

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

Tax Authority Summary Report

Date: Feb-22-2021

Distribution

Printed By: carandia

Business Date:	02/22/2021
Description:	FY 20-21 HOX 15% (SH1) 02222021-1
Percent to Distribute:	100.00
Through Date:	2/22/2021
Revenue Source:	
Collections/Entitled Charges:	Collections
Include Negative Agency Balances from Current Distribution:	False
Include Negative Agency Balance Offset Amounts from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	0.00	0.00	365,905.11	0.00	0.00	365,905.11	0.00	0.00	365,905.11
<b>01-1001 GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>365,905.11</b>	<b>0.00</b>	<b>0.00</b>	<b>365,905.11</b>	<b>0.00</b>	<b>0.00</b>	<b>365,905.11</b>
<b>01-1021 ERAF ADJ FOR VLF</b>									
01-1021-GP ERAF ADJ FOR VLF	0.00	0.00	523,273.01	0.00	0.00	523,273.01	0.00	0.00	523,273.01
<b>01-1021 ERAF ADJ FOR VLF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>523,273.01</b>	<b>0.00</b>	<b>0.00</b>	<b>523,273.01</b>	<b>0.00</b>	<b>0.00</b>	<b>523,273.01</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY	0.00	0.00	23,486.40	0.00	0.00	23,486.40	0.00	58.72	23,427.68
<b>01-1121 COUNTY FREE LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,486.40</b>	<b>0.00</b>	<b>0.00</b>	<b>23,486.40</b>	<b>0.00</b>	<b>58.72</b>	<b>23,427.68</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTIO</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTION	0.00	0.00	65,812.51	0.00	0.00	65,812.51	0.00	164.52	65,647.99
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION T</b>	<b>0.00</b>	<b>0.00</b>	<b>65,812.51</b>	<b>0.00</b>	<b>0.00</b>	<b>65,812.51</b>	<b>0.00</b>	<b>164.52</b>	<b>65,647.99</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4	0.00	0.00	978.57	0.00	0.00	978.57	0.00	2.45	976.12
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>978.57</b>	<b>0.00</b>	<b>0.00</b>	<b>978.57</b>	<b>0.00</b>	<b>2.45</b>	<b>976.12</b>
<b>01-1139 COUNTY COMMUNITY PARKS</b>									
01-1139-GP COUNTY COMMUNITY PARKS	0.00	0.00	401.49	0.00	0.00	401.49	0.00	1.00	400.49
<b>01-1139 COUNTY COMMUNITY PARKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>401.49</b>	<b>0.00</b>	<b>0.00</b>	<b>401.49</b>	<b>0.00</b>	<b>1.00</b>	<b>400.49</b>
<b>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING	0.00	0.00	3,768.89	0.00	0.00	3,768.89	0.00	0.00	3,768.89
<b>02-2051 CITY OF BANNING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,768.89</b>	<b>0.00</b>	<b>0.00</b>	<b>3,768.89</b>	<b>0.00</b>	<b>0.00</b>	<b>3,768.89</b>
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX	0.00	0.00	6,820.43	0.00	0.00	6,820.43	0.00	0.00	6,820.43
<b>02-2102 CITY OF BEAUMONT ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,820.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,820.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,820.43</b>
<b>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX	0.00	0.00	1,137.74	0.00	0.00	1,137.74	0.00	0.00	1,137.74
<b>02-2152 CITY OF BLYTHE ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.74</b>
<b>02-2170 CITY OF CALIMESA</b>									
02-2170-GP CITY OF CALIMESA	0.00	0.00	909.33	0.00	0.00	909.33	0.00	0.00	909.33
<b>02-2170 CITY OF CALIMESA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>909.33</b>	<b>0.00</b>	<b>0.00</b>	<b>909.33</b>	<b>0.00</b>	<b>0.00</b>	<b>909.33</b>
<b>02-2173 CALIMESA CITY FIRE</b>									
02-2173-GP CALIMESA CITY FIRE	0.00	0.00	1,934.12	0.00	0.00	1,934.12	0.00	0.00	1,934.12

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2173 CALIMESA CITY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934.12</b>
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE	0.00	0.00	1,216.02	0.00	0.00	1,216.02	0.00	0.00	1,216.02
<b>02-2190 CITY OF CANYON LAKE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.02</b>
<b>02-2191 CITY OF CANYON LAKE FIRE</b>									
02-2191-GP CITY OF CANYON LAKE FIRE	0.00	0.00	1,532.46	0.00	0.00	1,532.46	0.00	0.00	1,532.46
<b>02-2191 CITY OF CANYON LAKE FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.46</b>
<b>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE	0.00	0.00	611.81	0.00	0.00	611.81	0.00	0.00	611.81
<b>02-2224 CATHEDRAL CITY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>611.81</b>	<b>0.00</b>	<b>0.00</b>	<b>611.81</b>	<b>0.00</b>	<b>0.00</b>	<b>611.81</b>
<b>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY	0.00	0.00	426.35	0.00	0.00	426.35	0.00	0.00	426.35
<b>02-2225 CITY OF CATHEDRAL CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>426.35</b>	<b>0.00</b>	<b>0.00</b>	<b>426.35</b>	<b>0.00</b>	<b>0.00</b>	<b>426.35</b>
<b>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX	0.00	0.00	579.83	0.00	0.00	579.83	0.00	0.00	579.83
<b>02-2252 CITY OF COACHELLA ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>579.83</b>	<b>0.00</b>	<b>0.00</b>	<b>579.83</b>	<b>0.00</b>	<b>0.00</b>	<b>579.83</b>
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	0.00	0.00	41,816.49	0.00	0.00	41,816.49	0.00	0.00	41,816.49
<b>02-2301 CITY OF CORONA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,816.49</b>	<b>0.00</b>	<b>0.00</b>	<b>41,816.49</b>	<b>0.00</b>	<b>0.00</b>	<b>41,816.49</b>
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS	0.00	0.00	1,173.17	0.00	0.00	1,173.17	0.00	0.00	1,173.17
<b>02-2321 CITY OF DESERT HOT SPRINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.17</b>
<b>02-2352 CITY OF LAKE ELSINORE ANX</b>									
02-2352-GP CITY OF LAKE ELSINORE ANX	0.00	0.00	3,913.35	0.00	0.00	3,913.35	0.00	0.00	3,913.35
<b>02-2352 CITY OF LAKE ELSINORE ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,913.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,913.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,913.35</b>
<b>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW	0.00	0.00	6,213.93	0.00	0.00	6,213.93	0.00	0.00	6,213.93
<b>02-2374 LA QUINTA NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,213.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6,213.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6,213.93</b>
<b>02-2375 CITY OF LA QUINTA</b>									
02-2375-GP CITY OF LA QUINTA	0.00	0.00	3,325.45	0.00	0.00	3,325.45	0.00	0.00	3,325.45
<b>02-2375 CITY OF LA QUINTA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325.45</b>
<b>02-2407 CITY OF HEMET</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2407-GP CITY OF HEMET BASIC AREA ANX	0.00	0.00	8,514.92	0.00	0.00	8,514.92	0.00	0.00	8,514.92
<b>02-2407 CITY OF HEMET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,514.92</b>	<b>0.00</b>	<b>0.00</b>	<b>8,514.92</b>	<b>0.00</b>	<b>0.00</b>	<b>8,514.92</b>
<b>02-2441 CITY OF INDIAN WELLS</b>									
02-2441-GP CITY OF INDIAN WELLS	0.00	0.00	1,695.84	0.00	0.00	1,695.84	0.00	0.00	1,695.84
<b>02-2441 CITY OF INDIAN WELLS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695.84</b>
<b>02-2448 INDIAN WELLS NO-LOW</b>									
02-2448-GP INDIAN WELLS NO-LOW	0.00	0.00	1,845.14	0.00	0.00	1,845.14	0.00	0.00	1,845.14
<b>02-2448 INDIAN WELLS NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845.14</b>
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	0.00	0.00	10,767.44	0.00	0.00	10,767.44	0.00	0.00	10,767.44
<b>02-2451 CITY OF INDIO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,767.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,767.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,767.44</b>
<b>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY	0.00	0.00	9,838.00	0.00	0.00	9,838.00	0.00	0.00	9,838.00
<b>02-2490 CITY OF MORENO VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,838.00</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE	0.00	0.00	10,755.01	0.00	0.00	10,755.01	0.00	0.00	10,755.01
<b>02-2493 MORENO VALLEY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,755.01</b>	<b>0.00</b>	<b>0.00</b>	<b>10,755.01</b>	<b>0.00</b>	<b>0.00</b>	<b>10,755.01</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.00	0.00	2,980.85	0.00	0.00	2,980.85	0.00	0.00	2,980.85
<b>02-2494 CITY OF MORENO VALLEY LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980.85</b>
<b>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA	0.00	0.00	11,089.29	0.00	0.00	11,089.29	0.00	0.00	11,089.29
<b>02-2495 CITY OF MURRIETA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,089.29</b>	<b>0.00</b>	<b>0.00</b>	<b>11,089.29</b>	<b>0.00</b>	<b>0.00</b>	<b>11,089.29</b>
<b>02-2498 CITY OF MURRIETA LIBRARY</b>									
02-2498-GP CITY OF MURRIETA LIBRARY	0.00	0.00	2,780.24	0.00	0.00	2,780.24	0.00	0.00	2,780.24
<b>02-2498 CITY OF MURRIETA LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.24</b>
<b>02-2501 CITY OF NORCO</b>									
02-2501-GP CITY OF NORCO	0.00	0.00	2,089.90	0.00	0.00	2,089.90	0.00	0.00	2,089.90
<b>02-2501 CITY OF NORCO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.90</b>
<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT	0.00	0.00	3,538.75	0.00	0.00	3,538.75	0.00	0.00	3,538.75
<b>02-2580 CITY OF PALM DESERT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,538.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,538.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,538.75</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2590 PALM DESERT NO-LOW</b>									
02-2590-GP PALM DESERT NO-LOW	0.00	0.00	3,912.10	0.00	0.00	3,912.10	0.00	0.00	3,912.10
<b>02-2590 PALM DESERT NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,912.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,912.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,912.10</b>
<b>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	0.00	0.00	35,171.35	0.00	0.00	35,171.35	0.00	0.00	35,171.35
<b>02-2601 CITY OF PALM SPRINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,171.35</b>	<b>0.00</b>	<b>0.00</b>	<b>35,171.35</b>	<b>0.00</b>	<b>0.00</b>	<b>35,171.35</b>
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS	0.00	0.00	8,255.36	0.00	0.00	8,255.36	0.00	0.00	8,255.36
<b>02-2651 CITY OF PERRIS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,255.36</b>	<b>0.00</b>	<b>0.00</b>	<b>8,255.36</b>	<b>0.00</b>	<b>0.00</b>	<b>8,255.36</b>
<b>02-2681 CITY OF RANCHO MIRAGE</b>									
02-2681-GP CITY OF RANCHO MIRAGE	0.00	0.00	2,813.52	0.00	0.00	2,813.52	0.00	0.00	2,813.52
<b>02-2681 CITY OF RANCHO MIRAGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813.52</b>
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE	0.00	0.00	1,782.85	0.00	0.00	1,782.85	0.00	0.00	1,782.85
02-2701-GP CITY OF RIVERSIDE	0.00	0.00	35,248.15	0.00	0.00	35,248.15	0.00	0.00	35,248.15
<b>02-2701 CITY OF RIVERSIDE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,031.00</b>
<b>02-2802 CITY OF SAN JACINTO ANX</b>									
02-2802-GP CITY OF SAN JACINTO ANX	0.00	0.00	2,917.53	0.00	0.00	2,917.53	0.00	0.00	2,917.53
<b>02-2802 CITY OF SAN JACINTO ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,917.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,917.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,917.53</b>
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA	0.00	0.00	10,476.33	0.00	0.00	10,476.33	0.00	0.00	10,476.33
<b>02-2900 CITY OF TEMECULA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,476.33</b>	<b>0.00</b>	<b>0.00</b>	<b>10,476.33</b>	<b>0.00</b>	<b>0.00</b>	<b>10,476.33</b>
<b>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE	0.00	0.00	10,729.34	0.00	0.00	10,729.34	0.00	0.00	10,729.34
<b>02-3100 CITY OF MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,729.34</b>	<b>0.00</b>	<b>0.00</b>	<b>10,729.34</b>	<b>0.00</b>	<b>0.00</b>	<b>10,729.34</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	0.00	0.00	9,668.25	0.00	0.00	9,668.25	0.00	0.00	9,668.25
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,668.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9,668.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9,668.25</b>
<b>02-3200 CITY OF WILDOMAR</b>									
02-3200-GP CITY OF WILDOMAR	0.00	0.00	3,030.23	0.00	0.00	3,030.23	0.00	0.00	3,030.23
<b>02-3200 CITY OF WILDOMAR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,030.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,030.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,030.23</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTI	0.00	0.00	3,111.46	0.00	0.00	3,111.46	0.00	0.00	3,111.46

