

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

Tax Authority Summary Report

Date: Oct-24-2019

Distribution

Printed By: carandia

Distributions: FY 19-20 CY UNS UC1 102219-1, UC1 FY19-20 CY NCA ADJ in UC3 , UC1 FY19-20 True up  
NCA adj in 18-19 UC3

Include Negative Agency Balances from Current

Distribution: False

Include Negative Agency Balance Offset Amounts

from Prior Distributions: True

Include Payments on Teeter: True

Agency Criteria: All

Agency Disbursement Method Criteria: All

Bill Event Year Criteria: All

Charge/Surplus Code Criteria: All

Charge/Surplus Type Criteria: All

Collection Type Criteria: All

Current/Defaulted Indicator Criteria: All

Distribution Category Criteria: All

Distribution Rule Criteria: All

Fund Sub Category Criteria: All

Roll Caste Criteria: All

Roll Type Criteria: All

Tax Authority Fund Criteria: All

Tax Type Criteria: All

Tax Year Criteria: All

TIF Criteria: All

TIF Type Criteria: All

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	9,566,524.53	0.00	0.00	0.00	0.00	9,566,524.53	0.00	0.00	9,566,524.53
<b>01-1001 GENERAL FUND Total:</b>	<b>9,566,524.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,566,524.53</b>	<b>0.00</b>	<b>0.00</b>	<b>9,566,524.53</b>
<b>01-1016 APPORT-PENALTY &amp; INTEREST</b>									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	0.00	15,742.89	0.00	15,742.89	0.00	0.00	15,742.89
<b>01-1016 APPORT-PENALTY &amp; INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,742.89</b>	<b>0.00</b>	<b>15,742.89</b>	<b>0.00</b>	<b>0.00</b>	<b>15,742.89</b>
<b>01-1021 ERAF ADJ FOR VLF</b>									
01-1021-GP ERAF ADJ FOR VLF	13,670,415.28	0.00	0.00	0.00	0.00	13,670,415.28	0.00	0.00	13,670,415.28
<b>01-1021 ERAF ADJ FOR VLF Total:</b>	<b>13,670,415.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,670,415.28</b>	<b>0.00</b>	<b>0.00</b>	<b>13,670,415.28</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY	613,480.23	0.00	0.00	0.00	0.00	613,480.23	0.00	1,533.70	611,946.53
<b>01-1121 COUNTY FREE LIBRARY Total:</b>	<b>613,480.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,480.23</b>	<b>0.00</b>	<b>1,533.70</b>	<b>611,946.53</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTIO</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTION	1,738,596.80	0.00	0.00	0.00	0.00	1,738,596.80	0.00	4,346.49	1,734,250.31
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION T</b>	<b>1,738,596.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738,596.80</b>	<b>0.00</b>	<b>4,346.49</b>	<b>1,734,250.31</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4	26,678.39	0.00	0.00	0.00	0.00	26,678.39	0.00	66.70	26,611.69
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:</b>	<b>26,678.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,678.39</b>	<b>0.00</b>	<b>66.70</b>	<b>26,611.69</b>
<b>01-1139 COUNTY COMMUNITY PARKS</b>									
01-1139-GP COUNTY COMMUNITY PARKS	10,565.43	0.00	0.00	0.00	0.00	10,565.43	0.00	26.41	10,539.02
<b>01-1139 COUNTY COMMUNITY PARKS Total:</b>	<b>10,565.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,565.43</b>	<b>0.00</b>	<b>26.41</b>	<b>10,539.02</b>
<b>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING	101,384.91	0.00	0.00	0.00	0.00	101,384.91	0.00	0.00	101,384.91
<b>02-2051 CITY OF BANNING Total:</b>	<b>101,384.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,384.91</b>	<b>0.00</b>	<b>0.00</b>	<b>101,384.91</b>
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX	155,790.15	0.00	0.00	0.00	0.00	155,790.15	0.00	0.00	155,790.15
<b>02-2102 CITY OF BEAUMONT ANX Total:</b>	<b>155,790.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,790.15</b>	<b>0.00</b>	<b>0.00</b>	<b>155,790.15</b>
<b>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX	32,436.41	0.00	0.00	0.00	0.00	32,436.41	0.00	0.00	32,436.41
<b>02-2152 CITY OF BLYTHE ANX Total:</b>	<b>32,436.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,436.41</b>	<b>0.00</b>	<b>0.00</b>	<b>32,436.41</b>
<b>02-2170 CITY OF CALIMESA</b>									
02-2170-GP CITY OF CALIMESA	24,725.92	0.00	0.00	0.00	0.00	24,725.92	0.00	0.00	24,725.92

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2170 CITY OF CALIMESA Total:</b>	<b>24,725.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,725.92</b>	<b>0.00</b>	<b>0.00</b>	<b>24,725.92</b>
<b>02-2173 CALIMESA CITY FIRE</b>									
02-2173-GP CALIMESA CITY FIRE	52,410.40	0.00	0.00	0.00	0.00	52,410.40	0.00	0.00	52,410.40
<b>02-2173 CALIMESA CITY FIRE Total:</b>	<b>52,410.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,410.40</b>	<b>0.00</b>	<b>0.00</b>	<b>52,410.40</b>
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE	32,445.49	0.00	0.00	0.00	0.00	32,445.49	0.00	0.00	32,445.49
<b>02-2190 CITY OF CANYON LAKE Total:</b>	<b>32,445.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,445.49</b>	<b>0.00</b>	<b>0.00</b>	<b>32,445.49</b>
<b>02-2191 CITY OF CANYON LAKE FIRE</b>									
02-2191-GP CITY OF CANYON LAKE FIRE	41,035.54	0.00	0.00	0.00	0.00	41,035.54	0.00	0.00	41,035.54
<b>02-2191 CITY OF CANYON LAKE FIRE Total:</b>	<b>41,035.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,035.54</b>	<b>0.00</b>	<b>0.00</b>	<b>41,035.54</b>
<b>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE	17,759.03	0.00	0.00	0.00	0.00	17,759.03	0.00	0.00	17,759.03
<b>02-2224 CATHEDRAL CITY FIRE Total:</b>	<b>17,759.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,759.03</b>	<b>0.00</b>	<b>0.00</b>	<b>17,759.03</b>
<b>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY	12,343.66	0.00	0.00	0.00	0.00	12,343.66	0.00	0.00	12,343.66
<b>02-2225 CITY OF CATHEDRAL CITY Total:</b>	<b>12,343.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,343.66</b>	<b>0.00</b>	<b>0.00</b>	<b>12,343.66</b>
<b>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX	15,718.81	0.00	0.00	0.00	0.00	15,718.81	0.00	0.00	15,718.81
<b>02-2252 CITY OF COACHELLA ANX Total:</b>	<b>15,718.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,718.81</b>	<b>0.00</b>	<b>0.00</b>	<b>15,718.81</b>
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	1,092,852.19	0.00	0.00	0.00	0.00	1,092,852.19	0.00	0.00	1,092,852.19
<b>02-2301 CITY OF CORONA Total:</b>	<b>1,092,852.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092,852.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092,852.19</b>
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS	31,794.89	0.00	0.00	0.00	0.00	31,794.89	0.00	0.00	31,794.89
<b>02-2321 CITY OF DESERT HOT SPRINGS Total:</b>	<b>31,794.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,794.89</b>	<b>0.00</b>	<b>0.00</b>	<b>31,794.89</b>
<b>02-2352 CITY OF LAKE ELSINORE ANX</b>									
02-2352-GP CITY OF LAKE ELSINORE ANX	105,894.23	0.00	0.00	0.00	0.00	105,894.23	0.00	0.00	105,894.23
<b>02-2352 CITY OF LAKE ELSINORE ANX Total:</b>	<b>105,894.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,894.23</b>	<b>0.00</b>	<b>0.00</b>	<b>105,894.23</b>
<b>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW	180,622.96	0.00	0.00	0.00	0.00	180,622.96	0.00	0.00	180,622.96
<b>02-2374 LA QUINTA NO-LOW Total:</b>	<b>180,622.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,622.96</b>	<b>0.00</b>	<b>0.00</b>	<b>180,622.96</b>
<b>02-2375 CITY OF LA QUINTA</b>									

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02-2375-GP CITY OF LA QUINTA	89,375.42	0.00	0.00	0.00	0.00	89,375.42	0.00	0.00	89,375.42
<b>02-2375 CITY OF LA QUINTA Total:</b>	<b>89,375.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,375.42</b>	<b>0.00</b>	<b>0.00</b>	<b>89,375.42</b>
<b>02-2407 CITY OF HEMET</b>									
02-2407-GP CITY OF HEMET BASIC AREA ANX	226,174.74	0.00	0.00	0.00	0.00	226,174.74	0.00	0.00	226,174.74
<b>02-2407 CITY OF HEMET Total:</b>	<b>226,174.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,174.74</b>	<b>0.00</b>	<b>0.00</b>	<b>226,174.74</b>
<b>02-2441 CITY OF INDIAN WELLS</b>									
02-2441-GP CITY OF INDIAN WELLS	44,786.19	0.00	0.00	0.00	0.00	44,786.19	0.00	0.00	44,786.19
<b>02-2441 CITY OF INDIAN WELLS Total:</b>	<b>44,786.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,786.19</b>	<b>0.00</b>	<b>0.00</b>	<b>44,786.19</b>
<b>02-2448 INDIAN WELLS NO-LOW</b>									
02-2448-GP INDIAN WELLS NO-LOW	53,633.16	0.00	0.00	0.00	0.00	53,633.16	0.00	0.00	53,633.16
<b>02-2448 INDIAN WELLS NO-LOW Total:</b>	<b>53,633.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,633.16</b>	<b>0.00</b>	<b>0.00</b>	<b>53,633.16</b>
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	271,824.91	0.00	0.00	0.00	0.00	271,824.91	0.00	0.00	271,824.91
<b>02-2451 CITY OF INDIO Total:</b>	<b>271,824.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,824.91</b>	<b>0.00</b>	<b>0.00</b>	<b>271,824.91</b>
<b>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY	250,843.98	0.00	0.00	0.00	0.00	250,843.98	0.00	0.00	250,843.98
<b>02-2490 CITY OF MORENO VALLEY Total:</b>	<b>250,843.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,843.98</b>	<b>0.00</b>	<b>0.00</b>	<b>250,843.98</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE	274,654.49	0.00	0.00	0.00	0.00	274,654.49	0.00	0.00	274,654.49
<b>02-2493 MORENO VALLEY FIRE Total:</b>	<b>274,654.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,654.49</b>	<b>0.00</b>	<b>0.00</b>	<b>274,654.49</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	76,154.83	0.00	0.00	0.00	0.00	76,154.83	0.00	0.00	76,154.83
<b>02-2494 CITY OF MORENO VALLEY LIBRARY Total:</b>	<b>76,154.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,154.83</b>	<b>0.00</b>	<b>0.00</b>	<b>76,154.83</b>
<b>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA	294,338.82	0.00	0.00	0.00	0.00	294,338.82	0.00	0.00	294,338.82
<b>02-2495 CITY OF MURRIETA Total:</b>	<b>294,338.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,338.82</b>	<b>0.00</b>	<b>0.00</b>	<b>294,338.82</b>
<b>02-2498 CITY OF MURRIETA LIBRARY</b>									
02-2498-GP CITY OF MURRIETA LIBRARY	73,861.18	0.00	0.00	0.00	0.00	73,861.18	0.00	0.00	73,861.18
<b>02-2498 CITY OF MURRIETA LIBRARY Total:</b>	<b>73,861.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,861.18</b>	<b>0.00</b>	<b>0.00</b>	<b>73,861.18</b>
<b>02-2501 CITY OF NORCO</b>									
02-2501-GP CITY OF NORCO	56,669.21	0.00	0.00	0.00	0.00	56,669.21	0.00	0.00	56,669.21
<b>02-2501 CITY OF NORCO Total:</b>	<b>56,669.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,669.21</b>	<b>0.00</b>	<b>0.00</b>	<b>56,669.21</b>

