

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

Tax Authority Summary Report

Date: Feb-23-2021

Distribution

Printed By: carandia

Business Date:	02/23/2021
Description:	FY 20-21 HOX 35% (SH2) 02232021-1
Percent to Distribute:	100.00
Through Date:	2/23/2021
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	853,778.59	0.00	0.00	853,778.59	0.00	0.00	853,778.59
<b>01-1001 GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>853,778.59</b>	<b>0.00</b>	<b>0.00</b>	<b>853,778.59</b>	<b>0.00</b>	<b>0.00</b>	<b>853,778.59</b>
<b>01-1021 ERAF ADJ FOR VLF</b>									
01-1021-GP ERAF ADJ FOR VLF	0.00	0.00	1,220,970.39	0.00	0.00	1,220,970.39	0.00	0.00	1,220,970.39
<b>01-1021 ERAF ADJ FOR VLF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220,970.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220,970.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220,970.39</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY	0.00	0.00	54,801.61	0.00	0.00	54,801.61	0.00	137.00	54,664.61
<b>01-1121 COUNTY FREE LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,801.61</b>	<b>0.00</b>	<b>0.00</b>	<b>54,801.61</b>	<b>0.00</b>	<b>137.00</b>	<b>54,664.61</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTIO</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTION	0.00	0.00	153,562.51	0.00	0.00	153,562.51	0.00	383.91	153,178.60
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION T</b>	<b>0.00</b>	<b>0.00</b>	<b>153,562.51</b>	<b>0.00</b>	<b>0.00</b>	<b>153,562.51</b>	<b>0.00</b>	<b>383.91</b>	<b>153,178.60</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4	0.00	0.00	2,283.33	0.00	0.00	2,283.33	0.00	5.71	2,277.62
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,283.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,283.33</b>	<b>0.00</b>	<b>5.71</b>	<b>2,277.62</b>
<b>01-1139 COUNTY COMMUNITY PARKS</b>									
01-1139-GP COUNTY COMMUNITY PARKS	0.00	0.00	936.82	0.00	0.00	936.82	0.00	2.34	934.48
<b>01-1139 COUNTY COMMUNITY PARKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>936.82</b>	<b>0.00</b>	<b>0.00</b>	<b>936.82</b>	<b>0.00</b>	<b>2.34</b>	<b>934.48</b>
<b>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING	0.00	0.00	8,794.08	0.00	0.00	8,794.08	0.00	0.00	8,794.08
<b>02-2051 CITY OF BANNING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,794.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,794.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,794.08</b>
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX	0.00	0.00	15,914.33	0.00	0.00	15,914.33	0.00	0.00	15,914.33
<b>02-2102 CITY OF BEAUMONT ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,914.33</b>	<b>0.00</b>	<b>0.00</b>	<b>15,914.33</b>	<b>0.00</b>	<b>0.00</b>	<b>15,914.33</b>
<b>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX	0.00	0.00	2,654.72	0.00	0.00	2,654.72	0.00	0.00	2,654.72
<b>02-2152 CITY OF BLYTHE ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,654.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,654.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,654.72</b>
<b>02-2170 CITY OF CALIMESA</b>									
02-2170-GP CITY OF CALIMESA	0.00	0.00	2,121.77	0.00	0.00	2,121.77	0.00	0.00	2,121.77
<b>02-2170 CITY OF CALIMESA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.77</b>
<b>02-2173 CALIMESA CITY FIRE</b>									
02-2173-GP CALIMESA CITY FIRE	0.00	0.00	4,512.96	0.00	0.00	4,512.96	0.00	0.00	4,512.96

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>4,512.96</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512.96</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512.96</b>
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE	0.00	0.00	2,837.39	0.00	0.00	2,837.39	0.00	0.00	2,837.39
<b>02-2190 CITY OF CANYON LAKE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837.39</b>
<b>02-2191 CITY OF CANYON LAKE FIRE</b>									
02-2191-GP CITY OF CANYON LAKE FIRE	0.00	0.00	3,575.75	0.00	0.00	3,575.75	0.00	0.00	3,575.75
<b>02-2191 CITY OF CANYON LAKE FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.75</b>
<b>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE	0.00	0.00	1,427.54	0.00	0.00	1,427.54	0.00	0.00	1,427.54
<b>02-2224 CATHEDRAL CITY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427.54</b>
<b>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY	0.00	0.00	994.82	0.00	0.00	994.82	0.00	0.00	994.82
<b>02-2225 CITY OF CATHEDRAL CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>994.82</b>	<b>0.00</b>	<b>0.00</b>	<b>994.82</b>	<b>0.00</b>	<b>0.00</b>	<b>994.82</b>
<b>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX	0.00	0.00	1,352.93	0.00	0.00	1,352.93	0.00	0.00	1,352.93
<b>02-2252 CITY OF COACHELLA ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.93</b>
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	0.00	0.00	97,571.81	0.00	0.00	97,571.81	0.00	0.00	97,571.81
<b>02-2301 CITY OF CORONA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97,571.81</b>	<b>0.00</b>	<b>0.00</b>	<b>97,571.81</b>	<b>0.00</b>	<b>0.00</b>	<b>97,571.81</b>
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS	0.00	0.00	2,737.39	0.00	0.00	2,737.39	0.00	0.00	2,737.39
<b>02-2321 CITY OF DESERT HOT SPRINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,737.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,737.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,737.39</b>
<b>02-2352 CITY OF LAKE ELSINORE ANX</b>									
02-2352-GP CITY OF LAKE ELSINORE ANX	0.00	0.00	9,131.16	0.00	0.00	9,131.16	0.00	0.00	9,131.16
<b>02-2352 CITY OF LAKE ELSINORE ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,131.16</b>	<b>0.00</b>	<b>0.00</b>	<b>9,131.16</b>	<b>0.00</b>	<b>0.00</b>	<b>9,131.16</b>
<b>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW	0.00	0.00	14,499.17	0.00	0.00	14,499.17	0.00	0.00	14,499.17
<b>02-2374 LA QUINTA NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,499.17</b>	<b>0.00</b>	<b>0.00</b>	<b>14,499.17</b>	<b>0.00</b>	<b>0.00</b>	<b>14,499.17</b>
<b>02-2375 CITY OF LA QUINTA</b>									
02-2375-GP CITY OF LA QUINTA	0.00	0.00	7,759.39	0.00	0.00	7,759.39	0.00	0.00	7,759.39
<b>02-2375 CITY OF LA QUINTA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,759.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,759.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,759.39</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	19,868.14	0.00	0.00	19,868.14	0.00	0.00	19,868.14
<b>02-2407 CITY OF HEMET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,868.14</b>	<b>0.00</b>	<b>0.00</b>	<b>19,868.14</b>	<b>0.00</b>	<b>0.00</b>	<b>19,868.14</b>
<b>02-2441 CITY OF INDIAN WELLS</b>									
02-2441-GP CITY OF INDIAN WELLS	0.00	0.00	3,956.95	0.00	0.00	3,956.95	0.00	0.00	3,956.95
<b>02-2441 CITY OF INDIAN WELLS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,956.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,956.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,956.95</b>
<b>02-2448 INDIAN WELLS NO-LOW</b>									
02-2448-GP INDIAN WELLS NO-LOW	0.00	0.00	4,305.34	0.00	0.00	4,305.34	0.00	0.00	4,305.34
<b>02-2448 INDIAN WELLS NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,305.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,305.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,305.34</b>
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	0.00	0.00	25,124.02	0.00	0.00	25,124.02	0.00	0.00	25,124.02
<b>02-2451 CITY OF INDIO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,124.02</b>	<b>0.00</b>	<b>0.00</b>	<b>25,124.02</b>	<b>0.00</b>	<b>0.00</b>	<b>25,124.02</b>
<b>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY	0.00	0.00	22,955.34	0.00	0.00	22,955.34	0.00	0.00	22,955.34
<b>02-2490 CITY OF MORENO VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,955.34</b>	<b>0.00</b>	<b>0.00</b>	<b>22,955.34</b>	<b>0.00</b>	<b>0.00</b>	<b>22,955.34</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE	0.00	0.00	25,095.03	0.00	0.00	25,095.03	0.00	0.00	25,095.03
<b>02-2493 MORENO VALLEY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,095.03</b>	<b>0.00</b>	<b>0.00</b>	<b>25,095.03</b>	<b>0.00</b>	<b>0.00</b>	<b>25,095.03</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.00	0.00	6,955.32	0.00	0.00	6,955.32	0.00	0.00	6,955.32
<b>02-2494 CITY OF MORENO VALLEY LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,955.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,955.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,955.32</b>
<b>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA	0.00	0.00	25,875.02	0.00	0.00	25,875.02	0.00	0.00	25,875.02
<b>02-2495 CITY OF MURRIETA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,875.02</b>	<b>0.00</b>	<b>0.00</b>	<b>25,875.02</b>	<b>0.00</b>	<b>0.00</b>	<b>25,875.02</b>
<b>02-2498 CITY OF MURRIETA LIBRARY</b>									
02-2498-GP CITY OF MURRIETA LIBRARY	0.00	0.00	6,487.22	0.00	0.00	6,487.22	0.00	0.00	6,487.22
<b>02-2498 CITY OF MURRIETA LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,487.22</b>	<b>0.00</b>	<b>0.00</b>	<b>6,487.22</b>	<b>0.00</b>	<b>0.00</b>	<b>6,487.22</b>
<b>02-2501 CITY OF NORCO</b>									
02-2501-GP CITY OF NORCO	0.00	0.00	4,876.43	0.00	0.00	4,876.43	0.00	0.00	4,876.43
<b>02-2501 CITY OF NORCO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,876.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,876.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,876.43</b>
<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT	0.00	0.00	8,257.09	0.00	0.00	8,257.09	0.00	0.00	8,257.09
<b>02-2580 CITY OF PALM DESERT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,257.09</b>	<b>0.00</b>	<b>0.00</b>	<b>8,257.09</b>	<b>0.00</b>	<b>0.00</b>	<b>8,257.09</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	9,128.24	0.00	0.00	9,128.24	0.00	0.00	9,128.24
<b>02-2590 PALM DESERT NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,128.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,128.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,128.24</b>
<b>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	0.00	0.00	82,066.49	0.00	0.00	82,066.49	0.00	0.00	82,066.49
<b>02-2601 CITY OF PALM SPRINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>82,066.49</b>	<b>0.00</b>	<b>0.00</b>	<b>82,066.49</b>	<b>0.00</b>	<b>0.00</b>	<b>82,066.49</b>
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS	0.00	0.00	19,262.51	0.00	0.00	19,262.51	0.00	0.00	19,262.51
<b>02-2651 CITY OF PERRIS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,262.51</b>	<b>0.00</b>	<b>0.00</b>	<b>19,262.51</b>	<b>0.00</b>	<b>0.00</b>	<b>19,262.51</b>
<b>02-2681 CITY OF RANCHO MIRAGE</b>									
02-2681-GP CITY OF RANCHO MIRAGE	0.00	0.00	6,564.87	0.00	0.00	6,564.87	0.00	0.00	6,564.87
<b>02-2681 CITY OF RANCHO MIRAGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,564.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6,564.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6,564.87</b>
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE	0.00	0.00	4,159.99	0.00	0.00	4,159.99	0.00	0.00	4,159.99
02-2701-GP CITY OF RIVERSIDE	0.00	0.00	82,245.69	0.00	0.00	82,245.69	0.00	0.00	82,245.69
<b>02-2701 CITY OF RIVERSIDE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,405.68</b>	<b>0.00</b>	<b>0.00</b>	<b>86,405.68</b>	<b>0.00</b>	<b>0.00</b>	<b>86,405.68</b>
<b>02-2802 CITY OF SAN JACINTO ANX</b>									
02-2802-GP CITY OF SAN JACINTO ANX	0.00	0.00	6,807.56	0.00	0.00	6,807.56	0.00	0.00	6,807.56
<b>02-2802 CITY OF SAN JACINTO ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,807.56</b>	<b>0.00</b>	<b>0.00</b>	<b>6,807.56</b>	<b>0.00</b>	<b>0.00</b>	<b>6,807.56</b>
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA	0.00	0.00	24,444.78	0.00	0.00	24,444.78	0.00	0.00	24,444.78
<b>02-2900 CITY OF TEMECULA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,444.78</b>	<b>0.00</b>	<b>0.00</b>	<b>24,444.78</b>	<b>0.00</b>	<b>0.00</b>	<b>24,444.78</b>
<b>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE	0.00	0.00	25,035.13	0.00	0.00	25,035.13	0.00	0.00	25,035.13
<b>02-3100 CITY OF MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,035.13</b>	<b>0.00</b>	<b>0.00</b>	<b>25,035.13</b>	<b>0.00</b>	<b>0.00</b>	<b>25,035.13</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	0.00	0.00	22,559.24	0.00	0.00	22,559.24	0.00	0.00	22,559.24
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,559.24</b>	<b>0.00</b>	<b>0.00</b>	<b>22,559.24</b>	<b>0.00</b>	<b>0.00</b>	<b>22,559.24</b>
<b>02-3200 CITY OF WILDOMAR</b>									
02-3200-GP CITY OF WILDOMAR	0.00	0.00	7,070.53	0.00	0.00	7,070.53	0.00	0.00	7,070.53
<b>02-3200 CITY OF WILDOMAR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,070.53</b>	<b>0.00</b>	<b>0.00</b>	<b>7,070.53</b>	<b>0.00</b>	<b>0.00</b>	<b>7,070.53</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTI	0.00	0.00	7,260.07	0.00	0.00	7,260.07	0.00	0.00	7,260.07