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.46</b>
<b>02-3400 CITY OF EASTVALE</b>									
02-3400-GP CITY OF EASTVALE	0.00	0.00	3,692.71	0.00	0.00	3,692.71	0.00	0.00	3,692.71
<b>02-3400 CITY OF EASTVALE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,692.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,692.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,692.71</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>									
02-3410-GP CITY OF EASTVALE FIRE PROTECTIC	0.00	0.00	8,659.68	0.00	0.00	8,659.68	0.00	0.00	8,659.68
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,659.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,659.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,659.68</b>
<b>02-3500 CITY OF JURUPA VALLEY</b>									
02-3500-GP CITY OF JURUPA VALLEY	0.00	0.00	7,696.66	0.00	0.00	7,696.66	0.00	0.00	7,696.66
<b>02-3500 CITY OF JURUPA VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,696.66</b>	<b>0.00</b>	<b>0.00</b>	<b>7,696.66</b>	<b>0.00</b>	<b>0.00</b>	<b>7,696.66</b>
<b>03-0004 YUCAIPA UNIFIED SCHOOL</b>									
03-0004-GP YUCAIPA UNIFIED SCHOOL	0.00	0.00	3,046.75	0.00	0.00	3,046.75	0.00	0.00	3,046.75
<b>03-0004 YUCAIPA UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046.75</b>
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	0.00	0.00	859.18	0.00	0.00	859.18	0.00	0.00	859.18
03-0009-GP SAN BERNARDINO VLY COM COLLEC	0.00	0.00	555.08	0.00	0.00	555.08	0.00	0.00	555.08
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.26</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL</b>									
03-0018-D COLTON JOINT UNIFIED SCHOOL	0.00	0.00	149.40	0.00	0.00	149.40	0.00	0.00	149.40
03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.00	0.00	583.06	0.00	0.00	583.06	0.00	0.00	583.06
<b>03-0018 COLTON JOINT UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>732.46</b>	<b>0.00</b>	<b>0.00</b>	<b>732.46</b>	<b>0.00</b>	<b>0.00</b>	<b>732.46</b>
<b>03-0501 ALVORD UNIFIED SCHOOL</b>									
03-0501-D ALVORD UNIFIED SCHOOL	0.00	0.00	14,759.32	0.00	0.00	14,759.32	0.00	0.00	14,759.32
03-0501-GP ALVORD UNIFIED SCHOOL	0.00	0.00	33,100.08	0.00	0.00	33,100.08	0.00	0.00	33,100.08
<b>03-0501 ALVORD UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,859.40</b>	<b>0.00</b>	<b>0.00</b>	<b>47,859.40</b>	<b>0.00</b>	<b>0.00</b>	<b>47,859.40</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL	0.00	0.00	8,223.25	0.00	0.00	8,223.25	0.00	0.00	8,223.25
03-0801-GP BANNING UNIFIED SCHOOL	0.00	0.00	11,057.57	0.00	0.00	11,057.57	0.00	0.00	11,057.57
<b>03-0801 BANNING UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,280.82</b>	<b>0.00</b>	<b>0.00</b>	<b>19,280.82</b>	<b>0.00</b>	<b>0.00</b>	<b>19,280.82</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									
03-1101-D BEAUMONT UNIFIED SCHOOL	0.00	0.00	7,450.78	0.00	0.00	7,450.78	0.00	0.00	7,450.78
03-1101-GP BEAUMONT UNIFIED SCHOOL	0.00	0.00	33,271.99	0.00	0.00	33,271.99	0.00	0.00	33,271.99
<b>03-1101 BEAUMONT UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,722.77</b>	<b>0.00</b>	<b>0.00</b>	<b>40,722.77</b>	<b>0.00</b>	<b>0.00</b>	<b>40,722.77</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	9,465.47	0.00	0.00	9,465.47	0.00	0.00	9,465.47
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	34,817.16	0.00	0.00	34,817.16	0.00	0.00	34,817.16
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>44,282.63</b>	<b>0.00</b>	<b>0.00</b>	<b>44,282.63</b>	<b>0.00</b>	<b>0.00</b>	<b>44,282.63</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	0.00	0.00	35,202.88	0.00	0.00	35,202.88	0.00	0.00	35,202.88
03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.00	0.00	174,098.32	0.00	0.00	174,098.32	0.00	0.00	174,098.32
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>209,301.20</b>	<b>0.00</b>	<b>0.00</b>	<b>209,301.20</b>	<b>0.00</b>	<b>0.00</b>	<b>209,301.20</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	0.00	0.00	22,606.69	0.00	0.00	22,606.69	0.00	0.00	22,606.69
03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.00	0.00	91,099.86	0.00	0.00	91,099.86	0.00	0.00	91,099.86
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>113,706.55</b>	<b>0.00</b>	<b>0.00</b>	<b>113,706.55</b>	<b>0.00</b>	<b>0.00</b>	<b>113,706.55</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.00	0.00	1,476.72	0.00	0.00	1,476.72	0.00	0.00	1,476.72
<b>03-2201 DESERT CENTER UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476.72</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	0.00	0.00	3,046.44	0.00	0.00	3,046.44	0.00	0.00	3,046.44
03-2301-GP LAKE ELSINORE UNIFIED	0.00	0.00	45,714.31	0.00	0.00	45,714.31	0.00	0.00	45,714.31
<b>03-2301 LAKE ELSINORE UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,760.75</b>	<b>0.00</b>	<b>0.00</b>	<b>48,760.75</b>	<b>0.00</b>	<b>0.00</b>	<b>48,760.75</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	0.00	0.00	23,982.60	0.00	0.00	23,982.60	0.00	0.00	23,982.60
03-3201-GP HEMET UNIFIED SCHOOL	0.00	0.00	47,762.66	0.00	0.00	47,762.66	0.00	0.00	47,762.66
<b>03-3201 HEMET UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71,745.26</b>	<b>0.00</b>	<b>0.00</b>	<b>71,745.26</b>	<b>0.00</b>	<b>0.00</b>	<b>71,745.26</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	0.00	0.00	10,429.69	0.00	0.00	10,429.69	0.00	0.00	10,429.69
03-3601-GP JURUPA UNIFIED SCHOOL	0.00	0.00	31,873.25	0.00	0.00	31,873.25	0.00	0.00	31,873.25
<b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,302.94</b>	<b>0.00</b>	<b>0.00</b>	<b>42,302.94</b>	<b>0.00</b>	<b>0.00</b>	<b>42,302.94</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL	0.00	0.00	9,604.87	0.00	0.00	9,604.87	0.00	0.00	9,604.87
03-3901-GP MENIFEE SCHOOL	0.00	0.00	5,417.30	0.00	0.00	5,417.30	0.00	0.00	5,417.30
<b>03-3901 MENIFEE SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,022.17</b>	<b>0.00</b>	<b>0.00</b>	<b>15,022.17</b>	<b>0.00</b>	<b>0.00</b>	<b>15,022.17</b>
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	0.00	0.00	16,295.68	0.00	0.00	16,295.68	0.00	0.00	16,295.68
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.00	0.00	46,715.65	0.00	0.00	46,715.65	0.00	0.00	46,715.65

