0.00	24.93	9,946.73
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	11,609.64	0.00	0.00	0.00	0.00	11,609.64	0.00	29.02	11,580.62
04-1367 FLOOD CONTROL ZN 7 Total:	11,609.64	0.00	0.00	0.00	0.00	11,609.64	0.00	29.02	11,580.62
04-1701 COUNTY SERVICE AREA 1 *(Coronita L									
04-1701-GP CSA 1 *	6.73	0.00	0.00	0.00	0.00	6.73	0.00	0.02	6.71
04-1701 COUNTY SERVICE AREA 1 *(Coronita Light	6.73	0.00	0.00	0.00	0.00	6.73	0.00	0.02	6.71
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp									
04-1714-GP CSA 13 *	4.66	0.00	0.00	0.00	0.00	4.66	0.00	0.01	4.65
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin	4.66	0.00	0.00	0.00	0.00	4.66	0.00	0.01	4.65
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp									
04-1716-GP CSA 15 *	31.76	0.00	0.00	0.00	0.00	31.76	0.00	0.08	31.68
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin	31.76	0.00	0.00	0.00	0.00	31.76	0.00	0.08	31.68
04-1723 COUNTY SERVICE AREA 21 *(Coronita-)									
04-1723-GP CSA 21 *	32.86	0.00	0.00	0.00	0.00	32.86	0.00	0.08	32.78
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yort	32.86	0.00	0.00	0.00	0.00	32.86	0.00	0.08	32.78
04-1724 COUNTY SERVICE AREA 22 *(Elsinore A									
04-1724-GP CSA 22 *	1.73	0.00	0.00	0.00	0.00	1.73	0.00	0.00	1.73
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area	1.73	0.00	0.00	0.00	0.00	1.73	0.00	0.00	1.73
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va									
04-1729-GP CSA 27 *	68.71	0.00	0.00	0.00	0.00	68.71	0.00	0.17	68.54
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley	68.71	0.00	0.00	0.00	0.00	68.71	0.00	0.17	68.54
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zr									
04-1733-GP CSA 30 *	30.29	0.00	0.00	0.00	0.00	30.29	0.00	0.08	30.21

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone	30.29	0.00	0.00	0.00	0.00	30.29	0.00	0.08	30.21
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	59.56	0.00	0.00	0.00	0.00	59.56	0.00	0.15	59.41
04-1734 SERVICE AREA # 33 -MENIFEE Total:	59.56	0.00	0.00	0.00	0.00	59.56	0.00	0.15	59.41
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L									
04-1739-GP CSA 36 *	194.25	0.00	0.00	0.00	0.00	194.25	0.00	0.49	193.76
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh	194.25	0.00	0.00	0.00	0.00	194.25	0.00	0.49	193.76
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove									
04-1742-GP CSA 38 *	144.70	0.00	0.00	0.00	0.00	144.70	0.00	0.36	144.34
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir	144.70	0.00	0.00	0.00	0.00	144.70	0.00	0.36	144.34
04-1747 COUNTY SERVICE AREA 43 *(Homeland									
04-1747-GP CSA 43 *	64.13	0.00	0.00	0.00	0.00	64.13	0.00	0.16	63.97
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig	64.13	0.00	0.00	0.00	0.00	64.13	0.00	0.16	63.97
04-1752 COUNTY SERVICE AREA 47 *(W Palm S									
04-1752-GP CSA 47 *	20.73	0.00	0.00	0.00	0.00	20.73	0.00	0.05	20.68
04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin	20.73	0.00	0.00	0.00	0.00	20.73	0.00	0.05	20.68
04-1756 COUNTY SERVICE AREA 51 (Desert Cen									
04-1756-GP CSA 51	76.42	0.00	0.00	0.00	0.00	76.42	0.00	0.19	76.23
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l	76.42	0.00	0.00	0.00	0.00	76.42	0.00	0.19	76.23
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	84.71	0.00	0.00	0.00	0.00	84.71	0.00	0.21	84.50
04-1757 COUNTY SERVICE AREA 52 * Total:	84.71	0.00	0.00	0.00	0.00	84.71	0.00	0.21	84.50
04-1765 COUNTY SERVICE AREA 59 * (Hemet Ar									
04-1765-GP CSA 59 *	6.75	0.00	0.00	0.00	0.00	6.75	0.00	0.02	6.73
04-1765 COUNTY SERVICE AREA 59 * (Hemet Area l	6.75	0.00	0.00	0.00	0.00	6.75	0.00	0.02	6.73
04-1766 COUNTY SERVICE AREA 60 * (Pinyon Fi									
04-1766-GP CSA 60 *	10.85	0.00	0.00	0.00	0.00	10.85	0.00	0.03	10.82
04-1766 COUNTY SERVICE AREA 60 * (Pinyon Fire F	10.85	0.00	0.00	0.00	0.00	10.85	0.00	0.03	10.82
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept									
04-1768-GP CSA 62	5.50	0.00	0.00	0.00	0.00	5.50	0.00	0.01	5.49
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv	5.50	0.00	0.00	0.00	0.00	5.50	0.00	0.01	5.49
04-1776 COUNTY SERVICE AREA 69 (Hemet Area									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1776-GP CSA 69	223.32	0.00	0.00	0.00	0.00	223.32	0.00	0.56	222.76
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E I	223.32	0.00	0.00	0.00	0.00	223.32	0.00	0.56	222.76
04-1777 COUNTY SERVICE AREA 70 *(Perris Are									
04-1777-GP CSA 70 *	90.98	0.00	0.00	0.00	0.00	90.98	0.00	0.23	90.75
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li	90.98	0.00	0.00	0.00	0.00	90.98	0.00	0.23	90.75
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	79.16	0.00	0.00	0.00	0.00	79.16	0.00	0.20	78.96
04-1788 COUNTY SERVICE AREA 80 * Total:	79.16	0.00	0.00	0.00	0.00	79.16	0.00	0.20	78.96
04-1790 COUNTY SERVICE AREA 62 DEBT SV									
04-1790-D CSA 62 DS	2.04	0.00	0.00	0.00	0.00	2.04	0.00	0.01	2.03
04-1790 COUNTY SERVICE AREA 62 DEBT SV Total:	2.04	0.00	0.00	0.00	0.00	2.04	0.00	0.01	2.03
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	329.21	0.00	0.00	0.00	0.00	329.21	0.00	0.82	328.39
04-1792 CSA 84 MENIFEE Total:	329.21	0.00	0.00	0.00	0.00	329.21	0.00	0.82	328.39
04-1793 CSA 84									
04-1793-GP CSA 84	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.64
04-1793 CSA 84 Total:	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.64
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	51.84	0.00	0.00	0.00	0.00	51.84	0.00	0.13	51.71
04-1794 COUNTY SERVICE AREA 85 * Total:	51.84	0.00	0.00	0.00	0.00	51.84	0.00	0.13	51.71
04-1796 CSA 87									
04-1796-GP CSA 87	22.58	0.00	0.00	0.00	0.00	22.58	0.00	0.06	22.52
04-1796 CSA 87 Total:	22.58	0.00	0.00	0.00	0.00	22.58	0.00	0.06	22.52
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	1,254.89	0.00	0.00	0.00	0.00	1,254.89	0.00	3.14	1,251.75
04-1798 CSA 86 MENIFEE Total:	1,254.89	0.00	0.00	0.00	0.00	1,254.89	0.00	3.14	1,251.75
04-1799 CSA 89									
04-1799-GP CSA 89	7.39	0.00	0.00	0.00	0.00	7.39	0.00	0.02	7.37
04-1799 CSA 89 Total:	7.39	0.00	0.00	0.00	0.00	7.39	0.00	0.02	7.37
04-1802 CSA 91									
04-1802-GP CSA 91	25.28	0.00	0.00	0.00	0.00	25.28	0.00	0.06	25.22
04-1802 CSA 91 Total:	25.28	0.00	0.00	0.00	0.00	25.28	0.00	0.06	25.22

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	40.71	0.00	0.00	0.00	0.00	40.71	0.00	0.10	40.61
04-1804 COUNTY SERVICE AREA 93 * Total:	40.71	0.00	0.00	0.00	0.00	40.71	0.00	0.10	40.61
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	3.06	0.00	0.00	0.00	0.00	3.06	0.00	0.01	3.05
04-1805 COUNTY SERVICE AREA 94 * Total:	3.06	0.00	0.00	0.00	0.00	3.06	0.00	0.01	3.05
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	13.89	0.00	0.00	0.00	0.00	13.89	0.00	0.03	13.86
04-1808 COUNTY SERVICE AREA 97 * Total:	13.89	0.00	0.00	0.00	0.00	13.89	0.00	0.03	13.86
04-1815 CSA 103									
04-1815-GP CSA 103	3.37	0.00	0.00	0.00	0.00	3.37	0.00	0.01	3.36
04-1815 CSA 103 Total:	3.37	0.00	0.00	0.00	0.00	3.37	0.00	0.01	3.36
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	123.43	0.00	0.00	0.00	0.00	123.43	0.00	0.31	123.12
04-1816 COUNTY SERVICE AREA 104 * Total:	123.43	0.00	0.00	0.00	0.00	123.43	0.00	0.31	123.12
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	70.71	0.00	0.00	0.00	0.00	70.71	0.00	0.18	70.53
04-1817 COUNTY SERVICE AREA 105 * Total:	70.71	0.00	0.00	0.00	0.00	70.71	0.00	0.18	70.53
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	44.44	0.00	0.00	0.00	0.00	44.44	0.00	0.11	44.33
04-1820 COUNTY SERVICE AREA 108 * Total:	44.44	0.00	0.00	0.00	0.00	44.44	0.00	0.11	44.33
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	2.40	0.00	0.00	0.00	0.00	2.40	0.00	0.01	2.39
04-1825 COUNTY SERVICE AREA 113 * Total:	2.40	0.00	0.00	0.00	0.00	2.40	0.00	0.01	2.39
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	5.66	0.00	0.00	0.00	0.00	5.66	0.00	0.01	5.65
04-1837 COUNTY SERVICE AREA 125 * Total:	5.66	0.00	0.00	0.00	0.00	5.66	0.00	0.01	5.65
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	417.52	0.00	0.00	0.00	0.00	417.52	0.00	1.03	416.49
04-1838 COUNTY SERVICE AREA 126 * Total:	417.52	0.00	0.00	0.00	0.00	417.52	0.00	1.03	416.49
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	165.27	0.00	0.00	0.00	0.00	165.27	0.00	0.41	164.86