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>7,260.07</b>	<b>0.00</b>	<b>0.00</b>	<b>7,260.07</b>	<b>0.00</b>	<b>0.00</b>	<b>7,260.07</b>
<b>02-3400 CITY OF EASTVALE</b>									
02-3400-GP CITY OF EASTVALE	0.00	0.00	8,616.32	0.00	0.00	8,616.32	0.00	0.00	8,616.32
<b>02-3400 CITY OF EASTVALE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,616.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,616.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,616.32</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>									
02-3410-GP CITY OF EASTVALE FIRE PROTECTIC	0.00	0.00	20,205.91	0.00	0.00	20,205.91	0.00	0.00	20,205.91
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,205.91</b>	<b>0.00</b>	<b>0.00</b>	<b>20,205.91</b>	<b>0.00</b>	<b>0.00</b>	<b>20,205.91</b>
<b>02-3500 CITY OF JURUPA VALLEY</b>									
02-3500-GP CITY OF JURUPA VALLEY	0.00	0.00	17,958.88	0.00	0.00	17,958.88	0.00	0.00	17,958.88
<b>02-3500 CITY OF JURUPA VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,958.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,958.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,958.88</b>
<b>03-0004 YUCAIPA UNIFIED SCHOOL</b>									
03-0004-GP YUCAIPA UNIFIED SCHOOL	0.00	0.00	7,109.07	0.00	0.00	7,109.07	0.00	0.00	7,109.07
<b>03-0004 YUCAIPA UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.07</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.07</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.07</b>
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	0.00	0.00	2,004.76	0.00	0.00	2,004.76	0.00	0.00	2,004.76
03-0009-GP SAN BERNARDINO VLY COM COLLEC	0.00	0.00	1,295.18	0.00	0.00	1,295.18	0.00	0.00	1,295.18
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,299.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3,299.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3,299.94</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL</b>									
03-0018-D COLTON JOINT UNIFIED SCHOOL	0.00	0.00	348.59	0.00	0.00	348.59	0.00	0.00	348.59
03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.00	0.00	1,360.46	0.00	0.00	1,360.46	0.00	0.00	1,360.46
<b>03-0018 COLTON JOINT UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709.05</b>
<b>03-0501 ALVORD UNIFIED SCHOOL</b>									
03-0501-D ALVORD UNIFIED SCHOOL	0.00	0.00	34,438.42	0.00	0.00	34,438.42	0.00	0.00	34,438.42
03-0501-GP ALVORD UNIFIED SCHOOL	0.00	0.00	77,233.52	0.00	0.00	77,233.52	0.00	0.00	77,233.52
<b>03-0501 ALVORD UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>111,671.94</b>	<b>0.00</b>	<b>0.00</b>	<b>111,671.94</b>	<b>0.00</b>	<b>0.00</b>	<b>111,671.94</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL	0.00	0.00	19,187.58	0.00	0.00	19,187.58	0.00	0.00	19,187.58
03-0801-GP BANNING UNIFIED SCHOOL	0.00	0.00	25,800.99	0.00	0.00	25,800.99	0.00	0.00	25,800.99
<b>03-0801 BANNING UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,988.57</b>	<b>0.00</b>	<b>0.00</b>	<b>44,988.57</b>	<b>0.00</b>	<b>0.00</b>	<b>44,988.57</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									
03-1101-D BEAUMONT UNIFIED SCHOOL	0.00	0.00	17,385.14	0.00	0.00	17,385.14	0.00	0.00	17,385.14
03-1101-GP BEAUMONT UNIFIED SCHOOL	0.00	0.00	77,634.63	0.00	0.00	77,634.63	0.00	0.00	77,634.63
<b>03-1101 BEAUMONT UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95,019.77</b>	<b>0.00</b>	<b>0.00</b>	<b>95,019.77</b>	<b>0.00</b>	<b>0.00</b>	<b>95,019.77</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	22,086.10	0.00	0.00	22,086.10	0.00	0.00	22,086.10
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	81,240.05	0.00	0.00	81,240.05	0.00	0.00	81,240.05
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>103,326.15</b>	<b>0.00</b>	<b>0.00</b>	<b>103,326.15</b>	<b>0.00</b>	<b>0.00</b>	<b>103,326.15</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	0.00	0.00	82,140.06	0.00	0.00	82,140.06	0.00	0.00	82,140.06
03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.00	0.00	406,229.40	0.00	0.00	406,229.40	0.00	0.00	406,229.40
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>488,369.46</b>	<b>0.00</b>	<b>0.00</b>	<b>488,369.46</b>	<b>0.00</b>	<b>0.00</b>	<b>488,369.46</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	0.00	0.00	52,748.94	0.00	0.00	52,748.94	0.00	0.00	52,748.94
03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.00	0.00	212,566.34	0.00	0.00	212,566.34	0.00	0.00	212,566.34
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>265,315.28</b>	<b>0.00</b>	<b>0.00</b>	<b>265,315.28</b>	<b>0.00</b>	<b>0.00</b>	<b>265,315.28</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.00	0.00	3,445.69	0.00	0.00	3,445.69	0.00	0.00	3,445.69
<b>03-2201 DESERT CENTER UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,445.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,445.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,445.69</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	0.00	0.00	7,108.37	0.00	0.00	7,108.37	0.00	0.00	7,108.37
03-2301-GP LAKE ELSINORE UNIFIED	0.00	0.00	106,666.73	0.00	0.00	106,666.73	0.00	0.00	106,666.73
<b>03-2301 LAKE ELSINORE UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>113,775.10</b>	<b>0.00</b>	<b>0.00</b>	<b>113,775.10</b>	<b>0.00</b>	<b>0.00</b>	<b>113,775.10</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	0.00	0.00	55,959.41	0.00	0.00	55,959.41	0.00	0.00	55,959.41
03-3201-GP HEMET UNIFIED SCHOOL	0.00	0.00	111,446.22	0.00	0.00	111,446.22	0.00	0.00	111,446.22
<b>03-3201 HEMET UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>167,405.63</b>	<b>0.00</b>	<b>0.00</b>	<b>167,405.63</b>	<b>0.00</b>	<b>0.00</b>	<b>167,405.63</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	0.00	0.00	24,335.94	0.00	0.00	24,335.94	0.00	0.00	24,335.94
03-3601-GP JURUPA UNIFIED SCHOOL	0.00	0.00	74,370.93	0.00	0.00	74,370.93	0.00	0.00	74,370.93
<b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,706.87</b>	<b>0.00</b>	<b>0.00</b>	<b>98,706.87</b>	<b>0.00</b>	<b>0.00</b>	<b>98,706.87</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL	0.00	0.00	22,411.35	0.00	0.00	22,411.35	0.00	0.00	22,411.35
03-3901-GP MENIFEE SCHOOL	0.00	0.00	12,640.37	0.00	0.00	12,640.37	0.00	0.00	12,640.37
<b>03-3901 MENIFEE SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,051.72</b>	<b>0.00</b>	<b>0.00</b>	<b>35,051.72</b>	<b>0.00</b>	<b>0.00</b>	<b>35,051.72</b>
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	0.00	0.00	38,023.25	0.00	0.00	38,023.25	0.00	0.00	38,023.25
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.00	0.00	109,003.18	0.00	0.00	109,003.18	0.00	0.00	109,003.18