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,011.33</b>	<b>0.00</b>	<b>0.00</b>	<b>63,011.33</b>	<b>0.00</b>	<b>0.00</b>	<b>63,011.33</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	0.00	0.00	69,954.71	0.00	0.00	69,954.71	0.00	0.00	69,954.71
<b>03-4501 MURRIETA UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,954.71</b>	<b>0.00</b>	<b>0.00</b>	<b>69,954.71</b>	<b>0.00</b>	<b>0.00</b>	<b>69,954.71</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-D MURRIETA UNIFIED B&I	0.00	0.00	18,879.09	0.00	0.00	18,879.09	0.00	0.00	18,879.09
<b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,879.09</b>	<b>0.00</b>	<b>0.00</b>	<b>18,879.09</b>	<b>0.00</b>	<b>0.00</b>	<b>18,879.09</b>
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-D NUVIEW SCHOOL	0.00	0.00	648.81	0.00	0.00	648.81	0.00	0.00	648.81
03-4701-GP NUVIEW SCHOOL	0.00	0.00	1,210.94	0.00	0.00	1,210.94	0.00	0.00	1,210.94
<b>03-4701 NUVIEW SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.75</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.00	0.00	66,351.12	0.00	0.00	66,351.12	0.00	0.00	66,351.12
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>66,351.12</b>	<b>0.00</b>	<b>0.00</b>	<b>66,351.12</b>	<b>0.00</b>	<b>0.00</b>	<b>66,351.12</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A</b>									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	0.00	0.00	26,978.59	0.00	0.00	26,978.59	0.00	0.00	26,978.59
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,978.59</b>	<b>0.00</b>	<b>0.00</b>	<b>26,978.59</b>	<b>0.00</b>	<b>0.00</b>	<b>26,978.59</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	0.00	0.00	1,683.80	0.00	0.00	1,683.80	0.00	0.00	1,683.80
03-5301-GP PALO VERDE UNIFIED SCHOOL	0.00	0.00	8,960.13	0.00	0.00	8,960.13	0.00	0.00	8,960.13
<b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,643.93</b>	<b>0.00</b>	<b>0.00</b>	<b>10,643.93</b>	<b>0.00</b>	<b>0.00</b>	<b>10,643.93</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEGE	0.00	0.00	19.29	0.00	0.00	19.29	0.00	0.00	19.29
03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.00	0.00	1,586.03	0.00	0.00	1,586.03	0.00	0.00	1,586.03
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605.32</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL	0.00	0.00	2,189.05	0.00	0.00	2,189.05	0.00	0.00	2,189.05
03-5701-GP PERRIS SCHOOL	0.00	0.00	1,781.14	0.00	0.00	1,781.14	0.00	0.00	1,781.14
<b>03-5701 PERRIS SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,970.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,970.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,970.19</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL	0.00	0.00	28,987.89	0.00	0.00	28,987.89	0.00	0.00	28,987.89
03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.00	0.00	122,449.36	0.00	0.00	122,449.36	0.00	0.00	122,449.36
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>151,437.25</b>	<b>0.00</b>	<b>0.00</b>	<b>151,437.25</b>	<b>0.00</b>	<b>0.00</b>	<b>151,437.25</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-6101 ROMOLAND SCHOOL</b>									
03-6101-GP ROMOLAND SCHOOL	0.00	0.00	1,260.26	0.00	0.00	1,260.26	0.00	0.00	1,260.26
<b>03-6101 ROMOLAND SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.26</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-D SAN JACINTO UNIFIED SCHOOL	0.00	0.00	8,222.01	0.00	0.00	8,222.01	0.00	0.00	8,222.01
03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.00	0.00	15,580.86	0.00	0.00	15,580.86	0.00	0.00	15,580.86
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,802.87</b>	<b>0.00</b>	<b>0.00</b>	<b>23,802.87</b>	<b>0.00</b>	<b>0.00</b>	<b>23,802.87</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	0.00	0.00	106,849.86	0.00	0.00	106,849.86	0.00	0.00	106,849.86
<b>03-6501 TEMECULA UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106,849.86</b>	<b>0.00</b>	<b>0.00</b>	<b>106,849.86</b>	<b>0.00</b>	<b>0.00</b>	<b>106,849.86</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	0.00	0.00	5,285.90	0.00	0.00	5,285.90	0.00	0.00	5,285.90
<b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,285.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,285.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,285.90</b>
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-D VAL VERDE UNIFIED	0.00	0.00	8,767.91	0.00	0.00	8,767.91	0.00	0.00	8,767.91
03-8001-GP VAL VERDE UNIFIED	0.00	0.00	26,495.29	0.00	0.00	26,495.29	0.00	0.00	26,495.29
<b>03-8001 VAL VERDE UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,263.20</b>	<b>0.00</b>	<b>0.00</b>	<b>35,263.20</b>	<b>0.00</b>	<b>0.00</b>	<b>35,263.20</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	0.00	0.00	21,215.71	0.00	0.00	21,215.71	0.00	0.00	21,215.71
03-8601-GP PERRIS UNION HS	0.00	0.00	43,226.64	0.00	0.00	43,226.64	0.00	0.00	43,226.64
<b>03-8601 PERRIS UNION HS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,442.35</b>	<b>0.00</b>	<b>0.00</b>	<b>64,442.35</b>	<b>0.00</b>	<b>0.00</b>	<b>64,442.35</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE	0.00	0.00	24,949.65	0.00	0.00	24,949.65	0.00	0.00	24,949.65
03-9001-GP DESERT COMMUNITY COLLEGE	0.00	0.00	43,944.09	0.00	0.00	43,944.09	0.00	0.00	43,944.09
<b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68,893.74</b>	<b>0.00</b>	<b>0.00</b>	<b>68,893.74</b>	<b>0.00</b>	<b>0.00</b>	<b>68,893.74</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	16,486.55	0.00	0.00	16,486.55	0.00	0.00	16,486.55
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	63,865.24	0.00	0.00	63,865.24	0.00	0.00	63,865.24
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80,351.79</b>	<b>0.00</b>	<b>0.00</b>	<b>80,351.79</b>	<b>0.00</b>	<b>0.00</b>	<b>80,351.79</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									
03-9201-D MT SAN JACINTO JR COLLEGE	0.00	0.00	15,776.05	0.00	0.00	15,776.05	0.00	0.00	15,776.05
03-9201-GP MT SAN JACINTO JR COLLEGE	0.00	0.00	47,345.10	0.00	0.00	47,345.10	0.00	0.00	47,345.10
<b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,121.15</b>	<b>0.00</b>	<b>0.00</b>	<b>63,121.15</b>	<b>0.00</b>	<b>0.00</b>	<b>63,121.15</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9830-GP ELSINORE AREA ELEM SCHOOL FUN	0.00	0.00	42,002.74	0.00	0.00	42,002.74	0.00	0.00	42,002.74
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,002.74</b>	<b>0.00</b>	<b>0.00</b>	<b>42,002.74</b>	<b>0.00</b>	<b>0.00</b>	<b>42,002.74</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.00	0.00	33,437.95	0.00	0.00	33,437.95	0.00	0.00	33,437.95
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,437.95</b>	<b>0.00</b>	<b>0.00</b>	<b>33,437.95</b>	<b>0.00</b>	<b>0.00</b>	<b>33,437.95</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	0.00	0.00	22,264.50	0.00	0.00	22,264.50	0.00	0.00	22,264.50
<b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,264.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,264.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,264.50</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.00	0.00	115,427.21	0.00	0.00	115,427.21	0.00	0.00	115,427.21
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>115,427.21</b>	<b>0.00</b>	<b>0.00</b>	<b>115,427.21</b>	<b>0.00</b>	<b>0.00</b>	<b>115,427.21</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	0.00	0.00	7,943.87	0.00	0.00	7,943.87	0.00	19.86	7,924.01
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,943.87</b>	<b>0.00</b>	<b>0.00</b>	<b>7,943.87</b>	<b>0.00</b>	<b>19.86</b>	<b>7,924.01</b>
<b>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN	0.00	0.00	5,978.02	0.00	0.00	5,978.02	0.00	14.95	5,963.07
<b>04-1351 FLOOD CONTROL ADMIN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,978.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,978.02</b>	<b>0.00</b>	<b>14.95</b>	<b>5,963.07</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									
04-1361-GP FLOOD CONTROL ZN 1	0.00	0.00	12,374.45	0.00	0.00	12,374.45	0.00	30.94	12,343.51
<b>04-1361 FLOOD CONTROL ZN 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,374.45</b>	<b>0.00</b>	<b>0.00</b>	<b>12,374.45</b>	<b>0.00</b>	<b>30.94</b>	<b>12,343.51</b>
<b>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2	0.00	0.00	22,182.70	0.00	0.00	22,182.70	0.00	55.46	22,127.24
<b>04-1362 FLOOD CONTROL ZN 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,182.70</b>	<b>0.00</b>	<b>0.00</b>	<b>22,182.70</b>	<b>0.00</b>	<b>55.46</b>	<b>22,127.24</b>
<b>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3	0.00	0.00	2,898.53	0.00	0.00	2,898.53	0.00	7.25	2,891.28
<b>04-1363 FLOOD CONTROL ZN 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.53</b>	<b>0.00</b>	<b>7.25</b>	<b>2,891.28</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4	0.00	0.00	23,827.94	0.00	0.00	23,827.94	0.00	59.56	23,768.38
<b>04-1364 FLOOD CONTROL ZN 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,827.94</b>	<b>0.00</b>	<b>0.00</b>	<b>23,827.94</b>	<b>0.00</b>	<b>59.56</b>	<b>23,768.38</b>
<b>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5	0.00	0.00	5,459.23	0.00	0.00	5,459.23	0.00	13.65	5,445.58
<b>04-1365 FLOOD CONTROL ZN 5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459.23</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459.23</b>	<b>0.00</b>	<b>13.65</b>	<b>5,445.58</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1366 FLOOD CONTROL ZN 6</b>									
04-1366-GP FLOOD CONTROL ZN 6	0.00	0.00	6,429.11	0.00	0.00	6,429.11	0.00	16.07	6,413.04
<b>04-1366 FLOOD CONTROL ZN 6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,429.11</b>	<b>0.00</b>	<b>0.00</b>	<b>6,429.11</b>	<b>0.00</b>	<b>16.07</b>	<b>6,413.04</b>
<b>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7	0.00	0.00	7,565.77	0.00	0.00	7,565.77	0.00	18.91	7,546.86
<b>04-1367 FLOOD CONTROL ZN 7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.77</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.77</b>	<b>0.00</b>	<b>18.91</b>	<b>7,546.86</b>
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita L</b>									
04-1701-GP CSA 1 *	0.00	0.00	7.31	0.00	0.00	7.31	0.00	0.02	7.29
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Light</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>0.00</b>	<b>0.02</b>	<b>7.29</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp</b>									
04-1714-GP CSA 13 *	0.00	0.00	5.63	0.00	0.00	5.63	0.00	0.01	5.62
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>0.00</b>	<b>0.01</b>	<b>5.62</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp</b>									
04-1716-GP CSA 15 *	0.00	0.00	24.90	0.00	0.00	24.90	0.00	0.06	24.84
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin</b>	<b>0.00</b>	<b>0.00</b>	<b>24.90</b>	<b>0.00</b>	<b>0.00</b>	<b>24.90</b>	<b>0.00</b>	<b>0.06</b>	<b>24.84</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-1</b>									
04-1723-GP CSA 21 *	0.00	0.00	25.30	0.00	0.00	25.30	0.00	0.06	25.24
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yort</b>	<b>0.00</b>	<b>0.00</b>	<b>25.30</b>	<b>0.00</b>	<b>0.00</b>	<b>25.30</b>	<b>0.00</b>	<b>0.06</b>	<b>25.24</b>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore A</b>									
04-1724-GP CSA 22 *	0.00	0.00	2.15	0.00	0.00	2.15	0.00	0.01	2.14
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>0.01</b>	<b>2.14</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Va</b>									
04-1729-GP CSA 27 *	0.00	0.00	46.15	0.00	0.00	46.15	0.00	0.12	46.03
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley</b>	<b>0.00</b>	<b>0.00</b>	<b>46.15</b>	<b>0.00</b>	<b>0.00</b>	<b>46.15</b>	<b>0.00</b>	<b>0.12</b>	<b>46.03</b>
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zc</b>									
04-1733-GP CSA 30 *	0.00	0.00	23.01	0.00	0.00	23.01	0.00	0.06	22.95
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone</b>	<b>0.00</b>	<b>0.00</b>	<b>23.01</b>	<b>0.00</b>	<b>0.00</b>	<b>23.01</b>	<b>0.00</b>	<b>0.06</b>	<b>22.95</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE</b>									
04-1734-GP CSA 33 MENIFEE	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.03
<b>04-1734 SERVICE AREA # 33 -MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L</b>									
04-1739-GP CSA 36 *	0.00	0.00	128.28	0.00	0.00	128.28	0.00	0.32	127.96