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1850 CSA 145 MENIFEE Total:	165.27	0.00	0.00	0.00	0.00	165.27	0.00	0.41	164.86
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	4,943.88	0.00	0.00	0.00	0.00	4,943.88	0.00	12.36	4,931.52
04-1854 RANCHO MIRAGE CSD FIRE Total:	4,943.88	0.00	0.00	0.00	0.00	4,943.88	0.00	12.36	4,931.52
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	2,057.59	0.00	0.00	0.00	0.00	2,057.59	0.00	5.14	2,052.45
04-1855 RANCHO MIRAGE CSD LIBRARY Total:	2,057.59	0.00	0.00	0.00	0.00	2,057.59	0.00	5.14	2,052.45
04-4005 SUMMIT CEMETERY DISTRICT									
04-4005-GP SUMMIT CEMETERY DISTRICT	2,717.32	0.00	0.00	0.00	0.00	2,717.32	0.00	6.79	2,710.53
04-4005 SUMMIT CEMETERY DISTRICT Total:	2,717.32	0.00	0.00	0.00	0.00	2,717.32	0.00	6.79	2,710.53
04-4015 COACHELLA VALLEY PUBLIC CEMETAF									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	1,195.44	0.00	0.00	0.00	0.00	1,195.44	0.00	2.99	1,192.45
04-4015 COACHELLA VALLEY PUBLIC CEMETARY T	1,195.44	0.00	0.00	0.00	0.00	1,195.44	0.00	2.99	1,192.45
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	1,522.03	0.00	0.00	0.00	0.00	1,522.03	0.00	3.81	1,518.22
04-4018 ELSINORE VALLEY CEMETERY Total:	1,522.03	0.00	0.00	0.00	0.00	1,522.03	0.00	3.81	1,518.22
04-4025 MURRIETA CEMETERY									
04-4025-GP MURRIETA CEMETERY	726.98	0.00	0.00	0.00	0.00	726.98	0.00	1.82	725.16
04-4025 MURRIETA CEMETERY Total:	726.98	0.00	0.00	0.00	0.00	726.98	0.00	1.82	725.16
04-4031 PALM SPRINGS PUBLIC CEMETERY									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	374.42	0.00	0.00	0.00	0.00	374.42	0.00	0.94	373.48
04-4031 PALM SPRINGS PUBLIC CEMETERY Total:	374.42	0.00	0.00	0.00	0.00	374.42	0.00	0.94	373.48
04-4035 PALO VERDE CEMETERY									
04-4035-GP PALO VERDE CEMETERY	171.88	0.00	0.00	0.00	0.00	171.88	0.00	0.43	171.45
04-4035 PALO VERDE CEMETERY Total:	171.88	0.00	0.00	0.00	0.00	171.88	0.00	0.43	171.45
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	571.76	0.00	0.00	0.00	0.00	571.76	0.00	1.43	570.33
04-4038 PERRIS VALLEY CEMETERY Total:	571.76	0.00	0.00	0.00	0.00	571.76	0.00	1.43	570.33
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETERY	677.14	0.00	0.00	0.00	0.00	677.14	0.00	1.69	675.45
04-4041 SAN JACINTO VALLEY CEMETERY Total:	677.14	0.00	0.00	0.00	0.00	677.14	0.00	1.69	675.45
04-4045 TEMECULA PUBLIC CEMETERY									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4045-GP TEMECULA PUBLIC CEMETERY	1,453.64	0.00	0.00	0.00	0.00	1,453.64	0.00	3.63	1,450.01
04-4045 TEMECULA PUBLIC CEMETERY Total:	1,453.64	0.00	0.00	0.00	0.00	1,453.64	0.00	3.63	1,450.01
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	1,149.94	0.00	0.00	0.00	0.00	1,149.94	0.00	2.87	1,147.07
04-4047 WILDOMAR CEMETERY Total:	1,149.94	0.00	0.00	0.00	0.00	1,149.94	0.00	2.87	1,147.07
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	127.18	0.00	0.00	0.00	0.00	127.18	0.00	0.32	126.86
04-4110 CATHEDRAL CITY COMM SERVICE Total:	127.18	0.00	0.00	0.00	0.00	127.18	0.00	0.32	126.86
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	18.42	0.00	0.00	0.00	0.00	18.42	0.00	0.05	18.37
04-4111 CATHEDRAL CITY CS ZN A Total:	18.42	0.00	0.00	0.00	0.00	18.42	0.00	0.05	18.37
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	540.85	0.00	0.00	0.00	0.00	540.85	0.00	1.35	539.50
04-4112 CATHEDRAL CITY CS ZN B Total:	540.85	0.00	0.00	0.00	0.00	540.85	0.00	1.35	539.50
04-4121 EDGEMONT COMMUNITY SERVICES									
04-4121-GP EDGEMONT COMMUNITY SERVICES	1,350.08	0.00	0.00	0.00	0.00	1,350.08	0.00	3.38	1,346.70
04-4121 EDGEMONT COMMUNITY SERVICES Total:	1,350.08	0.00	0.00	0.00	0.00	1,350.08	0.00	3.38	1,346.70
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	21.75	0.00	0.00	0.00	0.00	21.75	0.00	0.05	21.70
04-4126 EDGEMONT CSD ILL 1 Total:	21.75	0.00	0.00	0.00	0.00	21.75	0.00	0.05	21.70
04-4151 JURUPA COMMUNITY SERVICES									
04-4151-GP JURUPA COMMUNITY SERVICES	4,561.07	0.00	0.00	0.00	0.00	4,561.07	0.00	11.41	4,549.66
04-4151 JURUPA COMMUNITY SERVICES Total:	4,561.07	0.00	0.00	0.00	0.00	4,561.07	0.00	11.41	4,549.66
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	11.92	0.00	0.00	0.00	0.00	11.92	0.00	0.03	11.89
04-4156 JURUPA CSD ILL 2 Total:	11.92	0.00	0.00	0.00	0.00	11.92	0.00	0.03	11.89
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	490.00	0.00	0.00	0.00	0.00	490.00	0.00	1.22	488.78
04-4157 JURUPA COMM SERV IMP 2 Total:	490.00	0.00	0.00	0.00	0.00	490.00	0.00	1.22	488.78
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	532.65	0.00	0.00	0.00	0.00	532.65	0.00	1.33	531.32
04-4158 JURUPA COMM SERV IMP 3 Total:	532.65	0.00	0.00	0.00	0.00	532.65	0.00	1.33	531.32

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4251 RUBIDOUX COMMUNITY SERVICES									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	4,977.49	0.00	0.00	0.00	0.00	4,977.49	0.00	12.44	4,965.05
04-4251 RUBIDOUX COMMUNITY SERVICES Total:	4,977.49	0.00	0.00	0.00	0.00	4,977.49	0.00	12.44	4,965.05
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	250.04	0.00	0.00	0.00	0.00	250.04	0.00	0.63	249.41
04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:	250.04	0.00	0.00	0.00	0.00	250.04	0.00	0.63	249.41
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	344.66	0.00	0.00	0.00	0.00	344.66	0.00	0.86	343.80
04-4270 MORENO VAL COMM SVC Total:	344.66	0.00	0.00	0.00	0.00	344.66	0.00	0.86	343.80
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	5,356.46	0.00	0.00	0.00	0.00	5,356.46	0.00	13.39	5,343.07
04-4271 MORENO VAL COMM SVC ZN A Total:	5,356.46	0.00	0.00	0.00	0.00	5,356.46	0.00	13.39	5,343.07
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	263.19	0.00	0.00	0.00	0.00	263.19	0.00	0.66	262.53
04-4272 MORENO VAL COMM SVC ZN B Total:	263.19	0.00	0.00	0.00	0.00	263.19	0.00	0.66	262.53
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	24.40	0.00	0.00	0.00	0.00	24.40	0.00	0.06	24.34
04-4302 TEMECULA ZN B Total:	24.40	0.00	0.00	0.00	0.00	24.40	0.00	0.06	24.34
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	879.43	0.00	0.00	0.00	0.00	879.43	0.00	2.19	877.24
04-4325 COACHELLA FIRE PROTECTION Total:	879.43	0.00	0.00	0.00	0.00	879.43	0.00	2.19	877.24
04-4331 IDYLLWILD FIRE PROTECTION									
04-4331-GP IDYLLWILD FIRE PROTECTION	2,601.46	0.00	0.00	0.00	0.00	2,601.46	0.00	6.50	2,594.96
04-4331 IDYLLWILD FIRE PROTECTION Total:	2,601.46	0.00	0.00	0.00	0.00	2,601.46	0.00	6.50	2,594.96
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	12,045.29	0.00	0.00	0.00	0.00	12,045.29	0.00	30.11	12,015.18
04-4341 MURRIETA FIRE PROT DIST - CITY Total:	12,045.29	0.00	0.00	0.00	0.00	12,045.29	0.00	30.11	12,015.18
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	12,454.80	0.00	0.00	0.00	0.00	12,454.80	0.00	31.14	12,423.66
04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:	12,454.80	0.00	0.00	0.00	0.00	12,454.80	0.00	31.14	12,423.66
04-4365 DESERT HOSPITAL									
04-4365-GP DESERT HOSPITAL	9,428.43	0.00	0.00	0.00	0.00	9,428.43	0.00	23.57	9,404.86

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4365 DESERT HOSPITAL Total:	9,428.43	0.00	0.00	0.00	0.00	9,428.43	0.00	23.57	9,404.86
04-4381 PALO VERDE VALLEY HOSPITAL									
04-4381-GP PALO VERDE VALLEY HOSPITAL	272.55	0.00	0.00	0.00	0.00	272.55	0.00	0.68	271.87
04-4381 PALO VERDE VALLEY HOSPITAL Total:	272.55	0.00	0.00	0.00	0.00	272.55	0.00	0.68	271.87
04-4391 SAN GORGONIO PASS MEM HOSPITAL									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	11,975.26	0.00	0.00	0.00	0.00	11,975.26	0.00	29.94	11,945.32
04-4391-GP SAN GORGONIO PASS MEM HOSPIT/	2,931.92	0.00	0.00	0.00	0.00	2,931.92	0.00	7.33	2,924.59
04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:	14,907.18	0.00	0.00	0.00	0.00	14,907.18	0.00	37.27	14,869.91
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	2,061.55	0.00	0.00	0.00	0.00	2,061.55	0.00	5.15	2,056.40
04-4455 BANNING LIBRARY DIST Total:	2,061.55	0.00	0.00	0.00	0.00	2,061.55	0.00	5.15	2,056.40
04-4461 BEAUMONT LIBRARY									
04-4461-GP BEAUMONT LIBRARY	3,109.93	0.00	0.00	0.00	0.00	3,109.93	0.00	7.77	3,102.16
04-4461 BEAUMONT LIBRARY Total:	3,109.93	0.00	0.00	0.00	0.00	3,109.93	0.00	7.77	3,102.16
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	567.88	0.00	0.00	0.00	0.00	567.88	0.00	1.42	566.46
04-4485 PALO VERDE VALLEY LIBRARY Total:	567.88	0.00	0.00	0.00	0.00	567.88	0.00	1.42	566.46
04-4555 CV MOSQUITO & VECTOR CONTROL									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	8,913.02	0.00	0.00	0.00	0.00	8,913.02	0.00	22.28	8,890.74
04-4555 CV MOSQUITO & VECTOR CONTROL Total:	8,913.02	0.00	0.00	0.00	0.00	8,913.02	0.00	22.28	8,890.74
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	4,687.71	0.00	0.00	0.00	0.00	4,687.71	0.00	11.72	4,675.99
04-4571 N.W. MOSQUITO & VECTOR CONT DIST Tot:	4,687.71	0.00	0.00	0.00	0.00	4,687.71	0.00	11.72	4,675.99
04-4606 BEAUMONT CHERRY VAL REC & PARK									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	3,751.23	0.00	0.00	0.00	0.00	3,751.23	0.00	9.38	3,741.85
04-4606 BEAUMONT CHERRY VAL REC & PARK Tot:	3,751.23	0.00	0.00	0.00	0.00	3,751.23	0.00	9.38	3,741.85
04-4611 COACHELLA VALLEY REC AND PARK									
04-4611-GP DESERT RECREATION	6,087.51	0.00	0.00	0.00	0.00	6,087.51	0.00	15.22	6,072.29
04-4611 COACHELLA VALLEY REC AND PARK Total	6,087.51	0.00	0.00	0.00	0.00	6,087.51	0.00	15.22	6,072.29
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	1,665.81	0.00	0.00	0.00	0.00	1,665.81	0.00	4.16	1,661.65
04-4621 JURUPA AREA REC & PARK Total:	1,665.81	0.00	0.00	0.00	0.00	1,665.81	0.00	4.16	1,661.65

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	3,411.78	0.00	0.00	0.00	0.00	3,411.78	0.00	8.53	3,403.25
04-4646 VALLEY WIDE REC & PK Total:	3,411.78	0.00	0.00	0.00	0.00	3,411.78	0.00	8.53	3,403.25
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	98.07	0.00	0.00	0.00	0.00	98.07	0.00	0.25	97.82
04-4661 COACHELLA SANITARY Total:	98.07	0.00	0.00	0.00	0.00	98.07	0.00	0.25	97.82
04-4671 HOME GARDENS SANITARY									
04-4671-GP HOME GARDENS SANITARY	369.83	0.00	0.00	0.00	0.00	369.83	0.00	0.92	368.91
04-4671 HOME GARDENS SANITARY Total:	369.83	0.00	0.00	0.00	0.00	369.83	0.00	0.92	368.91
04-4681 VALLEY SANITARY									
04-4681-GP VALLEY SANITARY	1,315.67	0.00	0.00	0.00	0.00	1,315.67	0.00	3.29	1,312.38
04-4681 VALLEY SANITARY Total:	1,315.67	0.00	0.00	0.00	0.00	1,315.67	0.00	3.29	1,312.38
04-4811 CABAZON COUNTY WATER									
04-4811-GP CABAZON COUNTY WTR	26.86	0.00	0.00	0.00	0.00	26.86	0.00	0.07	26.79
04-4811 CABAZON COUNTY WATER Total:	26.86	0.00	0.00	0.00	0.00	26.86	0.00	0.07	26.79
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR PRC	76,091.17	0.00	0.00	0.00	0.00	76,091.17	0.00	190.23	75,900.94
04-4821-GP CV WATER DISTRICT STATE WTR PR	17,533.75	0.00	0.00	0.00	0.00	17,533.75	0.00	43.83	17,489.92
04-4821 CV WATER DISTRICT STATE WTR PROJ Tot	93,624.92	0.00	0.00	0.00	0.00	93,624.92	0.00	234.06	93,390.86
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDO	14.45	0.00	0.00	0.00	0.00	14.45	0.00	0.04	14.41
04-4822 COACHELLA VAL WATER PSEUDO Total:	14.45	0.00	0.00	0.00	0.00	14.45	0.00	0.04	14.41
04-4830 CVWD IMP DIST 55									
04-4830-D CVWD IMP DIST 55	83.52	0.00	0.00	0.00	0.00	83.52	0.00	0.21	83.31
04-4830 CVWD IMP DIST 55 Total:	83.52	0.00	0.00	0.00	0.00	83.52	0.00	0.21	83.31
04-4834 CVWD IMP DIST 54									
04-4834-D CVWD IMP DIST 54	414.41	0.00	0.00	0.00	0.00	414.41	0.00	1.04	413.37
04-4834 CVWD IMP DIST 54 Total:	414.41	0.00	0.00	0.00	0.00	414.41	0.00	1.04	413.37
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	131.87	0.00	0.00	0.00	0.00	131.87	0.00	0.33	131.54
04-4841 CVWD IMP DIST 10 Total:	131.87	0.00	0.00	0.00	0.00	131.87	0.00	0.33	131.54
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	4.45	0.00	0.00	0.00	0.00	4.45	0.00	0.01	4.44