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>147,026.43</b>	<b>0.00</b>	<b>0.00</b>	<b>147,026.43</b>	<b>0.00</b>	<b>0.00</b>	<b>147,026.43</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	0.00	0.00	163,227.66	0.00	0.00	163,227.66	0.00	0.00	163,227.66
<b>03-4501 MURRIETA UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>163,227.66</b>	<b>0.00</b>	<b>0.00</b>	<b>163,227.66</b>	<b>0.00</b>	<b>0.00</b>	<b>163,227.66</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-D MURRIETA UNIFIED B&I	0.00	0.00	44,051.21	0.00	0.00	44,051.21	0.00	0.00	44,051.21
<b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,051.21</b>	<b>0.00</b>	<b>0.00</b>	<b>44,051.21</b>	<b>0.00</b>	<b>0.00</b>	<b>44,051.21</b>
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-D NUVIEW SCHOOL	0.00	0.00	1,513.87	0.00	0.00	1,513.87	0.00	0.00	1,513.87
03-4701-GP NUVIEW SCHOOL	0.00	0.00	2,825.52	0.00	0.00	2,825.52	0.00	0.00	2,825.52
<b>03-4701 NUVIEW SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,339.39</b>	<b>0.00</b>	<b>0.00</b>	<b>4,339.39</b>	<b>0.00</b>	<b>0.00</b>	<b>4,339.39</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.00	0.00	154,819.28	0.00	0.00	154,819.28	0.00	0.00	154,819.28
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>154,819.28</b>	<b>0.00</b>	<b>0.00</b>	<b>154,819.28</b>	<b>0.00</b>	<b>0.00</b>	<b>154,819.28</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	62,950.04	0.00	0.00	62,950.04	0.00	0.00	62,950.04
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62,950.04</b>	<b>0.00</b>	<b>0.00</b>	<b>62,950.04</b>	<b>0.00</b>	<b>0.00</b>	<b>62,950.04</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	0.00	0.00	3,928.86	0.00	0.00	3,928.86	0.00	0.00	3,928.86
03-5301-GP PALO VERDE UNIFIED SCHOOL	0.00	0.00	20,906.97	0.00	0.00	20,906.97	0.00	0.00	20,906.97
<b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,835.83</b>	<b>0.00</b>	<b>0.00</b>	<b>24,835.83</b>	<b>0.00</b>	<b>0.00</b>	<b>24,835.83</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEGE	0.00	0.00	45.02	0.00	0.00	45.02	0.00	0.00	45.02
03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.00	0.00	3,700.73	0.00	0.00	3,700.73	0.00	0.00	3,700.73
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745.75</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL	0.00	0.00	5,107.78	0.00	0.00	5,107.78	0.00	0.00	5,107.78
03-5701-GP PERRIS SCHOOL	0.00	0.00	4,156.00	0.00	0.00	4,156.00	0.00	0.00	4,156.00
<b>03-5701 PERRIS SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,263.78</b>	<b>0.00</b>	<b>0.00</b>	<b>9,263.78</b>	<b>0.00</b>	<b>0.00</b>	<b>9,263.78</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL	0.00	0.00	67,638.42	0.00	0.00	67,638.42	0.00	0.00	67,638.42
03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.00	0.00	285,715.16	0.00	0.00	285,715.16	0.00	0.00	285,715.16
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>353,353.58</b>	<b>0.00</b>	<b>0.00</b>	<b>353,353.58</b>	<b>0.00</b>	<b>0.00</b>	<b>353,353.58</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	2,940.61	0.00	0.00	2,940.61	0.00	0.00	2,940.61
<b>03-6101 ROMOLAND SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,940.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,940.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,940.61</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-D SAN JACINTO UNIFIED SCHOOL	0.00	0.00	19,184.70	0.00	0.00	19,184.70	0.00	0.00	19,184.70
03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.00	0.00	36,355.33	0.00	0.00	36,355.33	0.00	0.00	36,355.33
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,540.03</b>	<b>0.00</b>	<b>0.00</b>	<b>55,540.03</b>	<b>0.00</b>	<b>0.00</b>	<b>55,540.03</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	0.00	0.00	249,316.34	0.00	0.00	249,316.34	0.00	0.00	249,316.34
<b>03-6501 TEMECULA UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>249,316.34</b>	<b>0.00</b>	<b>0.00</b>	<b>249,316.34</b>	<b>0.00</b>	<b>0.00</b>	<b>249,316.34</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	0.00	0.00	12,333.77	0.00	0.00	12,333.77	0.00	0.00	12,333.77
<b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.77</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.77</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.77</b>
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-D VAL VERDE UNIFIED	0.00	0.00	20,458.46	0.00	0.00	20,458.46	0.00	0.00	20,458.46
03-8001-GP VAL VERDE UNIFIED	0.00	0.00	61,822.34	0.00	0.00	61,822.34	0.00	0.00	61,822.34
<b>03-8001 VAL VERDE UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>82,280.80</b>	<b>0.00</b>	<b>0.00</b>	<b>82,280.80</b>	<b>0.00</b>	<b>0.00</b>	<b>82,280.80</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	0.00	0.00	49,503.32	0.00	0.00	49,503.32	0.00	0.00	49,503.32
03-8601-GP PERRIS UNION HS	0.00	0.00	100,862.16	0.00	0.00	100,862.16	0.00	0.00	100,862.16
<b>03-8601 PERRIS UNION HS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,365.48</b>	<b>0.00</b>	<b>0.00</b>	<b>150,365.48</b>	<b>0.00</b>	<b>0.00</b>	<b>150,365.48</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE	0.00	0.00	58,215.86	0.00	0.00	58,215.86	0.00	0.00	58,215.86
03-9001-GP DESERT COMMUNITY COLLEGE	0.00	0.00	102,536.21	0.00	0.00	102,536.21	0.00	0.00	102,536.21
<b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160,752.07</b>	<b>0.00</b>	<b>0.00</b>	<b>160,752.07</b>	<b>0.00</b>	<b>0.00</b>	<b>160,752.07</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	38,468.62	0.00	0.00	38,468.62	0.00	0.00	38,468.62
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	149,018.90	0.00	0.00	149,018.90	0.00	0.00	149,018.90
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>187,487.52</b>	<b>0.00</b>	<b>0.00</b>	<b>187,487.52</b>	<b>0.00</b>	<b>0.00</b>	<b>187,487.52</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									
03-9201-D MT SAN JACINTO JR COLLEGE	0.00	0.00	36,810.77	0.00	0.00	36,810.77	0.00	0.00	36,810.77
03-9201-GP MT SAN JACINTO JR COLLEGE	0.00	0.00	110,471.89	0.00	0.00	110,471.89	0.00	0.00	110,471.89
<b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>147,282.66</b>	<b>0.00</b>	<b>0.00</b>	<b>147,282.66</b>	<b>0.00</b>	<b>0.00</b>	<b>147,282.66</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	98,006.39	0.00	0.00	98,006.39	0.00	0.00	98,006.39
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,006.39</b>	<b>0.00</b>	<b>0.00</b>	<b>98,006.39</b>	<b>0.00</b>	<b>0.00</b>	<b>98,006.39</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.00	0.00	78,021.89	0.00	0.00	78,021.89	0.00	0.00	78,021.89
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78,021.89</b>	<b>0.00</b>	<b>0.00</b>	<b>78,021.89</b>	<b>0.00</b>	<b>0.00</b>	<b>78,021.89</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	0.00	0.00	51,950.50	0.00	0.00	51,950.50	0.00	0.00	51,950.50
<b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51,950.50</b>	<b>0.00</b>	<b>0.00</b>	<b>51,950.50</b>	<b>0.00</b>	<b>0.00</b>	<b>51,950.50</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.00	0.00	269,330.16	0.00	0.00	269,330.16	0.00	0.00	269,330.16
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>269,330.16</b>	<b>0.00</b>	<b>0.00</b>	<b>269,330.16</b>	<b>0.00</b>	<b>0.00</b>	<b>269,330.16</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	18,535.70	0.00	0.00	18,535.70	0.00	46.34	18,489.36
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,535.70</b>	<b>0.00</b>	<b>0.00</b>	<b>18,535.70</b>	<b>0.00</b>	<b>46.34</b>	<b>18,489.36</b>
<b>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN	0.00	0.00	13,948.72	0.00	0.00	13,948.72	0.00	34.87	13,913.85
<b>04-1351 FLOOD CONTROL ADMIN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,948.72</b>	<b>0.00</b>	<b>0.00</b>	<b>13,948.72</b>	<b>0.00</b>	<b>34.87</b>	<b>13,913.85</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									
04-1361-GP FLOOD CONTROL ZN 1	0.00	0.00	28,873.71	0.00	0.00	28,873.71	0.00	72.18	28,801.53
<b>04-1361 FLOOD CONTROL ZN 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>28,873.71</b>	<b>0.00</b>	<b>0.00</b>	<b>28,873.71</b>	<b>0.00</b>	<b>72.18</b>	<b>28,801.53</b>
<b>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2	0.00	0.00	51,759.62	0.00	0.00	51,759.62	0.00	129.40	51,630.22
<b>04-1362 FLOOD CONTROL ZN 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51,759.62</b>	<b>0.00</b>	<b>0.00</b>	<b>51,759.62</b>	<b>0.00</b>	<b>129.40</b>	<b>51,630.22</b>
<b>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3	0.00	0.00	6,763.24	0.00	0.00	6,763.24	0.00	16.91	6,746.33
<b>04-1363 FLOOD CONTROL ZN 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,763.24</b>	<b>0.00</b>	<b>0.00</b>	<b>6,763.24</b>	<b>0.00</b>	<b>16.91</b>	<b>6,746.33</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4	0.00	0.00	55,598.53	0.00	0.00	55,598.53	0.00	139.00	55,459.53
<b>04-1364 FLOOD CONTROL ZN 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,598.53</b>	<b>0.00</b>	<b>0.00</b>	<b>55,598.53</b>	<b>0.00</b>	<b>139.00</b>	<b>55,459.53</b>
<b>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5	0.00	0.00	12,738.21	0.00	0.00	12,738.21	0.00	31.85	12,706.36
<b>04-1365 FLOOD CONTROL ZN 5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,738.21</b>	<b>0.00</b>	<b>0.00</b>	<b>12,738.21</b>	<b>0.00</b>	<b>31.85</b>	<b>12,706.36</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	15,001.26	0.00	0.00	15,001.26	0.00	37.50	14,963.76
<b>04-1366 FLOOD CONTROL ZN 6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,001.26</b>	<b>0.00</b>	<b>0.00</b>	<b>15,001.26</b>	<b>0.00</b>	<b>37.50</b>	<b>14,963.76</b>
<b>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7	0.00	0.00	17,653.47	0.00	0.00	17,653.47	0.00	44.13	17,609.34
<b>04-1367 FLOOD CONTROL ZN 7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,653.47</b>	<b>0.00</b>	<b>0.00</b>	<b>17,653.47</b>	<b>0.00</b>	<b>44.13</b>	<b>17,609.34</b>
<b>04-1701 COUNTY SERVICE AREA 1 * (Coronita L</b>									
04-1701-GP CSA 1 *	0.00	0.00	17.05	0.00	0.00	17.05	0.00	0.04	17.01
<b>04-1701 COUNTY SERVICE AREA 1 * (Coronita Light</b>	<b>0.00</b>	<b>0.00</b>	<b>17.05</b>	<b>0.00</b>	<b>0.00</b>	<b>17.05</b>	<b>0.00</b>	<b>0.04</b>	<b>17.01</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp</b>									
04-1714-GP CSA 13 *	0.00	0.00	13.14	0.00	0.00	13.14	0.00	0.03	13.11
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>0.00</b>	<b>0.03</b>	<b>13.11</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp</b>									
04-1716-GP CSA 15 *	0.00	0.00	58.08	0.00	0.00	58.08	0.00	0.15	57.93
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin</b>	<b>0.00</b>	<b>0.00</b>	<b>58.08</b>	<b>0.00</b>	<b>0.00</b>	<b>58.08</b>	<b>0.00</b>	<b>0.15</b>	<b>57.93</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-1</b>									
04-1723-GP CSA 21 *	0.00	0.00	59.04	0.00	0.00	59.04	0.00	0.15	58.89
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yort</b>	<b>0.00</b>	<b>0.00</b>	<b>59.04</b>	<b>0.00</b>	<b>0.00</b>	<b>59.04</b>	<b>0.00</b>	<b>0.15</b>	<b>58.89</b>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore A</b>									
04-1724-GP CSA 22 *	0.00	0.00	5.01	0.00	0.00	5.01	0.00	0.01	5.00
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>0.00</b>	<b>0.01</b>	<b>5.00</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Va</b>									
04-1729-GP CSA 27 *	0.00	0.00	107.69	0.00	0.00	107.69	0.00	0.27	107.42
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley</b>	<b>0.00</b>	<b>0.00</b>	<b>107.69</b>	<b>0.00</b>	<b>0.00</b>	<b>107.69</b>	<b>0.00</b>	<b>0.27</b>	<b>107.42</b>
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zc</b>									
04-1733-GP CSA 30 *	0.00	0.00	53.69	0.00	0.00	53.69	0.00	0.13	53.56
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone</b>	<b>0.00</b>	<b>0.00</b>	<b>53.69</b>	<b>0.00</b>	<b>0.00</b>	<b>53.69</b>	<b>0.00</b>	<b>0.13</b>	<b>53.56</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE</b>									
04-1734-GP CSA 33 MENIFEE	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.00	0.08
<b>04-1734 SERVICE AREA # 33 -MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L</b>									
04-1739-GP CSA 36 *	0.00	0.00	299.32	0.00	0.00	299.32	0.00	0.75	298.57