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<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT	96,223.42	0.00	0.00	0.00	0.00	96,223.42	0.00	0.00	96,223.42
<b>02-2580 CITY OF PALM DESERT Total:</b>	<b>96,223.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,223.42</b>	<b>0.00</b>	<b>0.00</b>	<b>96,223.42</b>
<b>02-2590 PALM DESERT NO-LOW</b>									
02-2590-GP PALM DESERT NO-LOW	113,714.86	0.00	0.00	0.00	0.00	113,714.86	0.00	0.00	113,714.86
<b>02-2590 PALM DESERT NO-LOW Total:</b>	<b>113,714.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,714.86</b>	<b>0.00</b>	<b>0.00</b>	<b>113,714.86</b>
<b>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	793,645.24	0.00	0.00	0.00	0.00	793,645.24	0.00	0.00	793,645.24
<b>02-2601 CITY OF PALM SPRINGS Total:</b>	<b>793,645.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,645.24</b>	<b>0.00</b>	<b>0.00</b>	<b>793,645.24</b>
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS	211,285.73	0.00	0.00	0.00	0.00	211,285.73	0.00	0.00	211,285.73
<b>02-2651 CITY OF PERRIS Total:</b>	<b>211,285.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,285.73</b>	<b>0.00</b>	<b>0.00</b>	<b>211,285.73</b>
<b>02-2681 CITY OF RANCHO MIRAGE</b>									
02-2681-GP CITY OF RANCHO MIRAGE	71,759.56	0.00	0.00	0.00	0.00	71,759.56	0.00	0.00	71,759.56
<b>02-2681 CITY OF RANCHO MIRAGE Total:</b>	<b>71,759.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,759.56</b>	<b>0.00</b>	<b>0.00</b>	<b>71,759.56</b>
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE	71,565.63	0.00	0.00	0.00	0.00	71,565.63	0.00	0.00	71,565.63
02-2701-GP CITY OF RIVERSIDE	944,152.88	0.00	0.00	0.00	0.00	944,152.88	0.00	0.00	944,152.88
<b>02-2701 CITY OF RIVERSIDE Total:</b>	<b>1,015,718.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015,718.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015,718.51</b>
<b>02-2802 CITY OF SAN JACINTO ANX</b>									
02-2802-GP CITY OF SAN JACINTO ANX	75,109.43	0.00	0.00	0.00	0.00	75,109.43	0.00	0.00	75,109.43
<b>02-2802 CITY OF SAN JACINTO ANX Total:</b>	<b>75,109.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,109.43</b>	<b>0.00</b>	<b>0.00</b>	<b>75,109.43</b>
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA	279,719.44	0.00	0.00	0.00	0.00	279,719.44	0.00	0.00	279,719.44
<b>02-2900 CITY OF TEMECULA Total:</b>	<b>279,719.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,719.44</b>	<b>0.00</b>	<b>0.00</b>	<b>279,719.44</b>
<b>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE	245,409.63	0.00	0.00	0.00	0.00	245,409.63	0.00	0.00	245,409.63
<b>02-3100 CITY OF MENIFEE Total:</b>	<b>245,409.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,409.63</b>	<b>0.00</b>	<b>0.00</b>	<b>245,409.63</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	244,914.94	0.00	0.00	0.00	0.00	244,914.94	0.00	0.00	244,914.94
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION Total:</b>	<b>244,914.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,914.94</b>	<b>0.00</b>	<b>0.00</b>	<b>244,914.94</b>
<b>02-3200 CITY OF WILDOMAR</b>									
02-3200-GP CITY OF WILDOMAR	81,201.07	0.00	0.00	0.00	0.00	81,201.07	0.00	0.00	81,201.07

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-3200 CITY OF WILDOMAR Total:</b>	<b>81,201.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,201.07</b>	<b>0.00</b>	<b>0.00</b>	<b>81,201.07</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTI	83,669.93	0.00	0.00	0.00	0.00	83,669.93	0.00	0.00	83,669.93
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot</b>	<b>83,669.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,669.93</b>	<b>0.00</b>	<b>0.00</b>	<b>83,669.93</b>
<b>02-3400 CITY OF EASTVALE</b>									
02-3400-GP CITY OF EASTVALE	97,627.15	0.00	0.00	0.00	0.00	97,627.15	0.00	0.00	97,627.15
<b>02-3400 CITY OF EASTVALE Total:</b>	<b>97,627.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,627.15</b>	<b>0.00</b>	<b>0.00</b>	<b>97,627.15</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>									
02-3410-GP CITY OF EASTVALE FIRE PROTECTIC	226,534.68	0.00	0.00	0.00	0.00	226,534.68	0.00	0.00	226,534.68
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:</b>	<b>226,534.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,534.68</b>	<b>0.00</b>	<b>0.00</b>	<b>226,534.68</b>
<b>02-3500 CITY OF JURUPA VALLEY</b>									
02-3500-GP CITY OF JURUPA VALLEY	206,551.44	0.00	0.00	0.00	0.00	206,551.44	0.00	0.00	206,551.44
<b>02-3500 CITY OF JURUPA VALLEY Total:</b>	<b>206,551.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,551.44</b>	<b>0.00</b>	<b>0.00</b>	<b>206,551.44</b>
<b>03-0004 YUCAIPA UNIFIED SCHOOL</b>									
03-0004-GP YUCAIPA UNIFIED SCHOOL	81,632.85	0.00	0.00	0.00	0.00	81,632.85	0.00	0.00	81,632.85
<b>03-0004 YUCAIPA UNIFIED SCHOOL Total:</b>	<b>81,632.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,632.85</b>	<b>0.00</b>	<b>0.00</b>	<b>81,632.85</b>
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	3,498.12	0.00	0.00	0.00	0.00	3,498.12	0.00	0.00	3,498.12
03-0009-GP SAN BERNARDINO VLY COM COLLEC	14,893.12	0.00	0.00	0.00	0.00	14,893.12	0.00	0.00	14,893.12
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:</b>	<b>18,391.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,391.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18,391.24</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL</b>									
03-0018-D COLTON JOINT UNIFIED SCHOOL	65.24	0.00	0.00	0.00	0.00	65.24	0.00	0.00	65.24
03-0018-GP COLTON JOINT UNIFIED SCHOOL	15,702.16	0.00	0.00	0.00	0.00	15,702.16	0.00	0.00	15,702.16
<b>03-0018 COLTON JOINT UNIFIED SCHOOL Total:</b>	<b>15,767.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,767.40</b>	<b>0.00</b>	<b>0.00</b>	<b>15,767.40</b>
<b>03-0501 ALVORD UNIFIED SCHOOL</b>									
03-0501-D ALVORD UNIFIED SCHOOL	291,061.43	0.00	0.00	0.00	0.00	291,061.43	0.00	0.00	291,061.43
03-0501-GP ALVORD UNIFIED SCHOOL	909,843.14	0.00	0.00	0.00	0.00	909,843.14	0.00	0.00	909,843.14
<b>03-0501 ALVORD UNIFIED SCHOOL Total:</b>	<b>1,200,904.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,904.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,904.57</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL	214,144.50	0.00	0.00	0.00	0.00	214,144.50	0.00	0.00	214,144.50
03-0801-GP BANNING UNIFIED SCHOOL	304,712.53	0.00	0.00	0.00	0.00	304,712.53	0.00	0.00	304,712.53
<b>03-0801 BANNING UNIFIED SCHOOL Total:</b>	<b>518,857.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518,857.03</b>	<b>0.00</b>	<b>0.00</b>	<b>518,857.03</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									

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03-1101-D BEAUMONT UNIFIED SCHOOL	87,677.00	0.00	0.00	0.00	0.00	87,677.00	0.00	0.00	87,677.00
03-1101-GP BEAUMONT UNIFIED SCHOOL	776,110.63	0.00	0.00	0.00	0.00	776,110.63	0.00	0.00	776,110.63
<b>03-1101 BEAUMONT UNIFIED SCHOOL Total:</b>	<b>863,787.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,787.63</b>	<b>0.00</b>	<b>0.00</b>	<b>863,787.63</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	226,891.93	0.00	0.00	0.00	0.00	226,891.93	0.00	0.00	226,891.93
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	918,955.30	0.00	0.00	0.00	0.00	918,955.30	0.00	0.00	918,955.30
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:</b>	<b>1,145,847.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145,847.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145,847.23</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	929,439.55	0.00	0.00	0.00	0.00	929,439.55	0.00	0.00	929,439.55
03-1701-GP CORONA NORCO UNIFIED SCHOOL	4,588,142.33	0.00	0.00	0.00	0.00	4,588,142.33	0.00	0.00	4,588,142.33
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>	<b>5,517,581.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,517,581.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5,517,581.88</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	453,982.03	0.00	0.00	0.00	0.00	453,982.03	0.00	0.00	453,982.03
03-2001-GP DESERT SANDS UNIFIED SCHOOL	2,469,635.81	0.00	0.00	0.00	0.00	2,469,635.81	0.00	0.00	2,469,635.81
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>	<b>2,923,617.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,923,617.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,923,617.84</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	42,014.05	0.00	0.00	0.00	0.00	42,014.05	0.00	0.00	42,014.05
<b>03-2201 DESERT CENTER UNIFIED SCHOOL Total:</b>	<b>42,014.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,014.05</b>	<b>0.00</b>	<b>0.00</b>	<b>42,014.05</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	36,754.45	0.00	0.00	0.00	0.00	36,754.45	0.00	0.00	36,754.45
03-2301-GP LAKE ELSINORE UNIFIED	1,221,436.97	0.00	0.00	0.00	0.00	1,221,436.97	0.00	0.00	1,221,436.97
<b>03-2301 LAKE ELSINORE UNIFIED Total:</b>	<b>1,258,191.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258,191.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258,191.42</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	196,044.05	0.00	0.00	0.00	0.00	196,044.05	0.00	0.00	196,044.05
03-3201-GP HEMET UNIFIED SCHOOL	1,246,711.48	0.00	0.00	0.00	0.00	1,246,711.48	0.00	0.00	1,246,711.48
<b>03-3201 HEMET UNIFIED SCHOOL Total:</b>	<b>1,442,755.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442,755.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442,755.53</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	683,024.70	0.00	0.00	0.00	0.00	683,024.70	0.00	0.00	683,024.70
03-3601-GP JURUPA UNIFIED SCHOOL	817,643.57	0.00	0.00	0.00	0.00	817,643.57	0.00	0.00	817,643.57
<b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>	<b>1,500,668.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,668.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,668.27</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL	64,166.88	0.00	0.00	0.00	0.00	64,166.88	0.00	0.00	64,166.88
03-3901-GP MENIFEE SCHOOL	133,434.03	0.00	0.00	0.00	0.00	133,434.03	0.00	0.00	133,434.03

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<b>03-3901 MENIFEE SCHOOL Total:</b>	<b>197,600.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,600.91</b>	<b>0.00</b>	<b>0.00</b>	<b>197,600.91</b>
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	623,706.68	0.00	0.00	0.00	0.00	623,706.68	0.00	0.00	623,706.68
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	1,130,330.15	0.00	0.00	0.00	0.00	1,130,330.15	0.00	0.00	1,130,330.15
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL Total:</b>	<b>1,754,036.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754,036.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754,036.83</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	1,871,100.36	0.00	0.00	0.00	0.00	1,871,100.36	0.00	0.00	1,871,100.36
<b>03-4501 MURRIETA UNIFIED Total:</b>	<b>1,871,100.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871,100.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871,100.36</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-D MURRIETA UNIFIED B&I	237,716.75	0.00	0.00	0.00	0.00	237,716.75	0.00	0.00	237,716.75
<b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>	<b>237,716.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,716.75</b>	<b>0.00</b>	<b>0.00</b>	<b>237,716.75</b>
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-D NUVIEW SCHOOL	13,512.73	0.00	0.00	0.00	0.00	13,512.73	0.00	0.00	13,512.73
03-4701-GP NUVIEW SCHOOL	32,870.59	0.00	0.00	0.00	0.00	32,870.59	0.00	0.00	32,870.59
<b>03-4701 NUVIEW SCHOOL Total:</b>	<b>46,383.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,383.32</b>	<b>0.00</b>	<b>0.00</b>	<b>46,383.32</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	1,761,432.05	0.00	0.00	0.00	0.00	1,761,432.05	0.00	0.00	1,761,432.05
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>	<b>1,761,432.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761,432.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761,432.05</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A</b>									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	821,323.43	0.00	0.00	0.00	0.00	821,323.43	0.00	0.00	821,323.43
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A Total:</b>	<b>821,323.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821,323.43</b>	<b>0.00</b>	<b>0.00</b>	<b>821,323.43</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	66,951.02	0.00	0.00	0.00	0.00	66,951.02	0.00	0.00	66,951.02
03-5301-GP PALO VERDE UNIFIED SCHOOL	246,759.61	0.00	0.00	0.00	0.00	246,759.61	0.00	0.00	246,759.61
<b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>	<b>313,710.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,710.63</b>	<b>0.00</b>	<b>0.00</b>	<b>313,710.63</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEGE	19,907.15	0.00	0.00	0.00	0.00	19,907.15	0.00	0.00	19,907.15
03-5401-GP PALO VERDE COMMUNITY COLLEGE	43,154.27	0.00	0.00	0.00	0.00	43,154.27	0.00	0.00	43,154.27
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Total:</b>	<b>63,061.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,061.42</b>	<b>0.00</b>	<b>0.00</b>	<b>63,061.42</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL	72,230.07	0.00	0.00	0.00	0.00	72,230.07	0.00	0.00	72,230.07
03-5701-GP PERRIS SCHOOL	46,995.17	0.00	0.00	0.00	0.00	46,995.17	0.00	0.00	46,995.17
<b>03-5701 PERRIS SCHOOL Total:</b>	<b>119,225.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,225.24</b>	<b>0.00</b>	<b>0.00</b>	<b>119,225.24</b>