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04-4842 CVWD IMP DIST 17 Total:	4.45	0.00	0.00	0.00	0.00	4.45	0.00	0.01	4.44
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	3.25	0.00	0.00	0.00	0.00	3.25	0.00	0.01	3.24
04-4844 CVWD IMP DIST 13 Total:	3.25	0.00	0.00	0.00	0.00	3.25	0.00	0.01	3.24
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	1,867.76	0.00	0.00	0.00	0.00	1,867.76	0.00	4.67	1,863.09
04-4847 CVWD IMP DIST 80 Total:	1,867.76	0.00	0.00	0.00	0.00	1,867.76	0.00	4.67	1,863.09
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	79.96	0.00	0.00	0.00	0.00	79.96	0.00	0.20	79.76
04-4849 CVWD IMP DIST 50 Total:	79.96	0.00	0.00	0.00	0.00	79.96	0.00	0.20	79.76
04-4851 MISSION SPRINGS WTR DIST									
04-4851-GP MISSION SPRINGS WTR DIST	1,024.31	0.00	0.00	0.00	0.00	1,024.31	0.00	2.57	1,021.74
04-4851 MISSION SPRINGS WTR DIST Total:	1,024.31	0.00	0.00	0.00	0.00	1,024.31	0.00	2.57	1,021.74
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	388.47	0.00	0.00	0.00	0.00	388.47	0.00	0.97	387.50
04-4853 MISSION SPRINGS WTR IMP B Total:	388.47	0.00	0.00	0.00	0.00	388.47	0.00	0.97	387.50
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	76.84	0.00	0.00	0.00	0.00	76.84	0.00	0.19	76.65
04-4854 MISSION SPRINGS WTR IMP C Total:	76.84	0.00	0.00	0.00	0.00	76.84	0.00	0.19	76.65
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.73
04-4855 MISSION SPRINGS WTR IMP 1 Total:	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.73
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	18.00	0.00	0.00	0.00	0.00	18.00	0.00	0.04	17.96
04-4856 MISSION SPRINGS WTR IMP 2 Total:	18.00	0.00	0.00	0.00	0.00	18.00	0.00	0.04	17.96
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	86.18	0.00	0.00	0.00	0.00	86.18	0.00	0.22	85.96
04-4861 EAST BLYTHE COUNTY WATER Total:	86.18	0.00	0.00	0.00	0.00	86.18	0.00	0.22	85.96
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	749.24	0.00	0.00	0.00	0.00	749.24	0.00	1.88	747.36
04-4866 MISSION SPRINGS WTR IMP G Total:	749.24	0.00	0.00	0.00	0.00	749.24	0.00	1.88	747.36
04-4867 MISSION SPRINGS WTR IMP E									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4867-GP MISSION SPRINGS WTR IMP E	43.35	0.00	0.00	0.00	0.00	43.35	0.00	0.11	43.24
04-4867 MISSION SPRINGS WTR IMP E Total:	43.35	0.00	0.00	0.00	0.00	43.35	0.00	0.11	43.24
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	725.78	0.00	0.00	0.00	0.00	725.78	0.00	1.81	723.97
04-4869 MISSION SPRINGS WTR IMP S Total:	725.78	0.00	0.00	0.00	0.00	725.78	0.00	1.81	723.97
04-4871 IDYLLWILD CO WATER									
04-4871-GP IDYLLWILD CO WATER	732.38	0.00	0.00	0.00	0.00	732.38	0.00	1.83	730.55
04-4871 IDYLLWILD CO WATER Total:	732.38	0.00	0.00	0.00	0.00	732.38	0.00	1.83	730.55
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	263.85	0.00	0.00	0.00	0.00	263.85	0.00	0.66	263.19
04-4872 IDYLLWILD CO WATER IMP 1 Total:	263.85	0.00	0.00	0.00	0.00	263.85	0.00	0.66	263.19
04-4891 PINE COVE CO WATER									
04-4891-GP PINE COVE CO WATER	323.11	0.00	0.00	0.00	0.00	323.11	0.00	0.81	322.30
04-4891 PINE COVE CO WATER Total:	323.11	0.00	0.00	0.00	0.00	323.11	0.00	0.81	322.30
04-4896 YUCAIPA VALLEY CO WTR									
04-4896-GP YUCAIPA VALLEY CO WTR	294.59	0.00	0.00	0.00	0.00	294.59	0.00	0.74	293.85
04-4896 YUCAIPA VALLEY CO WTR Total:	294.59	0.00	0.00	0.00	0.00	294.59	0.00	0.74	293.85
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	172.12	0.00	0.00	0.00	0.00	172.12	0.00	0.43	171.69
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:	172.12	0.00	0.00	0.00	0.00	172.12	0.00	0.43	171.69
04-5121 DESERT WATER AGENCY									
04-5121-D DESERT WATER AG	38,985.29	0.00	0.00	0.00	0.00	38,985.29	0.00	97.47	38,887.82
04-5121-GP DESERT WATER AG	3,079.66	0.00	0.00	0.00	0.00	3,079.66	0.00	7.70	3,071.96
04-5121 DESERT WATER AGENCY Total:	42,064.95	0.00	0.00	0.00	0.00	42,064.95	0.00	105.17	41,959.78
04-5131 DESERT WATER AGENCY 1ST FRINGE									
04-5131-D DESERT 01	-9,624.25	0.00	0.00	0.00	0.00	-9,624.25	0.00	-24.05	-9,600.20
04-5131 DESERT WATER AGENCY 1ST FRINGE Total:	-9,624.25	0.00	0.00	0.00	0.00	-9,624.25	0.00	-24.05	-9,600.20
04-5133 DESERT WATER AGENCY 3RD FRINGE									
04-5133-D DESERT 03	17.06	0.00	0.00	0.00	0.00	17.06	0.00	0.04	17.02
04-5133 DESERT WATER AGENCY 3RD FRINGE Total:	17.06	0.00	0.00	0.00	0.00	17.06	0.00	0.04	17.02
04-5135 DESERT WATER AGENCY 5TH FRINGE									
04-5135-D DESERT 05	81.38	0.00	0.00	0.00	0.00	81.38	0.00	0.20	81.18

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5135 DESERT WATER AGENCY 5TH FRINGE Total	81.38	0.00	0.00	0.00	0.00	81.38	0.00	0.20	81.18
04-5136 DESERT WATER AGENCY 6TH FRINGE									
04-5136-D DESERT 06	2,009.54	0.00	0.00	0.00	0.00	2,009.54	0.00	5.02	2,004.52
04-5136 DESERT WATER AGENCY 6TH FRINGE Total	2,009.54	0.00	0.00	0.00	0.00	2,009.54	0.00	5.02	2,004.52
04-5141 DESERT WATER AGENCY 10TH FRINGE									
04-5141-D DESERT 10	29.43	0.00	0.00	0.00	0.00	29.43	0.00	0.07	29.36
04-5141 DESERT WATER AGENCY 10TH FRINGE Total	29.43	0.00	0.00	0.00	0.00	29.43	0.00	0.07	29.36
04-5171 SAN GORGONIO PASS WTR AG DEBT S'									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	20,892.72	0.00	0.00	0.00	0.00	20,892.72	0.00	52.23	20,840.49
04-5171-GP SAN GORGONIO PASS WTR AGENCY	5,492.56	0.00	0.00	0.00	0.00	5,492.56	0.00	13.73	5,478.83
04-5171 SAN GORGONIO PASS WTR AG DEBT SV Total	26,385.28	0.00	0.00	0.00	0.00	26,385.28	0.00	65.96	26,319.32
04-5172 SAN GORGONIO GP MH (MOBILE HOME)									
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.08
04-5172 SAN GORGONIO GP MH (MOBILE HOME) Total	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.08
04-5301 MWD EAST 1301999									
04-5301-D MWD EAST 1301999	3,786.07	0.00	0.00	0.00	0.00	3,786.07	0.00	9.47	3,776.60
04-5301 MWD EAST 1301999 Total:	3,786.07	0.00	0.00	0.00	0.00	3,786.07	0.00	9.47	3,776.60
04-5333 MWD EAST 21ST FR 1301021									
04-5333-D MWD EAST 21ST FR 1301021	1.91	0.00	0.00	0.00	0.00	1.91	0.00	0.00	1.91
04-5333 MWD EAST 21ST FR 1301021 Total:	1.91	0.00	0.00	0.00	0.00	1.91	0.00	0.00	1.91
04-5336 M W D EAST 24TH FR 1301024									
04-5336-D M W D EAST 24TH FR 1301024	197.61	0.00	0.00	0.00	0.00	197.61	0.00	0.49	197.12
04-5336 M W D EAST 24TH FR 1301024 Total:	197.61	0.00	0.00	0.00	0.00	197.61	0.00	0.49	197.12
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	7,322.96	0.00	0.00	0.00	0.00	7,322.96	0.00	18.31	7,304.65
04-5351 MWD WEST 1302999 Total:	7,322.96	0.00	0.00	0.00	0.00	7,322.96	0.00	18.31	7,304.65
04-5375 MWD WEST 14TH FR 1302013									
04-5375-D MWD WEST 14TH FR 1302013	6.91	0.00	0.00	0.00	0.00	6.91	0.00	0.02	6.89
04-5375 MWD WEST 14TH FR 1302013 Total:	6.91	0.00	0.00	0.00	0.00	6.91	0.00	0.02	6.89
04-5401 EMWD									
04-5401-GP EMWD	46,644.68	0.00	0.00	0.00	0.00	46,644.68	0.00	116.64	46,528.04
04-5401 EMWD Total:	46,644.68	0.00	0.00	0.00	0.00	46,644.68	0.00	116.64	46,528.04

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5403 EMWD IMP DIST U-17									
04-5403-D EMWD IMP DIST U-17	312.02	0.00	0.00	0.00	0.00	312.02	0.00	0.78	311.24
04-5403 EMWD IMP DIST U-17 Total:	312.02	0.00	0.00	0.00	0.00	312.02	0.00	0.78	311.24
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	124.54	0.00	0.00	0.00	0.00	124.54	0.00	0.31	124.23
04-5407 EMWD IMP DIST U-18 Total:	124.54	0.00	0.00	0.00	0.00	124.54	0.00	0.31	124.23
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	4,653.03	0.00	0.00	0.00	0.00	4,653.03	0.00	11.63	4,641.40
04-5453 EMWD IMP DIST 3 Total:	4,653.03	0.00	0.00	0.00	0.00	4,653.03	0.00	11.63	4,641.40
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16
04-5455 EMWD IMP DIST 5 Total:	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	1.57	0.00	0.00	0.00	0.00	1.57	0.00	0.00	1.57
04-5457 EMWD IMP DIST 7 Total:	1.57	0.00	0.00	0.00	0.00	1.57	0.00	0.00	1.57
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	146.95	0.00	0.00	0.00	0.00	146.95	0.00	0.37	146.58
04-5459 EMWD IMP DIST 9 Total:	146.95	0.00	0.00	0.00	0.00	146.95	0.00	0.37	146.58
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	1,110.29	0.00	0.00	0.00	0.00	1,110.29	0.00	2.78	1,107.51
04-5461 EMWD IMP DIST 10 Total:	1,110.29	0.00	0.00	0.00	0.00	1,110.29	0.00	2.78	1,107.51
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	21.38	0.00	0.00	0.00	0.00	21.38	0.00	0.05	21.33
04-5462 EMWD IMP DIST 11 Total:	21.38	0.00	0.00	0.00	0.00	21.38	0.00	0.05	21.33
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	16.63	0.00	0.00	0.00	0.00	16.63	0.00	0.04	16.59
04-5463 EMWD IMP DIST 12 Total:	16.63	0.00	0.00	0.00	0.00	16.63	0.00	0.04	16.59
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	1,916.98	0.00	0.00	0.00	0.00	1,916.98	0.00	4.79	1,912.19
04-5464 EMWD IMP DIST 13 Total:	1,916.98	0.00	0.00	0.00	0.00	1,916.98	0.00	4.79	1,912.19
04-5466 EMWD IMP DIST 15									
04-5466-D EMWD IMP DIST 15	23.46	0.00	0.00	0.00	0.00	23.46	0.00	0.06	23.40
04-5466-GP EMWD IMP DIST 15	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.48

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5466 EMWD IMP DIST 15 Total:	23.94	0.00	0.00	0.00	0.00	23.94	0.00	0.06	23.88
04-5467 EMWD IMP DIST 16									
04-5467-D EMWD IMP DIST 16	1.21	0.00	0.00	0.00	0.00	1.21	0.00	0.00	1.21
04-5467 EMWD IMP DIST 16 Total:	1.21	0.00	0.00	0.00	0.00	1.21	0.00	0.00	1.21
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	1,919.37	0.00	0.00	0.00	0.00	1,919.37	0.00	4.80	1,914.57
04-5468 EMWD IMP DIST 17 Total:	1,919.37	0.00	0.00	0.00	0.00	1,919.37	0.00	4.80	1,914.57
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	13.08	0.00	0.00	0.00	0.00	13.08	0.00	0.03	13.05
04-5469-GP EMWD IMP DIST 18	25.50	0.00	0.00	0.00	0.00	25.50	0.00	0.06	25.44
04-5469 EMWD IMP DIST 18 Total:	38.58	0.00	0.00	0.00	0.00	38.58	0.00	0.09	38.49
04-5472 EMWD IMP DIST 20									
04-5472-D EMWD IMP DIST 20	42.99	0.00	0.00	0.00	0.00	42.99	0.00	0.11	42.88
04-5472 EMWD IMP DIST 20 Total:	42.99	0.00	0.00	0.00	0.00	42.99	0.00	0.11	42.88
04-5473 EMWD IMP DIST 21									
04-5473-D EMWD IMP DIST 21	91.94	0.00	0.00	0.00	0.00	91.94	0.00	0.23	91.71
04-5473-GP EMWD IMP DIST 21	833.05	0.00	0.00	0.00	0.00	833.05	0.00	2.08	830.97
04-5473 EMWD IMP DIST 21 Total:	924.99	0.00	0.00	0.00	0.00	924.99	0.00	2.31	922.68
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	76.98	0.00	0.00	0.00	0.00	76.98	0.00	0.19	76.79
04-5474 EMWD IMP DIST 22 Total:	76.98	0.00	0.00	0.00	0.00	76.98	0.00	0.19	76.79
04-5475 EMWD IMP DIST 23									
04-5475-D EMWD IMP DIST 23	163.10	0.00	0.00	0.00	0.00	163.10	0.00	0.41	162.69
04-5475 EMWD IMP DIST 23 Total:	163.10	0.00	0.00	0.00	0.00	163.10	0.00	0.41	162.69
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	99.37	0.00	0.00	0.00	0.00	99.37	0.00	0.25	99.12
04-5476 EMWD IMP DST U-22 Total:	99.37	0.00	0.00	0.00	0.00	99.37	0.00	0.25	99.12
04-5477 EMWD IMP DIST U-15									
04-5477-D EMWD IMP DIST U-15	72.13	0.00	0.00	0.00	0.00	72.13	0.00	0.18	71.95
04-5477 EMWD IMP DIST U-15 Total:	72.13	0.00	0.00	0.00	0.00	72.13	0.00	0.18	71.95
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	1,346.83	0.00	0.00	0.00	0.00	1,346.83	0.00	3.37	1,343.46