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>299.32</b>	<b>0.00</b>	<b>0.00</b>	<b>299.32</b>	<b>0.00</b>	<b>0.75</b>	<b>298.57</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove</b>									
04-1742-GP CSA 38 *	0.00	0.00	199.69	0.00	0.00	199.69	0.00	0.50	199.19
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir</b>	<b>0.00</b>	<b>0.00</b>	<b>199.69</b>	<b>0.00</b>	<b>0.00</b>	<b>199.69</b>	<b>0.00</b>	<b>0.50</b>	<b>199.19</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland</b>									
04-1747-GP CSA 43 *	0.00	0.00	101.81	0.00	0.00	101.81	0.00	0.25	101.56
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig</b>	<b>0.00</b>	<b>0.00</b>	<b>101.81</b>	<b>0.00</b>	<b>0.00</b>	<b>101.81</b>	<b>0.00</b>	<b>0.25</b>	<b>101.56</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm S</b>									
04-1752-GP CSA 47 *	0.00	0.00	39.20	0.00	0.00	39.20	0.00	0.10	39.10
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin</b>	<b>0.00</b>	<b>0.00</b>	<b>39.20</b>	<b>0.00</b>	<b>0.00</b>	<b>39.20</b>	<b>0.00</b>	<b>0.10</b>	<b>39.10</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Cen</b>									
04-1756-GP CSA 51	0.00	0.00	103.75	0.00	0.00	103.75	0.00	0.26	103.49
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l</b>	<b>0.00</b>	<b>0.00</b>	<b>103.75</b>	<b>0.00</b>	<b>0.00</b>	<b>103.75</b>	<b>0.00</b>	<b>0.26</b>	<b>103.49</b>
<b>04-1757 COUNTY SERVICE AREA 52 *</b>									
04-1757-GP CSA 52 *	0.00	0.00	135.25	0.00	0.00	135.25	0.00	0.34	134.91
<b>04-1757 COUNTY SERVICE AREA 52 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>135.25</b>	<b>0.00</b>	<b>0.00</b>	<b>135.25</b>	<b>0.00</b>	<b>0.34</b>	<b>134.91</b>
<b>04-1765 COUNTY SERVICE AREA 59 * (Hemet Ar</b>									
04-1765-GP CSA 59 *	0.00	0.00	16.35	0.00	0.00	16.35	0.00	0.04	16.31
<b>04-1765 COUNTY SERVICE AREA 59 * (Hemet Area I</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>0.00</b>	<b>0.04</b>	<b>16.31</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept</b>									
04-1768-GP CSA 62	0.00	0.00	11.62	0.00	0.00	11.62	0.00	0.03	11.59
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>	<b>0.00</b>	<b>0.03</b>	<b>11.59</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area</b>									
04-1776-GP CSA 69	0.00	0.00	350.54	0.00	0.00	350.54	0.00	0.88	349.66
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E I</b>	<b>0.00</b>	<b>0.00</b>	<b>350.54</b>	<b>0.00</b>	<b>0.00</b>	<b>350.54</b>	<b>0.00</b>	<b>0.88</b>	<b>349.66</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Are</b>									
04-1777-GP CSA 70 *	0.00	0.00	122.06	0.00	0.00	122.06	0.00	0.31	121.75
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li</b>	<b>0.00</b>	<b>0.00</b>	<b>122.06</b>	<b>0.00</b>	<b>0.00</b>	<b>122.06</b>	<b>0.00</b>	<b>0.31</b>	<b>121.75</b>
<b>04-1788 COUNTY SERVICE AREA 80 *</b>									
04-1788-GP CSA 80 *	0.00	0.00	114.59	0.00	0.00	114.59	0.00	0.29	114.30
<b>04-1788 COUNTY SERVICE AREA 80 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>114.59</b>	<b>0.00</b>	<b>0.00</b>	<b>114.59</b>	<b>0.00</b>	<b>0.29</b>	<b>114.30</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	0.45	0.00	0.00	0.45	0.00	0.00	0.45
<b>04-1792 CSA 84 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>
<b>04-1793 CSA 84</b>									
04-1793-GP CSA 84	0.00	0.00	2.53	0.00	0.00	2.53	0.00	0.01	2.52
<b>04-1793 CSA 84 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>0.01</b>	<b>2.52</b>
<b>04-1794 COUNTY SERVICE AREA 85 *</b>									
04-1794-GP CSA 85 *	0.00	0.00	76.80	0.00	0.00	76.80	0.00	0.19	76.61
<b>04-1794 COUNTY SERVICE AREA 85 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>76.80</b>	<b>0.00</b>	<b>0.19</b>	<b>76.61</b>
<b>04-1796 CSA 87</b>									
04-1796-GP CSA 87	0.00	0.00	40.77	0.00	0.00	40.77	0.00	0.10	40.67
<b>04-1796 CSA 87 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.77</b>	<b>0.00</b>	<b>0.00</b>	<b>40.77</b>	<b>0.00</b>	<b>0.10</b>	<b>40.67</b>
<b>04-1798 CSA 86 MENIFEE</b>									
04-1798-GP CSA 86 MENIFEE	0.00	0.00	1.59	0.00	0.00	1.59	0.00	0.01	1.58
<b>04-1798 CSA 86 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>0.01</b>	<b>1.58</b>
<b>04-1799 CSA 89</b>									
04-1799-GP CSA 89	0.00	0.00	14.46	0.00	0.00	14.46	0.00	0.04	14.42
<b>04-1799 CSA 89 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>0.00</b>	<b>0.04</b>	<b>14.42</b>
<b>04-1802 CSA 91</b>									
04-1802-GP CSA 91	0.00	0.00	45.24	0.00	0.00	45.24	0.00	0.11	45.13
<b>04-1802 CSA 91 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45.24</b>	<b>0.00</b>	<b>0.00</b>	<b>45.24</b>	<b>0.00</b>	<b>0.11</b>	<b>45.13</b>
<b>04-1804 COUNTY SERVICE AREA 93 *</b>									
04-1804-GP CSA 93 *	0.00	0.00	83.98	0.00	0.00	83.98	0.00	0.21	83.77
<b>04-1804 COUNTY SERVICE AREA 93 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.98</b>	<b>0.00</b>	<b>0.00</b>	<b>83.98</b>	<b>0.00</b>	<b>0.21</b>	<b>83.77</b>
<b>04-1805 COUNTY SERVICE AREA 94 *</b>									
04-1805-GP CSA 94 *	0.00	0.00	9.13	0.00	0.00	9.13	0.00	0.02	9.11
<b>04-1805 COUNTY SERVICE AREA 94 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>9.13</b>	<b>0.00</b>	<b>0.02</b>	<b>9.11</b>
<b>04-1808 COUNTY SERVICE AREA 97 *</b>									
04-1808-GP CSA 97 *	0.00	0.00	23.55	0.00	0.00	23.55	0.00	0.06	23.49
<b>04-1808 COUNTY SERVICE AREA 97 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.55</b>	<b>0.00</b>	<b>0.00</b>	<b>23.55</b>	<b>0.00</b>	<b>0.06</b>	<b>23.49</b>
<b>04-1815 CSA 103</b>									
04-1815-GP CSA 103	0.00	0.00	8.38	0.00	0.00	8.38	0.00	0.02	8.36
<b>04-1815 CSA 103 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>0.00</b>	<b>0.02</b>	<b>8.36</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	189.40	0.00	0.00	189.40	0.00	0.47	188.93
<b>04-1816 COUNTY SERVICE AREA 104 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>189.40</b>	<b>0.00</b>	<b>0.00</b>	<b>189.40</b>	<b>0.00</b>	<b>0.47</b>	<b>188.93</b>
<b>04-1817 COUNTY SERVICE AREA 105 *</b>									
04-1817-GP CSA 105 *	0.00	0.00	116.40	0.00	0.00	116.40	0.00	0.29	116.11
<b>04-1817 COUNTY SERVICE AREA 105 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>116.40</b>	<b>0.00</b>	<b>0.00</b>	<b>116.40</b>	<b>0.00</b>	<b>0.29</b>	<b>116.11</b>
<b>04-1820 COUNTY SERVICE AREA 108 *</b>									
04-1820-GP CSA 108 *	0.00	0.00	71.39	0.00	0.00	71.39	0.00	0.18	71.21
<b>04-1820 COUNTY SERVICE AREA 108 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.39</b>	<b>0.00</b>	<b>0.00</b>	<b>71.39</b>	<b>0.00</b>	<b>0.18</b>	<b>71.21</b>
<b>04-1825 COUNTY SERVICE AREA 113 *</b>									
04-1825-GP CSA 113 *	0.00	0.00	8.12	0.00	0.00	8.12	0.00	0.02	8.10
<b>04-1825 COUNTY SERVICE AREA 113 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>0.00</b>	<b>0.02</b>	<b>8.10</b>
<b>04-1837 COUNTY SERVICE AREA 125 *</b>									
04-1837-GP CSA 125 *	0.00	0.00	12.00	0.00	0.00	12.00	0.00	0.03	11.97
<b>04-1837 COUNTY SERVICE AREA 125 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.03</b>	<b>11.97</b>
<b>04-1838 COUNTY SERVICE AREA 126 *</b>									
04-1838-GP CSA 126 *	0.00	0.00	1,000.85	0.00	0.00	1,000.85	0.00	2.49	998.36
<b>04-1838 COUNTY SERVICE AREA 126 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.85</b>	<b>0.00</b>	<b>2.49</b>	<b>998.36</b>
<b>04-1850 CSA 145 MENIFEE</b>									
04-1850-GP CSA 145 MENIFEE	0.00	0.00	0.23	0.00	0.00	0.23	0.00	0.00	0.23
<b>04-1850 CSA 145 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE</b>									
04-1854-GP RANCHO MIRAGE CSD FIRE	0.00	0.00	7,154.20	0.00	0.00	7,154.20	0.00	17.88	7,136.32
<b>04-1854 RANCHO MIRAGE CSD FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,154.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,154.20</b>	<b>0.00</b>	<b>17.88</b>	<b>7,136.32</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	0.00	0.00	2,982.48	0.00	0.00	2,982.48	0.00	7.46	2,975.02
<b>04-1855 RANCHO MIRAGE CSD LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,982.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,982.48</b>	<b>0.00</b>	<b>7.46</b>	<b>2,975.02</b>
<b>04-4005 SUMMIT CEMETERY DISTRICT</b>									
04-4005-GP SUMMIT CEMETERY DISTRICT	0.00	0.00	4,507.02	0.00	0.00	4,507.02	0.00	11.27	4,495.75
<b>04-4005 SUMMIT CEMETERY DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,507.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4,507.02</b>	<b>0.00</b>	<b>11.27</b>	<b>4,495.75</b>
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETAF</b>									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	0.00	0.00	1,746.72	0.00	0.00	1,746.72	0.00	4.37	1,742.35