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<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL	874,640.42	0.00	0.00	0.00	0.00	874,640.42	0.00	0.00	874,640.42
03-5801-GP RIVERSIDE UNIFIED SCHOOL	3,185,470.66	0.00	0.00	0.00	0.00	3,185,470.66	0.00	0.00	3,185,470.66
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>	<b>4,060,111.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,060,111.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,060,111.08</b>
<b>03-6101 ROMOLAND SCHOOL</b>									
03-6101-GP ROMOLAND SCHOOL	32,179.14	0.00	0.00	0.00	0.00	32,179.14	0.00	0.00	32,179.14
<b>03-6101 ROMOLAND SCHOOL Total:</b>	<b>32,179.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,179.14</b>	<b>0.00</b>	<b>0.00</b>	<b>32,179.14</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-D SAN JACINTO UNIFIED SCHOOL	79,551.94	0.00	0.00	0.00	0.00	79,551.94	0.00	0.00	79,551.94
03-6301-GP SAN JACINTO UNIFIED SCHOOL	386,585.37	0.00	0.00	0.00	0.00	386,585.37	0.00	0.00	386,585.37
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Total:</b>	<b>466,137.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,137.31</b>	<b>0.00</b>	<b>0.00</b>	<b>466,137.31</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	2,814,425.50	0.00	0.00	0.00	0.00	2,814,425.50	0.00	0.00	2,814,425.50
<b>03-6501 TEMECULA UNIFIED Total:</b>	<b>2,814,425.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814,425.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814,425.50</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	208,390.98	0.00	0.00	0.00	0.00	208,390.98	0.00	0.00	208,390.98
<b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>	<b>208,390.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,390.98</b>	<b>0.00</b>	<b>0.00</b>	<b>208,390.98</b>
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-D VAL VERDE UNIFIED	397,997.22	0.00	0.00	0.00	0.00	397,997.22	0.00	0.00	397,997.22
03-8001-GP VAL VERDE UNIFIED	653,650.58	0.00	0.00	0.00	0.00	653,650.58	0.00	0.00	653,650.58
<b>03-8001 VAL VERDE UNIFIED Total:</b>	<b>1,051,647.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,647.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,647.80</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	150,758.50	0.00	0.00	0.00	0.00	150,758.50	0.00	0.00	150,758.50
03-8601-GP PERRIS UNION HS	1,077,167.02	0.00	0.00	0.00	0.00	1,077,167.02	0.00	0.00	1,077,167.02
<b>03-8601 PERRIS UNION HS Total:</b>	<b>1,227,925.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,925.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,925.52</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE	654,043.14	0.00	0.00	0.00	0.00	654,043.14	0.00	0.00	654,043.14
03-9001-GP DESERT COMMUNITY COLLEGE	1,170,023.71	0.00	0.00	0.00	0.00	1,170,023.71	0.00	0.00	1,170,023.71
<b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>	<b>1,824,066.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824,066.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824,066.85</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	611,122.91	0.00	0.00	0.00	0.00	611,122.91	0.00	0.00	611,122.91
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	1,649,678.34	0.00	0.00	0.00	0.00	1,649,678.34	0.00	0.00	1,649,678.34
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:</b>	<b>2,260,801.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260,801.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260,801.25</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9201-D MT SAN JACINTO JR COLLEGE	247,105.72	0.00	0.00	0.00	0.00	247,105.72	0.00	0.00	247,105.72
03-9201-GP MT SAN JACINTO JR COLLEGE	1,227,885.46	0.00	0.00	0.00	0.00	1,227,885.46	0.00	0.00	1,227,885.46
<b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>	<b>1,474,991.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,474,991.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,474,991.18</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUN	1,120,216.87	0.00	0.00	0.00	0.00	1,120,216.87	0.00	0.00	1,120,216.87
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:</b>	<b>1,120,216.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,216.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,216.87</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	832,668.26	0.00	0.00	0.00	0.00	832,668.26	0.00	0.00	832,668.26
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>	<b>832,668.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832,668.26</b>	<b>0.00</b>	<b>0.00</b>	<b>832,668.26</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	554,340.31	0.00	0.00	0.00	0.00	554,340.31	0.00	0.00	554,340.31
<b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>	<b>554,340.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,340.31</b>	<b>0.00</b>	<b>0.00</b>	<b>554,340.31</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	3,007,802.49	0.00	0.00	0.00	0.00	3,007,802.49	0.00	0.00	3,007,802.49
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Total:</b>	<b>3,007,802.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007,802.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007,802.49</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	210,161.19	0.00	0.00	0.00	0.00	210,161.19	0.00	525.40	209,635.79
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Total:</b>	<b>210,161.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,161.19</b>	<b>0.00</b>	<b>525.40</b>	<b>209,635.79</b>
<b>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN	155,896.70	0.00	0.00	0.00	0.00	155,896.70	0.00	389.74	155,506.96
<b>04-1351 FLOOD CONTROL ADMIN Total:</b>	<b>155,896.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,896.70</b>	<b>0.00</b>	<b>389.74</b>	<b>155,506.96</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									
04-1361-GP FLOOD CONTROL ZN 1	325,925.21	0.00	0.00	0.00	0.00	325,925.21	0.00	814.81	325,110.40
<b>04-1361 FLOOD CONTROL ZN 1 Total:</b>	<b>325,925.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,925.21</b>	<b>0.00</b>	<b>814.81</b>	<b>325,110.40</b>
<b>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2	583,612.88	0.00	0.00	0.00	0.00	583,612.88	0.00	1,459.03	582,153.85
<b>04-1362 FLOOD CONTROL ZN 2 Total:</b>	<b>583,612.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,612.88</b>	<b>0.00</b>	<b>1,459.03</b>	<b>582,153.85</b>
<b>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3	77,250.05	0.00	0.00	0.00	0.00	77,250.05	0.00	193.13	77,056.92
<b>04-1363 FLOOD CONTROL ZN 3 Total:</b>	<b>77,250.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,250.05</b>	<b>0.00</b>	<b>193.13</b>	<b>77,056.92</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4	609,579.41	0.00	0.00	0.00	0.00	609,579.41	0.00	1,523.95	608,055.46

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<b>04-1364 FLOOD CONTROL ZN 4 Total:</b>	<b>609,579.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,579.41</b>	<b>0.00</b>	<b>1,523.95</b>	<b>608,055.46</b>
<b>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5	133,930.81	0.00	0.00	0.00	0.00	133,930.81	0.00	334.83	133,595.98
<b>04-1365 FLOOD CONTROL ZN 5 Total:</b>	<b>133,930.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,930.81</b>	<b>0.00</b>	<b>334.83</b>	<b>133,595.98</b>
<b>04-1366 FLOOD CONTROL ZN 6</b>									
04-1366-GP FLOOD CONTROL ZN 6	170,470.84	0.00	0.00	0.00	0.00	170,470.84	0.00	426.18	170,044.66
<b>04-1366 FLOOD CONTROL ZN 6 Total:</b>	<b>170,470.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,470.84</b>	<b>0.00</b>	<b>426.18</b>	<b>170,044.66</b>
<b>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7	198,952.78	0.00	0.00	0.00	0.00	198,952.78	0.00	497.38	198,455.40
<b>04-1367 FLOOD CONTROL ZN 7 Total:</b>	<b>198,952.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,952.78</b>	<b>0.00</b>	<b>497.38</b>	<b>198,455.40</b>
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita L</b>									
04-1701-GP CSA 1 *	175.91	0.00	0.00	0.00	0.00	175.91	0.00	0.44	175.47
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Light</b>	<b>175.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.91</b>	<b>0.00</b>	<b>0.44</b>	<b>175.47</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp</b>									
04-1714-GP CSA 13 *	129.22	0.00	0.00	0.00	0.00	129.22	0.00	0.32	128.90
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin</b>	<b>129.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.22</b>	<b>0.00</b>	<b>0.32</b>	<b>128.90</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp</b>									
04-1716-GP CSA 15 *	642.19	0.00	0.00	0.00	0.00	642.19	0.00	1.61	640.58
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin</b>	<b>642.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.19</b>	<b>0.00</b>	<b>1.61</b>	<b>640.58</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-)</b>									
04-1723-GP CSA 21 *	648.51	0.00	0.00	0.00	0.00	648.51	0.00	1.62	646.89
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yort</b>	<b>648.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.51</b>	<b>0.00</b>	<b>1.62</b>	<b>646.89</b>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore A</b>									
04-1724-GP CSA 22 *	60.74	0.00	0.00	0.00	0.00	60.74	0.00	0.15	60.59
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area</b>	<b>60.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.74</b>	<b>0.00</b>	<b>0.15</b>	<b>60.59</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Va</b>									
04-1729-GP CSA 27 *	1,234.72	0.00	0.00	0.00	0.00	1,234.72	0.00	3.09	1,231.63
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley</b>	<b>1,234.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.72</b>	<b>0.00</b>	<b>3.09</b>	<b>1,231.63</b>
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Ze</b>									
04-1733-GP CSA 30 *	595.44	0.00	0.00	0.00	0.00	595.44	0.00	1.49	593.95
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone</b>	<b>595.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.44</b>	<b>0.00</b>	<b>1.49</b>	<b>593.95</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE</b>									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1734-GP CSA 33 MENIFEE	1,018.33	0.00	0.00	0.00	0.00	1,018.33	0.00	2.55	1,015.78
<b>04-1734 SERVICE AREA # 33 -MENIFEE Total:</b>	<b>1,018.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.33</b>	<b>0.00</b>	<b>2.55</b>	<b>1,015.78</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L</b>									
04-1739-GP CSA 36 *	3,408.73	0.00	0.00	0.00	0.00	3,408.73	0.00	8.52	3,400.21
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh</b>	<b>3,408.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408.73</b>	<b>0.00</b>	<b>8.52</b>	<b>3,400.21</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove</b>									
04-1742-GP CSA 38 *	2,435.31	0.00	0.00	0.00	0.00	2,435.31	0.00	6.09	2,429.22
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir</b>	<b>2,435.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.31</b>	<b>0.00</b>	<b>6.09</b>	<b>2,429.22</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland</b>									
04-1747-GP CSA 43 *	1,161.91	0.00	0.00	0.00	0.00	1,161.91	0.00	2.90	1,159.01
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig</b>	<b>1,161.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.91</b>	<b>0.00</b>	<b>2.90</b>	<b>1,159.01</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm S</b>									
04-1752-GP CSA 47 *	432.09	0.00	0.00	0.00	0.00	432.09	0.00	1.08	431.01
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin</b>	<b>432.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.09</b>	<b>0.00</b>	<b>1.08</b>	<b>431.01</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Cen</b>									
04-1756-GP CSA 51	1,289.23	0.00	0.00	0.00	0.00	1,289.23	0.00	3.22	1,286.01
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l</b>	<b>1,289.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.23</b>	<b>0.00</b>	<b>3.22</b>	<b>1,286.01</b>
<b>04-1757 COUNTY SERVICE AREA 52 *</b>									
04-1757-GP CSA 52 *	1,511.72	0.00	0.00	0.00	0.00	1,511.72	0.00	3.78	1,507.94
<b>04-1757 COUNTY SERVICE AREA 52 * Total:</b>	<b>1,511.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.72</b>	<b>0.00</b>	<b>3.78</b>	<b>1,507.94</b>
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar</b>									
04-1765-GP CSA 59 *	183.04	0.00	0.00	0.00	0.00	183.04	0.00	0.46	182.58
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Area l</b>	<b>183.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.04</b>	<b>0.00</b>	<b>0.46</b>	<b>182.58</b>
<b>04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fi</b>									
04-1766-GP CSA 60 *	253.90	0.00	0.00	0.00	0.00	253.90	0.00	0.63	253.27
<b>04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire F</b>	<b>253.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.90</b>	<b>0.00</b>	<b>0.63</b>	<b>253.27</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept</b>									
04-1768-GP CSA 62	142.56	0.00	0.00	0.00	0.00	142.56	0.00	0.36	142.20
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv</b>	<b>142.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.56</b>	<b>0.00</b>	<b>0.36</b>	<b>142.20</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area</b>									
04-1776-GP CSA 69	3,881.07	0.00	0.00	0.00	0.00	3,881.07	0.00	9.70	3,871.37
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E l</b>	<b>3,881.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,881.07</b>	<b>0.00</b>	<b>9.70</b>	<b>3,871.37</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Are</b>									
04-1777-GP CSA 70 *	1,518.96	0.00	0.00	0.00	0.00	1,518.96	0.00	3.80	1,515.16
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li</b>	<b>1,518.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.96</b>	<b>0.00</b>	<b>3.80</b>	<b>1,515.16</b>
<b>04-1788 COUNTY SERVICE AREA 80 *</b>									
04-1788-GP CSA 80 *	1,366.43	0.00	0.00	0.00	0.00	1,366.43	0.00	3.42	1,363.01
<b>04-1788 COUNTY SERVICE AREA 80 * Total:</b>	<b>1,366.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.43</b>	<b>0.00</b>	<b>3.42</b>	<b>1,363.01</b>
<b>04-1792 CSA 84 MENIFEE</b>									
04-1792-GP CSA 84 MENIFEE	5,689.55	0.00	0.00	0.00	0.00	5,689.55	0.00	14.23	5,675.32
<b>04-1792 CSA 84 MENIFEE Total:</b>	<b>5,689.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,689.55</b>	<b>0.00</b>	<b>14.23</b>	<b>5,675.32</b>
<b>04-1793 CSA 84</b>									
04-1793-GP CSA 84	30.33	0.00	0.00	0.00	0.00	30.33	0.00	0.08	30.25
<b>04-1793 CSA 84 Total:</b>	<b>30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.33</b>	<b>0.00</b>	<b>0.08</b>	<b>30.25</b>
<b>04-1794 COUNTY SERVICE AREA 85 *</b>									
04-1794-GP CSA 85 *	921.01	0.00	0.00	0.00	0.00	921.01	0.00	2.30	918.71
<b>04-1794 COUNTY SERVICE AREA 85 * Total:</b>	<b>921.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.01</b>	<b>0.00</b>	<b>2.30</b>	<b>918.71</b>
<b>04-1796 CSA 87</b>									
04-1796-GP CSA 87	460.07	0.00	0.00	0.00	0.00	460.07	0.00	1.15	458.92
<b>04-1796 CSA 87 Total:</b>	<b>460.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.07</b>	<b>0.00</b>	<b>1.15</b>	<b>458.92</b>
<b>04-1798 CSA 86 MENIFEE</b>									
04-1798-GP CSA 86 MENIFEE	20,722.45	0.00	0.00	0.00	0.00	20,722.45	0.00	51.80	20,670.65
<b>04-1798 CSA 86 MENIFEE Total:</b>	<b>20,722.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,722.45</b>	<b>0.00</b>	<b>51.80</b>	<b>20,670.65</b>
<b>04-1799 CSA 89</b>									
04-1799-GP CSA 89	178.47	0.00	0.00	0.00	0.00	178.47	0.00	0.45	178.02
<b>04-1799 CSA 89 Total:</b>	<b>178.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.47</b>	<b>0.00</b>	<b>0.45</b>	<b>178.02</b>
<b>04-1802 CSA 91</b>									
04-1802-GP CSA 91	510.93	0.00	0.00	0.00	0.00	510.93	0.00	1.28	509.65
<b>04-1802 CSA 91 Total:</b>	<b>510.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.93</b>	<b>0.00</b>	<b>1.28</b>	<b>509.65</b>
<b>04-1804 COUNTY SERVICE AREA 93 *</b>									
04-1804-GP CSA 93 *	760.73	0.00	0.00	0.00	0.00	760.73	0.00	1.90	758.83
<b>04-1804 COUNTY SERVICE AREA 93 * Total:</b>	<b>760.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.73</b>	<b>0.00</b>	<b>1.90</b>	<b>758.83</b>
<b>04-1805 COUNTY SERVICE AREA 94 *</b>									
04-1805-GP CSA 94 *	103.65	0.00	0.00	0.00	0.00	103.65	0.00	0.26	103.39