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5483 EMWD IMP DIST C Total:	1,346.83	0.00	0.00	0.00	0.00	1,346.83	0.00	3.37	1,343.46
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	741.64	0.00	0.00	0.00	0.00	741.64	0.00	1.85	739.79
04-5484 EMWD IMP DIST U-13 Total:	741.64	0.00	0.00	0.00	0.00	741.64	0.00	1.85	739.79
04-5487 EMWD IMP DIST U-12									
04-5487-D EMWD IMP DIST U-12	14.33	0.00	0.00	0.00	0.00	14.33	0.00	0.04	14.29
04-5487 EMWD IMP DIST U-12 Total:	14.33	0.00	0.00	0.00	0.00	14.33	0.00	0.04	14.29
04-5488 EMWD IMP DIST U-9									
04-5488-D EMWD IMP DIST U-9	16.38	0.00	0.00	0.00	0.00	16.38	0.00	0.04	16.34
04-5488 EMWD IMP DIST U-9 Total:	16.38	0.00	0.00	0.00	0.00	16.38	0.00	0.04	16.34
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	11.36	0.00	0.00	0.00	0.00	11.36	0.00	0.03	11.33
04-5489-GP EMWD IMP DIST U-10	105.33	0.00	0.00	0.00	0.00	105.33	0.00	0.26	105.07
04-5489 EMWD IMP DIST U-10 Total:	116.69	0.00	0.00	0.00	0.00	116.69	0.00	0.29	116.40
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	1,383.92	0.00	0.00	0.00	0.00	1,383.92	0.00	3.46	1,380.46
04-5491 EMWD IMP DIST U-1 Total:	1,383.92	0.00	0.00	0.00	0.00	1,383.92	0.00	3.46	1,380.46
04-5492 EMWD IMP DIST U-2									
04-5492-D EMWD IMP DIST U-2	65.36	0.00	0.00	0.00	0.00	65.36	0.00	0.16	65.20
04-5492 EMWD IMP DIST U-2 Total:	65.36	0.00	0.00	0.00	0.00	65.36	0.00	0.16	65.20
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	1,408.73	0.00	0.00	0.00	0.00	1,408.73	0.00	3.52	1,405.21
04-5493 EMWD IMP DIST U-3 Total:	1,408.73	0.00	0.00	0.00	0.00	1,408.73	0.00	3.52	1,405.21
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	307.44	0.00	0.00	0.00	0.00	307.44	0.00	0.77	306.67
04-5494-GP EMWD IMP DIST U-4	58.30	0.00	0.00	0.00	0.00	58.30	0.00	0.15	58.15
04-5494 EMWD IMP DIST U-4 Total:	365.74	0.00	0.00	0.00	0.00	365.74	0.00	0.92	364.82
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	1.33	0.00	0.00	0.00	0.00	1.33	0.00	0.00	1.33
04-5495-GP EMWD IMP DIST U-5	68.03	0.00	0.00	0.00	0.00	68.03	0.00	0.17	67.86
04-5495 EMWD IMP DIST U-5 Total:	69.36	0.00	0.00	0.00	0.00	69.36	0.00	0.17	69.19
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	16.73	0.00	0.00	0.00	0.00	16.73	0.00	0.04	16.69

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04-5496-GP EMWD IMP DIST U-6	167.19	0.00	0.00	0.00	0.00	167.19	0.00	0.42	166.77
04-5496 EMWD IMP DIST U-6 Total:	183.92	0.00	0.00	0.00	0.00	183.92	0.00	0.46	183.46
04-5497 EMWD IMP DIST U-7									
04-5497-D EMWD IMP DIST U-7	97.71	0.00	0.00	0.00	0.00	97.71	0.00	0.24	97.47
04-5497-GP EMWD IMP DIST U-7	11.50	0.00	0.00	0.00	0.00	11.50	0.00	0.03	11.47
04-5497 EMWD IMP DIST U-7 Total:	109.21	0.00	0.00	0.00	0.00	109.21	0.00	0.27	108.94
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	577.77	0.00	0.00	0.00	0.00	577.77	0.00	1.44	576.33
04-5498-GP EMWD IMP DIST U-8	10,131.93	0.00	0.00	0.00	0.00	10,131.93	0.00	25.33	10,106.60
04-5498 EMWD IMP DIST U-8 Total:	10,709.70	0.00	0.00	0.00	0.00	10,709.70	0.00	26.77	10,682.93
04-5501 ELSINORE VALLEY MUNICIPAL WATER									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	15,109.24	0.00	0.00	0.00	0.00	15,109.24	0.00	37.77	15,071.47
04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:	15,109.24	0.00	0.00	0.00	0.00	15,109.24	0.00	37.77	15,071.47
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	44.09	0.00	0.00	0.00	0.00	44.09	0.00	0.11	43.98
04-5502 EMWD IMP DIST U-14 Total:	44.09	0.00	0.00	0.00	0.00	44.09	0.00	0.11	43.98
04-5601 LAKE HEMET MUNICIPAL WATER									
04-5601-GP LAKE HEMET MUNICIPAL WATER	3,183.88	0.00	0.00	0.00	0.00	3,183.88	0.00	7.95	3,175.93
04-5601 LAKE HEMET MUNICIPAL WATER Total:	3,183.88	0.00	0.00	0.00	0.00	3,183.88	0.00	7.95	3,175.93
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	110.02	0.00	0.00	0.00	0.00	110.02	0.00	0.28	109.74
04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:	110.02	0.00	0.00	0.00	0.00	110.02	0.00	0.28	109.74
04-5651 SAN BERNARDINO V MUN WTR DEBT SV									
04-5651-D SAN BERNARDINO V MUNI WTR DS	106.69	0.00	0.00	0.00	0.00	106.69	0.00	0.26	106.43
04-5651-GP SAN BERNARDINO V MUNI WTR DS	70.95	0.00	0.00	0.00	0.00	70.95	0.00	0.18	70.77
04-5651 SAN BERNARDINO V MUN WTR DEBT SV Tc	177.64	0.00	0.00	0.00	0.00	177.64	0.00	0.44	177.20
04-5701 WESTERN MUNICIPAL WATER									
04-5701-GP WESTERN MUNICIPAL WATER	20,407.40	0.00	0.00	0.00	0.00	20,407.40	0.00	51.02	20,356.38
04-5701 WESTERN MUNICIPAL WATER Total:	20,407.40	0.00	0.00	0.00	0.00	20,407.40	0.00	51.02	20,356.38
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	1,145.41	0.00	0.00	0.00	0.00	1,145.41	0.00	2.86	1,142.55
04-5711 WMWD 1ST FR Total:	1,145.41	0.00	0.00	0.00	0.00	1,145.41	0.00	2.86	1,142.55
04-5712 WMWD 2ND FR									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5712-GP WMWD 2ND FR	6.36	0.00	0.00	0.00	0.00	6.36	0.00	0.02	6.34
04-5712 WMWD 2ND FR Total:	6.36	0.00	0.00	0.00	0.00	6.36	0.00	0.02	6.34
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	116.41	0.00	0.00	0.00	0.00	116.41	0.00	0.29	116.12
04-5713 WMWD 3RD FR Total:	116.41	0.00	0.00	0.00	0.00	116.41	0.00	0.29	116.12
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05
04-5714 WMWD 4TH FR Total:	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	7.81	0.00	0.00	0.00	0.00	7.81	0.00	0.02	7.79
04-5715 WMWD 5TH FR Total:	7.81	0.00	0.00	0.00	0.00	7.81	0.00	0.02	7.79
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	103.08	0.00	0.00	0.00	0.00	103.08	0.00	0.26	102.82
04-5716 WMWD 6TH FR Total:	103.08	0.00	0.00	0.00	0.00	103.08	0.00	0.26	102.82
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	1.93	0.00	0.00	0.00	0.00	1.93	0.00	0.00	1.93
04-5717 WMWD 7TH FR Total:	1.93	0.00	0.00	0.00	0.00	1.93	0.00	0.00	1.93
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	33.09	0.00	0.00	0.00	0.00	33.09	0.00	0.08	33.01
04-5718 WMWD 8TH FR Total:	33.09	0.00	0.00	0.00	0.00	33.09	0.00	0.08	33.01
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	495.71	0.00	0.00	0.00	0.00	495.71	0.00	1.24	494.47
04-5719 WMWD 9TH FR Total:	495.71	0.00	0.00	0.00	0.00	495.71	0.00	1.24	494.47
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	31.67	0.00	0.00	0.00	0.00	31.67	0.00	0.08	31.59
04-5721 WMWD 10TH FR Total:	31.67	0.00	0.00	0.00	0.00	31.67	0.00	0.08	31.59
04-5722 WMWD 11TH FR									
04-5722-GP WMWD 11TH FR	4.31	0.00	0.00	0.00	0.00	4.31	0.00	0.01	4.30
04-5722 WMWD 11TH FR Total:	4.31	0.00	0.00	0.00	0.00	4.31	0.00	0.01	4.30
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16
04-5723 WMWD 12TH FR Total:	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	12.13	0.00	0.00	0.00	0.00	12.13	0.00	0.03	12.10
04-5724 WMWD 13TH FR Total:	12.13	0.00	0.00	0.00	0.00	12.13	0.00	0.03	12.10
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	104.93	0.00	0.00	0.00	0.00	104.93	0.00	0.26	104.67
04-5725 WMWD 14TH FR Total:	104.93	0.00	0.00	0.00	0.00	104.93	0.00	0.26	104.67
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	1.71	0.00	0.00	0.00	0.00	1.71	0.00	0.00	1.71
04-5747 WMWD 34TH FR Total:	1.71	0.00	0.00	0.00	0.00	1.71	0.00	0.00	1.71
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	3,707.57	0.00	0.00	0.00	0.00	3,707.57	0.00	9.27	3,698.30
04-5751 WMWD IMP DIST 1 Total:	3,707.57	0.00	0.00	0.00	0.00	3,707.57	0.00	9.27	3,698.30
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	383.98	0.00	0.00	0.00	0.00	383.98	0.00	0.96	383.02
04-5752 WMWD IMP DIST 2 Total:	383.98	0.00	0.00	0.00	0.00	383.98	0.00	0.96	383.02
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	5,074.45	0.00	0.00	0.00	0.00	5,074.45	0.00	12.69	5,061.76
04-5753 WMWD IMP DIST 3 Total:	5,074.45	0.00	0.00	0.00	0.00	5,074.45	0.00	12.69	5,061.76
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	67.33	0.00	0.00	0.00	0.00	67.33	0.00	0.17	67.16
04-5781 WMWD IMP DIST A Total:	67.33	0.00	0.00	0.00	0.00	67.33	0.00	0.17	67.16
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	65.17	0.00	0.00	0.00	0.00	65.17	0.00	0.16	65.01
04-5782 WMWD IMP DIST B Total:	65.17	0.00	0.00	0.00	0.00	65.17	0.00	0.16	65.01
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	11,539.27	0.00	0.00	0.00	0.00	11,539.27	0.00	28.85	11,510.42
04-5792 WMWD IMP DIST U-2 Total:	11,539.27	0.00	0.00	0.00	0.00	11,539.27	0.00	28.85	11,510.42
04-5925 EMWD IMP DIST U-19									
04-5925-D EMWD IMP DIST U-19	9.14	0.00	0.00	0.00	0.00	9.14	0.00	0.02	9.12
04-5925 EMWD IMP DIST U-19 Total:	9.14	0.00	0.00	0.00	0.00	9.14	0.00	0.02	9.12
04-5926 EMWD IMP DIST U-20									
04-5926-D EMWD IMP DIST U-20	10.74	0.00	0.00	0.00	0.00	10.74	0.00	0.03	10.71