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>1,746.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,746.72</b>	<b>0.00</b>	<b>4.37</b>	<b>1,742.35</b>
<b>04-4018 ELSINORE VALLEY CEMETERY</b>									
04-4018-GP ELSINORE VALLEY CEMETERY	0.00	0.00	2,282.34	0.00	0.00	2,282.34	0.00	5.71	2,276.63
<b>04-4018 ELSINORE VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.34</b>	<b>0.00</b>	<b>5.71</b>	<b>2,276.63</b>
<b>04-4025 MURRIETA CEMETERY</b>									
04-4025-GP MURRIETA CEMETERY	0.00	0.00	1,101.93	0.00	0.00	1,101.93	0.00	2.75	1,099.18
<b>04-4025 MURRIETA CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101.93</b>	<b>0.00</b>	<b>2.75</b>	<b>1,099.18</b>
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	0.00	0.00	557.02	0.00	0.00	557.02	0.00	1.39	555.63
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.02</b>	<b>0.00</b>	<b>0.00</b>	<b>557.02</b>	<b>0.00</b>	<b>1.39</b>	<b>555.63</b>
<b>04-4035 PALO VERDE CEMETERY</b>									
04-4035-GP PALO VERDE CEMETERY	0.00	0.00	254.67	0.00	0.00	254.67	0.00	0.64	254.03
<b>04-4035 PALO VERDE CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>254.67</b>	<b>0.00</b>	<b>0.00</b>	<b>254.67</b>	<b>0.00</b>	<b>0.64</b>	<b>254.03</b>
<b>04-4038 PERRIS VALLEY CEMETERY</b>									
04-4038-GP PERRIS VALLEY CEMETERY	0.00	0.00	920.72	0.00	0.00	920.72	0.00	2.30	918.42
<b>04-4038 PERRIS VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>920.72</b>	<b>0.00</b>	<b>0.00</b>	<b>920.72</b>	<b>0.00</b>	<b>2.30</b>	<b>918.42</b>
<b>04-4041 SAN JACINTO VALLEY CEMETERY</b>									
04-4041-GP SAN JACINTO VALLEY CEMETERY	0.00	0.00	1,045.53	0.00	0.00	1,045.53	0.00	2.61	1,042.92
<b>04-4041 SAN JACINTO VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.53</b>	<b>0.00</b>	<b>2.61</b>	<b>1,042.92</b>
<b>04-4045 TEMECULA PUBLIC CEMETERY</b>									
04-4045-GP TEMECULA PUBLIC CEMETERY	0.00	0.00	2,172.29	0.00	0.00	2,172.29	0.00	5.43	2,166.86
<b>04-4045 TEMECULA PUBLIC CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,172.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,172.29</b>	<b>0.00</b>	<b>5.43</b>	<b>2,166.86</b>
<b>04-4047 WILDOMAR CEMETERY</b>									
04-4047-GP WILDOMAR CEMETERY	0.00	0.00	1,743.89	0.00	0.00	1,743.89	0.00	4.36	1,739.53
<b>04-4047 WILDOMAR CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743.89</b>	<b>0.00</b>	<b>4.36</b>	<b>1,739.53</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE</b>									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	0.00	0.00	168.93	0.00	0.00	168.93	0.00	0.42	168.51
<b>04-4110 CATHEDRAL CITY COMM SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>168.93</b>	<b>0.00</b>	<b>0.00</b>	<b>168.93</b>	<b>0.00</b>	<b>0.42</b>	<b>168.51</b>
<b>04-4111 CATHEDRAL CITY CS ZN A</b>									
04-4111-GP CATHEDRAL CITY CS ZN A	0.00	0.00	29.30	0.00	0.00	29.30	0.00	0.07	29.23
<b>04-4111 CATHEDRAL CITY CS ZN A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29.30</b>	<b>0.00</b>	<b>0.00</b>	<b>29.30</b>	<b>0.00</b>	<b>0.07</b>	<b>29.23</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	702.90	0.00	0.00	702.90	0.00	1.76	701.14
<b>04-4112 CATHEDRAL CITY CS ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>702.90</b>	<b>0.00</b>	<b>0.00</b>	<b>702.90</b>	<b>0.00</b>	<b>1.76</b>	<b>701.14</b>
<b>04-4121 EDGEMONT COMMUNITY SERVICES</b>									
04-4121-GP EDGEMONT COMMUNITY SERVICES	0.00	0.00	1,862.87	0.00	0.00	1,862.87	0.00	4.66	1,858.21
<b>04-4121 EDGEMONT COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.87</b>	<b>0.00</b>	<b>4.66</b>	<b>1,858.21</b>
<b>04-4126 EDGEMONT CSD ILL 1</b>									
04-4126-GP EDGEMONT CSD ILL 1	0.00	0.00	43.40	0.00	0.00	43.40	0.00	0.11	43.29
<b>04-4126 EDGEMONT CSD ILL 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>43.40</b>	<b>0.00</b>	<b>0.00</b>	<b>43.40</b>	<b>0.00</b>	<b>0.11</b>	<b>43.29</b>
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									
04-4151-GP JURUPA COMMUNITY SERVICES	0.00	0.00	7,298.55	0.00	0.00	7,298.55	0.00	18.25	7,280.30
<b>04-4151 JURUPA COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298.55</b>	<b>0.00</b>	<b>18.25</b>	<b>7,280.30</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2	0.00	0.00	24.01	0.00	0.00	24.01	0.00	0.06	23.95
<b>04-4156 JURUPA CSD ILL 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>0.00</b>	<b>0.06</b>	<b>23.95</b>
<b>04-4157 JURUPA COMM SERV IMP 2</b>									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	0.00	0.00	799.49	0.00	0.00	799.49	0.00	2.00	797.49
<b>04-4157 JURUPA COMM SERV IMP 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>799.49</b>	<b>0.00</b>	<b>0.00</b>	<b>799.49</b>	<b>0.00</b>	<b>2.00</b>	<b>797.49</b>
<b>04-4158 JURUPA COMM SERV IMP 3</b>									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	0.00	0.00	869.46	0.00	0.00	869.46	0.00	2.17	867.29
<b>04-4158 JURUPA COMM SERV IMP 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>869.46</b>	<b>0.00</b>	<b>0.00</b>	<b>869.46</b>	<b>0.00</b>	<b>2.17</b>	<b>867.29</b>
<b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.00	0.00	7,368.28	0.00	0.00	7,368.28	0.00	18.42	7,349.86
<b>04-4251 RUBIDOUX COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,368.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,368.28</b>	<b>0.00</b>	<b>18.42</b>	<b>7,349.86</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.00	0.00	373.11	0.00	0.00	373.11	0.00	0.93	372.18
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>373.11</b>	<b>0.00</b>	<b>0.00</b>	<b>373.11</b>	<b>0.00</b>	<b>0.93</b>	<b>372.18</b>
<b>04-4270 MORENO VAL COMM SVC</b>									
04-4270-GP MORENO VALLEY CS	0.00	0.00	513.05	0.00	0.00	513.05	0.00	1.28	511.77
<b>04-4270 MORENO VAL COMM SVC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>513.05</b>	<b>0.00</b>	<b>0.00</b>	<b>513.05</b>	<b>0.00</b>	<b>1.28</b>	<b>511.77</b>
<b>04-4271 MORENO VAL COMM SVC ZN A</b>									
04-4271-GP MORENO VALLEY CS ZN A	0.00	0.00	8,247.45	0.00	0.00	8,247.45	0.00	20.62	8,226.83
<b>04-4271 MORENO VAL COMM SVC ZN A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,247.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8,247.45</b>	<b>0.00</b>	<b>20.62</b>	<b>8,226.83</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	397.35	0.00	0.00	397.35	0.00	0.99	396.36
<b>04-4272 MORENO VAL COMM SVC ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>397.35</b>	<b>0.00</b>	<b>0.00</b>	<b>397.35</b>	<b>0.00</b>	<b>0.99</b>	<b>396.36</b>
<b>04-4302 TEMECULA ZN B</b>									
04-4302-GP TEMECULA ZN B	0.00	0.00	51.71	0.00	0.00	51.71	0.00	0.13	51.58
<b>04-4302 TEMECULA ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.71</b>	<b>0.00</b>	<b>0.00</b>	<b>51.71</b>	<b>0.00</b>	<b>0.13</b>	<b>51.58</b>
<b>04-4325 COACHELLA FIRE PROTECTION</b>									
04-4325-GP COACHELLA FIRE PROTECTION	0.00	0.00	1,254.77	0.00	0.00	1,254.77	0.00	3.13	1,251.64
<b>04-4325 COACHELLA FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.77</b>	<b>0.00</b>	<b>3.13</b>	<b>1,251.64</b>
<b>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION	0.00	0.00	3,964.42	0.00	0.00	3,964.42	0.00	9.91	3,954.51
<b>04-4331 IDYLLWILD FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,964.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,964.42</b>	<b>0.00</b>	<b>9.91</b>	<b>3,954.51</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.00	0.00	18,088.09	0.00	0.00	18,088.09	0.00	45.22	18,042.87
<b>04-4341 MURRIETA FIRE PROT DIST - CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,088.09</b>	<b>0.00</b>	<b>0.00</b>	<b>18,088.09</b>	<b>0.00</b>	<b>45.22</b>	<b>18,042.87</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	0.00	0.00	18,644.93	0.00	0.00	18,644.93	0.00	46.62	18,598.31
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,644.93</b>	<b>0.00</b>	<b>0.00</b>	<b>18,644.93</b>	<b>0.00</b>	<b>46.62</b>	<b>18,598.31</b>
<b>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL	0.00	0.00	13,910.67	0.00	0.00	13,910.67	0.00	34.78	13,875.89
<b>04-4365 DESERT HOSPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,910.67</b>	<b>0.00</b>	<b>0.00</b>	<b>13,910.67</b>	<b>0.00</b>	<b>34.78</b>	<b>13,875.89</b>
<b>04-4381 PALO VERDE VALLEY HOSPITAL</b>									
04-4381-GP PALO VERDE VALLEY HOSPITAL	0.00	0.00	398.02	0.00	0.00	398.02	0.00	1.00	397.02
<b>04-4381 PALO VERDE VALLEY HOSPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>398.02</b>	<b>0.00</b>	<b>0.00</b>	<b>398.02</b>	<b>0.00</b>	<b>1.00</b>	<b>397.02</b>
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	24,158.00	0.00	0.00	24,158.00	0.00	60.40	24,097.60
04-4391-GP SAN GORGONIO PASS MEM HOSPIT/	0.00	0.00	4,908.60	0.00	0.00	4,908.60	0.00	12.27	4,896.33
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,066.60</b>	<b>0.00</b>	<b>0.00</b>	<b>29,066.60</b>	<b>0.00</b>	<b>72.67</b>	<b>28,993.93</b>
<b>04-4455 BANNING LIBRARY DIST</b>									
04-4455-GP BANNING LIBRARY DIST	0.00	0.00	2,930.72	0.00	0.00	2,930.72	0.00	7.33	2,923.39
<b>04-4455 BANNING LIBRARY DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,930.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,930.72</b>	<b>0.00</b>	<b>7.33</b>	<b>2,923.39</b>
<b>04-4461 BEAUMONT LIBRARY</b>									
04-4461-GP BEAUMONT LIBRARY	0.00	0.00	5,600.55	0.00	0.00	5,600.55	0.00	14.00	5,586.55