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1805 COUNTY SERVICE AREA 94 * Total:</b>	<b>103.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.65</b>	<b>0.00</b>	<b>0.26</b>	<b>103.39</b>
<b>04-1808 COUNTY SERVICE AREA 97 *</b>									
04-1808-GP CSA 97 *	290.76	0.00	0.00	0.00	0.00	290.76	0.00	0.73	290.03
<b>04-1808 COUNTY SERVICE AREA 97 * Total:</b>	<b>290.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.76</b>	<b>0.00</b>	<b>0.73</b>	<b>290.03</b>
<b>04-1815 CSA 103</b>									
04-1815-GP CSA 103	102.88	0.00	0.00	0.00	0.00	102.88	0.00	0.26	102.62
<b>04-1815 CSA 103 Total:</b>	<b>102.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.88</b>	<b>0.00</b>	<b>0.26</b>	<b>102.62</b>
<b>04-1816 COUNTY SERVICE AREA 104 *</b>									
04-1816-GP CSA 104 *	2,126.96	0.00	0.00	0.00	0.00	2,126.96	0.00	5.32	2,121.64
<b>04-1816 COUNTY SERVICE AREA 104 * Total:</b>	<b>2,126.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,126.96</b>	<b>0.00</b>	<b>5.32</b>	<b>2,121.64</b>
<b>04-1817 COUNTY SERVICE AREA 105 *</b>									
04-1817-GP CSA 105 *	1,305.71	0.00	0.00	0.00	0.00	1,305.71	0.00	3.26	1,302.45
<b>04-1817 COUNTY SERVICE AREA 105 * Total:</b>	<b>1,305.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.71</b>	<b>0.00</b>	<b>3.26</b>	<b>1,302.45</b>
<b>04-1820 COUNTY SERVICE AREA 108 *</b>									
04-1820-GP CSA 108 *	810.91	0.00	0.00	0.00	0.00	810.91	0.00	2.03	808.88
<b>04-1820 COUNTY SERVICE AREA 108 * Total:</b>	<b>810.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810.91</b>	<b>0.00</b>	<b>2.03</b>	<b>808.88</b>
<b>04-1825 COUNTY SERVICE AREA 113 *</b>									
04-1825-GP CSA 113 *	90.16	0.00	0.00	0.00	0.00	90.16	0.00	0.23	89.93
<b>04-1825 COUNTY SERVICE AREA 113 * Total:</b>	<b>90.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.16</b>	<b>0.00</b>	<b>0.23</b>	<b>89.93</b>
<b>04-1837 COUNTY SERVICE AREA 125 *</b>									
04-1837-GP CSA 125 *	147.92	0.00	0.00	0.00	0.00	147.92	0.00	0.37	147.55
<b>04-1837 COUNTY SERVICE AREA 125 * Total:</b>	<b>147.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.92</b>	<b>0.00</b>	<b>0.37</b>	<b>147.55</b>
<b>04-1838 COUNTY SERVICE AREA 126 *</b>									
04-1838-GP CSA 126 *	7,766.11	0.00	0.00	0.00	0.00	7,766.11	0.00	19.40	7,746.71
<b>04-1838 COUNTY SERVICE AREA 126 * Total:</b>	<b>7,766.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,766.11</b>	<b>0.00</b>	<b>19.40</b>	<b>7,746.71</b>
<b>04-1850 CSA 145 MENIFEE</b>									
04-1850-GP CSA 145 MENIFEE	2,833.04	0.00	0.00	0.00	0.00	2,833.04	0.00	7.08	2,825.96
<b>04-1850 CSA 145 MENIFEE Total:</b>	<b>2,833.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.04</b>	<b>0.00</b>	<b>7.08</b>	<b>2,825.96</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE</b>									
04-1854-GP RANCHO MIRAGE CSD FIRE	81,207.40	0.00	0.00	0.00	0.00	81,207.40	0.00	203.02	81,004.38
<b>04-1854 RANCHO MIRAGE CSD FIRE Total:</b>	<b>81,207.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,207.40</b>	<b>0.00</b>	<b>203.02</b>	<b>81,004.38</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1855-GP RANCHO MIRAGE CSD LIBRARY	33,821.78	0.00	0.00	0.00	0.00	33,821.78	0.00	84.55	33,737.23
<b>04-1855 RANCHO MIRAGE CSD LIBRARY Total:</b>	<b>33,821.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,821.78</b>	<b>0.00</b>	<b>84.55</b>	<b>33,737.23</b>
<b>04-4005 SUMMIT CEMETERY DISTRICT</b>									
04-4005-GP SUMMIT CEMETERY DISTRICT	47,551.50	0.00	0.00	0.00	0.00	47,551.50	0.00	118.88	47,432.62
<b>04-4005 SUMMIT CEMETERY DISTRICT Total:</b>	<b>47,551.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,551.50</b>	<b>0.00</b>	<b>118.88</b>	<b>47,432.62</b>
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETAF</b>									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	20,185.36	0.00	0.00	0.00	0.00	20,185.36	0.00	50.46	20,134.90
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY T</b>	<b>20,185.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,185.36</b>	<b>0.00</b>	<b>50.46</b>	<b>20,134.90</b>
<b>04-4018 ELSINORE VALLEY CEMETERY</b>									
04-4018-GP ELSINORE VALLEY CEMETERY	26,226.37	0.00	0.00	0.00	0.00	26,226.37	0.00	65.57	26,160.80
<b>04-4018 ELSINORE VALLEY CEMETERY Total:</b>	<b>26,226.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,226.37</b>	<b>0.00</b>	<b>65.57</b>	<b>26,160.80</b>
<b>04-4025 MURRIETA CEMETERY</b>									
04-4025-GP MURRIETA CEMETERY	12,443.15	0.00	0.00	0.00	0.00	12,443.15	0.00	31.11	12,412.04
<b>04-4025 MURRIETA CEMETERY Total:</b>	<b>12,443.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,443.15</b>	<b>0.00</b>	<b>31.11</b>	<b>12,412.04</b>
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	6,339.33	0.00	0.00	0.00	0.00	6,339.33	0.00	15.85	6,323.48
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY Total:</b>	<b>6,339.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,339.33</b>	<b>0.00</b>	<b>15.85</b>	<b>6,323.48</b>
<b>04-4035 PALO VERDE CEMETERY</b>									
04-4035-GP PALO VERDE CEMETERY	3,005.26	0.00	0.00	0.00	0.00	3,005.26	0.00	7.51	2,997.75
<b>04-4035 PALO VERDE CEMETERY Total:</b>	<b>3,005.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,005.26</b>	<b>0.00</b>	<b>7.51</b>	<b>2,997.75</b>
<b>04-4038 PERRIS VALLEY CEMETERY</b>									
04-4038-GP PERRIS VALLEY CEMETERY	9,991.12	0.00	0.00	0.00	0.00	9,991.12	0.00	24.98	9,966.14
<b>04-4038 PERRIS VALLEY CEMETERY Total:</b>	<b>9,991.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,991.12</b>	<b>0.00</b>	<b>24.98</b>	<b>9,966.14</b>
<b>04-4041 SAN JACINTO VALLEY CEMETERY</b>									
04-4041-GP SAN JACINTO VALLEY CEMETERY	11,676.68	0.00	0.00	0.00	0.00	11,676.68	0.00	29.19	11,647.49
<b>04-4041 SAN JACINTO VALLEY CEMETERY Total:</b>	<b>11,676.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,676.68</b>	<b>0.00</b>	<b>29.19</b>	<b>11,647.49</b>
<b>04-4045 TEMECULA PUBLIC CEMETERY</b>									
04-4045-GP TEMECULA PUBLIC CEMETERY	24,706.21	0.00	0.00	0.00	0.00	24,706.21	0.00	61.77	24,644.44
<b>04-4045 TEMECULA PUBLIC CEMETERY Total:</b>	<b>24,706.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,706.21</b>	<b>0.00</b>	<b>61.77</b>	<b>24,644.44</b>
<b>04-4047 WILDOMAR CEMETERY</b>									
04-4047-GP WILDOMAR CEMETERY	19,912.91	0.00	0.00	0.00	0.00	19,912.91	0.00	49.78	19,863.13
<b>04-4047 WILDOMAR CEMETERY Total:</b>	<b>19,912.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,912.91</b>	<b>0.00</b>	<b>49.78</b>	<b>19,863.13</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4110 CATHEDRAL CITY COMM SERVICE</b>									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	2,103.32	0.00	0.00	0.00	0.00	2,103.32	0.00	5.27	2,098.05
<b>04-4110 CATHEDRAL CITY COMM SERVICE Total:</b>	<b>2,103.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103.32</b>	<b>0.00</b>	<b>5.27</b>	<b>2,098.05</b>
<b>04-4111 CATHEDRAL CITY CS ZN A</b>									
04-4111-GP CATHEDRAL CITY CS ZN A	363.03	0.00	0.00	0.00	0.00	363.03	0.00	0.91	362.12
<b>04-4111 CATHEDRAL CITY CS ZN A Total:</b>	<b>363.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.03</b>	<b>0.00</b>	<b>0.91</b>	<b>362.12</b>
<b>04-4112 CATHEDRAL CITY CS ZN B</b>									
04-4112-GP CATHEDRAL CITY CS ZN B	8,756.08	0.00	0.00	0.00	0.00	8,756.08	0.00	21.88	8,734.20
<b>04-4112 CATHEDRAL CITY CS ZN B Total:</b>	<b>8,756.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,756.08</b>	<b>0.00</b>	<b>21.88</b>	<b>8,734.20</b>
<b>04-4121 EDGEMONT COMMUNITY SERVICES</b>									
04-4121-GP EDGEMONT COMMUNITY SERVICES	22,093.20	0.00	0.00	0.00	0.00	22,093.20	0.00	55.24	22,037.96
<b>04-4121 EDGEMONT COMMUNITY SERVICES Total:</b>	<b>22,093.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,093.20</b>	<b>0.00</b>	<b>55.24</b>	<b>22,037.96</b>
<b>04-4126 EDGEMONT CSD ILL 1</b>									
04-4126-GP EDGEMONT CSD ILL 1	441.52	0.00	0.00	0.00	0.00	441.52	0.00	1.10	440.42
<b>04-4126 EDGEMONT CSD ILL 1 Total:</b>	<b>441.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.52</b>	<b>0.00</b>	<b>1.10</b>	<b>440.42</b>
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									
04-4151-GP JURUPA COMMUNITY SERVICES	79,541.10	0.00	0.00	0.00	0.00	79,541.10	0.00	198.85	79,342.25
<b>04-4151 JURUPA COMMUNITY SERVICES Total:</b>	<b>79,541.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,541.10</b>	<b>0.00</b>	<b>198.85</b>	<b>79,342.25</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2	269.86	0.00	0.00	0.00	0.00	269.86	0.00	0.68	269.18
<b>04-4156 JURUPA CSD ILL 2 Total:</b>	<b>269.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.86</b>	<b>0.00</b>	<b>0.68</b>	<b>269.18</b>
<b>04-4157 JURUPA COMM SERV IMP 2</b>									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	8,709.91	0.00	0.00	0.00	0.00	8,709.91	0.00	21.78	8,688.13
<b>04-4157 JURUPA COMM SERV IMP 2 Total:</b>	<b>8,709.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,709.91</b>	<b>0.00</b>	<b>21.78</b>	<b>8,688.13</b>
<b>04-4158 JURUPA COMM SERV IMP 3</b>									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	9,472.44	0.00	0.00	0.00	0.00	9,472.44	0.00	23.68	9,448.76
<b>04-4158 JURUPA COMM SERV IMP 3 Total:</b>	<b>9,472.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,472.44</b>	<b>0.00</b>	<b>23.68</b>	<b>9,448.76</b>
<b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	84,499.59	0.00	0.00	0.00	0.00	84,499.59	0.00	209.64	84,289.95
<b>04-4251 RUBIDOUX COMMUNITY SERVICES Total:</b>	<b>84,499.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,499.59</b>	<b>0.00</b>	<b>209.64</b>	<b>84,289.95</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	4,328.13	0.00	0.00	0.00	0.00	4,328.13	0.00	10.82	4,317.31



Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:</b>	<b>4,328.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,328.13</b>	<b>0.00</b>	<b>10.82</b>	<b>4,317.31</b>
<b>04-4270 MORENO VAL COMM SVC</b>									
04-4270-GP MORENO VALLEY CS	5,822.08	0.00	0.00	0.00	0.00	5,822.08	0.00	14.56	5,807.52
<b>04-4270 MORENO VAL COMM SVC Total:</b>	<b>5,822.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,822.08</b>	<b>0.00</b>	<b>14.56</b>	<b>5,807.52</b>
<b>04-4271 MORENO VAL COMM SVC ZN A</b>									
04-4271-GP MORENO VALLEY CS ZN A	91,116.35	0.00	0.00	0.00	0.00	91,116.35	0.00	227.79	90,888.56
<b>04-4271 MORENO VAL COMM SVC ZN A Total:</b>	<b>91,116.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,116.35</b>	<b>0.00</b>	<b>227.79</b>	<b>90,888.56</b>
<b>04-4272 MORENO VAL COMM SVC ZN B</b>									
04-4272-GP MORENO VALLEY CS ZN B	4,552.84	0.00	0.00	0.00	0.00	4,552.84	0.00	11.39	4,541.45
<b>04-4272 MORENO VAL COMM SVC ZN B Total:</b>	<b>4,552.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,552.84</b>	<b>0.00</b>	<b>11.39</b>	<b>4,541.45</b>
<b>04-4302 TEMECULA ZN B</b>									
04-4302-GP TEMECULA ZN B	577.81	0.00	0.00	0.00	0.00	577.81	0.00	1.45	576.36
<b>04-4302 TEMECULA ZN B Total:</b>	<b>577.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.81</b>	<b>0.00</b>	<b>1.45</b>	<b>576.36</b>
<b>04-4325 COACHELLA FIRE PROTECTION</b>									
04-4325-GP COACHELLA FIRE PROTECTION	14,809.92	0.00	0.00	0.00	0.00	14,809.92	0.00	37.03	14,772.89
<b>04-4325 COACHELLA FIRE PROTECTION Total:</b>	<b>14,809.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,809.92</b>	<b>0.00</b>	<b>37.03</b>	<b>14,772.89</b>
<b>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION	45,183.16	0.00	0.00	0.00	0.00	45,183.16	0.00	112.96	45,070.20
<b>04-4331 IDYLLWILD FIRE PROTECTION Total:</b>	<b>45,183.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,183.16</b>	<b>0.00</b>	<b>112.96</b>	<b>45,070.20</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	206,673.37	0.00	0.00	0.00	0.00	206,673.37	0.00	516.68	206,156.69
<b>04-4341 MURRIETA FIRE PROT DIST - CITY Total:</b>	<b>206,673.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,673.37</b>	<b>0.00</b>	<b>516.68</b>	<b>206,156.69</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	212,917.67	0.00	0.00	0.00	0.00	212,917.67	0.00	532.30	212,385.37
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:</b>	<b>212,917.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,917.67</b>	<b>0.00</b>	<b>532.30</b>	<b>212,385.37</b>
<b>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL	159,293.64	0.00	0.00	0.00	0.00	159,293.64	0.00	398.23	158,895.41
<b>04-4365 DESERT HOSPITAL Total:</b>	<b>159,293.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,293.64</b>	<b>0.00</b>	<b>398.23</b>	<b>158,895.41</b>
<b>04-4381 PALO VERDE VALLEY HOSPITAL</b>									
04-4381-GP PALO VERDE VALLEY HOSPITAL	4,699.72	0.00	0.00	0.00	0.00	4,699.72	0.00	11.74	4,687.98
<b>04-4381 PALO VERDE VALLEY HOSPITAL Total:</b>	<b>4,699.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699.72</b>	<b>0.00</b>	<b>11.74</b>	<b>4,687.98</b>
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	232,614.72	0.00	0.00	0.00	0.00	232,614.72	0.00	581.54	232,033.18
04-4391-GP SAN GORGONIO PASS MEM HOSPIT/	51,406.06	0.00	0.00	0.00	0.00	51,406.06	0.00	128.51	51,277.55
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:</b>	<b>284,020.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,020.78</b>	<b>0.00</b>	<b>710.05</b>	<b>283,310.73</b>
<b>04-4455 BANNING LIBRARY DIST</b>									
04-4455-GP BANNING LIBRARY DIST	34,484.54	0.00	0.00	0.00	0.00	34,484.54	0.00	86.21	34,398.33
<b>04-4455 BANNING LIBRARY DIST Total:</b>	<b>34,484.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,484.54</b>	<b>0.00</b>	<b>86.21</b>	<b>34,398.33</b>
<b>04-4461 BEAUMONT LIBRARY</b>									
04-4461-GP BEAUMONT LIBRARY	55,311.84	0.00	0.00	0.00	0.00	55,311.84	0.00	138.28	55,173.56
<b>04-4461 BEAUMONT LIBRARY Total:</b>	<b>55,311.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,311.84</b>	<b>0.00</b>	<b>138.28</b>	<b>55,173.56</b>
<b>04-4485 PALO VERDE VALLEY LIBRARY</b>									
04-4485-GP PALO VERDE VALLEY LIBRARY	9,777.19	0.00	0.00	0.00	0.00	9,777.19	0.00	24.44	9,752.75
<b>04-4485 PALO VERDE VALLEY LIBRARY Total:</b>	<b>9,777.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,777.19</b>	<b>0.00</b>	<b>24.44</b>	<b>9,752.75</b>
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	150,686.45	0.00	0.00	0.00	0.00	150,686.45	0.00	376.72	150,309.73
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Total:</b>	<b>150,686.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,686.45</b>	<b>0.00</b>	<b>376.72</b>	<b>150,309.73</b>
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	80,339.25	0.00	0.00	0.00	0.00	80,339.25	0.00	200.85	80,138.40
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST Tot:</b>	<b>80,339.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,339.25</b>	<b>0.00</b>	<b>200.85</b>	<b>80,138.40</b>
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	66,606.21	0.00	0.00	0.00	0.00	66,606.21	0.00	166.52	66,439.69
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK Tot:</b>	<b>66,606.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,606.21</b>	<b>0.00</b>	<b>166.52</b>	<b>66,439.69</b>
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>									
04-4611-GP DESERT RECREATION	102,829.62	0.00	0.00	0.00	0.00	102,829.62	0.00	257.07	102,572.55
<b>04-4611 COACHELLA VALLEY REC AND PARK Total</b>	<b>102,829.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,829.62</b>	<b>0.00</b>	<b>257.07</b>	<b>102,572.55</b>
<b>04-4621 JURUPA AREA REC &amp; PARK</b>									
04-4621-GP JURUPA AREA REC & PK	28,295.38	0.00	0.00	0.00	0.00	28,295.38	0.00	70.74	28,224.64
<b>04-4621 JURUPA AREA REC &amp; PARK Total:</b>	<b>28,295.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,295.38</b>	<b>0.00</b>	<b>70.74</b>	<b>28,224.64</b>
<b>04-4646 VALLEY WIDE REC &amp; PK</b>									
04-4646-GP VALLEY WIDE REC & PK	58,956.56	0.00	0.00	0.00	0.00	58,956.56	0.00	147.39	58,809.17
<b>04-4646 VALLEY WIDE REC &amp; PK Total:</b>	<b>58,956.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,956.56</b>	<b>0.00</b>	<b>147.39</b>	<b>58,809.17</b>
<b>04-4661 COACHELLA SANITARY</b>									
04-4661-GP COACHELLA SANITARY	1,723.38	0.00	0.00	0.00	0.00	1,723.38	0.00	4.31	1,719.07