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5926 EMWD IMP DIST U-20 Total:	10.74	0.00	0.00	0.00	0.00	10.74	0.00	0.03	10.71
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	717.24	0.00	0.00	0.00	0.00	717.24	0.00	1.79	715.45
04-5954 EMWD IMP U-35 Total:	717.24	0.00	0.00	0.00	0.00	717.24	0.00	1.79	715.45
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	717.24	0.00	0.00	0.00	0.00	717.24	0.00	1.79	715.45
04-5955 EMWD IMP U-36 Total:	717.24	0.00	0.00	0.00	0.00	717.24	0.00	1.79	715.45
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	817.08	0.00	0.00	0.00	0.00	817.08	0.00	2.04	815.04
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot	817.08	0.00	0.00	0.00	0.00	817.08	0.00	2.04	815.04
28-4705 COACHELLA VALLEY RESOURCE CONS									
28-4705-GP COACHELLA VALLEY RESOURCE CO	300.07	0.00	0.00	0.00	0.00	300.07	0.00	0.75	299.32
28-4705 COACHELLA VALLEY RESOURCE CONSER	300.07	0.00	0.00	0.00	0.00	300.07	0.00	0.75	299.32
28-4736 RIV CORONA RESOURCE CONSERVATI									
28-4736-GP RIV CORONA RESOURCE CONSERV/	2,241.43	0.00	0.00	0.00	0.00	2,241.43	0.00	5.60	2,235.83
28-4736 RIV CORONA RESOURCE CONSERVATION	2,241.43	0.00	0.00	0.00	0.00	2,241.43	0.00	5.60	2,235.83
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	4,281.91	0.00	0.00	0.00	0.00	4,281.91	0.00	10.70	4,271.21
28-4831 CVWD IMP DIST 1 DS Total:	4,281.91	0.00	0.00	0.00	0.00	4,281.91	0.00	10.70	4,271.21
28-5251 FERN VALLEY WATER									
28-5251-GP FERN VALLEY WATER	1,467.80	0.00	0.00	0.00	0.00	1,467.80	0.00	3.67	1,464.13
28-5251 FERN VALLEY WATER Total:	1,467.80	0.00	0.00	0.00	0.00	1,467.80	0.00	3.67	1,464.13
28-5255 HIGH VALLEY WATER									
28-5255-GP HIGH VALLEY WATER	231.42	0.00	0.00	0.00	0.00	231.42	0.00	0.58	230.84
28-5255 HIGH VALLEY WATER Total:	231.42	0.00	0.00	0.00	0.00	231.42	0.00	0.58	230.84
28-5263 TEMESCAL VALLEY									
28-5263-GP TEMESCAL VALLEY	361.25	0.00	0.00	0.00	0.00	361.25	0.00	0.90	360.35
28-5263 TEMESCAL VALLEY Total:	361.25	0.00	0.00	0.00	0.00	361.25	0.00	0.90	360.35
28-5275 RCWD R DIV DS									
28-5275-D RCWD R DIV DS	6,524.77	0.00	0.00	0.00	0.00	6,524.77	0.00	16.31	6,508.46
28-5275-GP RCWD R DIV DS	30,679.75	0.00	0.00	0.00	0.00	30,679.75	0.00	76.70	30,603.05
28-5275 RCWD R DIV DS Total:	37,204.52	0.00	0.00	0.00	0.00	37,204.52	0.00	93.01	37,111.51

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	51.23	0.00	0.00	0.00	0.00	51.23	0.00	0.13	51.10
28-5285 CVWD SALTON SEA ANX Total:	51.23	0.00	0.00	0.00	0.00	51.23	0.00	0.13	51.10
28-5291 RCWD SAN R DIV DS									
28-5291-D RCWD SAN R DIV DS	867.36	0.00	0.00	0.00	0.00	867.36	0.00	2.17	865.19
28-5291-GP RCWD SAN R DIV DS	6,017.77	0.00	0.00	0.00	0.00	6,017.77	0.00	15.04	6,002.73
28-5291 RCWD SAN R DIV DS Total:	6,885.13	0.00	0.00	0.00	0.00	6,885.13	0.00	17.21	6,867.92
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	448.63	0.00	0.00	0.00	0.00	448.63	0.00	1.12	447.51
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total	448.63	0.00	0.00	0.00	0.00	448.63	0.00	1.12	447.51
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	13.10	0.00	0.00	0.00	0.00	13.10	0.00	0.03	13.07
38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:	13.10	0.00	0.00	0.00	0.00	13.10	0.00	0.03	13.07
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	669.18	0.00	0.00	0.00	0.00	669.18	0.00	1.67	667.51
38-2655 CITY OF PERRIS LIGHTING Total:	669.18	0.00	0.00	0.00	0.00	669.18	0.00	1.67	667.51
38-2708 LOVING HOMES PARK/PARKWAY MAIN									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	45.32	0.00	0.00	0.00	0.00	45.32	0.00	0.11	45.21
38-2708 LOVING HOMES PARK/PARKWAY MAINT To	45.32	0.00	0.00	0.00	0.00	45.32	0.00	0.11	45.21
38-2709 CANYON CREST PARK/PARKWAY MAIN									
38-2709-GP CANYON CREST PARK/PARKWAY MA	77.57	0.00	0.00	0.00	0.00	77.57	0.00	0.20	77.37
38-2709 CANYON CREST PARK/PARKWAY MAINT To	77.57	0.00	0.00	0.00	0.00	77.57	0.00	0.20	77.37
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	133.47	0.00	0.00	0.00	0.00	133.47	0.00	0.33	133.14
38-2805 CITY OF SAN JACINTO LGT Total:	133.47	0.00	0.00	0.00	0.00	133.47	0.00	0.33	133.14
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	20,892.50	0.00	0.00	0.00	0.00	20,892.50	0.00	52.23	20,840.27
38-4822 CVWD STORM WATER UNIT Total:	20,892.50	0.00	0.00	0.00	0.00	20,892.50	0.00	52.23	20,840.27
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	33.33	0.00	0.00	0.00	0.00	33.33	0.00	0.08	33.25
38-4824 CVWD STORM/FLOOD 6 Total:	33.33	0.00	0.00	0.00	0.00	33.33	0.00	0.08	33.25
68-0020 WRCOG RESIDENTIAL 2									
68-0020-FC WRCOG RESIDENTIAL 2	3,850.91	0.00	0.00	725.95	544.48	5,121.34	0.00	0.00	5,121.34

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-0020 WRCOG RESIDENTIAL 2 Total:	3,850.91	0.00	0.00	725.95	544.48	5,121.34	0.00	0.00	5,121.34
68-0092 SCVCSD WASTE & RECYCLING SERVICE									
68-0092-FC SCVCSD WASTE & RECYCLING SERV	647.92	0.00	0.00	64.75	37.50	750.17	0.00	0.00	750.17
68-0092 SCVCSD WASTE & RECYCLING SERVICE Total:	647.92	0.00	0.00	64.75	37.50	750.17	0.00	0.00	750.17
68-1005 RT CODE 482(B)PEN ASMT									
68-1005-FC RT CODE 482(B)PEN ASMT	1,452.63	0.00	0.00	145.26	1,917.47	3,515.36	0.00	0.00	3,515.36
68-1005 RT CODE 482(B)PEN ASMT Total:	1,452.63	0.00	0.00	145.26	1,917.47	3,515.36	0.00	0.00	3,515.36
68-1006 RT CODE 482 PEN ASMT									
68-1006-FC RT CODE 482 PEN ASMT	8,277.23	0.00	0.00	865.90	1,619.81	10,762.94	0.00	0.00	10,762.94
68-1006 RT CODE 482 PEN ASMT Total:	8,277.23	0.00	0.00	865.90	1,619.81	10,762.94	0.00	0.00	10,762.94
68-1007 COACHELLA REFUSE COLLECTION FUND									
68-1007-FC COACHELLA REFUSE COLLECTION F	471.37	0.00	0.00	71.72	36.90	579.99	0.00	0.00	579.99
68-1007 COACHELLA REFUSE COLLECTION FUND Total:	471.37	0.00	0.00	71.72	36.90	579.99	0.00	0.00	579.99
68-1144 LLMD 89-1-C ZN 16									
68-1144-FC LLMD 89-1-C ZN 16	45.98	0.00	0.00	0.00	0.00	45.98	0.00	0.00	45.98
68-1144 LLMD 89-1-C ZN 16 Total:	45.98	0.00	0.00	0.00	0.00	45.98	0.00	0.00	45.98
68-1300 CFD 05-8 SCOTT RD									
68-1300-FC CFD 05-8 SCOTT RD	568.26	0.00	0.00	133.51	100.14	801.91	0.00	0.00	801.91
68-1300 CFD 05-8 SCOTT RD Total:	568.26	0.00	0.00	133.51	100.14	801.91	0.00	0.00	801.91
68-1322 AD RIV CO 159 SERIES A									
68-1322-FC AD RIV CO 159 SERIES A	0.00	0.00	0.00	0.00	11.75	11.75	0.00	0.00	11.75
68-1322 AD RIV CO 159 SERIES A Total:	0.00	0.00	0.00	0.00	11.75	11.75	0.00	0.00	11.75
68-1323 RIV CO AD #159 SERIES B									
68-1323-FC AD RIV CO AD 159 SERIES B	0.00	0.00	0.00	0.00	94.17	94.17	0.00	0.00	94.17
68-1323 RIV CO AD #159 SERIES B Total:	0.00	0.00	0.00	0.00	94.17	94.17	0.00	0.00	94.17
68-1330 AD RIV CO 159 SERIES C									
68-1330-FC AD RIV CO 159 SERIES C	0.00	0.00	0.00	0.00	76.19	76.19	0.00	0.00	76.19
68-1330 AD RIV CO 159 SERIES C Total:	0.00	0.00	0.00	0.00	76.19	76.19	0.00	0.00	76.19
68-1332 AD RIV CO 159 SUPP SERIES A									
68-1332-FC AD RIV CO 159 SUPP SERIES A	0.00	0.00	0.00	0.00	112.82	112.82	0.00	0.00	112.82
68-1332 AD RIV CO 159 SUPP SERIES A Total:	0.00	0.00	0.00	0.00	112.82	112.82	0.00	0.00	112.82
68-1363 FLOOD CONTROL ZN 3									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-1363-FC FLOOD CONTROL ZN 3	5.34	0.00	0.00	0.53	4.40	10.27	0.00	0.00	10.27
68-1363 FLOOD CONTROL ZN 3 Total:	5.34	0.00	0.00	0.53	4.40	10.27	0.00	0.00	10.27
68-1366 FLOOD CONTROL ZN 6									
68-1366-FC FLOOD CONTROL ZN 6	3,540.83	0.00	0.00	664.25	1,284.34	5,489.42	0.00	0.00	5,489.42
68-1366 FLOOD CONTROL ZN 6 Total:	3,540.83	0.00	0.00	664.25	1,284.34	5,489.42	0.00	0.00	5,489.42
68-1368 AD FLOOD CONTROL 4-2									
68-1368-FC AD FLOOD CONTROL 4-2	0.00	0.00	0.00	0.00	321.91	321.91	0.00	0.00	321.91
68-1368 AD FLOOD CONTROL 4-2 Total:	0.00	0.00	0.00	0.00	321.91	321.91	0.00	0.00	321.91
68-1376 FLOOD CONTROL ZN 6/ANX1									
68-1376-FC FLOOD CONTROL ZN 6/ANX1	1.61	0.00	0.00	3.32	11.00	15.93	0.00	0.00	15.93
68-1376 FLOOD CONTROL ZN 6/ANX1 Total:	1.61	0.00	0.00	3.32	11.00	15.93	0.00	0.00	15.93
68-1377 FLD CNTL STORMWATER/CLEANWATER									
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	598.01	0.00	0.00	59.72	415.57	1,073.30	0.00	0.00	1,073.30
68-1377 FLD CNTL STORMWATER/CLEANWATER Total:	598.01	0.00	0.00	59.72	415.57	1,073.30	0.00	0.00	1,073.30
68-1378 FLD CNTL STORMWATER/CLEANWATER									
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	392.47	0.00	0.00	49.34	151.95	593.76	0.00	0.00	593.76
68-1378 FLD CNTL STORMWATER/CLEANWATER Total:	392.47	0.00	0.00	49.34	151.95	593.76	0.00	0.00	593.76
68-1379 FLD CNTL STORMWATER/CLEANWATER									
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	2.26	0.00	0.00	0.00	1.80	4.06	0.00	0.00	4.06
68-1379 FLD CNTL STORMWATER/CLEANWATER Total:	2.26	0.00	0.00	0.00	1.80	4.06	0.00	0.00	4.06
68-1500 DESERT VALLEY DISPOSAL COLLECT									
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	366.18	0.00	0.00	42.70	130.66	539.54	0.00	0.00	539.54
68-1500 DESERT VALLEY DISPOSAL COLLECT Total:	366.18	0.00	0.00	42.70	130.66	539.54	0.00	0.00	539.54
68-1736 CSA 33 ST LTS/PK & REC									
68-1736-FC CSA 33 ST LTS/PK & REC	131.97	0.00	0.00	25.00	22.50	179.47	0.00	0.00	179.47
68-1736 CSA 33 ST LTS/PK & REC Total:	131.97	0.00	0.00	25.00	22.50	179.47	0.00	0.00	179.47
68-1768 CSA#62 MULTIPLE SERVICES									
68-1768-FC CSA #62	0.00	0.00	0.00	0.00	446.99	446.99	0.00	0.00	446.99
68-1768 CSA#62 MULTIPLE SERVICES Total:	0.00	0.00	0.00	0.00	446.99	446.99	0.00	0.00	446.99
68-1793 CSA #84 STREET LIGHTS									
68-1793-FC CSA #84	65.34	0.00	0.00	2.44	4.03	71.81	0.00	0.00	71.81
68-1793 CSA #84 STREET LIGHTS Total:	65.34	0.00	0.00	2.44	4.03	71.81	0.00	0.00	71.81