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh</b>	<b>0.00</b>	<b>0.00</b>	<b>128.28</b>	<b>0.00</b>	<b>0.00</b>	<b>128.28</b>	<b>0.00</b>	<b>0.32</b>	<b>127.96</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove</b>									
04-1742-GP CSA 38 *	0.00	0.00	85.58	0.00	0.00	85.58	0.00	0.21	85.37
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir</b>	<b>0.00</b>	<b>0.00</b>	<b>85.58</b>	<b>0.00</b>	<b>0.00</b>	<b>85.58</b>	<b>0.00</b>	<b>0.21</b>	<b>85.37</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland</b>									
04-1747-GP CSA 43 *	0.00	0.00	43.63	0.00	0.00	43.63	0.00	0.11	43.52
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig</b>	<b>0.00</b>	<b>0.00</b>	<b>43.63</b>	<b>0.00</b>	<b>0.00</b>	<b>43.63</b>	<b>0.00</b>	<b>0.11</b>	<b>43.52</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm S</b>									
04-1752-GP CSA 47 *	0.00	0.00	16.80	0.00	0.00	16.80	0.00	0.04	16.76
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>0.00</b>	<b>0.04</b>	<b>16.76</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Cen</b>									
04-1756-GP CSA 51	0.00	0.00	44.46	0.00	0.00	44.46	0.00	0.11	44.35
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l</b>	<b>0.00</b>	<b>0.00</b>	<b>44.46</b>	<b>0.00</b>	<b>0.00</b>	<b>44.46</b>	<b>0.00</b>	<b>0.11</b>	<b>44.35</b>
<b>04-1757 COUNTY SERVICE AREA 52 *</b>									
04-1757-GP CSA 52 *	0.00	0.00	57.97	0.00	0.00	57.97	0.00	0.14	57.83
<b>04-1757 COUNTY SERVICE AREA 52 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.97</b>	<b>0.00</b>	<b>0.00</b>	<b>57.97</b>	<b>0.00</b>	<b>0.14</b>	<b>57.83</b>
<b>04-1765 COUNTY SERVICE AREA 59 * (Hemet Ar</b>									
04-1765-GP CSA 59 *	0.00	0.00	7.01	0.00	0.00	7.01	0.00	0.02	6.99
<b>04-1765 COUNTY SERVICE AREA 59 * (Hemet Area I</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>0.02</b>	<b>6.99</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept</b>									
04-1768-GP CSA 62	0.00	0.00	4.98	0.00	0.00	4.98	0.00	0.01	4.97
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>0.00</b>	<b>0.01</b>	<b>4.97</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area</b>									
04-1776-GP CSA 69	0.00	0.00	150.23	0.00	0.00	150.23	0.00	0.38	149.85
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E I</b>	<b>0.00</b>	<b>0.00</b>	<b>150.23</b>	<b>0.00</b>	<b>0.00</b>	<b>150.23</b>	<b>0.00</b>	<b>0.38</b>	<b>149.85</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Are</b>									
04-1777-GP CSA 70 *	0.00	0.00	52.31	0.00	0.00	52.31	0.00	0.13	52.18
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li</b>	<b>0.00</b>	<b>0.00</b>	<b>52.31</b>	<b>0.00</b>	<b>0.00</b>	<b>52.31</b>	<b>0.00</b>	<b>0.13</b>	<b>52.18</b>
<b>04-1788 COUNTY SERVICE AREA 80 *</b>									
04-1788-GP CSA 80 *	0.00	0.00	49.11	0.00	0.00	49.11	0.00	0.12	48.99
<b>04-1788 COUNTY SERVICE AREA 80 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.11</b>	<b>0.00</b>	<b>0.00</b>	<b>49.11</b>	<b>0.00</b>	<b>0.12</b>	<b>48.99</b>
<b>04-1792 CSA 84 MENIFEE</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1792-GP CSA 84 MENIFEE	0.00	0.00	0.19	0.00	0.00	0.19	0.00	0.00	0.19
<b>04-1792 CSA 84 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>
<b>04-1793 CSA 84</b>									
04-1793-GP CSA 84	0.00	0.00	1.09	0.00	0.00	1.09	0.00	0.00	1.09
<b>04-1793 CSA 84 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>
<b>04-1794 COUNTY SERVICE AREA 85 *</b>									
04-1794-GP CSA 85 *	0.00	0.00	32.91	0.00	0.00	32.91	0.00	0.08	32.83
<b>04-1794 COUNTY SERVICE AREA 85 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32.91</b>	<b>0.00</b>	<b>0.00</b>	<b>32.91</b>	<b>0.00</b>	<b>0.08</b>	<b>32.83</b>
<b>04-1796 CSA 87</b>									
04-1796-GP CSA 87	0.00	0.00	17.47	0.00	0.00	17.47	0.00	0.04	17.43
<b>04-1796 CSA 87 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>0.00</b>	<b>0.04</b>	<b>17.43</b>
<b>04-1798 CSA 86 MENIFEE</b>									
04-1798-GP CSA 86 MENIFEE	0.00	0.00	0.68	0.00	0.00	0.68	0.00	0.00	0.68
<b>04-1798 CSA 86 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>
<b>04-1799 CSA 89</b>									
04-1799-GP CSA 89	0.00	0.00	6.20	0.00	0.00	6.20	0.00	0.02	6.18
<b>04-1799 CSA 89 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>0.02</b>	<b>6.18</b>
<b>04-1802 CSA 91</b>									
04-1802-GP CSA 91	0.00	0.00	19.39	0.00	0.00	19.39	0.00	0.05	19.34
<b>04-1802 CSA 91 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>19.39</b>	<b>0.00</b>	<b>0.05</b>	<b>19.34</b>
<b>04-1804 COUNTY SERVICE AREA 93 *</b>									
04-1804-GP CSA 93 *	0.00	0.00	35.99	0.00	0.00	35.99	0.00	0.09	35.90
<b>04-1804 COUNTY SERVICE AREA 93 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35.99</b>	<b>0.00</b>	<b>0.00</b>	<b>35.99</b>	<b>0.00</b>	<b>0.09</b>	<b>35.90</b>
<b>04-1805 COUNTY SERVICE AREA 94 *</b>									
04-1805-GP CSA 94 *	0.00	0.00	3.91	0.00	0.00	3.91	0.00	0.01	3.90
<b>04-1805 COUNTY SERVICE AREA 94 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>0.00</b>	<b>0.01</b>	<b>3.90</b>
<b>04-1808 COUNTY SERVICE AREA 97 *</b>									
04-1808-GP CSA 97 *	0.00	0.00	10.09	0.00	0.00	10.09	0.00	0.03	10.06
<b>04-1808 COUNTY SERVICE AREA 97 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>0.00</b>	<b>0.03</b>	<b>10.06</b>
<b>04-1815 CSA 103</b>									
04-1815-GP CSA 103	0.00	0.00	3.59	0.00	0.00	3.59	0.00	0.01	3.58
<b>04-1815 CSA 103 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>0.00</b>	<b>0.01</b>	<b>3.58</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1816 COUNTY SERVICE AREA 104 *</b>									
04-1816-GP CSA 104 *	0.00	0.00	81.17	0.00	0.00	81.17	0.00	0.20	80.97
<b>04-1816 COUNTY SERVICE AREA 104 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>81.17</b>	<b>0.00</b>	<b>0.00</b>	<b>81.17</b>	<b>0.00</b>	<b>0.20</b>	<b>80.97</b>
<b>04-1817 COUNTY SERVICE AREA 105 *</b>									
04-1817-GP CSA 105 *	0.00	0.00	49.89	0.00	0.00	49.89	0.00	0.12	49.77
<b>04-1817 COUNTY SERVICE AREA 105 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.89</b>	<b>0.00</b>	<b>0.00</b>	<b>49.89</b>	<b>0.00</b>	<b>0.12</b>	<b>49.77</b>
<b>04-1820 COUNTY SERVICE AREA 108 *</b>									
04-1820-GP CSA 108 *	0.00	0.00	30.59	0.00	0.00	30.59	0.00	0.08	30.51
<b>04-1820 COUNTY SERVICE AREA 108 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.59</b>	<b>0.00</b>	<b>0.00</b>	<b>30.59</b>	<b>0.00</b>	<b>0.08</b>	<b>30.51</b>
<b>04-1825 COUNTY SERVICE AREA 113 *</b>									
04-1825-GP CSA 113 *	0.00	0.00	3.48	0.00	0.00	3.48	0.00	0.01	3.47
<b>04-1825 COUNTY SERVICE AREA 113 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>0.00</b>	<b>0.01</b>	<b>3.47</b>
<b>04-1837 COUNTY SERVICE AREA 125 *</b>									
04-1837-GP CSA 125 *	0.00	0.00	5.14	0.00	0.00	5.14	0.00	0.01	5.13
<b>04-1837 COUNTY SERVICE AREA 125 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>0.00</b>	<b>0.01</b>	<b>5.13</b>
<b>04-1838 COUNTY SERVICE AREA 126 *</b>									
04-1838-GP CSA 126 *	0.00	0.00	428.93	0.00	0.00	428.93	0.00	1.08	427.85
<b>04-1838 COUNTY SERVICE AREA 126 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>428.93</b>	<b>0.00</b>	<b>0.00</b>	<b>428.93</b>	<b>0.00</b>	<b>1.08</b>	<b>427.85</b>
<b>04-1850 CSA 145 MENIFEE</b>									
04-1850-GP CSA 145 MENIFEE	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.10
<b>04-1850 CSA 145 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE</b>									
04-1854-GP RANCHO MIRAGE CSD FIRE	0.00	0.00	3,066.09	0.00	0.00	3,066.09	0.00	7.66	3,058.43
<b>04-1854 RANCHO MIRAGE CSD FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.09</b>	<b>0.00</b>	<b>7.66</b>	<b>3,058.43</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	0.00	0.00	1,278.20	0.00	0.00	1,278.20	0.00	3.20	1,275.00
<b>04-1855 RANCHO MIRAGE CSD LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.20</b>	<b>0.00</b>	<b>3.20</b>	<b>1,275.00</b>
<b>04-4005 SUMMIT CEMETERY DISTRICT</b>									
04-4005-GP SUMMIT CEMETERY DISTRICT	0.00	0.00	1,931.58	0.00	0.00	1,931.58	0.00	4.83	1,926.75
<b>04-4005 SUMMIT CEMETERY DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931.58</b>	<b>0.00</b>	<b>4.83</b>	<b>1,926.75</b>
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETAF</b>									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	0.00	0.00	748.59	0.00	0.00	748.59	0.00	1.87	746.72

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY 1</b>	<b>0.00</b>	<b>0.00</b>	<b>748.59</b>	<b>0.00</b>	<b>0.00</b>	<b>748.59</b>	<b>0.00</b>	<b>1.87</b>	<b>746.72</b>
<b>04-4018 ELSINORE VALLEY CEMETERY</b>									
04-4018-GP ELSINORE VALLEY CEMETERY	0.00	0.00	978.15	0.00	0.00	978.15	0.00	2.45	975.70
<b>04-4018 ELSINORE VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>978.15</b>	<b>0.00</b>	<b>0.00</b>	<b>978.15</b>	<b>0.00</b>	<b>2.45</b>	<b>975.70</b>
<b>04-4025 MURRIETA CEMETERY</b>									
04-4025-GP MURRIETA CEMETERY	0.00	0.00	472.25	0.00	0.00	472.25	0.00	1.18	471.07
<b>04-4025 MURRIETA CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>472.25</b>	<b>0.00</b>	<b>0.00</b>	<b>472.25</b>	<b>0.00</b>	<b>1.18</b>	<b>471.07</b>
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	0.00	0.00	238.72	0.00	0.00	238.72	0.00	0.60	238.12
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>238.72</b>	<b>0.00</b>	<b>0.00</b>	<b>238.72</b>	<b>0.00</b>	<b>0.60</b>	<b>238.12</b>
<b>04-4035 PALO VERDE CEMETERY</b>									
04-4035-GP PALO VERDE CEMETERY	0.00	0.00	109.14	0.00	0.00	109.14	0.00	0.27	108.87
<b>04-4035 PALO VERDE CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>109.14</b>	<b>0.00</b>	<b>0.00</b>	<b>109.14</b>	<b>0.00</b>	<b>0.27</b>	<b>108.87</b>
<b>04-4038 PERRIS VALLEY CEMETERY</b>									
04-4038-GP PERRIS VALLEY CEMETERY	0.00	0.00	394.59	0.00	0.00	394.59	0.00	0.99	393.60
<b>04-4038 PERRIS VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>394.59</b>	<b>0.00</b>	<b>0.00</b>	<b>394.59</b>	<b>0.00</b>	<b>0.99</b>	<b>393.60</b>
<b>04-4041 SAN JACINTO VALLEY CEMETERY</b>									
04-4041-GP SAN JACINTO VALLEY CEMETERY	0.00	0.00	448.08	0.00	0.00	448.08	0.00	1.12	446.96
<b>04-4041 SAN JACINTO VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>448.08</b>	<b>0.00</b>	<b>0.00</b>	<b>448.08</b>	<b>0.00</b>	<b>1.12</b>	<b>446.96</b>
<b>04-4045 TEMECULA PUBLIC CEMETERY</b>									
04-4045-GP TEMECULA PUBLIC CEMETERY	0.00	0.00	930.98	0.00	0.00	930.98	0.00	2.33	928.65
<b>04-4045 TEMECULA PUBLIC CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>930.98</b>	<b>0.00</b>	<b>0.00</b>	<b>930.98</b>	<b>0.00</b>	<b>2.33</b>	<b>928.65</b>
<b>04-4047 WILDOMAR CEMETERY</b>									
04-4047-GP WILDOMAR CEMETERY	0.00	0.00	747.38	0.00	0.00	747.38	0.00	1.87	745.51
<b>04-4047 WILDOMAR CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>747.38</b>	<b>0.00</b>	<b>0.00</b>	<b>747.38</b>	<b>0.00</b>	<b>1.87</b>	<b>745.51</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE</b>									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	0.00	0.00	72.40	0.00	0.00	72.40	0.00	0.18	72.22
<b>04-4110 CATHEDRAL CITY COMM SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72.40</b>	<b>0.00</b>	<b>0.00</b>	<b>72.40</b>	<b>0.00</b>	<b>0.18</b>	<b>72.22</b>
<b>04-4111 CATHEDRAL CITY CS ZN A</b>									
04-4111-GP CATHEDRAL CITY CS ZN A	0.00	0.00	12.56	0.00	0.00	12.56	0.00	0.03	12.53
<b>04-4111 CATHEDRAL CITY CS ZN A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>0.00</b>	<b>0.03</b>	<b>12.53</b>
<b>04-4112 CATHEDRAL CITY CS ZN B</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4112-GP CATHEDRAL CITY CS ZN B	0.00	0.00	301.24	0.00	0.00	301.24	0.00	0.76	300.48
<b>04-4112 CATHEDRAL CITY CS ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>301.24</b>	<b>0.00</b>	<b>0.00</b>	<b>301.24</b>	<b>0.00</b>	<b>0.76</b>	<b>300.48</b>
<b>04-4121 EDGEMONT COMMUNITY SERVICES</b>									
04-4121-GP EDGEMONT COMMUNITY SERVICES	0.00	0.00	798.37	0.00	0.00	798.37	0.00	1.99	796.38
<b>04-4121 EDGEMONT COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>798.37</b>	<b>0.00</b>	<b>0.00</b>	<b>798.37</b>	<b>0.00</b>	<b>1.99</b>	<b>796.38</b>
<b>04-4126 EDGEMONT CSD ILL 1</b>									
04-4126-GP EDGEMONT CSD ILL 1	0.00	0.00	18.60	0.00	0.00	18.60	0.00	0.05	18.55
<b>04-4126 EDGEMONT CSD ILL 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>18.60</b>	<b>0.00</b>	<b>0.05</b>	<b>18.55</b>
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									
04-4151-GP JURUPA COMMUNITY SERVICES	0.00	0.00	3,127.95	0.00	0.00	3,127.95	0.00	7.81	3,120.14
<b>04-4151 JURUPA COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,127.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,127.95</b>	<b>0.00</b>	<b>7.81</b>	<b>3,120.14</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2	0.00	0.00	10.29	0.00	0.00	10.29	0.00	0.03	10.26
<b>04-4156 JURUPA CSD ILL 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>0.00</b>	<b>0.03</b>	<b>10.26</b>
<b>04-4157 JURUPA COMM SERV IMP 2</b>									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	0.00	0.00	342.64	0.00	0.00	342.64	0.00	0.86	341.78
<b>04-4157 JURUPA COMM SERV IMP 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>342.64</b>	<b>0.00</b>	<b>0.00</b>	<b>342.64</b>	<b>0.00</b>	<b>0.86</b>	<b>341.78</b>
<b>04-4158 JURUPA COMM SERV IMP 3</b>									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	0.00	0.00	372.63	0.00	0.00	372.63	0.00	0.93	371.70
<b>04-4158 JURUPA COMM SERV IMP 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>372.63</b>	<b>0.00</b>	<b>0.00</b>	<b>372.63</b>	<b>0.00</b>	<b>0.93</b>	<b>371.70</b>
<b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.00	0.00	3,157.84	0.00	0.00	3,157.84	0.00	7.89	3,149.95
<b>04-4251 RUBIDOUX COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,157.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,157.84</b>	<b>0.00</b>	<b>7.89</b>	<b>3,149.95</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.00	0.00	159.90	0.00	0.00	159.90	0.00	0.40	159.50
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>159.90</b>	<b>0.00</b>	<b>0.00</b>	<b>159.90</b>	<b>0.00</b>	<b>0.40</b>	<b>159.50</b>
<b>04-4270 MORENO VAL COMM SVC</b>									
04-4270-GP MORENO VALLEY CS	0.00	0.00	219.88	0.00	0.00	219.88	0.00	0.55	219.33
<b>04-4270 MORENO VAL COMM SVC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>219.88</b>	<b>0.00</b>	<b>0.00</b>	<b>219.88</b>	<b>0.00</b>	<b>0.55</b>	<b>219.33</b>
<b>04-4271 MORENO VAL COMM SVC ZN A</b>									
04-4271-GP MORENO VALLEY CS ZN A	0.00	0.00	3,534.62	0.00	0.00	3,534.62	0.00	8.83	3,525.79
<b>04-4271 MORENO VAL COMM SVC ZN A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,534.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3,534.62</b>	<b>0.00</b>	<b>8.83</b>	<b>3,525.79</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4272 MORENO VAL COMM SVC ZN B</b>									
04-4272-GP MORENO VALLEY CS ZN B	0.00	0.00	170.29	0.00	0.00	170.29	0.00	0.43	169.86
<b>04-4272 MORENO VAL COMM SVC ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>170.29</b>	<b>0.00</b>	<b>0.00</b>	<b>170.29</b>	<b>0.00</b>	<b>0.43</b>	<b>169.86</b>
<b>04-4302 TEMECULA ZN B</b>									
04-4302-GP TEMECULA ZN B	0.00	0.00	22.16	0.00	0.00	22.16	0.00	0.06	22.10
<b>04-4302 TEMECULA ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.16</b>	<b>0.00</b>	<b>0.00</b>	<b>22.16</b>	<b>0.00</b>	<b>0.06</b>	<b>22.10</b>
<b>04-4325 COACHELLA FIRE PROTECTION</b>									
04-4325-GP COACHELLA FIRE PROTECTION	0.00	0.00	537.76	0.00	0.00	537.76	0.00	1.34	536.42
<b>04-4325 COACHELLA FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>537.76</b>	<b>0.00</b>	<b>0.00</b>	<b>537.76</b>	<b>0.00</b>	<b>1.34</b>	<b>536.42</b>
<b>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION	0.00	0.00	1,699.04	0.00	0.00	1,699.04	0.00	4.25	1,694.79
<b>04-4331 IDYLLWILD FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.04</b>	<b>0.00</b>	<b>4.25</b>	<b>1,694.79</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.00	0.00	7,752.04	0.00	0.00	7,752.04	0.00	19.38	7,732.66
<b>04-4341 MURRIETA FIRE PROT DIST - CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,752.04</b>	<b>0.00</b>	<b>0.00</b>	<b>7,752.04</b>	<b>0.00</b>	<b>19.38</b>	<b>7,732.66</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	0.00	0.00	7,990.69	0.00	0.00	7,990.69	0.00	19.98	7,970.71
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,990.69</b>	<b>0.00</b>	<b>0.00</b>	<b>7,990.69</b>	<b>0.00</b>	<b>19.98</b>	<b>7,970.71</b>
<b>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL	0.00	0.00	5,961.72	0.00	0.00	5,961.72	0.00	14.90	5,946.82
<b>04-4365 DESERT HOSPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,961.72</b>	<b>0.00</b>	<b>0.00</b>	<b>5,961.72</b>	<b>0.00</b>	<b>14.90</b>	<b>5,946.82</b>
<b>04-4381 PALO VERDE VALLEY HOSPITAL</b>									
04-4381-GP PALO VERDE VALLEY HOSPITAL	0.00	0.00	170.58	0.00	0.00	170.58	0.00	0.43	170.15
<b>04-4381 PALO VERDE VALLEY HOSPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>170.58</b>	<b>0.00</b>	<b>0.00</b>	<b>170.58</b>	<b>0.00</b>	<b>0.43</b>	<b>170.15</b>
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	10,353.43	0.00	0.00	10,353.43	0.00	25.88	10,327.55
04-4391-GP SAN GORGONIO PASS MEM HOSPIT/	0.00	0.00	2,103.68	0.00	0.00	2,103.68	0.00	5.26	2,098.42
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,457.11</b>	<b>0.00</b>	<b>0.00</b>	<b>12,457.11</b>	<b>0.00</b>	<b>31.14</b>	<b>12,425.97</b>
<b>04-4455 BANNING LIBRARY DIST</b>									
04-4455-GP BANNING LIBRARY DIST	0.00	0.00	1,256.03	0.00	0.00	1,256.03	0.00	3.14	1,252.89
<b>04-4455 BANNING LIBRARY DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256.03</b>	<b>0.00</b>	<b>3.14</b>	<b>1,252.89</b>
<b>04-4461 BEAUMONT LIBRARY</b>									
04-4461-GP BEAUMONT LIBRARY	0.00	0.00	2,400.24	0.00	0.00	2,400.24	0.00	6.00	2,394.24