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4661 COACHELLA SANITARY Total:</b>	<b>1,723.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723.38</b>	<b>0.00</b>	<b>4.31</b>	<b>1,719.07</b>
<b>04-4671 HOME GARDENS SANITARY</b>									
04-4671-GP HOME GARDENS SANITARY	6,331.92	0.00	0.00	0.00	0.00	6,331.92	0.00	15.83	6,316.09
<b>04-4671 HOME GARDENS SANITARY Total:</b>	<b>6,331.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,331.92</b>	<b>0.00</b>	<b>15.83</b>	<b>6,316.09</b>
<b>04-4681 VALLEY SANITARY</b>									
04-4681-GP VALLEY SANITARY	22,064.20	0.00	0.00	0.00	0.00	22,064.20	0.00	55.17	22,009.03
<b>04-4681 VALLEY SANITARY Total:</b>	<b>22,064.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,064.20</b>	<b>0.00</b>	<b>55.17</b>	<b>22,009.03</b>
<b>04-4811 CABAZON COUNTY WATER</b>									
04-4811-GP CABAZON COUNTY WTR	506.72	0.00	0.00	0.00	0.00	506.72	0.00	1.27	505.45
<b>04-4811 CABAZON COUNTY WATER Total:</b>	<b>506.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.72</b>	<b>0.00</b>	<b>1.27</b>	<b>505.45</b>
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR PRC	996,347.43	0.00	0.00	0.00	0.00	996,347.43	0.00	2,490.86	993,856.57
04-4821-GP CV WATER DISTRICT STATE WTR PR	295,199.79	0.00	0.00	0.00	0.00	295,199.79	0.00	737.99	294,461.80
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ Tot</b>	<b>1,291,547.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,291,547.22</b>	<b>0.00</b>	<b>3,228.85</b>	<b>1,288,318.37</b>
<b>04-4822 COACHELLA VAL WATER PSEUDO</b>									
04-4822-GP COACHELLA VAL WATER PSEUDO	330.32	0.00	0.00	0.00	0.00	330.32	0.00	0.83	329.49
<b>04-4822 COACHELLA VAL WATER PSEUDO Total:</b>	<b>330.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.32</b>	<b>0.00</b>	<b>0.83</b>	<b>329.49</b>
<b>04-4841 CVWD IMP DIST 10</b>									
04-4841-GP CVWD IMP DIST 10	2,178.51	0.00	0.00	0.00	0.00	2,178.51	0.00	5.44	2,173.07
<b>04-4841 CVWD IMP DIST 10 Total:</b>	<b>2,178.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178.51</b>	<b>0.00</b>	<b>5.44</b>	<b>2,173.07</b>
<b>04-4842 CVWD IMP DIST 17</b>									
04-4842-GP CVWD IMP DIST 17	123.93	0.00	0.00	0.00	0.00	123.93	0.00	0.31	123.62
<b>04-4842 CVWD IMP DIST 17 Total:</b>	<b>123.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.93</b>	<b>0.00</b>	<b>0.31</b>	<b>123.62</b>
<b>04-4844 CVWD IMP DIST 13</b>									
04-4844-GP CVWD IMP DIST 13	98.33	0.00	0.00	0.00	0.00	98.33	0.00	0.24	98.09
<b>04-4844 CVWD IMP DIST 13 Total:</b>	<b>98.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.33</b>	<b>0.00</b>	<b>0.24</b>	<b>98.09</b>
<b>04-4847 CVWD IMP DIST 80</b>									
04-4847-GP CVWD IMP DIST 80	30,942.09	0.00	0.00	0.00	0.00	30,942.09	0.00	77.35	30,864.74
<b>04-4847 CVWD IMP DIST 80 Total:</b>	<b>30,942.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,942.09</b>	<b>0.00</b>	<b>77.35</b>	<b>30,864.74</b>
<b>04-4849 CVWD IMP DIST 50</b>									
04-4849-GP CVWD IMP DIST 50	1,346.72	0.00	0.00	0.00	0.00	1,346.72	0.00	3.37	1,343.35
<b>04-4849 CVWD IMP DIST 50 Total:</b>	<b>1,346.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346.72</b>	<b>0.00</b>	<b>3.37</b>	<b>1,343.35</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4851 MISSION SPRINGS WTR DIST</b>									
04-4851-GP MISSION SPRINGS WTR DIST	17,198.80	0.00	0.00	0.00	0.00	17,198.80	0.00	43.01	17,155.79
<b>04-4851 MISSION SPRINGS WTR DIST Total:</b>	<b>17,198.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,198.80</b>	<b>0.00</b>	<b>43.01</b>	<b>17,155.79</b>
<b>04-4853 MISSION SPRINGS WTR IMP B</b>									
04-4853-GP MISSION SPRINGS WTR IMP B	6,156.02	0.00	0.00	0.00	0.00	6,156.02	0.00	15.38	6,140.64
<b>04-4853 MISSION SPRINGS WTR IMP B Total:</b>	<b>6,156.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,156.02</b>	<b>0.00</b>	<b>15.38</b>	<b>6,140.64</b>
<b>04-4854 MISSION SPRINGS WTR IMP C</b>									
04-4854-GP MISSION SPRINGS WTR IMP C	1,040.91	0.00	0.00	0.00	0.00	1,040.91	0.00	2.59	1,038.32
<b>04-4854 MISSION SPRINGS WTR IMP C Total:</b>	<b>1,040.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.91</b>	<b>0.00</b>	<b>2.59</b>	<b>1,038.32</b>
<b>04-4855 MISSION SPRINGS WTR IMP 1</b>									
04-4855-GP MISSION SPRINGS WTR IMP 1	35.10	0.00	0.00	0.00	0.00	35.10	0.00	0.08	35.02
<b>04-4855 MISSION SPRINGS WTR IMP 1 Total:</b>	<b>35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.10</b>	<b>0.00</b>	<b>0.08</b>	<b>35.02</b>
<b>04-4856 MISSION SPRINGS WTR IMP 2</b>									
04-4856-GP MISSION SPRINGS WTR IMP 2	359.05	0.00	0.00	0.00	0.00	359.05	0.00	0.90	358.15
<b>04-4856 MISSION SPRINGS WTR IMP 2 Total:</b>	<b>359.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.05</b>	<b>0.00</b>	<b>0.90</b>	<b>358.15</b>
<b>04-4861 EAST BLYTHE COUNTY WATER</b>									
04-4861-GP EAST BLYTHE COUNTY WATER	1,482.23	0.00	0.00	0.00	0.00	1,482.23	0.00	3.71	1,478.52
<b>04-4861 EAST BLYTHE COUNTY WATER Total:</b>	<b>1,482.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.23</b>	<b>0.00</b>	<b>3.71</b>	<b>1,478.52</b>
<b>04-4866 MISSION SPRINGS WTR IMP G</b>									
04-4866-GP MISSION SPRINGS WTR IMP G	12,547.70	0.00	0.00	0.00	0.00	12,547.70	0.00	31.37	12,516.33
<b>04-4866 MISSION SPRINGS WTR IMP G Total:</b>	<b>12,547.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,547.70</b>	<b>0.00</b>	<b>31.37</b>	<b>12,516.33</b>
<b>04-4867 MISSION SPRINGS WTR IMP E</b>									
04-4867-GP MISSION SPRINGS WTR IMP E	831.62	0.00	0.00	0.00	0.00	831.62	0.00	2.08	829.54
<b>04-4867 MISSION SPRINGS WTR IMP E Total:</b>	<b>831.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.62</b>	<b>0.00</b>	<b>2.08</b>	<b>829.54</b>
<b>04-4869 MISSION SPRINGS WTR IMP S</b>									
04-4869-GP MISSION SPRINGS WTR IMP S	12,265.11	0.00	0.00	0.00	0.00	12,265.11	0.00	30.66	12,234.45
<b>04-4869 MISSION SPRINGS WTR IMP S Total:</b>	<b>12,265.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,265.11</b>	<b>0.00</b>	<b>30.66</b>	<b>12,234.45</b>
<b>04-4871 IDYLLWILD CO WATER</b>									
04-4871-GP IDYLLWILD CO WATER	12,663.34	0.00	0.00	0.00	0.00	12,663.34	0.00	31.66	12,631.68
<b>04-4871 IDYLLWILD CO WATER Total:</b>	<b>12,663.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,663.34</b>	<b>0.00</b>	<b>31.66</b>	<b>12,631.68</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1</b>									
04-4872-GP IDYLLWILD CO WATER IMP 1	4,526.55	0.00	0.00	0.00	0.00	4,526.55	0.00	11.31	4,515.24

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4872 IDYLLWILD CO WATER IMP 1 Total:</b>	<b>4,526.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,526.55</b>	<b>0.00</b>	<b>11.31</b>	<b>4,515.24</b>
<b>04-4891 PINE COVE CO WATER</b>									
04-4891-GP PINE COVE CO WATER	5,598.04	0.00	0.00	0.00	0.00	5,598.04	0.00	13.99	5,584.05
<b>04-4891 PINE COVE CO WATER Total:</b>	<b>5,598.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,598.04</b>	<b>0.00</b>	<b>13.99</b>	<b>5,584.05</b>
<b>04-4894 CO WATER WEST VALLEY JT33-36</b>									
04-4894-GP CO WATER WEST VALLEY JT33-36	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.35
<b>04-4894 CO WATER WEST VALLEY JT33-36 Total:</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>
<b>04-4896 YUCAIPA VALLEY CO WTR</b>									
04-4896-GP YUCAIPA VALLEY CO WTR	5,088.70	0.00	0.00	0.00	0.00	5,088.70	0.00	12.71	5,075.99
<b>04-4896 YUCAIPA VALLEY CO WTR Total:</b>	<b>5,088.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,088.70</b>	<b>0.00</b>	<b>12.71</b>	<b>5,075.99</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1</b>									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	3,068.02	0.00	0.00	0.00	0.00	3,068.02	0.00	7.67	3,060.35
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:</b>	<b>3,068.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,068.02</b>	<b>0.00</b>	<b>7.67</b>	<b>3,060.35</b>
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-D DESERT WATER AG	507,557.60	0.00	0.00	0.00	0.00	507,557.60	0.00	1,268.88	506,288.72
04-5121-GP DESERT WATER AG	52,614.35	0.00	0.00	0.00	0.00	52,614.35	0.00	131.54	52,482.81
<b>04-5121 DESERT WATER AGENCY Total:</b>	<b>560,171.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,171.95</b>	<b>0.00</b>	<b>1,400.42</b>	<b>558,771.53</b>
<b>04-5131 DESERT WATER AGENCY 1ST FRINGE</b>									
04-5131-D DESERT 01	74.25	0.00	0.00	0.00	0.00	74.25	0.00	0.19	74.06
<b>04-5131 DESERT WATER AGENCY 1ST FRINGE Total:</b>	<b>74.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.25</b>	<b>0.00</b>	<b>0.19</b>	<b>74.06</b>
<b>04-5136 DESERT WATER AGENCY 6TH FRINGE</b>									
04-5136-D DESERT 06	96.20	0.00	0.00	0.00	0.00	96.20	0.00	0.24	95.96
<b>04-5136 DESERT WATER AGENCY 6TH FRINGE Total:</b>	<b>96.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.20</b>	<b>0.00</b>	<b>0.24</b>	<b>95.96</b>
<b>04-5141 DESERT WATER AGENCY 10TH FRINGE</b>									
04-5141-D DESERT 10	43.02	0.00	0.00	0.00	0.00	43.02	0.00	0.11	42.91
<b>04-5141 DESERT WATER AGENCY 10TH FRINGE Total:</b>	<b>43.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.02</b>	<b>0.00</b>	<b>0.11</b>	<b>42.91</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT S</b>									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	453,748.55	0.00	0.00	0.00	0.00	453,748.55	0.00	1,134.38	452,614.17
04-5171-GP SAN GORGONIO PASS WTR AGENCY	96,186.64	0.00	0.00	0.00	0.00	96,186.64	0.00	240.46	95,946.18
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV Total:</b>	<b>549,935.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,935.19</b>	<b>0.00</b>	<b>1,374.84</b>	<b>548,560.35</b>
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME)</b>									
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	16.87	0.00	0.00	0.00	0.00	16.87	0.00	0.04	16.83

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME) To</b>	<b>16.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.87</b>	<b>0.00</b>	<b>0.04</b>	<b>16.83</b>
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	77,413.42	0.00	0.00	0.00	0.00	77,413.42	0.00	193.53	77,219.89
<b>04-5301 MWD EAST 1301999 Total:</b>	<b>77,413.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,413.42</b>	<b>0.00</b>	<b>193.53</b>	<b>77,219.89</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	122,543.43	0.00	0.00	0.00	0.00	122,543.43	0.00	306.37	122,237.06
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>122,543.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,543.43</b>	<b>0.00</b>	<b>306.37</b>	<b>122,237.06</b>
<b>04-5401 EMWD</b>									
04-5401-GP EMWD	803,652.51	0.00	0.00	0.00	0.00	803,652.51	0.00	2,009.15	801,643.36
<b>04-5401 EMWD Total:</b>	<b>803,652.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803,652.51</b>	<b>0.00</b>	<b>2,009.15</b>	<b>801,643.36</b>
<b>04-5407 EMWD IMP DIST U-18</b>									
04-5407-D EMWD IMP DIST U-18	4,443.19	0.00	0.00	0.00	0.00	4,443.19	0.00	11.10	4,432.09
<b>04-5407 EMWD IMP DIST U-18 Total:</b>	<b>4,443.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,443.19</b>	<b>0.00</b>	<b>11.10</b>	<b>4,432.09</b>
<b>04-5453 EMWD IMP DIST 3</b>									
04-5453-GP EMWD IMP DIST 3	79,066.73	0.00	0.00	0.00	0.00	79,066.73	0.00	197.67	78,869.06
<b>04-5453 EMWD IMP DIST 3 Total:</b>	<b>79,066.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,066.73</b>	<b>0.00</b>	<b>197.67</b>	<b>78,869.06</b>
<b>04-5455 EMWD IMP DIST 5</b>									
04-5455-GP EMWD IMP DIST 5	9.05	0.00	0.00	0.00	0.00	9.05	0.00	0.02	9.03
<b>04-5455 EMWD IMP DIST 5 Total:</b>	<b>9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.05</b>	<b>0.00</b>	<b>0.02</b>	<b>9.03</b>
<b>04-5457 EMWD IMP DIST 7</b>									
04-5457-GP EMWD IMP DIST 7	55.51	0.00	0.00	0.00	0.00	55.51	0.00	0.14	55.37
<b>04-5457 EMWD IMP DIST 7 Total:</b>	<b>55.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.51</b>	<b>0.00</b>	<b>0.14</b>	<b>55.37</b>
<b>04-5459 EMWD IMP DIST 9</b>									
04-5459-GP EMWD IMP DIST 9	2,500.13	0.00	0.00	0.00	0.00	2,500.13	0.00	6.25	2,493.88
<b>04-5459 EMWD IMP DIST 9 Total:</b>	<b>2,500.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.13</b>	<b>0.00</b>	<b>6.25</b>	<b>2,493.88</b>
<b>04-5461 EMWD IMP DIST 10</b>									
04-5461-GP EMWD IMP DIST 10	18,472.23	0.00	0.00	0.00	0.00	18,472.23	0.00	46.18	18,426.05
<b>04-5461 EMWD IMP DIST 10 Total:</b>	<b>18,472.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,472.23</b>	<b>0.00</b>	<b>46.18</b>	<b>18,426.05</b>
<b>04-5462 EMWD IMP DIST 11</b>									
04-5462-GP EMWD IMP DIST 11	440.39	0.00	0.00	0.00	0.00	440.39	0.00	1.10	439.29
<b>04-5462 EMWD IMP DIST 11 Total:</b>	<b>440.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.39</b>	<b>0.00</b>	<b>1.10</b>	<b>439.29</b>
<b>04-5463 EMWD IMP DIST 12</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5463-GP EMWD IMP DIST 12	372.32	0.00	0.00	0.00	0.00	372.32	0.00	0.93	371.39
<b>04-5463 EMWD IMP DIST 12 Total:</b>	<b>372.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.32</b>	<b>0.00</b>	<b>0.93</b>	<b>371.39</b>
<b>04-5464 EMWD IMP DIST 13</b>									
04-5464-GP EMWD IMP DIST 13	33,885.02	0.00	0.00	0.00	0.00	33,885.02	0.00	84.70	33,800.32
<b>04-5464 EMWD IMP DIST 13 Total:</b>	<b>33,885.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,885.02</b>	<b>0.00</b>	<b>84.70</b>	<b>33,800.32</b>
<b>04-5466 EMWD IMP DIST 15</b>									
04-5466-D EMWD IMP DIST 15	388.96	0.00	0.00	0.00	0.00	388.96	0.00	0.97	387.99
04-5466-GP EMWD IMP DIST 15	26.81	0.00	0.00	0.00	0.00	26.81	0.00	0.07	26.74
<b>04-5466 EMWD IMP DIST 15 Total:</b>	<b>415.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.77</b>	<b>0.00</b>	<b>1.04</b>	<b>414.73</b>
<b>04-5468 EMWD IMP DIST 17</b>									
04-5468-GP EMWD IMP DIST 17	33,061.93	0.00	0.00	0.00	0.00	33,061.93	0.00	82.65	32,979.28
<b>04-5468 EMWD IMP DIST 17 Total:</b>	<b>33,061.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,061.93</b>	<b>0.00</b>	<b>82.65</b>	<b>32,979.28</b>
<b>04-5469 EMWD IMP DIST 18</b>									
04-5469-D EMWD IMP DIST 18	1,686.54	0.00	0.00	0.00	0.00	1,686.54	0.00	4.22	1,682.32
04-5469-GP EMWD IMP DIST 18	534.09	0.00	0.00	0.00	0.00	534.09	0.00	1.34	532.75
<b>04-5469 EMWD IMP DIST 18 Total:</b>	<b>2,220.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220.63</b>	<b>0.00</b>	<b>5.56</b>	<b>2,215.07</b>
<b>04-5473 EMWD IMP DIST 21</b>									
04-5473-GP EMWD IMP DIST 21	14,307.95	0.00	0.00	0.00	0.00	14,307.95	0.00	35.77	14,272.18
<b>04-5473 EMWD IMP DIST 21 Total:</b>	<b>14,307.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,307.95</b>	<b>0.00</b>	<b>35.77</b>	<b>14,272.18</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-D EMWD IMP DIST 22	2,186.64	0.00	0.00	0.00	0.00	2,186.64	0.00	5.47	2,181.17
<b>04-5474 EMWD IMP DIST 22 Total:</b>	<b>2,186.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,186.64</b>	<b>0.00</b>	<b>5.47</b>	<b>2,181.17</b>
<b>04-5476 EMWD IMP DST U-22</b>									
04-5476-D EMWD IMP DST U-22	14,015.69	0.00	0.00	0.00	0.00	14,015.69	0.00	35.04	13,980.65
<b>04-5476 EMWD IMP DST U-22 Total:</b>	<b>14,015.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,015.69</b>	<b>0.00</b>	<b>35.04</b>	<b>13,980.65</b>
<b>04-5483 EMWD IMP DIST C</b>									
04-5483-GP EMWD IMP DIST C	22,760.87	0.00	0.00	0.00	0.00	22,760.87	0.00	56.90	22,703.97
<b>04-5483 EMWD IMP DIST C Total:</b>	<b>22,760.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,760.87</b>	<b>0.00</b>	<b>56.90</b>	<b>22,703.97</b>
<b>04-5484 EMWD IMP DIST U-13</b>									
04-5484-GP EMWD IMP DIST U-13	12,643.41	0.00	0.00	0.00	0.00	12,643.41	0.00	31.60	12,611.81
<b>04-5484 EMWD IMP DIST U-13 Total:</b>	<b>12,643.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,643.41</b>	<b>0.00</b>	<b>31.60</b>	<b>12,611.81</b>
<b>04-5487 EMWD IMP DIST U-12</b>									
04-5487-D EMWD IMP DIST U-12	36.14	0.00	0.00	0.00	0.00	36.14	0.00	0.09	36.05