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-1795 CSA 86 MULTIPLE SERVICES									
68-1795-FC CSA 86 MULTIPLE SERVICES	0.35	0.00	0.00	4.00	43.80	48.15	0.00	0.00	48.15
68-1795 CSA 86 MULTIPLE SERVICES Total:	0.35	0.00	0.00	4.00	43.80	48.15	0.00	0.00	48.15
68-1822 CSA#134 STREET LIGHTS									
68-1822-FC CSA #134	619.72	0.00	0.00	61.96	77.87	759.55	0.00	0.00	759.55
68-1822 CSA#134 STREET LIGHTS Total:	619.72	0.00	0.00	61.96	77.87	759.55	0.00	0.00	759.55
68-1833 CSA #121 STREET LIGHTS*									
68-1833-FC CSA #121	0.00	0.00	0.00	0.00	0.38	0.38	0.00	0.00	0.38
68-1833 CSA #121 STREET LIGHTS* Total:	0.00	0.00	0.00	0.00	0.38	0.38	0.00	0.00	0.38
68-1845 CSA 145 STREET LIGHTS									
68-1845-FC CSA 145 STREET LIGHTS	0.00	0.00	0.00	0.00	47.16	47.16	0.00	0.00	47.16
68-1845 CSA 145 STREET LIGHTS Total:	0.00	0.00	0.00	0.00	47.16	47.16	0.00	0.00	47.16
68-1850 CSA 145 PK&REC									
68-1850-FC CSA 145 PK&REC	0.00	0.00	0.00	0.00	2.62	2.62	0.00	0.00	2.62
68-1850 CSA 145 PK&REC Total:	0.00	0.00	0.00	0.00	2.62	2.62	0.00	0.00	2.62
68-1852 CSA #152 NPDES									
68-1852-FC CSA #152	52.11	0.00	0.00	4.83	20.97	77.91	0.00	0.00	77.91
68-1852 CSA #152 NPDES Total:	52.11	0.00	0.00	4.83	20.97	77.91	0.00	0.00	77.91
68-1853 CSA 152-RIVESIDE STORMWATER									
68-1853-FC CSA 152-RIVERSIDE STORMWATER	130.08	0.00	0.00	9.91	9.52	149.51	0.00	0.00	149.51
68-1853 CSA 152-RIVESIDE STORMWATER Total:	130.08	0.00	0.00	9.91	9.52	149.51	0.00	0.00	149.51
68-1854 CSA 152-CORONA STORMWATER									
68-1854-FC CSA 152-CORONA STORMWATER	42.75	0.00	0.00	4.74	78.06	125.55	0.00	0.00	125.55
68-1854 CSA 152-CORONA STORMWATER Total:	42.75	0.00	0.00	4.74	78.06	125.55	0.00	0.00	125.55
68-1856 CSA 152-CTHDL CITY STORMWATER									
68-1856-FC CSA 152-CATH CITY STORMWATER	13.00	0.00	0.00	3.52	11.68	28.20	0.00	0.00	28.20
68-1856 CSA 152-CTHDL CITY STORMWATER Total:	13.00	0.00	0.00	3.52	11.68	28.20	0.00	0.00	28.20
68-1857 CSA 152-DHTSPRINGS STORMWATER									
68-1857-FC CSA 152-DHSPRINGS STORMWATER	0.39	0.00	0.00	0.15	0.96	1.50	0.00	0.00	1.50
68-1857 CSA 152-DHTSPRINGS STORMWATER Total	0.39	0.00	0.00	0.15	0.96	1.50	0.00	0.00	1.50
68-1860 CSA 152-MORENO VLY STORMWATER									
68-1860-FC CSA 152-MORENO VLY STORMWATER	2.77	0.00	0.00	0.81	0.49	4.07	0.00	0.00	4.07

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-1860 CSA 152-MORENO VLY STORMWATER Total	2.77	0.00	0.00	0.81	0.49	4.07	0.00	0.00	4.07
68-1864 CSA 152-PLM SPRINGS STORMWATER									
68-1864-FC CSA 152-PLM SPRINGS STORMWATE	3,421.90	0.00	0.00	380.99	605.54	4,408.43	0.00	0.00	4,408.43
68-1864 CSA 152-PLM SPRINGS STORMWATER Total	3,421.90	0.00	0.00	380.99	605.54	4,408.43	0.00	0.00	4,408.43
68-1865 CSA 152-RNCHOMIRAGE STORMWATEF									
68-1865-FC CSA 152-RNCHOMIRAGE STORMWAT	85.03	0.00	0.00	8.97	14.95	108.95	0.00	0.00	108.95
68-1865 CSA 152-RNCHOMIRAGE STORMWATER To	85.03	0.00	0.00	8.97	14.95	108.95	0.00	0.00	108.95
68-1867 CSA 152-LK ELSINORE STORMWATER									
68-1867-FC CSA 152-LK ELSINORE STORMWATEF	4.12	0.00	0.00	0.41	3.40	7.93	0.00	0.00	7.93
68-1867 CSA 152-LK ELSINORE STORMWATER Total	4.12	0.00	0.00	0.41	3.40	7.93	0.00	0.00	7.93
68-1869 CSA 152C DRAINAGE BASIN									
68-1869-FC CSA 152	74.61	0.00	0.00	7.44	8.95	91.00	0.00	0.00	91.00
68-1869 CSA 152C DRAINAGE BASIN Total:	74.61	0.00	0.00	7.44	8.95	91.00	0.00	0.00	91.00
68-2227 AD CATHEDRAL CITY 86-1									
68-2227-FC AD CATHEDRAL CITY 86-1	0.00	0.00	0.00	4.50	55.25	59.75	0.00	0.00	59.75
68-2227 AD CATHEDRAL CITY 86-1 Total:	0.00	0.00	0.00	4.50	55.25	59.75	0.00	0.00	59.75
68-2232 CATHEDRAL CITY CSD									
68-2232-FC CATHEDRAL CITY CSD	156.26	0.00	0.00	72.17	201.38	429.81	0.00	0.00	429.81
68-2232 CATHEDRAL CITY CSD Total:	156.26	0.00	0.00	72.17	201.38	429.81	0.00	0.00	429.81
68-2239 SOLID WASTE UTILITY USER TAX									
68-2239-FC SOLID WASTE UTILITY USER TAX	41.51	0.00	0.00	4.51	5.75	51.77	0.00	0.00	51.77
68-2239 SOLID WASTE UTILITY USER TAX Total:	41.51	0.00	0.00	4.51	5.75	51.77	0.00	0.00	51.77
68-2240 USER UTILITY TAX CHARGE									
68-2240-FC USER UTILITY TAX CHARGE	23.56	0.00	0.00	3.56	1.86	28.98	0.00	0.00	28.98
68-2240 USER UTILITY TAX CHARGE Total:	23.56	0.00	0.00	3.56	1.86	28.98	0.00	0.00	28.98
68-2241 COACHELLA SANITARY SEWER									
68-2241-FC COACHELLA SANITARY SEWER	1,003.68	0.00	0.00	150.48	75.26	1,229.42	0.00	0.00	1,229.42
68-2241 COACHELLA SANITARY SEWER Total:	1,003.68	0.00	0.00	150.48	75.26	1,229.42	0.00	0.00	1,229.42
68-2286 CORONA LLMD 84-2 ZN 6									
68-2286-FC CORONA LLMD 84-2 ZN 6	67.92	0.00	0.00	6.86	41.19	115.97	0.00	0.00	115.97
68-2286 CORONA LLMD 84-2 ZN 6 Total:	67.92	0.00	0.00	6.86	41.19	115.97	0.00	0.00	115.97
68-2298 CORONA LLMD 84-2 ZN 18									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-2298-FC CORONA LLMD 84-2 ZN 18	34.06	0.00	0.00	10.01	6.01	50.08	0.00	0.00	50.08
68-2298 CORONA LLMD 84-2 ZN 18 Total:	34.06	0.00	0.00	10.01	6.01	50.08	0.00	0.00	50.08
68-2311 CORONA LMD 84-1									
68-2311-FC CORONA LMD 84-1	158.21	0.00	0.00	17.02	397.47	572.70	0.00	0.00	572.70
68-2311 CORONA LMD 84-1 Total:	158.21	0.00	0.00	17.02	397.47	572.70	0.00	0.00	572.70
68-2324 CITY OF DESERT H S LT MT DIST									
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	24.64	0.00	0.00	4.05	32.31	61.00	0.00	0.00	61.00
68-2324 CITY OF DESERT H S LT MT DIST Total:	24.64	0.00	0.00	4.05	32.31	61.00	0.00	0.00	61.00
68-2326 CITY OF DST HT SPGS WASTE DISP									
68-2326-FC CITY OF DHS WASTE DISPOSAL	78.54	0.00	0.00	48.58	58.30	185.42	0.00	0.00	185.42
68-2326 CITY OF DST HT SPGS WASTE DISP Total:	78.54	0.00	0.00	48.58	58.30	185.42	0.00	0.00	185.42
68-2332 DHS PUBLIC SAFETY MEASURE TAX									
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	57.50	0.00	0.00	10.02	63.70	131.22	0.00	0.00	131.22
68-2332 DHS PUBLIC SAFETY MEASURE TAX Total:	57.50	0.00	0.00	10.02	63.70	131.22	0.00	0.00	131.22
68-2357 LAKE ELSINORE LLMD									
68-2357-FC LAKE ELSINORE LLMD	31.30	0.00	0.00	3.13	29.04	63.47	0.00	0.00	63.47
68-2357 LAKE ELSINORE LLMD Total:	31.30	0.00	0.00	3.13	29.04	63.47	0.00	0.00	63.47
68-2373 LA QUINTA LLD									
68-2373-FC LA QUINTA LLD	421.12	0.00	0.00	56.60	105.77	583.49	0.00	0.00	583.49
68-2373 LA QUINTA LLD Total:	421.12	0.00	0.00	56.60	105.77	583.49	0.00	0.00	583.49
68-2407 HEMET LTG DIST 19									
68-2407-FC HEMET LTG DIST 19	0.00	0.00	0.00	0.00	3.96	3.96	0.00	0.00	3.96
68-2407 HEMET LTG DIST 19 Total:	0.00	0.00	0.00	0.00	3.96	3.96	0.00	0.00	3.96
68-2410 HEMET LANDSCAPE DIST 19									
68-2410-FC HEMET LANDSCAPE DIST 19	0.00	0.00	0.00	0.00	6.72	6.72	0.00	0.00	6.72
68-2410 HEMET LANDSCAPE DIST 19 Total:	0.00	0.00	0.00	0.00	6.72	6.72	0.00	0.00	6.72
68-2452 INDIO LLD 13									
68-2452-FC INDIO LLD 13	0.00	0.00	0.00	0.00	608.19	608.19	0.00	0.00	608.19
68-2452 INDIO LLD 13 Total:	0.00	0.00	0.00	0.00	608.19	608.19	0.00	0.00	608.19
68-2454 INDIO SOLID WASTE CHG									
68-2454-FC INDIO SOLID WASTE CHG	7,142.24	0.00	0.00	780.04	1,913.10	9,835.38	0.00	0.00	9,835.38
68-2454 INDIO SOLID WASTE CHG Total:	7,142.24	0.00	0.00	780.04	1,913.10	9,835.38	0.00	0.00	9,835.38

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-2494 MORENO VALLEY WEED ABATEMENT									
68-2494-FC MORENO VALLEY WEED ABATE	0.00	0.00	0.00	0.00	20.63	20.63	0.00	0.00	20.63
68-2494 MORENO VALLEY WEED ABATEMENT Total	0.00	0.00	0.00	0.00	20.63	20.63	0.00	0.00	20.63
68-2560 PALM DESERT CC ZN 13									
68-2560-FC PALM DESERT CC ZN 13	338.35	0.00	0.00	111.01	99.20	548.56	0.00	0.00	548.56
68-2560 PALM DESERT CC ZN 13 Total:	338.35	0.00	0.00	111.01	99.20	548.56	0.00	0.00	548.56
68-2574 AD PALM DESERT 94-2 SUNTERRACE									
68-2574-FC AD PALM DESERT 94-2 SUNTERRACE	0.00	0.00	0.00	0.00	146.64	146.64	0.00	0.00	146.64
68-2574 AD PALM DESERT 94-2 SUNTERRACE Total	0.00	0.00	0.00	0.00	146.64	146.64	0.00	0.00	146.64
68-2586 PALM DESERT EMG SRV									
68-2586-FC PALM DESERT EMG SRV	2,567.22	0.00	0.00	446.30	585.36	3,598.88	0.00	0.00	3,598.88
68-2586 PALM DESERT EMG SRV Total:	2,567.22	0.00	0.00	446.30	585.36	3,598.88	0.00	0.00	3,598.88
68-2590 REFUSE & RECYCLE SERVICE BILLING									
68-2590-FC REFUSE & RECYCLE SERVICE BILLIN	43.98	0.00	0.00	4.39	1.34	49.71	0.00	0.00	49.71
68-2590 REFUSE & RECYCLE SERVICE BILLING Tot:	43.98	0.00	0.00	4.39	1.34	49.71	0.00	0.00	49.71
68-2617 PALM SPRINGS SEWER CHG									
68-2617-FC PALM SPRINGS SEWER CHG	19,575.07	0.00	0.00	2,209.73	10,593.21	32,378.01	0.00	0.00	32,378.01
68-2617 PALM SPRINGS SEWER CHG Total:	19,575.07	0.00	0.00	2,209.73	10,593.21	32,378.01	0.00	0.00	32,378.01
68-2622 PALM SPRINGS WASTE DISPOSAL									
68-2622-FC PALM SPRINGS WASTE DISPOSAL	427.81	0.00	0.00	45.96	11.67	485.44	0.00	0.00	485.44
68-2622 PALM SPRINGS WASTE DISPOSAL Total:	427.81	0.00	0.00	45.96	11.67	485.44	0.00	0.00	485.44
68-2626 AD PALM SPRINGS 155									
68-2626-FC AD PALM SPRINGS 155	2,698.53	0.00	0.00	607.00	796.02	4,101.55	0.00	0.00	4,101.55
68-2626 AD PALM SPRINGS 155 Total:	2,698.53	0.00	0.00	607.00	796.02	4,101.55	0.00	0.00	4,101.55
68-2636 CFD 2005-1 PALM SPRINGS									
68-2636-FC CFD 2005-1 PALM SPRINGS	610.56	0.00	0.00	61.04	0.00	671.60	0.00	0.00	671.60
68-2636 CFD 2005-1 PALM SPRINGS Total:	610.56	0.00	0.00	61.04	0.00	671.60	0.00	0.00	671.60
68-2637 CFD 2007-1 PALM SPRINGS									
68-2637-FC CFD 2007-1 PALM SPRINGS	576.87	0.00	0.00	57.67	47.28	681.82	0.00	0.00	681.82
68-2637 CFD 2007-1 PALM SPRINGS Total:	576.87	0.00	0.00	57.67	47.28	681.82	0.00	0.00	681.82
68-2651 PERRIS MAINT DIST 84-1									
68-2651-FC PERRIS MAINT DIST 84-1	64.04	0.00	0.00	10.45	15.17	89.66	0.00	0.00	89.66