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>5,600.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.55</b>	<b>0.00</b>	<b>14.00</b>	<b>5,586.55</b>
<b>04-4485 PALO VERDE VALLEY LIBRARY</b>									
04-4485-GP PALO VERDE VALLEY LIBRARY	0.00	0.00	828.33	0.00	0.00	828.33	0.00	2.07	826.26
<b>04-4485 PALO VERDE VALLEY LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>828.33</b>	<b>0.00</b>	<b>0.00</b>	<b>828.33</b>	<b>0.00</b>	<b>2.07</b>	<b>826.26</b>
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	0.00	0.00	13,131.82	0.00	0.00	13,131.82	0.00	32.83	13,098.99
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,131.82</b>	<b>0.00</b>	<b>0.00</b>	<b>13,131.82</b>	<b>0.00</b>	<b>32.83</b>	<b>13,098.99</b>
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	0.00	0.00	7,088.60	0.00	0.00	7,088.60	0.00	17.72	7,070.88
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,088.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,088.60</b>	<b>0.00</b>	<b>17.72</b>	<b>7,070.88</b>
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	0.00	0.00	6,696.10	0.00	0.00	6,696.10	0.00	16.74	6,679.36
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,696.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,696.10</b>	<b>0.00</b>	<b>16.74</b>	<b>6,679.36</b>
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>									
04-4611-GP DESERT RECREATION	0.00	0.00	8,902.76	0.00	0.00	8,902.76	0.00	22.26	8,880.50
<b>04-4611 COACHELLA VALLEY REC AND PARK Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,902.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,902.76</b>	<b>0.00</b>	<b>22.26</b>	<b>8,880.50</b>
<b>04-4621 JURUPA AREA REC &amp; PARK</b>									
04-4621-GP JURUPA AREA REC & PK	0.00	0.00	2,481.12	0.00	0.00	2,481.12	0.00	6.20	2,474.92
<b>04-4621 JURUPA AREA REC &amp; PARK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,481.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,481.12</b>	<b>0.00</b>	<b>6.20</b>	<b>2,474.92</b>
<b>04-4646 VALLEY WIDE REC &amp; PK</b>									
04-4646-GP VALLEY WIDE REC & PK	0.00	0.00	5,302.05	0.00	0.00	5,302.05	0.00	13.26	5,288.79
<b>04-4646 VALLEY WIDE REC &amp; PK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,302.05</b>	<b>0.00</b>	<b>0.00</b>	<b>5,302.05</b>	<b>0.00</b>	<b>13.26</b>	<b>5,288.79</b>
<b>04-4661 COACHELLA SANITARY</b>									
04-4661-GP COACHELLA SANITARY	0.00	0.00	146.73	0.00	0.00	146.73	0.00	0.37	146.36
<b>04-4661 COACHELLA SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>146.73</b>	<b>0.00</b>	<b>0.00</b>	<b>146.73</b>	<b>0.00</b>	<b>0.37</b>	<b>146.36</b>
<b>04-4671 HOME GARDENS SANITARY</b>									
04-4671-GP HOME GARDENS SANITARY	0.00	0.00	562.12	0.00	0.00	562.12	0.00	1.41	560.71
<b>04-4671 HOME GARDENS SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>562.12</b>	<b>0.00</b>	<b>0.00</b>	<b>562.12</b>	<b>0.00</b>	<b>1.41</b>	<b>560.71</b>
<b>04-4681 VALLEY SANITARY</b>									
04-4681-GP VALLEY SANITARY	0.00	0.00	2,316.90	0.00	0.00	2,316.90	0.00	5.79	2,311.11
<b>04-4681 VALLEY SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316.90</b>	<b>0.00</b>	<b>5.79</b>	<b>2,311.11</b>
<b>04-4811 CABAZON COUNTY WATER</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4811-GP CABAZON COUNTY WTR	0.00	0.00	40.81	0.00	0.00	40.81	0.00	0.10	40.71
<b>04-4811 CABAZON COUNTY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.81</b>	<b>0.00</b>	<b>0.00</b>	<b>40.81</b>	<b>0.00</b>	<b>0.10</b>	<b>40.71</b>
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR PRC	0.00	0.00	110,792.79	0.00	0.00	110,792.79	0.00	276.97	110,515.82
04-4821-GP CV WATER DISTRICT STATE WTR PR	0.00	0.00	25,598.73	0.00	0.00	25,598.73	0.00	64.00	25,534.73
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>136,391.52</b>	<b>0.00</b>	<b>0.00</b>	<b>136,391.52</b>	<b>0.00</b>	<b>340.97</b>	<b>136,050.55</b>
<b>04-4822 COACHELLA VAL WATER PSEUDO</b>									
04-4822-GP COACHELLA VAL WATER PSEUDO	0.00	0.00	26.70	0.00	0.00	26.70	0.00	0.07	26.63
<b>04-4822 COACHELLA VAL WATER PSEUDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26.70</b>	<b>0.00</b>	<b>0.00</b>	<b>26.70</b>	<b>0.00</b>	<b>0.07</b>	<b>26.63</b>
<b>04-4841 CVWD IMP DIST 10</b>									
04-4841-GP CVWD IMP DIST 10	0.00	0.00	175.28	0.00	0.00	175.28	0.00	0.44	174.84
<b>04-4841 CVWD IMP DIST 10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175.28</b>	<b>0.00</b>	<b>0.00</b>	<b>175.28</b>	<b>0.00</b>	<b>0.44</b>	<b>174.84</b>
<b>04-4842 CVWD IMP DIST 17</b>									
04-4842-GP CVWD IMP DIST 17	0.00	0.00	10.27	0.00	0.00	10.27	0.00	0.03	10.24
<b>04-4842 CVWD IMP DIST 17 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>0.00</b>	<b>0.03</b>	<b>10.24</b>
<b>04-4844 CVWD IMP DIST 13</b>									
04-4844-GP CVWD IMP DIST 13	0.00	0.00	8.13	0.00	0.00	8.13	0.00	0.02	8.11
<b>04-4844 CVWD IMP DIST 13 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>0.00</b>	<b>0.02</b>	<b>8.11</b>
<b>04-4847 CVWD IMP DIST 80</b>									
04-4847-GP CVWD IMP DIST 80	0.00	0.00	2,599.89	0.00	0.00	2,599.89	0.00	6.50	2,593.39
<b>04-4847 CVWD IMP DIST 80 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599.89</b>	<b>0.00</b>	<b>6.50</b>	<b>2,593.39</b>
<b>04-4849 CVWD IMP DIST 50</b>									
04-4849-GP CVWD IMP DIST 50	0.00	0.00	105.17	0.00	0.00	105.17	0.00	0.26	104.91
<b>04-4849 CVWD IMP DIST 50 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>105.17</b>	<b>0.00</b>	<b>0.00</b>	<b>105.17</b>	<b>0.00</b>	<b>0.26</b>	<b>104.91</b>
<b>04-4851 MISSION SPRINGS WTR DIST</b>									
04-4851-GP MISSION SPRINGS WTR DIST	0.00	0.00	1,454.57	0.00	0.00	1,454.57	0.00	3.64	1,450.93
<b>04-4851 MISSION SPRINGS WTR DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454.57</b>	<b>0.00</b>	<b>3.64</b>	<b>1,450.93</b>
<b>04-4853 MISSION SPRINGS WTR IMP B</b>									
04-4853-GP MISSION SPRINGS WTR IMP B	0.00	0.00	532.97	0.00	0.00	532.97	0.00	1.33	531.64
<b>04-4853 MISSION SPRINGS WTR IMP B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>532.97</b>	<b>0.00</b>	<b>0.00</b>	<b>532.97</b>	<b>0.00</b>	<b>1.33</b>	<b>531.64</b>
<b>04-4854 MISSION SPRINGS WTR IMP C</b>									
04-4854-GP MISSION SPRINGS WTR IMP C	0.00	0.00	87.63	0.00	0.00	87.63	0.00	0.22	87.41