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5487 EMWD IMP DIST U-12 Total:</b>	<b>36.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.14</b>	<b>0.00</b>	<b>0.09</b>	<b>36.05</b>
<b>04-5488 EMWD IMP DIST U-9</b>									
04-5488-D EMWD IMP DIST U-9	348.67	0.00	0.00	0.00	0.00	348.67	0.00	0.87	347.80
<b>04-5488 EMWD IMP DIST U-9 Total:</b>	<b>348.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.67</b>	<b>0.00</b>	<b>0.87</b>	<b>347.80</b>
<b>04-5489 EMWD IMP DIST U-10</b>									
04-5489-D EMWD IMP DIST U-10	171.87	0.00	0.00	0.00	0.00	171.87	0.00	0.43	171.44
04-5489-GP EMWD IMP DIST U-10	1,840.25	0.00	0.00	0.00	0.00	1,840.25	0.00	4.60	1,835.65
<b>04-5489 EMWD IMP DIST U-10 Total:</b>	<b>2,012.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,012.12</b>	<b>0.00</b>	<b>5.03</b>	<b>2,007.09</b>
<b>04-5491 EMWD IMP DIST U-1</b>									
04-5491-GP EMWD IMP DIST U-1	24,120.01	0.00	0.00	0.00	0.00	24,120.01	0.00	60.29	24,059.72
<b>04-5491 EMWD IMP DIST U-1 Total:</b>	<b>24,120.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,120.01</b>	<b>0.00</b>	<b>60.29</b>	<b>24,059.72</b>
<b>04-5492 EMWD IMP DIST U-2</b>									
04-5492-D EMWD IMP DIST U-2	1,192.05	0.00	0.00	0.00	0.00	1,192.05	0.00	2.98	1,189.07
<b>04-5492 EMWD IMP DIST U-2 Total:</b>	<b>1,192.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192.05</b>	<b>0.00</b>	<b>2.98</b>	<b>1,189.07</b>
<b>04-5493 EMWD IMP DIST U-3</b>									
04-5493-GP EMWD IMP DIST U-3	24,064.78	0.00	0.00	0.00	0.00	24,064.78	0.00	60.16	24,004.62
<b>04-5493 EMWD IMP DIST U-3 Total:</b>	<b>24,064.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,064.78</b>	<b>0.00</b>	<b>60.16</b>	<b>24,004.62</b>
<b>04-5494 EMWD IMP DIST U-4</b>									
04-5494-D EMWD IMP DIST U-4	1,248.39	0.00	0.00	0.00	0.00	1,248.39	0.00	3.12	1,245.27
04-5494-GP EMWD IMP DIST U-4	1,057.88	0.00	0.00	0.00	0.00	1,057.88	0.00	2.65	1,055.23
<b>04-5494 EMWD IMP DIST U-4 Total:</b>	<b>2,306.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.27</b>	<b>0.00</b>	<b>5.77</b>	<b>2,300.50</b>
<b>04-5495 EMWD IMP DIST U-5</b>									
04-5495-D EMWD IMP DIST U-5	204.02	0.00	0.00	0.00	0.00	204.02	0.00	0.51	203.51
04-5495-GP EMWD IMP DIST U-5	1,320.39	0.00	0.00	0.00	0.00	1,320.39	0.00	3.30	1,317.09
<b>04-5495 EMWD IMP DIST U-5 Total:</b>	<b>1,524.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524.41</b>	<b>0.00</b>	<b>3.81</b>	<b>1,520.60</b>
<b>04-5496 EMWD IMP DIST U-6</b>									
04-5496-D EMWD IMP DIST U-6	240.50	0.00	0.00	0.00	0.00	240.50	0.00	0.60	239.90
04-5496-GP EMWD IMP DIST U-6	2,940.46	0.00	0.00	0.00	0.00	2,940.46	0.00	7.35	2,933.11
<b>04-5496 EMWD IMP DIST U-6 Total:</b>	<b>3,180.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,180.96</b>	<b>0.00</b>	<b>7.95</b>	<b>3,173.01</b>
<b>04-5497 EMWD IMP DIST U-7</b>									
04-5497-D EMWD IMP DIST U-7	9.78	0.00	0.00	0.00	0.00	9.78	0.00	0.02	9.76
04-5497-GP EMWD IMP DIST U-7	265.92	0.00	0.00	0.00	0.00	265.92	0.00	0.67	265.25
<b>04-5497 EMWD IMP DIST U-7 Total:</b>	<b>275.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.70</b>	<b>0.00</b>	<b>0.69</b>	<b>275.01</b>



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5498 EMWD IMP DIST U-8</b>									
04-5498-D EMWD IMP DIST U-8	11,376.45	0.00	0.00	0.00	0.00	11,376.45	0.00	28.45	11,348.00
04-5498-GP EMWD IMP DIST U-8	171,193.83	0.00	0.00	0.00	0.00	171,193.83	0.00	427.98	170,765.85
<b>04-5498 EMWD IMP DIST U-8 Total:</b>	<b>182,570.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,570.28</b>	<b>0.00</b>	<b>456.43</b>	<b>182,113.85</b>
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	258,814.34	0.00	0.00	0.00	0.00	258,814.34	0.00	647.04	258,167.30
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:</b>	<b>258,814.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,814.34</b>	<b>0.00</b>	<b>647.04</b>	<b>258,167.30</b>
<b>04-5502 EMWD IMP DIST U-14</b>									
04-5502-D EMWD IMP DIST U-14	336.56	0.00	0.00	0.00	0.00	336.56	0.00	0.85	335.71
<b>04-5502 EMWD IMP DIST U-14 Total:</b>	<b>336.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.56</b>	<b>0.00</b>	<b>0.85</b>	<b>335.71</b>
<b>04-5601 LAKE HEMET MUNICIPAL WATER</b>									
04-5601-GP LAKE HEMET MUNICIPAL WATER	54,717.22	0.00	0.00	0.00	0.00	54,717.22	0.00	136.80	54,580.42
<b>04-5601 LAKE HEMET MUNICIPAL WATER Total:</b>	<b>54,717.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,717.22</b>	<b>0.00</b>	<b>136.80</b>	<b>54,580.42</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2</b>									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	1,956.01	0.00	0.00	0.00	0.00	1,956.01	0.00	4.89	1,951.12
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:</b>	<b>1,956.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956.01</b>	<b>0.00</b>	<b>4.89</b>	<b>1,951.12</b>
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT S'</b>									
04-5651-D SAN BERNARDINO V MUNI WTR DS	51.65	0.00	0.00	0.00	0.00	51.65	0.00	0.13	51.52
04-5651-GP SAN BERNARDINO V MUNI WTR DS	1,236.92	0.00	0.00	0.00	0.00	1,236.92	0.00	3.09	1,233.83
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV Tc</b>	<b>1,288.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.57</b>	<b>0.00</b>	<b>3.22</b>	<b>1,285.35</b>
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	349,217.40	0.00	0.00	0.00	0.00	349,217.40	0.00	873.04	348,344.36
<b>04-5701 WESTERN MUNICIPAL WATER Total:</b>	<b>349,217.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,217.40</b>	<b>0.00</b>	<b>873.04</b>	<b>348,344.36</b>
<b>04-5711 WMWD 1ST FR</b>									
04-5711-GP WMWD 1ST FR	19,985.59	0.00	0.00	0.00	0.00	19,985.59	0.00	49.96	19,935.63
<b>04-5711 WMWD 1ST FR Total:</b>	<b>19,985.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,985.59</b>	<b>0.00</b>	<b>49.96</b>	<b>19,935.63</b>
<b>04-5712 WMWD 2ND FR</b>									
04-5712-GP WMWD 2ND FR	159.09	0.00	0.00	0.00	0.00	159.09	0.00	0.39	158.70
<b>04-5712 WMWD 2ND FR Total:</b>	<b>159.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.09</b>	<b>0.00</b>	<b>0.39</b>	<b>158.70</b>
<b>04-5713 WMWD 3RD FR</b>									
04-5713-GP WMWD 3RD FR	2,016.92	0.00	0.00	0.00	0.00	2,016.92	0.00	5.04	2,011.88
<b>04-5713 WMWD 3RD FR Total:</b>	<b>2,016.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,016.92</b>	<b>0.00</b>	<b>5.04</b>	<b>2,011.88</b>
<b>04-5714 WMWD 4TH FR</b>									