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-2651 PERRIS MAINT DIST 84-1 Total:	64.04	0.00	0.00	10.45	15.17	89.66	0.00	0.00	89.66
68-2661 CFD 88-3 PERRIS									
68-2661-FC CFD 88-3 PERRIS	597.71	0.00	0.00	192.80	173.52	964.03	0.00	0.00	964.03
68-2661 CFD 88-3 PERRIS Total:	597.71	0.00	0.00	192.80	173.52	964.03	0.00	0.00	964.03
68-2664 CFD 90-1 PERRIS									
68-2664-FC CFD 90-1 PERRIS	1,784.75	0.00	0.00	247.32	408.08	2,440.15	0.00	0.00	2,440.15
68-2664 CFD 90-1 PERRIS Total:	1,784.75	0.00	0.00	247.32	408.08	2,440.15	0.00	0.00	2,440.15
68-2683 CITY OF RANCHO MIRAGE FIRE PROT									
68-2683-FC CITY OF RANCHO MIR FIRE PROT	1,128.89	0.00	0.00	127.00	226.33	1,482.22	0.00	0.00	1,482.22
68-2683 CITY OF RANCHO MIRAGE FIRE PROT Total	1,128.89	0.00	0.00	127.00	226.33	1,482.22	0.00	0.00	1,482.22
68-2694 RANCHO MIRAGE FIRE EXCISE TAX									
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	254.54	0.00	0.00	27.59	46.46	328.59	0.00	0.00	328.59
68-2694 RANCHO MIRAGE FIRE EXCISE TAX Total:	254.54	0.00	0.00	27.59	46.46	328.59	0.00	0.00	328.59
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAF									
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSC	495.71	0.00	0.00	54.13	91.24	641.08	0.00	0.00	641.08
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAPE T	495.71	0.00	0.00	54.13	91.24	641.08	0.00	0.00	641.08
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX									
68-2697-FC RANCHO MIRAGE CITYWIDE PARK T/	537.91	0.00	0.00	57.34	88.93	684.18	0.00	0.00	684.18
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX Tot	537.91	0.00	0.00	57.34	88.93	684.18	0.00	0.00	684.18
68-2705 RIVERSIDE LTG DIST									
68-2705-FC RIVERSIDE LTG DIST	175.34	0.00	0.00	8.63	79.64	263.61	0.00	0.00	263.61
68-2705 RIVERSIDE LTG DIST Total:	175.34	0.00	0.00	8.63	79.64	263.61	0.00	0.00	263.61
68-2712 RIVERSIDE CITY LIBRARY SRVS									
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	30.79	0.00	0.00	1.90	19.26	51.95	0.00	0.00	51.95
68-2712 RIVERSIDE CITY LIBRARY SRVS Total:	30.79	0.00	0.00	1.90	19.26	51.95	0.00	0.00	51.95
68-2735 RIV UNIV AVE LMD									
68-2735-FC RIV UNIV AVE LMD	1,125.51	0.00	0.00	0.00	0.00	1,125.51	0.00	0.00	1,125.51
68-2735 RIV UNIV AVE LMD Total:	1,125.51	0.00	0.00	0.00	0.00	1,125.51	0.00	0.00	1,125.51
68-2912 TEMECULA PKS/LTG SRVS									
68-2912-FC TEMECULA PKS/LTG SRVS	23.80	0.00	0.00	6.34	56.63	86.77	0.00	0.00	86.77
68-2912 TEMECULA PKS/LTG SRVS Total:	23.80	0.00	0.00	6.34	56.63	86.77	0.00	0.00	86.77
68-2914 TEMECULA RESIDENTIAL ST LIGHTS									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	0.00	0.00	0.00	0.00	13.04	13.04	0.00	0.00	13.04
68-2914 TEMECULA RESIDENTIAL ST LIGHTS Total:	0.00	0.00	0.00	0.00	13.04	13.04	0.00	0.00	13.04
68-2915 TEMECULA PERIMETER LANDSCAPING									
68-2915-FC TEMECULA PERIMETER LANDSCAPIN	0.00	0.00	0.00	0.00	23.36	23.36	0.00	0.00	23.36
68-2915 TEMECULA PERIMETER LANDSCAPING Tot	0.00	0.00	0.00	0.00	23.36	23.36	0.00	0.00	23.36
68-2916 TEMECULA TRASH/RECYCLING									
68-2916-FC TEMECULA TRASH/RECYCLING	0.00	0.00	0.00	0.00	86.64	86.64	0.00	0.00	86.64
68-2916 TEMECULA TRASH/RECYCLING Total:	0.00	0.00	0.00	0.00	86.64	86.64	0.00	0.00	86.64
68-3170 CFD 3 CORONA-NORCO									
68-3170-FC CFD 3 CORONA-NORCO	135.53	0.00	0.00	39.86	23.92	199.31	0.00	0.00	199.31
68-3170 CFD 3 CORONA-NORCO Total:	135.53	0.00	0.00	39.86	23.92	199.31	0.00	0.00	199.31
68-3282 CFD 92-1 PERRIS UNION HS									
68-3282-FC CFD 92-1 PERRIS UNION HS	369.59	0.00	0.00	29.27	21.95	420.81	0.00	0.00	420.81
68-3282 CFD 92-1 PERRIS UNION HS Total:	369.59	0.00	0.00	29.27	21.95	420.81	0.00	0.00	420.81
68-3907 CFD 2002-4 MENIFEE USD									
68-3907-FC CFD 2002-4 MENIFEE USD	664.18	0.00	0.00	0.00	0.00	664.18	0.00	0.00	664.18
68-3907 CFD 2002-4 MENIFEE USD Total:	664.18	0.00	0.00	0.00	0.00	664.18	0.00	0.00	664.18
68-3944 AD MENIFEE LLMD 89-1-C ZN 69									
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	163.63	0.00	0.00	38.44	28.84	230.91	0.00	0.00	230.91
68-3944 AD MENIFEE LLMD 89-1-C ZN 69 Total:	163.63	0.00	0.00	38.44	28.84	230.91	0.00	0.00	230.91
68-3965 AD MENIFEE CSA 145									
68-3965-FC AD MENIFEE CSA 145	75.98	0.00	0.00	17.85	13.39	107.22	0.00	0.00	107.22
68-3965 AD MENIFEE CSA 145 Total:	75.98	0.00	0.00	17.85	13.39	107.22	0.00	0.00	107.22
68-3967 CFD 2014-1 (REGENT TOWN CENTER)									
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER	5,815.54	0.00	0.00	0.00	0.00	5,815.54	0.00	0.00	5,815.54
68-3967 CFD 2014-1 (REGENT TOWN CENTER) Total:	5,815.54	0.00	0.00	0.00	0.00	5,815.54	0.00	0.00	5,815.54
68-4000 SAN GORGONIO HOSPITAL MEASURE C									
68-4000-FC SAN GORGONIO HOSPITAL MEASURI	6,059.53	0.00	0.00	641.38	1,782.00	8,482.91	0.00	0.00	8,482.91
68-4000 SAN GORGONIO HOSPITAL MEASURE D To	6,059.53	0.00	0.00	641.38	1,782.00	8,482.91	0.00	0.00	8,482.91
68-4110 CATHEDRAL CITY COMM SVC CHG									
68-4110-FC CATHEDRAL CITY COMMUNITY SRV (74.33	0.00	0.00	7.68	123.77	205.78	0.00	0.00	205.78
68-4110 CATHEDRAL CITY COMM SVC CHG Total:	74.33	0.00	0.00	7.68	123.77	205.78	0.00	0.00	205.78

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-4115 CATHEDRAL CITY WASTE DISPOSAL C									
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL	1,630.27	0.00	0.00	191.90	704.41	2,526.58	0.00	0.00	2,526.58
68-4115 CATHEDRAL CITY WASTE DISPOSAL CG Tc	1,630.27	0.00	0.00	191.90	704.41	2,526.58	0.00	0.00	2,526.58
68-4130 JURUPA CSD LLMD 2001-3 ZN F									
68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04
68-4130 JURUPA CSD LLMD 2001-3 ZN F Total:	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04
68-4158 CFD 1 JURUPA									
68-4158-FC CFD 1 JURUPA	3,151.78	0.00	0.00	396.44	654.14	4,202.36	0.00	0.00	4,202.36
68-4158 CFD 1 JURUPA Total:	3,151.78	0.00	0.00	396.44	654.14	4,202.36	0.00	0.00	4,202.36
68-4181 SO COACHELLA VALLEY CSD									
68-4181-FC SO COACHELLA VALLEY CSD	11,385.72	0.00	0.00	1,311.20	7,826.69	20,523.61	0.00	0.00	20,523.61
68-4181 SO COACHELLA VALLEY CSD Total:	11,385.72	0.00	0.00	1,311.20	7,826.69	20,523.61	0.00	0.00	20,523.61
68-4201 CFD 3 DS JURUPA CSD									
68-4201-FC CFD 3 DS JURUPA CSD	0.00	0.00	0.00	0.00	1.98	1.98	0.00	0.00	1.98
68-4201 CFD 3 DS JURUPA CSD Total:	0.00	0.00	0.00	0.00	1.98	1.98	0.00	0.00	1.98
68-4202 CFD 3 O&M JURUPA CSD									
68-4202-FC CFD 3 O&M JURUPA CSD	0.00	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.30
68-4202 CFD 3 O&M JURUPA CSD Total:	0.00	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.30
68-4266 MURRIETA PARKS & REC									
68-4266-FC MURRIETA PARKS & REC	15.97	0.00	0.00	2.25	5.40	23.62	0.00	0.00	23.62
68-4266 MURRIETA PARKS & REC Total:	15.97	0.00	0.00	2.25	5.40	23.62	0.00	0.00	23.62
68-4271 MORENO VALLEY CS ZNA									
68-4271-FC MORENO VALLEY CS ZNA	29.75	0.00	0.00	8.75	42.08	80.58	0.00	0.00	80.58
68-4271 MORENO VALLEY CS ZNA Total:	29.75	0.00	0.00	8.75	42.08	80.58	0.00	0.00	80.58
68-4272 MV LMD 2014-01 LIGHTING									
68-4272-FC MV LMD 2014-01 LIGHTING	7.82	0.00	0.00	2.30	1.38	11.50	0.00	0.00	11.50
68-4272 MV LMD 2014-01 LIGHTING Total:	7.82	0.00	0.00	2.30	1.38	11.50	0.00	0.00	11.50
68-4274 MORENO VALLEY CS ZN C									
68-4274-FC MORENO VALLEY CS ZN C	3.06	0.00	0.00	0.90	3.90	7.86	0.00	0.00	7.86
68-4274 MORENO VALLEY CS ZN C Total:	3.06	0.00	0.00	0.90	3.90	7.86	0.00	0.00	7.86
68-4275 MORENO VALLEY CS ZN D									
68-4275-FC MORENO VALLEY CS ZN D	38.08	0.00	0.00	11.20	6.72	56.00	0.00	0.00	56.00