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4461 BEAUMONT LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.24</b>	<b>0.00</b>	<b>6.00</b>	<b>2,394.24</b>
<b>04-4485 PALO VERDE VALLEY LIBRARY</b>									
04-4485-GP PALO VERDE VALLEY LIBRARY	0.00	0.00	355.00	0.00	0.00	355.00	0.00	0.89	354.11
<b>04-4485 PALO VERDE VALLEY LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>0.00</b>	<b>0.89</b>	<b>354.11</b>
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	0.00	0.00	5,627.92	0.00	0.00	5,627.92	0.00	14.07	5,613.85
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,627.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,627.92</b>	<b>0.00</b>	<b>14.07</b>	<b>5,613.85</b>
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	0.00	0.00	3,037.97	0.00	0.00	3,037.97	0.00	7.59	3,030.38
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,037.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,037.97</b>	<b>0.00</b>	<b>7.59</b>	<b>3,030.38</b>
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	0.00	0.00	2,869.76	0.00	0.00	2,869.76	0.00	7.17	2,862.59
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869.76</b>	<b>0.00</b>	<b>7.17</b>	<b>2,862.59</b>
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>									
04-4611-GP DESERT RECREATION	0.00	0.00	3,815.47	0.00	0.00	3,815.47	0.00	9.54	3,805.93
<b>04-4611 COACHELLA VALLEY REC AND PARK Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.47</b>	<b>0.00</b>	<b>9.54</b>	<b>3,805.93</b>
<b>04-4621 JURUPA AREA REC &amp; PARK</b>									
04-4621-GP JURUPA AREA REC & PK	0.00	0.00	1,063.34	0.00	0.00	1,063.34	0.00	2.66	1,060.68
<b>04-4621 JURUPA AREA REC &amp; PARK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.34</b>	<b>0.00</b>	<b>2.66</b>	<b>1,060.68</b>
<b>04-4646 VALLEY WIDE REC &amp; PK</b>									
04-4646-GP VALLEY WIDE REC & PK	0.00	0.00	2,272.31	0.00	0.00	2,272.31	0.00	5.68	2,266.63
<b>04-4646 VALLEY WIDE REC &amp; PK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,272.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,272.31</b>	<b>0.00</b>	<b>5.68</b>	<b>2,266.63</b>
<b>04-4661 COACHELLA SANITARY</b>									
04-4661-GP COACHELLA SANITARY	0.00	0.00	62.88	0.00	0.00	62.88	0.00	0.16	62.72
<b>04-4661 COACHELLA SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62.88</b>	<b>0.00</b>	<b>0.00</b>	<b>62.88</b>	<b>0.00</b>	<b>0.16</b>	<b>62.72</b>
<b>04-4671 HOME GARDENS SANITARY</b>									
04-4671-GP HOME GARDENS SANITARY	0.00	0.00	240.91	0.00	0.00	240.91	0.00	0.60	240.31
<b>04-4671 HOME GARDENS SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>240.91</b>	<b>0.00</b>	<b>0.00</b>	<b>240.91</b>	<b>0.00</b>	<b>0.60</b>	<b>240.31</b>
<b>04-4681 VALLEY SANITARY</b>									
04-4681-GP VALLEY SANITARY	0.00	0.00	992.96	0.00	0.00	992.96	0.00	2.48	990.48
<b>04-4681 VALLEY SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>992.96</b>	<b>0.00</b>	<b>0.00</b>	<b>992.96</b>	<b>0.00</b>	<b>2.48</b>	<b>990.48</b>
<b>04-4811 CABAZON COUNTY WATER</b>									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4811-GP CABAZON COUNTY WTR	0.00	0.00	17.49	0.00	0.00	17.49	0.00	0.04	17.45
<b>04-4811 CABAZON COUNTY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>17.49</b>	<b>0.00</b>	<b>0.04</b>	<b>17.45</b>
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR PRC	0.00	0.00	47,482.62	0.00	0.00	47,482.62	0.00	118.70	47,363.92
04-4821-GP CV WATER DISTRICT STATE WTR PR	0.00	0.00	10,970.89	0.00	0.00	10,970.89	0.00	27.43	10,943.46
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>58,453.51</b>	<b>0.00</b>	<b>0.00</b>	<b>58,453.51</b>	<b>0.00</b>	<b>146.13</b>	<b>58,307.38</b>
<b>04-4822 COACHELLA VAL WATER PSEUDO</b>									
04-4822-GP COACHELLA VAL WATER PSEUDO	0.00	0.00	11.44	0.00	0.00	11.44	0.00	0.03	11.41
<b>04-4822 COACHELLA VAL WATER PSEUDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>0.00</b>	<b>0.03</b>	<b>11.41</b>
<b>04-4841 CVWD IMP DIST 10</b>									
04-4841-GP CVWD IMP DIST 10	0.00	0.00	75.12	0.00	0.00	75.12	0.00	0.19	74.93
<b>04-4841 CVWD IMP DIST 10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.12</b>	<b>0.00</b>	<b>0.00</b>	<b>75.12</b>	<b>0.00</b>	<b>0.19</b>	<b>74.93</b>
<b>04-4842 CVWD IMP DIST 17</b>									
04-4842-GP CVWD IMP DIST 17	0.00	0.00	4.40	0.00	0.00	4.40	0.00	0.01	4.39
<b>04-4842 CVWD IMP DIST 17 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>0.01</b>	<b>4.39</b>
<b>04-4844 CVWD IMP DIST 13</b>									
04-4844-GP CVWD IMP DIST 13	0.00	0.00	3.49	0.00	0.00	3.49	0.00	0.01	3.48
<b>04-4844 CVWD IMP DIST 13 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>0.01</b>	<b>3.48</b>
<b>04-4847 CVWD IMP DIST 80</b>									
04-4847-GP CVWD IMP DIST 80	0.00	0.00	1,114.24	0.00	0.00	1,114.24	0.00	2.79	1,111.45
<b>04-4847 CVWD IMP DIST 80 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114.24</b>	<b>0.00</b>	<b>2.79</b>	<b>1,111.45</b>
<b>04-4849 CVWD IMP DIST 50</b>									
04-4849-GP CVWD IMP DIST 50	0.00	0.00	45.07	0.00	0.00	45.07	0.00	0.11	44.96
<b>04-4849 CVWD IMP DIST 50 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45.07</b>	<b>0.00</b>	<b>0.00</b>	<b>45.07</b>	<b>0.00</b>	<b>0.11</b>	<b>44.96</b>
<b>04-4851 MISSION SPRINGS WTR DIST</b>									
04-4851-GP MISSION SPRINGS WTR DIST	0.00	0.00	623.39	0.00	0.00	623.39	0.00	1.57	621.82
<b>04-4851 MISSION SPRINGS WTR DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>623.39</b>	<b>0.00</b>	<b>0.00</b>	<b>623.39</b>	<b>0.00</b>	<b>1.57</b>	<b>621.82</b>
<b>04-4853 MISSION SPRINGS WTR IMP B</b>									
04-4853-GP MISSION SPRINGS WTR IMP B	0.00	0.00	228.41	0.00	0.00	228.41	0.00	0.57	227.84
<b>04-4853 MISSION SPRINGS WTR IMP B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>228.41</b>	<b>0.00</b>	<b>0.00</b>	<b>228.41</b>	<b>0.00</b>	<b>0.57</b>	<b>227.84</b>
<b>04-4854 MISSION SPRINGS WTR IMP C</b>									
04-4854-GP MISSION SPRINGS WTR IMP C	0.00	0.00	37.55	0.00	0.00	37.55	0.00	0.09	37.46