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5714-GP WMWD 4TH FR	5.36	0.00	0.00	0.00	0.00	5.36	0.00	0.01	5.35
<b>04-5714 WMWD 4TH FR Total:</b>	<b>5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>0.00</b>	<b>0.01</b>	<b>5.35</b>
<b>04-5715 WMWD 5TH FR</b>									
04-5715-GP WMWD 5TH FR	195.65	0.00	0.00	0.00	0.00	195.65	0.00	0.49	195.16
<b>04-5715 WMWD 5TH FR Total:</b>	<b>195.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.65</b>	<b>0.00</b>	<b>0.49</b>	<b>195.16</b>
<b>04-5716 WMWD 6TH FR</b>									
04-5716-GP WMWD 6TH FR	1,794.83	0.00	0.00	0.00	0.00	1,794.83	0.00	4.50	1,790.33
<b>04-5716 WMWD 6TH FR Total:</b>	<b>1,794.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.83</b>	<b>0.00</b>	<b>4.50</b>	<b>1,790.33</b>
<b>04-5717 WMWD 7TH FR</b>									
04-5717-GP WMWD 7TH FR	67.05	0.00	0.00	0.00	0.00	67.05	0.00	0.17	66.88
<b>04-5717 WMWD 7TH FR Total:</b>	<b>67.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.05</b>	<b>0.00</b>	<b>0.17</b>	<b>66.88</b>
<b>04-5718 WMWD 8TH FR</b>									
04-5718-GP WMWD 8TH FR	669.20	0.00	0.00	0.00	0.00	669.20	0.00	1.67	667.53
<b>04-5718 WMWD 8TH FR Total:</b>	<b>669.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.20</b>	<b>0.00</b>	<b>1.67</b>	<b>667.53</b>
<b>04-5719 WMWD 9TH FR</b>									
04-5719-GP WMWD 9TH FR	8,335.96	0.00	0.00	0.00	0.00	8,335.96	0.00	20.84	8,315.12
<b>04-5719 WMWD 9TH FR Total:</b>	<b>8,335.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,335.96</b>	<b>0.00</b>	<b>20.84</b>	<b>8,315.12</b>
<b>04-5721 WMWD 10TH FR</b>									
04-5721-GP WMWD 10TH FR	582.58	0.00	0.00	0.00	0.00	582.58	0.00	1.46	581.12
<b>04-5721 WMWD 10TH FR Total:</b>	<b>582.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582.58</b>	<b>0.00</b>	<b>1.46</b>	<b>581.12</b>
<b>04-5722 WMWD 11TH FR</b>									
04-5722-GP WMWD 11TH FR	117.61	0.00	0.00	0.00	0.00	117.61	0.00	0.30	117.31
<b>04-5722 WMWD 11TH FR Total:</b>	<b>117.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.61</b>	<b>0.00</b>	<b>0.30</b>	<b>117.31</b>
<b>04-5723 WMWD 12TH FR</b>									
04-5723-GP WMWD 12TH FR	12.25	0.00	0.00	0.00	0.00	12.25	0.00	0.03	12.22
<b>04-5723 WMWD 12TH FR Total:</b>	<b>12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>0.00</b>	<b>0.03</b>	<b>12.22</b>
<b>04-5724 WMWD 13TH FR</b>									
04-5724-GP WMWD 13TH FR	278.45	0.00	0.00	0.00	0.00	278.45	0.00	0.70	277.75
<b>04-5724 WMWD 13TH FR Total:</b>	<b>278.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.45</b>	<b>0.00</b>	<b>0.70</b>	<b>277.75</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR	1,883.86	0.00	0.00	0.00	0.00	1,883.86	0.00	4.71	1,879.15
<b>04-5725 WMWD 14TH FR Total:</b>	<b>1,883.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883.86</b>	<b>0.00</b>	<b>4.71</b>	<b>1,879.15</b>

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5747 WMWD 34TH FR</b>									
04-5747-GP WMWD 34TH FR	74.30	0.00	0.00	0.00	0.00	74.30	0.00	0.19	74.11
<b>04-5747 WMWD 34TH FR Total:</b>	<b>74.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.30</b>	<b>0.00</b>	<b>0.19</b>	<b>74.11</b>
<b>04-5751 WMWD IMP DIST 1</b>									
04-5751-GP WMWD IMP DIST 1	63,533.66	0.00	0.00	0.00	0.00	63,533.66	0.00	158.83	63,374.83
<b>04-5751 WMWD IMP DIST 1 Total:</b>	<b>63,533.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,533.66</b>	<b>0.00</b>	<b>158.83</b>	<b>63,374.83</b>
<b>04-5752 WMWD IMP DIST 2</b>									
04-5752-GP WMWD IMP DIST 2	6,395.38	0.00	0.00	0.00	0.00	6,395.38	0.00	15.99	6,379.39
<b>04-5752 WMWD IMP DIST 2 Total:</b>	<b>6,395.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,395.38</b>	<b>0.00</b>	<b>15.99</b>	<b>6,379.39</b>
<b>04-5753 WMWD IMP DIST 3</b>									
04-5753-GP WMWD IMP DIST 3	85,170.93	0.00	0.00	0.00	0.00	85,170.93	0.00	212.93	84,958.00
<b>04-5753 WMWD IMP DIST 3 Total:</b>	<b>85,170.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,170.93</b>	<b>0.00</b>	<b>212.93</b>	<b>84,958.00</b>
<b>04-5781 WMWD IMP DIST A</b>									
04-5781-GP WMWD IMP DIST A	1,488.46	0.00	0.00	0.00	0.00	1,488.46	0.00	3.72	1,484.74
<b>04-5781 WMWD IMP DIST A Total:</b>	<b>1,488.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488.46</b>	<b>0.00</b>	<b>3.72</b>	<b>1,484.74</b>
<b>04-5782 WMWD IMP DIST B</b>									
04-5782-GP WMWD IMP DIST B	1,109.55	0.00	0.00	0.00	0.00	1,109.55	0.00	2.77	1,106.78
<b>04-5782 WMWD IMP DIST B Total:</b>	<b>1,109.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.55</b>	<b>0.00</b>	<b>2.77</b>	<b>1,106.78</b>
<b>04-5792 WMWD IMP DIST U-2</b>									
04-5792-GP WMWD IMP DIST U-2	197,413.64	0.00	0.00	0.00	0.00	197,413.64	0.00	493.53	196,920.11
<b>04-5792 WMWD IMP DIST U-2 Total:</b>	<b>197,413.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,413.64</b>	<b>0.00</b>	<b>493.53</b>	<b>196,920.11</b>
<b>04-5927 EMWD IMP DIST U-21</b>									
04-5927-D EMWD IMP DIST U-21	19.05	0.00	0.00	0.00	0.00	19.05	0.00	0.05	19.00
<b>04-5927 EMWD IMP DIST U-21 Total:</b>	<b>19.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	<b>0.00</b>	<b>0.05</b>	<b>19.00</b>
<b>04-5954 EMWD IMP U-35</b>									
04-5954-D EMWD IMP U-35	10,786.28	0.00	0.00	0.00	0.00	10,786.28	0.00	26.96	10,759.32
<b>04-5954 EMWD IMP U-35 Total:</b>	<b>10,786.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,786.28</b>	<b>0.00</b>	<b>26.96</b>	<b>10,759.32</b>
<b>04-5955 EMWD IMP U-36</b>									
04-5955-D EMWD IMP U-36	10,786.28	0.00	0.00	0.00	0.00	10,786.28	0.00	26.96	10,759.32
<b>04-5955 EMWD IMP U-36 Total:</b>	<b>10,786.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,786.28</b>	<b>0.00</b>	<b>26.96</b>	<b>10,759.32</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	13,873.52	0.00	0.00	0.00	0.00	13,873.52	0.00	34.68	13,838.84

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<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot</b>	<b>13,873.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,873.52</b>	<b>0.00</b>	<b>34.68</b>	<b>13,838.84</b>
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION</b>									
28-4705-GP COACHELLA VALLEY RESOURCE CO	5,015.03	0.00	0.00	0.00	0.00	5,015.03	0.00	12.53	5,002.50
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION Total:</b>	<b>5,015.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,015.03</b>	<b>0.00</b>	<b>12.53</b>	<b>5,002.50</b>
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	38,323.05	0.00	0.00	0.00	0.00	38,323.05	0.00	95.80	38,227.25
<b>28-4736 RIV CORONA RESOURCE CONSERVATION Total:</b>	<b>38,323.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,323.05</b>	<b>0.00</b>	<b>95.80</b>	<b>38,227.25</b>
<b>28-4831 CVWD IMP DIST 1 DS</b>									
28-4831-GP CVWD IMP DIST 1 DS	72,642.19	0.00	0.00	0.00	0.00	72,642.19	0.00	181.61	72,460.58
<b>28-4831 CVWD IMP DIST 1 DS Total:</b>	<b>72,642.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,642.19</b>	<b>0.00</b>	<b>181.61</b>	<b>72,460.58</b>
<b>28-5251 FERN VALLEY WATER</b>									
28-5251-GP FERN VALLEY WATER	25,810.29	0.00	0.00	0.00	0.00	25,810.29	0.00	64.52	25,745.77
<b>28-5251 FERN VALLEY WATER Total:</b>	<b>25,810.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,810.29</b>	<b>0.00</b>	<b>64.52</b>	<b>25,745.77</b>
<b>28-5255 HIGH VALLEY WATER</b>									
28-5255-GP HIGH VALLEY WATER	4,003.79	0.00	0.00	0.00	0.00	4,003.79	0.00	10.01	3,993.78
<b>28-5255 HIGH VALLEY WATER Total:</b>	<b>4,003.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,003.79</b>	<b>0.00</b>	<b>10.01</b>	<b>3,993.78</b>
<b>28-5263 TEMESCAL VALLEY</b>									
28-5263-GP TEMESCAL VALLEY	6,416.29	0.00	0.00	0.00	0.00	6,416.29	0.00	16.03	6,400.26
<b>28-5263 TEMESCAL VALLEY Total:</b>	<b>6,416.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,416.29</b>	<b>0.00</b>	<b>16.03</b>	<b>6,400.26</b>
<b>28-5275 RCWD R DIV DS</b>									
28-5275-D RCWD R DIV DS	123.92	0.00	0.00	0.00	0.00	123.92	0.00	0.31	123.61
28-5275-GP RCWD R DIV DS	520,698.65	0.00	0.00	0.00	0.00	520,698.65	0.00	1,301.76	519,396.89
<b>28-5275 RCWD R DIV DS Total:</b>	<b>520,822.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,822.57</b>	<b>0.00</b>	<b>1,302.07</b>	<b>519,520.50</b>
<b>28-5285 CVWD SALTON SEA ANX</b>									
28-5285-GP CVWD SALTON SEA ANX	866.08	0.00	0.00	0.00	0.00	866.08	0.00	2.17	863.91
<b>28-5285 CVWD SALTON SEA ANX Total:</b>	<b>866.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.08</b>	<b>0.00</b>	<b>2.17</b>	<b>863.91</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-D RCWD SAN R DIV DS	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
28-5291-GP RCWD SAN R DIV DS	102,131.30	0.00	0.00	0.00	0.00	102,131.30	0.00	255.33	101,875.97
<b>28-5291 RCWD SAN R DIV DS Total:</b>	<b>102,131.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,131.32</b>	<b>0.00</b>	<b>255.33</b>	<b>101,875.99</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT</b>									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	7,300.42	0.00	0.00	0.00	0.00	7,300.42	0.00	18.25	7,282.17

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total</b>	<b>7,300.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.42</b>	<b>0.00</b>	<b>18.25</b>	<b>7,282.17</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	287.09	0.00	0.00	0.00	0.00	287.09	0.00	0.71	286.38
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:</b>	<b>287.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.09</b>	<b>0.00</b>	<b>0.71</b>	<b>286.38</b>
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING	11,355.66	0.00	0.00	0.00	0.00	11,355.66	0.00	28.39	11,327.27
<b>38-2655 CITY OF PERRIS LIGHTING Total:</b>	<b>11,355.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,355.66</b>	<b>0.00</b>	<b>28.39</b>	<b>11,327.27</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAIN</b>									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	793.61	0.00	0.00	0.00	0.00	793.61	0.00	1.98	791.63
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT To</b>	<b>793.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793.61</b>	<b>0.00</b>	<b>1.98</b>	<b>791.63</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAIN</b>									
38-2709-GP CANYON CREST PARK/PARKWAY MA	1,386.06	0.00	0.00	0.00	0.00	1,386.06	0.00	3.47	1,382.59
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT To</b>	<b>1,386.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386.06</b>	<b>0.00</b>	<b>3.47</b>	<b>1,382.59</b>
<b>38-2805 CITY OF SAN JACINTO LGT</b>									
38-2805-GP CITY OF SAN JACINTO LGT	2,316.81	0.00	0.00	0.00	0.00	2,316.81	0.00	5.79	2,311.02
<b>38-2805 CITY OF SAN JACINTO LGT Total:</b>	<b>2,316.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316.81</b>	<b>0.00</b>	<b>5.79</b>	<b>2,311.02</b>
<b>38-4822 CVWD STORM WATER UNIT</b>									
38-4822-GP CVWD STORM WATER UNIT	351,081.45	0.00	0.00	0.00	0.00	351,081.45	0.00	877.71	350,203.74
<b>38-4822 CVWD STORM WATER UNIT Total:</b>	<b>351,081.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,081.45</b>	<b>0.00</b>	<b>877.71</b>	<b>350,203.74</b>
<b>38-4824 CVWD STORM/FLOOD 6</b>									
38-4824-GP CVWD STORM/FLOOD 6	605.13	0.00	0.00	0.00	0.00	605.13	0.00	1.51	603.62
<b>38-4824 CVWD STORM/FLOOD 6 Total:</b>	<b>605.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605.13</b>	<b>0.00</b>	<b>1.51</b>	<b>603.62</b>
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE</b>									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>	<b>88,678,243.74</b>	<b>0.00</b>	<b>0.00</b>	<b>15,742.89</b>	<b>0.00</b>	<b>88,693,986.63</b>	<b>0.00</b>	<b>33,341.80</b>	<b>88,660,644.83</b>