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>87.63</b>	<b>0.00</b>	<b>0.00</b>	<b>87.63</b>	<b>0.00</b>	<b>0.22</b>	<b>87.41</b>
<b>04-4855 MISSION SPRINGS WTR IMP 1</b>									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.00	0.00	2.97	0.00	0.00	2.97	0.00	0.01	2.96
<b>04-4855 MISSION SPRINGS WTR IMP 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>0.01</b>	<b>2.96</b>
<b>04-4856 MISSION SPRINGS WTR IMP 2</b>									
04-4856-GP MISSION SPRINGS WTR IMP 2	0.00	0.00	29.51	0.00	0.00	29.51	0.00	0.07	29.44
<b>04-4856 MISSION SPRINGS WTR IMP 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29.51</b>	<b>0.00</b>	<b>0.00</b>	<b>29.51</b>	<b>0.00</b>	<b>0.07</b>	<b>29.44</b>
<b>04-4861 EAST BLYTHE COUNTY WATER</b>									
04-4861-GP EAST BLYTHE COUNTY WATER	0.00	0.00	119.85	0.00	0.00	119.85	0.00	0.30	119.55
<b>04-4861 EAST BLYTHE COUNTY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>119.85</b>	<b>0.00</b>	<b>0.00</b>	<b>119.85</b>	<b>0.00</b>	<b>0.30</b>	<b>119.55</b>
<b>04-4866 MISSION SPRINGS WTR IMP G</b>									
04-4866-GP MISSION SPRINGS WTR IMP G	0.00	0.00	1,052.86	0.00	0.00	1,052.86	0.00	2.63	1,050.23
<b>04-4866 MISSION SPRINGS WTR IMP G Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.86</b>	<b>0.00</b>	<b>2.63</b>	<b>1,050.23</b>
<b>04-4867 MISSION SPRINGS WTR IMP E</b>									
04-4867-GP MISSION SPRINGS WTR IMP E	0.00	0.00	75.74	0.00	0.00	75.74	0.00	0.19	75.55
<b>04-4867 MISSION SPRINGS WTR IMP E Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.74</b>	<b>0.00</b>	<b>0.00</b>	<b>75.74</b>	<b>0.00</b>	<b>0.19</b>	<b>75.55</b>
<b>04-4869 MISSION SPRINGS WTR IMP S</b>									
04-4869-GP MISSION SPRINGS WTR IMP S	0.00	0.00	1,063.80	0.00	0.00	1,063.80	0.00	2.66	1,061.14
<b>04-4869 MISSION SPRINGS WTR IMP S Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.80</b>	<b>0.00</b>	<b>2.66</b>	<b>1,061.14</b>
<b>04-4871 IDYLLWILD CO WATER</b>									
04-4871-GP IDYLLWILD CO WATER	0.00	0.00	1,103.46	0.00	0.00	1,103.46	0.00	2.76	1,100.70
<b>04-4871 IDYLLWILD CO WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.46</b>	<b>0.00</b>	<b>2.76</b>	<b>1,100.70</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1</b>									
04-4872-GP IDYLLWILD CO WATER IMP 1	0.00	0.00	396.33	0.00	0.00	396.33	0.00	0.99	395.34
<b>04-4872 IDYLLWILD CO WATER IMP 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>396.33</b>	<b>0.00</b>	<b>0.00</b>	<b>396.33</b>	<b>0.00</b>	<b>0.99</b>	<b>395.34</b>
<b>04-4891 PINE COVE CO WATER</b>									
04-4891-GP PINE COVE CO WATER	0.00	0.00	494.02	0.00	0.00	494.02	0.00	1.24	492.78
<b>04-4891 PINE COVE CO WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>494.02</b>	<b>0.00</b>	<b>0.00</b>	<b>494.02</b>	<b>0.00</b>	<b>1.24</b>	<b>492.78</b>
<b>04-4894 CO WATER WEST VALLEY JT33-36</b>									
04-4894-GP CO WATER WEST VALLEY JT33-36	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.00	0.08
<b>04-4894 CO WATER WEST VALLEY JT33-36 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>04-4896 YUCAIPA VALLEY CO WTR</b>									

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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	444.83	0.00	0.00	444.83	0.00	1.12	443.71
<b>04-4896 YUCAIPA VALLEY CO WTR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>444.83</b>	<b>0.00</b>	<b>0.00</b>	<b>444.83</b>	<b>0.00</b>	<b>1.12</b>	<b>443.71</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1</b>									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.00	0.00	261.94	0.00	0.00	261.94	0.00	0.65	261.29
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>261.94</b>	<b>0.00</b>	<b>0.00</b>	<b>261.94</b>	<b>0.00</b>	<b>0.65</b>	<b>261.29</b>
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-D DESERT WATER AG	0.00	0.00	31,805.17	0.00	0.00	31,805.17	0.00	79.51	31,725.66
04-5121-GP DESERT WATER AG	0.00	0.00	4,626.53	0.00	0.00	4,626.53	0.00	11.57	4,614.96
<b>04-5121 DESERT WATER AGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,431.70</b>	<b>0.00</b>	<b>0.00</b>	<b>36,431.70</b>	<b>0.00</b>	<b>91.08</b>	<b>36,340.62</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	64,833.79	0.00	0.00	64,833.79	0.00	162.08	64,671.71
04-5171-GP SAN GORGONIO PASS WTR AGENCY	0.00	0.00	9,150.24	0.00	0.00	9,150.24	0.00	22.88	9,127.36
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV Tc</b>	<b>0.00</b>	<b>0.00</b>	<b>73,984.03</b>	<b>0.00</b>	<b>0.00</b>	<b>73,984.03</b>	<b>0.00</b>	<b>184.96</b>	<b>73,799.07</b>
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME)</b>									
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.00	0.00	1.46	0.00	0.00	1.46	0.00	0.00	1.46
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	0.00	0.00	8,040.80	0.00	0.00	8,040.80	0.00	20.10	8,020.70
<b>04-5301 MWD EAST 1301999 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,040.80</b>	<b>0.00</b>	<b>0.00</b>	<b>8,040.80</b>	<b>0.00</b>	<b>20.10</b>	<b>8,020.70</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	0.00	0.00	9,242.95	0.00	0.00	9,242.95	0.00	23.11	9,219.84
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,242.95</b>	<b>0.00</b>	<b>0.00</b>	<b>9,242.95</b>	<b>0.00</b>	<b>23.11</b>	<b>9,219.84</b>
<b>04-5372 MWD WEST 11TH FR 1302011</b>									
04-5372-D MWD WEST 11TH FR 1302011	0.00	0.00	1.57	0.00	0.00	1.57	0.00	0.00	1.57
<b>04-5372 MWD WEST 11TH FR 1302011 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>
<b>04-5401 EMWD</b>									
04-5401-GP EMWD	0.00	0.00	72,448.04	0.00	0.00	72,448.04	0.00	181.12	72,266.92
<b>04-5401 EMWD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,448.04</b>	<b>0.00</b>	<b>0.00</b>	<b>72,448.04</b>	<b>0.00</b>	<b>181.12</b>	<b>72,266.92</b>
<b>04-5407 EMWD IMP DIST U-18</b>									
04-5407-D EMWD IMP DIST U-18	0.00	0.00	504.90	0.00	0.00	504.90	0.00	1.26	503.64
<b>04-5407 EMWD IMP DIST U-18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>504.90</b>	<b>0.00</b>	<b>0.00</b>	<b>504.90</b>	<b>0.00</b>	<b>1.26</b>	<b>503.64</b>
<b>04-5453 EMWD IMP DIST 3</b>									
04-5453-GP EMWD IMP DIST 3	0.00	0.00	7,182.75	0.00	0.00	7,182.75	0.00	17.96	7,164.79