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-4275 MORENO VALLEY CS ZN D Total:	38.08	0.00	0.00	11.20	6.72	56.00	0.00	0.00	56.00
68-4277 MORENO VALLEY TRASH DISPOSAL DE									
68-4277-FC MORENO VLY TRASH DISPOSAL DEL	109.96	0.00	0.00	32.33	19.40	161.69	0.00	0.00	161.69
68-4277 MORENO VALLEY TRASH DISPOSAL DEL T	109.96	0.00	0.00	32.33	19.40	161.69	0.00	0.00	161.69
68-4556 COACHELLA VALLEY MOSQUITO & RIF/									
68-4556-FC COACHELLA VALLEY MOSQUITO & R	65.04	0.00	0.00	17.92	27.58	110.54	0.00	0.00	110.54
68-4556 COACHELLA VALLEY MOSQUITO & RIFA Tc	65.04	0.00	0.00	17.92	27.58	110.54	0.00	0.00	110.54
68-4571 N.W. MOSQUITO & VECTOR CONT DIST									
68-4571-FC NW MOSQUITO & VECTOR CONT DIS	15.27	0.00	0.00	1.57	25.71	42.55	0.00	0.00	42.55
68-4571 N.W. MOSQUITO & VECTOR CONT DIST Tot:	15.27	0.00	0.00	1.57	25.71	42.55	0.00	0.00	42.55
68-4573 NW MOSQUITO & VECTOR-RIVERSIDE									
68-4573-FC NW MOSQUITO & VECTOR-RIVERSID	6.30	0.00	0.00	1.01	0.76	8.07	0.00	0.00	8.07
68-4573 NW MOSQUITO & VECTOR-RIVERSIDE Total	6.30	0.00	0.00	1.01	0.76	8.07	0.00	0.00	8.07
68-4611 DESERT REC DIST AD 94-1									
68-4611-FC AD COACHELLA VALLEY RC/PK 94-1	51.08	0.00	0.00	7.78	71.34	130.20	0.00	0.00	130.20
68-4611 DESERT REC DIST AD 94-1 Total:	51.08	0.00	0.00	7.78	71.34	130.20	0.00	0.00	130.20
68-4612 DESERT REC DIST AD 93-1									
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	227.10	0.00	0.00	70.70	78.69	376.49	0.00	0.00	376.49
68-4612 DESERT REC DIST AD 93-1 Total:	227.10	0.00	0.00	70.70	78.69	376.49	0.00	0.00	376.49
68-4613 DESERT REC DIST T.P. AD 97-1									
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	50.04	0.00	0.00	2.26	13.68	65.98	0.00	0.00	65.98
68-4613 DESERT REC DIST T.P. AD 97-1 Total:	50.04	0.00	0.00	2.26	13.68	65.98	0.00	0.00	65.98
68-4614 DESERT REC DIST AD 01-1 INDIO									
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	259.88	0.00	0.00	27.15	125.79	412.82	0.00	0.00	412.82
68-4614 DESERT REC DIST AD 01-1 INDIO Total:	259.88	0.00	0.00	27.15	125.79	412.82	0.00	0.00	412.82
68-4622 JURUPA PARK & REC MAINT									
68-4622-FC JURUPA PARK & REC MAINT	93.53	0.00	0.00	9.39	67.93	170.85	0.00	0.00	170.85
68-4622 JURUPA PARK & REC MAINT Total:	93.53	0.00	0.00	9.39	67.93	170.85	0.00	0.00	170.85
68-4646 V-WIDE MENIFEE FAC,LMD 88-1									
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	149.50	0.00	0.00	0.00	0.00	149.50	0.00	0.00	149.50
68-4646 V-WIDE MENIFEE FAC,LMD 88-1 Total:	149.50	0.00	0.00	0.00	0.00	149.50	0.00	0.00	149.50
68-4647 V-WIDE REGIONAL FAC.LMD 88-1									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	24.14	0.00	0.00	2.21	3.27	29.62	0.00	0.00	29.62
68-4647 V-WIDE REGIONAL FAC.LMD 88-1 Total:	24.14	0.00	0.00	2.21	3.27	29.62	0.00	0.00	29.62
68-4681 AD VL SANITARY 2004 SHADOW HILLS									
68-4681-FC AD VL SANITARY 2004 SHADOW HILL	138.39	0.00	0.00	0.00	0.00	138.39	0.00	0.00	138.39
68-4681 AD VL SANITARY 2004 SHADOW HILLS Total:	138.39	0.00	0.00	0.00	0.00	138.39	0.00	0.00	138.39
68-4682 VALLEY SANITARY SEWER SERVICE									
68-4682-FC VALLEY SANITARY SEWER SERVICE	311.04	0.00	0.00	26.25	443.83	781.12	0.00	0.00	781.12
68-4682 VALLEY SANITARY SEWER SERVICE Total:	311.04	0.00	0.00	26.25	443.83	781.12	0.00	0.00	781.12
68-4683 VALLEY SANITARY DIST									
68-4683-FC VALLEY SANITARY DIST	189.12	0.00	0.00	27.00	106.10	322.22	0.00	0.00	322.22
68-4683 VALLEY SANITARY DIST Total:	189.12	0.00	0.00	27.00	106.10	322.22	0.00	0.00	322.22
68-4821 CVWD DELQ WTR CHARGES									
68-4821-FC CVWD DELQ WTR CHARGES	291.62	0.00	0.00	29.12	10.92	331.66	0.00	0.00	331.66
68-4821 CVWD DELQ WTR CHARGES Total:	291.62	0.00	0.00	29.12	10.92	331.66	0.00	0.00	331.66
68-4834 CVWD SEWER SERVICE CHARGE ID55									
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	8,194.66	0.00	0.00	1,048.79	6,317.19	15,560.64	0.00	0.00	15,560.64
68-4834 CVWD SEWER SERVICE CHARGE ID55 Total:	8,194.66	0.00	0.00	1,048.79	6,317.19	15,560.64	0.00	0.00	15,560.64
68-4836 CVWD SEWER SERVICE CHARGE ID80									
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	22,991.78	0.00	0.00	3,389.49	3,973.42	30,354.69	0.00	0.00	30,354.69
68-4836 CVWD SEWER SERVICE CHARGE ID80 Total:	22,991.78	0.00	0.00	3,389.49	3,973.42	30,354.69	0.00	0.00	30,354.69
68-4837 CVWD SEWER SERVICE CHARGE ID81									
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	6,293.66	0.00	0.00	777.21	1,311.46	8,382.33	0.00	0.00	8,382.33
68-4837 CVWD SEWER SERVICE CHARGE ID81 Total:	6,293.66	0.00	0.00	777.21	1,311.46	8,382.33	0.00	0.00	8,382.33
68-4862 AD MISSION SPRINGS 3									
68-4862-FC AD MISSION SPRINGS 3	13.83	0.00	0.00	5.55	34.14	53.52	0.00	0.00	53.52
68-4862 AD MISSION SPRINGS 3 Total:	13.83	0.00	0.00	5.55	34.14	53.52	0.00	0.00	53.52
68-4866 MISSION SPRINGS ID G STDBY									
68-4866-FC MISSION SPRINGS ID G STDBY	22.78	0.00	0.00	0.00	2.98	25.76	0.00	0.00	25.76
68-4866 MISSION SPRINGS ID G STDBY Total:	22.78	0.00	0.00	0.00	2.98	25.76	0.00	0.00	25.76
68-4870 MISSION SPRINGS I.D. S STANDBY									
68-4870-FC MISSION SPRINGS I.D. S STANDBY	2.49	0.00	0.00	1.00	7.26	10.75	0.00	0.00	10.75
68-4870 MISSION SPRINGS I.D. S STANDBY Total:	2.49	0.00	0.00	1.00	7.26	10.75	0.00	0.00	10.75

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-4877 WESTERN MUNI WTR STANDBY									
68-4877-FC WESTERN MUNI WTR STANDBY	238.42	0.00	0.00	33.60	80.64	352.66	0.00	0.00	352.66
68-4877 WESTERN MUNI WTR STANDBY Total:	238.42	0.00	0.00	33.60	80.64	352.66	0.00	0.00	352.66
68-4878 WESTERN MUNI SEWER STANDBY									
68-4878-FC WESTERN MUNI SEWER STANDBY	238.42	0.00	0.00	33.60	80.64	352.66	0.00	0.00	352.66
68-4878 WESTERN MUNI SEWER STANDBY Total:	238.42	0.00	0.00	33.60	80.64	352.66	0.00	0.00	352.66
68-4882 CVWD AVAILABILITY-DOMESTIC SA35									
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	0.00	0.00	0.00	0.06	0.75	0.81	0.00	0.00	0.81
68-4882 CVWD AVAILABILITY-DOMESTIC SA35 Total:	0.00	0.00	0.00	0.06	0.75	0.81	0.00	0.00	0.81
68-4887 CVWD AVAILABILITY-SEWER ID80									
68-4887-FC CVWD AVAILABILITY-SEWER ID80	0.00	0.00	0.00	0.18	2.25	2.43	0.00	0.00	2.43
68-4887 CVWD AVAILABILITY-SEWER ID80 Total:	0.00	0.00	0.00	0.18	2.25	2.43	0.00	0.00	2.43
68-5230 ELSINORE WTR STANDBY									
68-5230-FC ELSINORE WTR STANDBY	0.02	0.00	0.00	2.00	33.28	35.30	0.00	0.00	35.30
68-5230 ELSINORE WTR STANDBY Total:	0.02	0.00	0.00	2.00	33.28	35.30	0.00	0.00	35.30
68-5260 LEE LAKE WATER STANDBY									
68-5260-FC TEMESCAL VALLEY WD STANDBY	510.01	0.00	0.00	50.99	45.41	606.41	0.00	0.00	606.41
68-5260 LEE LAKE WATER STANDBY Total:	510.01	0.00	0.00	50.99	45.41	606.41	0.00	0.00	606.41
68-5274 RANCHO CA WTR FIRE SERVICE									
68-5274-FC RANCHO CA WTR FIRE SERVICE	15.01	0.00	0.00	4.00	13.80	32.81	0.00	0.00	32.81
68-5274 RANCHO CA WTR FIRE SERVICE Total:	15.01	0.00	0.00	4.00	13.80	32.81	0.00	0.00	32.81
68-5305 MWD STANDBY EAST									
68-5305-FC MWD STANDBY EAST	248.29	0.00	0.00	15.44	94.16	357.89	0.00	0.00	357.89
68-5305 MWD STANDBY EAST Total:	248.29	0.00	0.00	15.44	94.16	357.89	0.00	0.00	357.89
68-5360 MWD STANDBY WEST									
68-5360-FC MWD STANDBY WEST	1,799.97	0.00	0.00	42.84	152.53	1,995.34	0.00	0.00	1,995.34
68-5360 MWD STANDBY WEST Total:	1,799.97	0.00	0.00	42.84	152.53	1,995.34	0.00	0.00	1,995.34
68-5402 EMWD STDBY-COMBINED CHARGE									
68-5402-FC EMWD STDBY-COMBINED CHARGE	830.34	0.00	0.00	51.04	208.39	1,089.77	0.00	0.00	1,089.77
68-5402 EMWD STDBY-COMBINED CHARGE Total:	830.34	0.00	0.00	51.04	208.39	1,089.77	0.00	0.00	1,089.77
68-5501 ELSINORE VALLEY MWD STDBY									
68-5501-FC ELSINORE VALLEY MWD STDBY	1,474.95	0.00	0.00	1.78	21.65	1,498.38	0.00	0.00	1,498.38

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-5501 ELSINORE VALLEY MWD STDBY Total:	1,474.95	0.00	0.00	1.78	21.65	1,498.38	0.00	0.00	1,498.38
68-5597 EVMWD REGIONAL SEWER									
68-5597-FC EVMWD REGIONAL SEWER	7.85	0.00	0.00	1.78	21.63	31.26	0.00	0.00	31.26
68-5597 EVMWD REGIONAL SEWER Total:	7.85	0.00	0.00	1.78	21.63	31.26	0.00	0.00	31.26
68-5731 WMWD WTR AVAILABILITY ID 1									
68-5731-FC WMWD WTR AVAILABILITY ID 1	0.00	0.00	0.00	0.00	2.71	2.71	0.00	0.00	2.71
68-5731 WMWD WTR AVAILABILITY ID 1 Total:	0.00	0.00	0.00	0.00	2.71	2.71	0.00	0.00	2.71
68-5838 CVWD AVAILABILITY-DOMESTIC ID19									
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	6.85	0.00	0.00	1.00	1.50	9.35	0.00	0.00	9.35
68-5838 CVWD AVAILABILITY-DOMESTIC ID19 Total:	6.85	0.00	0.00	1.00	1.50	9.35	0.00	0.00	9.35
68-5965 CFD 2005-39 MARSDEN EMWD									
68-5965-FC CFD 2005-39 MARSDEN EMWD	718.04	0.00	0.00	168.70	126.53	1,013.27	0.00	0.00	1,013.27
68-5965 CFD 2005-39 MARSDEN EMWD Total:	718.04	0.00	0.00	168.70	126.53	1,013.27	0.00	0.00	1,013.27
68-8458 INDIO WASTE RECYCLE SURCHG									
68-8458-FC INDIO WASTE RECYCLE SURCHG	109.35	0.00	0.00	11.36	31.64	152.35	0.00	0.00	152.35
68-8458 INDIO WASTE RECYCLE SURCHG Total:	109.35	0.00	0.00	11.36	31.64	152.35	0.00	0.00	152.35
68-8500 CFD 2004-1 INDIO									
68-8500-FC CFD 2004-1 INDIO	198.73	0.00	0.00	0.00	0.00	198.73	0.00	0.00	198.73
68-8500 CFD 2004-1 INDIO Total:	198.73	0.00	0.00	0.00	0.00	198.73	0.00	0.00	198.73
68-8505 CFD 2006-1 SONORA WELLS INDIO									
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	890.17	0.00	0.00	0.00	0.00	890.17	0.00	0.00	890.17
68-8505 CFD 2006-1 SONORA WELLS INDIO Total:	890.17	0.00	0.00	0.00	0.00	890.17	0.00	0.00	890.17
68-9006 AD CLEAN ENERGY CV UPGRADE									
68-9006-FC AD CLEAN ENERGY CV UPGRADE	364.78	0.00	0.00	108.98	366.66	840.42	0.00	0.00	840.42
68-9006 AD CLEAN ENERGY CV UPGRADE Total:	364.78	0.00	0.00	108.98	366.66	840.42	0.00	0.00	840.42
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	797,264.23	0.00	0.00	0.00	0.00	797,264.23	0.00	0.00	797,264.23
88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:	797,264.23	0.00	0.00	0.00	0.00	797,264.23	0.00	0.00	797,264.23
GRAND TOTAL:	5,282,794.61	0.00	0.00	739,322.43	2,124,909.20	8,147,026.24	0.00	1,999.93	8,145,026.31