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4854 MISSION SPRINGS WTR IMP C Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37.55</b>	<b>0.00</b>	<b>0.00</b>	<b>37.55</b>	<b>0.00</b>	<b>0.09</b>	<b>37.46</b>
<b>04-4855 MISSION SPRINGS WTR IMP 1</b>									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.00	0.00	1.27	0.00	0.00	1.27	0.00	0.00	1.27
<b>04-4855 MISSION SPRINGS WTR IMP 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>
<b>04-4856 MISSION SPRINGS WTR IMP 2</b>									
04-4856-GP MISSION SPRINGS WTR IMP 2	0.00	0.00	12.65	0.00	0.00	12.65	0.00	0.03	12.62
<b>04-4856 MISSION SPRINGS WTR IMP 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>0.00</b>	<b>0.03</b>	<b>12.62</b>
<b>04-4861 EAST BLYTHE COUNTY WATER</b>									
04-4861-GP EAST BLYTHE COUNTY WATER	0.00	0.00	51.37	0.00	0.00	51.37	0.00	0.13	51.24
<b>04-4861 EAST BLYTHE COUNTY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.37</b>	<b>0.00</b>	<b>0.00</b>	<b>51.37</b>	<b>0.00</b>	<b>0.13</b>	<b>51.24</b>
<b>04-4866 MISSION SPRINGS WTR IMP G</b>									
04-4866-GP MISSION SPRINGS WTR IMP G	0.00	0.00	451.23	0.00	0.00	451.23	0.00	1.13	450.10
<b>04-4866 MISSION SPRINGS WTR IMP G Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>451.23</b>	<b>0.00</b>	<b>0.00</b>	<b>451.23</b>	<b>0.00</b>	<b>1.13</b>	<b>450.10</b>
<b>04-4867 MISSION SPRINGS WTR IMP E</b>									
04-4867-GP MISSION SPRINGS WTR IMP E	0.00	0.00	32.46	0.00	0.00	32.46	0.00	0.08	32.38
<b>04-4867 MISSION SPRINGS WTR IMP E Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32.46</b>	<b>0.00</b>	<b>0.00</b>	<b>32.46</b>	<b>0.00</b>	<b>0.08</b>	<b>32.38</b>
<b>04-4869 MISSION SPRINGS WTR IMP S</b>									
04-4869-GP MISSION SPRINGS WTR IMP S	0.00	0.00	455.91	0.00	0.00	455.91	0.00	1.14	454.77
<b>04-4869 MISSION SPRINGS WTR IMP S Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>455.91</b>	<b>0.00</b>	<b>0.00</b>	<b>455.91</b>	<b>0.00</b>	<b>1.14</b>	<b>454.77</b>
<b>04-4871 IDYLLWILD CO WATER</b>									
04-4871-GP IDYLLWILD CO WATER	0.00	0.00	472.91	0.00	0.00	472.91	0.00	1.19	471.72
<b>04-4871 IDYLLWILD CO WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>472.91</b>	<b>0.00</b>	<b>0.00</b>	<b>472.91</b>	<b>0.00</b>	<b>1.19</b>	<b>471.72</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1</b>									
04-4872-GP IDYLLWILD CO WATER IMP 1	0.00	0.00	169.86	0.00	0.00	169.86	0.00	0.42	169.44
<b>04-4872 IDYLLWILD CO WATER IMP 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>169.86</b>	<b>0.00</b>	<b>0.00</b>	<b>169.86</b>	<b>0.00</b>	<b>0.42</b>	<b>169.44</b>
<b>04-4891 PINE COVE CO WATER</b>									
04-4891-GP PINE COVE CO WATER	0.00	0.00	211.72	0.00	0.00	211.72	0.00	0.53	211.19
<b>04-4891 PINE COVE CO WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>211.72</b>	<b>0.00</b>	<b>0.00</b>	<b>211.72</b>	<b>0.00</b>	<b>0.53</b>	<b>211.19</b>
<b>04-4894 CO WATER WEST VALLEY JT33-36</b>									
04-4894-GP CO WATER WEST VALLEY JT33-36	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.03
<b>04-4894 CO WATER WEST VALLEY JT33-36 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>04-4896 YUCAIPA VALLEY CO WTR</b>									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4896-GP YUCAIPA VALLEY CO WTR	0.00	0.00	190.64	0.00	0.00	190.64	0.00	0.48	190.16
<b>04-4896 YUCAIPA VALLEY CO WTR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190.64</b>	<b>0.00</b>	<b>0.00</b>	<b>190.64</b>	<b>0.00</b>	<b>0.48</b>	<b>190.16</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1</b>									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.00	0.00	112.26	0.00	0.00	112.26	0.00	0.28	111.98
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>112.26</b>	<b>0.00</b>	<b>0.00</b>	<b>112.26</b>	<b>0.00</b>	<b>0.28</b>	<b>111.98</b>
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-D DESERT WATER AG	0.00	0.00	13,630.79	0.00	0.00	13,630.79	0.00	34.07	13,596.72
04-5121-GP DESERT WATER AG	0.00	0.00	1,982.80	0.00	0.00	1,982.80	0.00	4.96	1,977.84
<b>04-5121 DESERT WATER AGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,613.59</b>	<b>0.00</b>	<b>0.00</b>	<b>15,613.59</b>	<b>0.00</b>	<b>39.03</b>	<b>15,574.56</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT S</b>									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	0.00	0.00	27,785.91	0.00	0.00	27,785.91	0.00	69.47	27,716.44
04-5171-GP SAN GORGONIO PASS WTR AGENCY	0.00	0.00	3,921.53	0.00	0.00	3,921.53	0.00	9.80	3,911.73
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV T:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,707.44</b>	<b>0.00</b>	<b>0.00</b>	<b>31,707.44</b>	<b>0.00</b>	<b>79.27</b>	<b>31,628.17</b>
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME)</b>									
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.00	0.00	0.62	0.00	0.00	0.62	0.00	0.00	0.62
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	0.00	0.00	3,446.06	0.00	0.00	3,446.06	0.00	8.62	3,437.44
<b>04-5301 MWD EAST 1301999 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,446.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,446.06</b>	<b>0.00</b>	<b>8.62</b>	<b>3,437.44</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	0.00	0.00	3,961.27	0.00	0.00	3,961.27	0.00	9.90	3,951.37
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,961.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,961.27</b>	<b>0.00</b>	<b>9.90</b>	<b>3,951.37</b>
<b>04-5372 MWD WEST 11TH FR 1302011</b>									
04-5372-D MWD WEST 11TH FR 1302011	0.00	0.00	0.67	0.00	0.00	0.67	0.00	0.00	0.67
<b>04-5372 MWD WEST 11TH FR 1302011 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>
<b>04-5401 EMWD</b>									
04-5401-GP EMWD	0.00	0.00	31,049.16	0.00	0.00	31,049.16	0.00	77.63	30,971.53
<b>04-5401 EMWD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,049.16</b>	<b>0.00</b>	<b>0.00</b>	<b>31,049.16</b>	<b>0.00</b>	<b>77.63</b>	<b>30,971.53</b>
<b>04-5407 EMWD IMP DIST U-18</b>									
04-5407-D EMWD IMP DIST U-18	0.00	0.00	216.39	0.00	0.00	216.39	0.00	0.54	215.85
<b>04-5407 EMWD IMP DIST U-18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>216.39</b>	<b>0.00</b>	<b>0.00</b>	<b>216.39</b>	<b>0.00</b>	<b>0.54</b>	<b>215.85</b>
<b>04-5453 EMWD IMP DIST 3</b>									
04-5453-GP EMWD IMP DIST 3	0.00	0.00	3,078.32	0.00	0.00	3,078.32	0.00	7.71	3,070.61

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<b>04-5453 EMWD IMP DIST 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,078.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,078.32</b>	<b>0.00</b>	<b>7.71</b>	<b>3,070.61</b>
<b>04-5455 EMWD IMP DIST 5</b>									
04-5455-GP EMWD IMP DIST 5	0.00	0.00	0.31	0.00	0.00	0.31	0.00	0.00	0.31
<b>04-5455 EMWD IMP DIST 5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
<b>04-5457 EMWD IMP DIST 7</b>									
04-5457-GP EMWD IMP DIST 7	0.00	0.00	1.98	0.00	0.00	1.98	0.00	0.00	1.98
<b>04-5457 EMWD IMP DIST 7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>
<b>04-5459 EMWD IMP DIST 9</b>									
04-5459-GP EMWD IMP DIST 9	0.00	0.00	90.15	0.00	0.00	90.15	0.00	0.23	89.92
<b>04-5459 EMWD IMP DIST 9 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90.15</b>	<b>0.00</b>	<b>0.00</b>	<b>90.15</b>	<b>0.00</b>	<b>0.23</b>	<b>89.92</b>
<b>04-5461 EMWD IMP DIST 10</b>									
04-5461-GP EMWD IMP DIST 10	0.00	0.00	680.04	0.00	0.00	680.04	0.00	1.70	678.34
<b>04-5461 EMWD IMP DIST 10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>680.04</b>	<b>0.00</b>	<b>0.00</b>	<b>680.04</b>	<b>0.00</b>	<b>1.70</b>	<b>678.34</b>
<b>04-5462 EMWD IMP DIST 11</b>									
04-5462-GP EMWD IMP DIST 11	0.00	0.00	16.78	0.00	0.00	16.78	0.00	0.04	16.74
<b>04-5462 EMWD IMP DIST 11 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.78</b>	<b>0.00</b>	<b>0.00</b>	<b>16.78</b>	<b>0.00</b>	<b>0.04</b>	<b>16.74</b>
<b>04-5463 EMWD IMP DIST 12</b>									
04-5463-GP EMWD IMP DIST 12	0.00	0.00	14.98	0.00	0.00	14.98	0.00	0.04	14.94
<b>04-5463 EMWD IMP DIST 12 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>0.00</b>	<b>0.04</b>	<b>14.94</b>
<b>04-5464 EMWD IMP DIST 13</b>									
04-5464-GP EMWD IMP DIST 13	0.00	0.00	1,345.72	0.00	0.00	1,345.72	0.00	3.36	1,342.36
<b>04-5464 EMWD IMP DIST 13 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.72</b>	<b>0.00</b>	<b>3.36</b>	<b>1,342.36</b>
<b>04-5466 EMWD IMP DIST 15</b>									
04-5466-D EMWD IMP DIST 15	0.00	0.00	15.11	0.00	0.00	15.11	0.00	0.04	15.07
04-5466-GP EMWD IMP DIST 15	0.00	0.00	1.03	0.00	0.00	1.03	0.00	0.00	1.03
<b>04-5466 EMWD IMP DIST 15 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</b>	<b>0.00</b>	<b>0.04</b>	<b>16.10</b>
<b>04-5468 EMWD IMP DIST 17</b>									
04-5468-GP EMWD IMP DIST 17	0.00	0.00	1,254.98	0.00	0.00	1,254.98	0.00	3.14	1,251.84
<b>04-5468 EMWD IMP DIST 17 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.98</b>	<b>0.00</b>	<b>3.14</b>	<b>1,251.84</b>
<b>04-5469 EMWD IMP DIST 18</b>									
04-5469-D EMWD IMP DIST 18	0.00	0.00	28.65	0.00	0.00	28.65	0.00	0.07	28.58
04-5469-GP EMWD IMP DIST 18	0.00	0.00	22.19	0.00	0.00	22.19	0.00	0.06	22.13

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5469 EMWD IMP DIST 18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.84</b>	<b>0.00</b>	<b>0.00</b>	<b>50.84</b>	<b>0.00</b>	<b>0.13</b>	<b>50.71</b>
<b>04-5473 EMWD IMP DIST 21</b>									
04-5473-GP EMWD IMP DIST 21	0.00	0.00	603.20	0.00	0.00	603.20	0.00	1.51	601.69
<b>04-5473 EMWD IMP DIST 21 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>603.20</b>	<b>0.00</b>	<b>0.00</b>	<b>603.20</b>	<b>0.00</b>	<b>1.51</b>	<b>601.69</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-D EMWD IMP DIST 22	0.00	0.00	153.16	0.00	0.00	153.16	0.00	0.38	152.78
<b>04-5474 EMWD IMP DIST 22 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>153.16</b>	<b>0.00</b>	<b>0.00</b>	<b>153.16</b>	<b>0.00</b>	<b>0.38</b>	<b>152.78</b>
<b>04-5476 EMWD IMP DST U-22</b>									
04-5476-D EMWD IMP DST U-22	0.00	0.00	368.73	0.00	0.00	368.73	0.00	0.92	367.81
<b>04-5476 EMWD IMP DST U-22 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>368.73</b>	<b>0.00</b>	<b>0.00</b>	<b>368.73</b>	<b>0.00</b>	<b>0.92</b>	<b>367.81</b>
<b>04-5481 EMWD IMP DIST A</b>									
04-5481-GP EMWD IMP DIST A	0.00	0.00	12.51	0.00	0.00	12.51	0.00	0.03	12.48
<b>04-5481 EMWD IMP DIST A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>0.00</b>	<b>0.03</b>	<b>12.48</b>
<b>04-5483 EMWD IMP DIST C</b>									
04-5483-GP EMWD IMP DIST C	0.00	0.00	845.68	0.00	0.00	845.68	0.00	2.11	843.57
<b>04-5483 EMWD IMP DIST C Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>845.68</b>	<b>0.00</b>	<b>0.00</b>	<b>845.68</b>	<b>0.00</b>	<b>2.11</b>	<b>843.57</b>
<b>04-5484 EMWD IMP DIST U-13</b>									
04-5484-GP EMWD IMP DIST U-13	0.00	0.00	474.97	0.00	0.00	474.97	0.00	1.19	473.78
<b>04-5484 EMWD IMP DIST U-13 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>474.97</b>	<b>0.00</b>	<b>0.00</b>	<b>474.97</b>	<b>0.00</b>	<b>1.19</b>	<b>473.78</b>
<b>04-5487 EMWD IMP DIST U-12</b>									
04-5487-D EMWD IMP DIST U-12	0.00	0.00	28.89	0.00	0.00	28.89	0.00	0.07	28.82
<b>04-5487 EMWD IMP DIST U-12 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>28.89</b>	<b>0.00</b>	<b>0.00</b>	<b>28.89</b>	<b>0.00</b>	<b>0.07</b>	<b>28.82</b>
<b>04-5488 EMWD IMP DIST U-9</b>									
04-5488-D EMWD IMP DIST U-9	0.00	0.00	621.47	0.00	0.00	621.47	0.00	1.55	619.92
<b>04-5488 EMWD IMP DIST U-9 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>621.47</b>	<b>0.00</b>	<b>0.00</b>	<b>621.47</b>	<b>0.00</b>	<b>1.55</b>	<b>619.92</b>
<b>04-5489 EMWD IMP DIST U-10</b>									
04-5489-D EMWD IMP DIST U-10	0.00	0.00	66.99	0.00	0.00	66.99	0.00	0.17	66.82
04-5489-GP EMWD IMP DIST U-10	0.00	0.00	68.81	0.00	0.00	68.81	0.00	0.17	68.64
<b>04-5489 EMWD IMP DIST U-10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>135.80</b>	<b>0.00</b>	<b>0.00</b>	<b>135.80</b>	<b>0.00</b>	<b>0.34</b>	<b>135.46</b>
<b>04-5491 EMWD IMP DIST U-1</b>									
04-5491-GP EMWD IMP DIST U-1	0.00	0.00	939.90	0.00	0.00	939.90	0.00	2.35	937.55
<b>04-5491 EMWD IMP DIST U-1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>939.90</b>	<b>0.00</b>	<b>0.00</b>	<b>939.90</b>	<b>0.00</b>	<b>2.35</b>	<b>937.55</b>

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<b>04-5492 EMWD IMP DIST U-2</b>									
04-5492-D EMWD IMP DIST U-2	0.00	0.00	236.35	0.00	0.00	236.35	0.00	0.59	235.76
<b>04-5492 EMWD IMP DIST U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>236.35</b>	<b>0.00</b>	<b>0.00</b>	<b>236.35</b>	<b>0.00</b>	<b>0.59</b>	<b>235.76</b>
<b>04-5493 EMWD IMP DIST U-3</b>									
04-5493-GP EMWD IMP DIST U-3	0.00	0.00	945.90	0.00	0.00	945.90	0.00	2.36	943.54
<b>04-5493 EMWD IMP DIST U-3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>945.90</b>	<b>0.00</b>	<b>0.00</b>	<b>945.90</b>	<b>0.00</b>	<b>2.36</b>	<b>943.54</b>
<b>04-5494 EMWD IMP DIST U-4</b>									
04-5494-D EMWD IMP DIST U-4	0.00	0.00	271.01	0.00	0.00	271.01	0.00	0.68	270.33
04-5494-GP EMWD IMP DIST U-4	0.00	0.00	40.01	0.00	0.00	40.01	0.00	0.10	39.91
<b>04-5494 EMWD IMP DIST U-4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>311.02</b>	<b>0.00</b>	<b>0.00</b>	<b>311.02</b>	<b>0.00</b>	<b>0.78</b>	<b>310.24</b>
<b>04-5495 EMWD IMP DIST U-5</b>									
04-5495-D EMWD IMP DIST U-5	0.00	0.00	17.50	0.00	0.00	17.50	0.00	0.04	17.46
04-5495-GP EMWD IMP DIST U-5	0.00	0.00	64.18	0.00	0.00	64.18	0.00	0.16	64.02
<b>04-5495 EMWD IMP DIST U-5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>81.68</b>	<b>0.00</b>	<b>0.00</b>	<b>81.68</b>	<b>0.00</b>	<b>0.20</b>	<b>81.48</b>
<b>04-5496 EMWD IMP DIST U-6</b>									
04-5496-D EMWD IMP DIST U-6	0.00	0.00	360.43	0.00	0.00	360.43	0.00	0.90	359.53
04-5496-GP EMWD IMP DIST U-6	0.00	0.00	108.83	0.00	0.00	108.83	0.00	0.27	108.56
<b>04-5496 EMWD IMP DIST U-6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>469.26</b>	<b>0.00</b>	<b>0.00</b>	<b>469.26</b>	<b>0.00</b>	<b>1.17</b>	<b>468.09</b>
<b>04-5497 EMWD IMP DIST U-7</b>									
04-5497-D EMWD IMP DIST U-7	0.00	0.00	20.28	0.00	0.00	20.28	0.00	0.05	20.23
04-5497-GP EMWD IMP DIST U-7	0.00	0.00	9.74	0.00	0.00	9.74	0.00	0.02	9.72
<b>04-5497 EMWD IMP DIST U-7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.02</b>	<b>0.00</b>	<b>0.00</b>	<b>30.02</b>	<b>0.00</b>	<b>0.07</b>	<b>29.95</b>
<b>04-5498 EMWD IMP DIST U-8</b>									
04-5498-D EMWD IMP DIST U-8	0.00	0.00	340.72	0.00	0.00	340.72	0.00	0.85	339.87
04-5498-GP EMWD IMP DIST U-8	0.00	0.00	6,372.56	0.00	0.00	6,372.56	0.00	15.94	6,356.62
<b>04-5498 EMWD IMP DIST U-8 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,713.28</b>	<b>0.00</b>	<b>0.00</b>	<b>6,713.28</b>	<b>0.00</b>	<b>16.79</b>	<b>6,696.49</b>
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	0.00	0.00	9,622.96	0.00	0.00	9,622.96	0.00	24.06	9,598.90
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,622.96</b>	<b>0.00</b>	<b>0.00</b>	<b>9,622.96</b>	<b>0.00</b>	<b>24.06</b>	<b>9,598.90</b>
<b>04-5502 EMWD IMP DIST U-14</b>									
04-5502-D EMWD IMP DIST U-14	0.00	0.00	26.20	0.00	0.00	26.20	0.00	0.07	26.13
<b>04-5502 EMWD IMP DIST U-14 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26.20</b>	<b>0.00</b>	<b>0.00</b>	<b>26.20</b>	<b>0.00</b>	<b>0.07</b>	<b>26.13</b>
<b>04-5551 ELSINORE VLY MUNI WTR IMP DIST 1</b>									
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	0.00	0.00	0.39	0.00	0.00	0.39	0.00	0.00	0.39

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5551 ELSINORE VLY MUNI WTR IMP DIST 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>
<b>04-5601 LAKE HEMET MUNICIPAL WATER</b>									
04-5601-GP LAKE HEMET MUNICIPAL WATER	0.00	0.00	2,071.22	0.00	0.00	2,071.22	0.00	5.18	2,066.04
<b>04-5601 LAKE HEMET MUNICIPAL WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,071.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,071.22</b>	<b>0.00</b>	<b>5.18</b>	<b>2,066.04</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2</b>									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.00	0.00	72.08	0.00	0.00	72.08	0.00	0.18	71.90
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72.08</b>	<b>0.00</b>	<b>0.00</b>	<b>72.08</b>	<b>0.00</b>	<b>0.18</b>	<b>71.90</b>
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT S'</b>									
04-5651-D SAN BERNARDINO V MUNI WTR DS	0.00	0.00	176.28	0.00	0.00	176.28	0.00	0.44	175.84
04-5651-GP SAN BERNARDINO V MUNI WTR DS	0.00	0.00	47.03	0.00	0.00	47.03	0.00	0.12	46.91
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV Tc</b>	<b>0.00</b>	<b>0.00</b>	<b>223.31</b>	<b>0.00</b>	<b>0.00</b>	<b>223.31</b>	<b>0.00</b>	<b>0.56</b>	<b>222.75</b>
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	0.00	0.00	13,271.30	0.00	0.00	13,271.30	0.00	33.18	13,238.12
<b>04-5701 WESTERN MUNICIPAL WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,271.30</b>	<b>0.00</b>	<b>0.00</b>	<b>13,271.30</b>	<b>0.00</b>	<b>33.18</b>	<b>13,238.12</b>
<b>04-5702 MWD MURRIETA DISSOLUTION</b>									
04-5702-GP MWD MURRIETA DISSOLUTION	0.00	0.00	0.26	0.00	0.00	0.26	0.00	0.00	0.26
<b>04-5702 MWD MURRIETA DISSOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>
<b>04-5711 WMWD 1ST FR</b>									
04-5711-GP WMWD 1ST FR	0.00	0.00	758.32	0.00	0.00	758.32	0.00	1.90	756.42
<b>04-5711 WMWD 1ST FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>758.32</b>	<b>0.00</b>	<b>0.00</b>	<b>758.32</b>	<b>0.00</b>	<b>1.90</b>	<b>756.42</b>
<b>04-5712 WMWD 2ND FR</b>									
04-5712-GP WMWD 2ND FR	0.00	0.00	5.54	0.00	0.00	5.54	0.00	0.01	5.53
<b>04-5712 WMWD 2ND FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>0.00</b>	<b>0.01</b>	<b>5.53</b>
<b>04-5713 WMWD 3RD FR</b>									
04-5713-GP WMWD 3RD FR	0.00	0.00	76.06	0.00	0.00	76.06	0.00	0.19	75.87
<b>04-5713 WMWD 3RD FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.06</b>	<b>0.00</b>	<b>0.00</b>	<b>76.06</b>	<b>0.00</b>	<b>0.19</b>	<b>75.87</b>
<b>04-5714 WMWD 4TH FR</b>									
04-5714-GP WMWD 4TH FR	0.00	0.00	0.24	0.00	0.00	0.24	0.00	0.00	0.24
<b>04-5714 WMWD 4TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>
<b>04-5715 WMWD 5TH FR</b>									
04-5715-GP WMWD 5TH FR	0.00	0.00	7.28	0.00	0.00	7.28	0.00	0.02	7.26
<b>04-5715 WMWD 5TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>0.00</b>	<b>0.02</b>	<b>7.26</b>

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<b>04-5716 WMWD 6TH FR</b>									
04-5716-GP WMWD 6TH FR	0.00	0.00	69.07	0.00	0.00	69.07	0.00	0.17	68.90
<b>04-5716 WMWD 6TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69.07</b>	<b>0.00</b>	<b>0.00</b>	<b>69.07</b>	<b>0.00</b>	<b>0.17</b>	<b>68.90</b>
<b>04-5717 WMWD 7TH FR</b>									
04-5717-GP WMWD 7TH FR	0.00	0.00	2.41	0.00	0.00	2.41	0.00	0.01	2.40
<b>04-5717 WMWD 7TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>0.00</b>	<b>0.01</b>	<b>2.40</b>
<b>04-5718 WMWD 8TH FR</b>									
04-5718-GP WMWD 8TH FR	0.00	0.00	25.66	0.00	0.00	25.66	0.00	0.06	25.60
<b>04-5718 WMWD 8TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>0.00</b>	<b>0.06</b>	<b>25.60</b>
<b>04-5719 WMWD 9TH FR</b>									
04-5719-GP WMWD 9TH FR	0.00	0.00	308.01	0.00	0.00	308.01	0.00	0.77	307.24
<b>04-5719 WMWD 9TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>308.01</b>	<b>0.00</b>	<b>0.00</b>	<b>308.01</b>	<b>0.00</b>	<b>0.77</b>	<b>307.24</b>
<b>04-5721 WMWD 10TH FR</b>									
04-5721-GP WMWD 10TH FR	0.00	0.00	179.28	0.00	0.00	179.28	0.00	0.45	178.83
<b>04-5721 WMWD 10TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179.28</b>	<b>0.00</b>	<b>0.00</b>	<b>179.28</b>	<b>0.00</b>	<b>0.45</b>	<b>178.83</b>
<b>04-5722 WMWD 11TH FR</b>									
04-5722-GP WMWD 11TH FR	0.00	0.00	4.60	0.00	0.00	4.60	0.00	0.01	4.59
<b>04-5722 WMWD 11TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>0.00</b>	<b>0.01</b>	<b>4.59</b>
<b>04-5723 WMWD 12TH FR</b>									
04-5723-GP WMWD 12TH FR	0.00	0.00	0.52	0.00	0.00	0.52	0.00	0.00	0.52
<b>04-5723 WMWD 12TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>
<b>04-5724 WMWD 13TH FR</b>									
04-5724-GP WMWD 13TH FR	0.00	0.00	10.33	0.00	0.00	10.33	0.00	0.03	10.30
<b>04-5724 WMWD 13TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>0.00</b>	<b>0.03</b>	<b>10.30</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR	0.00	0.00	75.15	0.00	0.00	75.15	0.00	0.19	74.96
<b>04-5725 WMWD 14TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.15</b>	<b>0.00</b>	<b>0.00</b>	<b>75.15</b>	<b>0.00</b>	<b>0.19</b>	<b>74.96</b>
<b>04-5747 WMWD 34TH FR</b>									
04-5747-GP WMWD 34TH FR	0.00	0.00	2.40	0.00	0.00	2.40	0.00	0.01	2.39
<b>04-5747 WMWD 34TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>0.01</b>	<b>2.39</b>
<b>04-5751 WMWD IMP DIST 1</b>									
04-5751-GP WMWD IMP DIST 1	0.00	0.00	2,397.55	0.00	0.00	2,397.55	0.00	5.99	2,391.56

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<b>04-5751 WMWD IMP DIST 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,397.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,397.55</b>	<b>0.00</b>	<b>5.99</b>	<b>2,391.56</b>
<b>04-5752 WMWD IMP DIST 2</b>									
04-5752-GP WMWD IMP DIST 2	0.00	0.00	239.15	0.00	0.00	239.15	0.00	0.60	238.55
<b>04-5752 WMWD IMP DIST 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>239.15</b>	<b>0.00</b>	<b>0.00</b>	<b>239.15</b>	<b>0.00</b>	<b>0.60</b>	<b>238.55</b>
<b>04-5753 WMWD IMP DIST 3</b>									
04-5753-GP WMWD IMP DIST 3	0.00	0.00	3,247.97	0.00	0.00	3,247.97	0.00	8.12	3,239.85
<b>04-5753 WMWD IMP DIST 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,247.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,247.97</b>	<b>0.00</b>	<b>8.12</b>	<b>3,239.85</b>
<b>04-5781 WMWD IMP DIST A</b>									
04-5781-GP WMWD IMP DIST A	0.00	0.00	45.86	0.00	0.00	45.86	0.00	0.11	45.75
<b>04-5781 WMWD IMP DIST A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45.86</b>	<b>0.00</b>	<b>0.00</b>	<b>45.86</b>	<b>0.00</b>	<b>0.11</b>	<b>45.75</b>
<b>04-5782 WMWD IMP DIST B</b>									
04-5782-GP WMWD IMP DIST B	0.00	0.00	38.23	0.00	0.00	38.23	0.00	0.10	38.13
<b>04-5782 WMWD IMP DIST B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38.23</b>	<b>0.00</b>	<b>0.00</b>	<b>38.23</b>	<b>0.00</b>	<b>0.10</b>	<b>38.13</b>
<b>04-5792 WMWD IMP DIST U-2</b>									
04-5792-GP WMWD IMP DIST U-2	0.00	0.00	7,420.81	0.00	0.00	7,420.81	0.00	18.55	7,402.26
<b>04-5792 WMWD IMP DIST U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,420.81</b>	<b>0.00</b>	<b>0.00</b>	<b>7,420.81</b>	<b>0.00</b>	<b>18.55</b>	<b>7,402.26</b>
<b>04-5927 EMWD IMP DIST U-21</b>									
04-5927-D EMWD IMP DIST U-21	0.00	0.00	32.03	0.00	0.00	32.03	0.00	0.08	31.95
<b>04-5927 EMWD IMP DIST U-21 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32.03</b>	<b>0.00</b>	<b>0.00</b>	<b>32.03</b>	<b>0.00</b>	<b>0.08</b>	<b>31.95</b>
<b>04-5954 EMWD IMP U-35</b>									
04-5954-D EMWD IMP U-35	0.00	0.00	1,009.39	0.00	0.00	1,009.39	0.00	2.52	1,006.87
<b>04-5954 EMWD IMP U-35 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.39</b>	<b>0.00</b>	<b>2.52</b>	<b>1,006.87</b>
<b>04-5955 EMWD IMP U-36</b>									
04-5955-D EMWD IMP U-36	0.00	0.00	1,009.39	0.00	0.00	1,009.39	0.00	2.52	1,006.87
<b>04-5955 EMWD IMP U-36 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.39</b>	<b>0.00</b>	<b>2.52</b>	<b>1,006.87</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.00	0.00	591.56	0.00	0.00	591.56	0.00	1.48	590.08
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>591.56</b>	<b>0.00</b>	<b>0.00</b>	<b>591.56</b>	<b>0.00</b>	<b>1.48</b>	<b>590.08</b>
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION</b>									
28-4705-GP COACHELLA VALLEY RESOURCE CO	0.00	0.00	182.84	0.00	0.00	182.84	0.00	0.46	182.38
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>182.84</b>	<b>0.00</b>	<b>0.00</b>	<b>182.84</b>	<b>0.00</b>	<b>0.46</b>	<b>182.38</b>
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>									

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28-4736-GP RIV CORONA RESOURCE CONSERV/	0.00	0.00	1,451.68	0.00	0.00	1,451.68	0.00	3.63	1,448.05
<b>28-4736 RIV CORONA RESOURCE CONSERVATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.68</b>	<b>0.00</b>	<b>3.63</b>	<b>1,448.05</b>
<b>28-4831 CVWD IMP DIST 1 DS</b>									
28-4831-GP CVWD IMP DIST 1 DS	0.00	0.00	2,714.71	0.00	0.00	2,714.71	0.00	6.79	2,707.92
<b>28-4831 CVWD IMP DIST 1 DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714.71</b>	<b>0.00</b>	<b>6.79</b>	<b>2,707.92</b>
<b>28-5251 FERN VALLEY WATER</b>									
28-5251-GP FERN VALLEY WATER	0.00	0.00	989.53	0.00	0.00	989.53	0.00	2.47	987.06
<b>28-5251 FERN VALLEY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>989.53</b>	<b>0.00</b>	<b>0.00</b>	<b>989.53</b>	<b>0.00</b>	<b>2.47</b>	<b>987.06</b>
<b>28-5255 HIGH VALLEY WATER</b>									
28-5255-GP HIGH VALLEY WATER	0.00	0.00	146.82	0.00	0.00	146.82	0.00	0.37	146.45
<b>28-5255 HIGH VALLEY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>146.82</b>	<b>0.00</b>	<b>0.00</b>	<b>146.82</b>	<b>0.00</b>	<b>0.37</b>	<b>146.45</b>
<b>28-5256 HIGH VALLEY WATER DS</b>									
28-5256-GP HIGH VALLEY WATER DS	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
<b>28-5256 HIGH VALLEY WATER DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>28-5263 TEMESCAL VALLEY</b>									
28-5263-GP TEMESCAL VALLEY	0.00	0.00	255.11	0.00	0.00	255.11	0.00	0.64	254.47
<b>28-5263 TEMESCAL VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>255.11</b>	<b>0.00</b>	<b>0.00</b>	<b>255.11</b>	<b>0.00</b>	<b>0.64</b>	<b>254.47</b>
<b>28-5275 RCWD R DIV DS</b>									
28-5275-GP RCWD R DIV DS	0.00	0.00	19,496.36	0.00	0.00	19,496.36	0.00	48.74	19,447.62
<b>28-5275 RCWD R DIV DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,496.36</b>	<b>0.00</b>	<b>0.00</b>	<b>19,496.36</b>	<b>0.00</b>	<b>48.74</b>	<b>19,447.62</b>
<b>28-5285 CVWD SALTON SEA ANX</b>									
28-5285-GP CVWD SALTON SEA ANX	0.00	0.00	30.06	0.00	0.00	30.06	0.00	0.08	29.98
<b>28-5285 CVWD SALTON SEA ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.06</b>	<b>0.00</b>	<b>0.00</b>	<b>30.06</b>	<b>0.00</b>	<b>0.08</b>	<b>29.98</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-GP RCWD SAN R DIV DS	0.00	0.00	3,839.61	0.00	0.00	3,839.61	0.00	9.60	3,830.01
<b>28-5291 RCWD SAN R DIV DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,839.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,839.61</b>	<b>0.00</b>	<b>9.60</b>	<b>3,830.01</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1</b>									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	0.00	0.00	263.59	0.00	0.00	263.59	0.00	0.66	262.93
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>263.59</b>	<b>0.00</b>	<b>0.00</b>	<b>263.59</b>	<b>0.00</b>	<b>0.66</b>	<b>262.93</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	0.00	0.00	10.80	0.00	0.00	10.80	0.00	0.03	10.77
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>0.00</b>	<b>0.03</b>	<b>10.77</b>

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING	0.00	0.00	422.55	0.00	0.00	422.55	0.00	1.06	421.49
<b>38-2655 CITY OF PERRIS LIGHTING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>422.55</b>	<b>0.00</b>	<b>0.00</b>	<b>422.55</b>	<b>0.00</b>	<b>1.06</b>	<b>421.49</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAIN</b>									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	0.00	0.00	27.35	0.00	0.00	27.35	0.00	0.07	27.28
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT To</b>	<b>0.00</b>	<b>0.00</b>	<b>27.35</b>	<b>0.00</b>	<b>0.00</b>	<b>27.35</b>	<b>0.00</b>	<b>0.07</b>	<b>27.28</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAIN</b>									
38-2709-GP CANYON CREST PARK/PARKWAY MA	0.00	0.00	51.64	0.00	0.00	51.64	0.00	0.13	51.51
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT To</b>	<b>0.00</b>	<b>0.00</b>	<b>51.64</b>	<b>0.00</b>	<b>0.00</b>	<b>51.64</b>	<b>0.00</b>	<b>0.13</b>	<b>51.51</b>
<b>38-2805 CITY OF SAN JACINTO LGT</b>									
38-2805-GP CITY OF SAN JACINTO LGT	0.00	0.00	86.79	0.00	0.00	86.79	0.00	0.22	86.57
<b>38-2805 CITY OF SAN JACINTO LGT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>86.79</b>	<b>0.00</b>	<b>0.00</b>	<b>86.79</b>	<b>0.00</b>	<b>0.22</b>	<b>86.57</b>
<b>38-4822 CVWD STORM WATER UNIT</b>									
38-4822-GP CVWD STORM WATER UNIT	0.00	0.00	13,016.74	0.00	0.00	13,016.74	0.00	32.53	12,984.21
<b>38-4822 CVWD STORM WATER UNIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,016.74</b>	<b>0.00</b>	<b>0.00</b>	<b>13,016.74</b>	<b>0.00</b>	<b>32.53</b>	<b>12,984.21</b>
<b>38-4824 CVWD STORM/FLOOD 6</b>									
38-4824-GP CVWD STORM/FLOOD 6	0.00	0.00	20.89	0.00	0.00	20.89	0.00	0.05	20.84
<b>38-4824 CVWD STORM/FLOOD 6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.89</b>	<b>0.00</b>	<b>0.00</b>	<b>20.89</b>	<b>0.00</b>	<b>0.05</b>	<b>20.84</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>0.00</b>	<b>0.00</b>	<b>3,439,586.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,439,586.25</b>	<b>0.00</b>	<b>1,313.06</b>	<b>3,438,273.19</b>