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5453 EMWD IMP DIST 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,182.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,182.75</b>	<b>0.00</b>	<b>17.96</b>	<b>7,164.79</b>
<b>04-5455 EMWD IMP DIST 5</b>									
04-5455-GP EMWD IMP DIST 5	0.00	0.00	0.73	0.00	0.00	0.73	0.00	0.00	0.73
<b>04-5455 EMWD IMP DIST 5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>
<b>04-5457 EMWD IMP DIST 7</b>									
04-5457-GP EMWD IMP DIST 7	0.00	0.00	4.61	0.00	0.00	4.61	0.00	0.01	4.60
<b>04-5457 EMWD IMP DIST 7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>0.00</b>	<b>0.01</b>	<b>4.60</b>
<b>04-5459 EMWD IMP DIST 9</b>									
04-5459-GP EMWD IMP DIST 9	0.00	0.00	210.34	0.00	0.00	210.34	0.00	0.53	209.81
<b>04-5459 EMWD IMP DIST 9 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>210.34</b>	<b>0.00</b>	<b>0.00</b>	<b>210.34</b>	<b>0.00</b>	<b>0.53</b>	<b>209.81</b>
<b>04-5461 EMWD IMP DIST 10</b>									
04-5461-GP EMWD IMP DIST 10	0.00	0.00	1,586.77	0.00	0.00	1,586.77	0.00	3.97	1,582.80
<b>04-5461 EMWD IMP DIST 10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.77</b>	<b>0.00</b>	<b>3.97</b>	<b>1,582.80</b>
<b>04-5462 EMWD IMP DIST 11</b>									
04-5462-GP EMWD IMP DIST 11	0.00	0.00	39.14	0.00	0.00	39.14	0.00	0.10	39.04
<b>04-5462 EMWD IMP DIST 11 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39.14</b>	<b>0.00</b>	<b>0.00</b>	<b>39.14</b>	<b>0.00</b>	<b>0.10</b>	<b>39.04</b>
<b>04-5463 EMWD IMP DIST 12</b>									
04-5463-GP EMWD IMP DIST 12	0.00	0.00	34.96	0.00	0.00	34.96	0.00	0.09	34.87
<b>04-5463 EMWD IMP DIST 12 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34.96</b>	<b>0.00</b>	<b>0.00</b>	<b>34.96</b>	<b>0.00</b>	<b>0.09</b>	<b>34.87</b>
<b>04-5464 EMWD IMP DIST 13</b>									
04-5464-GP EMWD IMP DIST 13	0.00	0.00	3,140.01	0.00	0.00	3,140.01	0.00	7.85	3,132.16
<b>04-5464 EMWD IMP DIST 13 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.01</b>	<b>0.00</b>	<b>7.85</b>	<b>3,132.16</b>
<b>04-5466 EMWD IMP DIST 15</b>									
04-5466-D EMWD IMP DIST 15	0.00	0.00	35.27	0.00	0.00	35.27	0.00	0.09	35.18
04-5466-GP EMWD IMP DIST 15	0.00	0.00	2.40	0.00	0.00	2.40	0.00	0.01	2.39
<b>04-5466 EMWD IMP DIST 15 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37.67</b>	<b>0.00</b>	<b>0.00</b>	<b>37.67</b>	<b>0.00</b>	<b>0.10</b>	<b>37.57</b>
<b>04-5468 EMWD IMP DIST 17</b>									
04-5468-GP EMWD IMP DIST 17	0.00	0.00	2,928.30	0.00	0.00	2,928.30	0.00	7.32	2,920.98
<b>04-5468 EMWD IMP DIST 17 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,928.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,928.30</b>	<b>0.00</b>	<b>7.32</b>	<b>2,920.98</b>
<b>04-5469 EMWD IMP DIST 18</b>									
04-5469-D EMWD IMP DIST 18	0.00	0.00	66.86	0.00	0.00	66.86	0.00	0.17	66.69
04-5469-GP EMWD IMP DIST 18	0.00	0.00	51.77	0.00	0.00	51.77	0.00	0.13	51.64

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<b>04-5469 EMWD IMP DIST 18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>118.63</b>	<b>0.00</b>	<b>0.00</b>	<b>118.63</b>	<b>0.00</b>	<b>0.30</b>	<b>118.33</b>
<b>04-5473 EMWD IMP DIST 21</b>									
04-5473-GP EMWD IMP DIST 21	0.00	0.00	1,407.46	0.00	0.00	1,407.46	0.00	3.52	1,403.94
<b>04-5473 EMWD IMP DIST 21 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407.46</b>	<b>0.00</b>	<b>3.52</b>	<b>1,403.94</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-D EMWD IMP DIST 22	0.00	0.00	357.37	0.00	0.00	357.37	0.00	0.89	356.48
<b>04-5474 EMWD IMP DIST 22 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>357.37</b>	<b>0.00</b>	<b>0.00</b>	<b>357.37</b>	<b>0.00</b>	<b>0.89</b>	<b>356.48</b>
<b>04-5476 EMWD IMP DST U-22</b>									
04-5476-D EMWD IMP DST U-22	0.00	0.00	860.36	0.00	0.00	860.36	0.00	2.15	858.21
<b>04-5476 EMWD IMP DST U-22 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>860.36</b>	<b>0.00</b>	<b>0.00</b>	<b>860.36</b>	<b>0.00</b>	<b>2.15</b>	<b>858.21</b>
<b>04-5481 EMWD IMP DIST A</b>									
04-5481-GP EMWD IMP DIST A	0.00	0.00	29.18	0.00	0.00	29.18	0.00	0.07	29.11
<b>04-5481 EMWD IMP DIST A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>29.18</b>	<b>0.00</b>	<b>0.07</b>	<b>29.11</b>
<b>04-5483 EMWD IMP DIST C</b>									
04-5483-GP EMWD IMP DIST C	0.00	0.00	1,973.26	0.00	0.00	1,973.26	0.00	4.93	1,968.33
<b>04-5483 EMWD IMP DIST C Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,973.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,973.26</b>	<b>0.00</b>	<b>4.93</b>	<b>1,968.33</b>
<b>04-5484 EMWD IMP DIST U-13</b>									
04-5484-GP EMWD IMP DIST U-13	0.00	0.00	1,108.26	0.00	0.00	1,108.26	0.00	2.77	1,105.49
<b>04-5484 EMWD IMP DIST U-13 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.26</b>	<b>0.00</b>	<b>2.77</b>	<b>1,105.49</b>
<b>04-5487 EMWD IMP DIST U-12</b>									
04-5487-D EMWD IMP DIST U-12	0.00	0.00	67.40	0.00	0.00	67.40	0.00	0.17	67.23
<b>04-5487 EMWD IMP DIST U-12 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67.40</b>	<b>0.00</b>	<b>0.00</b>	<b>67.40</b>	<b>0.00</b>	<b>0.17</b>	<b>67.23</b>
<b>04-5488 EMWD IMP DIST U-9</b>									
04-5488-D EMWD IMP DIST U-9	0.00	0.00	1,450.10	0.00	0.00	1,450.10	0.00	3.63	1,446.47
<b>04-5488 EMWD IMP DIST U-9 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.10</b>	<b>0.00</b>	<b>3.63</b>	<b>1,446.47</b>
<b>04-5489 EMWD IMP DIST U-10</b>									
04-5489-D EMWD IMP DIST U-10	0.00	0.00	156.30	0.00	0.00	156.30	0.00	0.39	155.91
04-5489-GP EMWD IMP DIST U-10	0.00	0.00	160.55	0.00	0.00	160.55	0.00	0.40	160.15
<b>04-5489 EMWD IMP DIST U-10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>316.85</b>	<b>0.00</b>	<b>0.00</b>	<b>316.85</b>	<b>0.00</b>	<b>0.79</b>	<b>316.06</b>
<b>04-5491 EMWD IMP DIST U-1</b>									
04-5491-GP EMWD IMP DIST U-1	0.00	0.00	2,193.09	0.00	0.00	2,193.09	0.00	5.48	2,187.61
<b>04-5491 EMWD IMP DIST U-1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.09</b>	<b>0.00</b>	<b>5.48</b>	<b>2,187.61</b>

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5492 EMWD IMP DIST U-2</b>									
04-5492-D EMWD IMP DIST U-2	0.00	0.00	551.48	0.00	0.00	551.48	0.00	1.38	550.10
<b>04-5492 EMWD IMP DIST U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>551.48</b>	<b>0.00</b>	<b>0.00</b>	<b>551.48</b>	<b>0.00</b>	<b>1.38</b>	<b>550.10</b>
<b>04-5493 EMWD IMP DIST U-3</b>									
04-5493-GP EMWD IMP DIST U-3	0.00	0.00	2,207.10	0.00	0.00	2,207.10	0.00	5.52	2,201.58
<b>04-5493 EMWD IMP DIST U-3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,207.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,207.10</b>	<b>0.00</b>	<b>5.52</b>	<b>2,201.58</b>
<b>04-5494 EMWD IMP DIST U-4</b>									
04-5494-D EMWD IMP DIST U-4	0.00	0.00	632.35	0.00	0.00	632.35	0.00	1.58	630.77
04-5494-GP EMWD IMP DIST U-4	0.00	0.00	93.36	0.00	0.00	93.36	0.00	0.23	93.13
<b>04-5494 EMWD IMP DIST U-4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>725.71</b>	<b>0.00</b>	<b>0.00</b>	<b>725.71</b>	<b>0.00</b>	<b>1.81</b>	<b>723.90</b>
<b>04-5495 EMWD IMP DIST U-5</b>									
04-5495-D EMWD IMP DIST U-5	0.00	0.00	40.84	0.00	0.00	40.84	0.00	0.10	40.74
04-5495-GP EMWD IMP DIST U-5	0.00	0.00	149.75	0.00	0.00	149.75	0.00	0.37	149.38
<b>04-5495 EMWD IMP DIST U-5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190.59</b>	<b>0.00</b>	<b>0.00</b>	<b>190.59</b>	<b>0.00</b>	<b>0.47</b>	<b>190.12</b>
<b>04-5496 EMWD IMP DIST U-6</b>									
04-5496-D EMWD IMP DIST U-6	0.00	0.00	841.01	0.00	0.00	841.01	0.00	2.10	838.91
04-5496-GP EMWD IMP DIST U-6	0.00	0.00	253.94	0.00	0.00	253.94	0.00	0.63	253.31
<b>04-5496 EMWD IMP DIST U-6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.95</b>	<b>0.00</b>	<b>2.73</b>	<b>1,092.22</b>
<b>04-5497 EMWD IMP DIST U-7</b>									
04-5497-D EMWD IMP DIST U-7	0.00	0.00	47.32	0.00	0.00	47.32	0.00	0.12	47.20
04-5497-GP EMWD IMP DIST U-7	0.00	0.00	22.73	0.00	0.00	22.73	0.00	0.06	22.67
<b>04-5497 EMWD IMP DIST U-7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.05</b>	<b>0.00</b>	<b>0.00</b>	<b>70.05</b>	<b>0.00</b>	<b>0.18</b>	<b>69.87</b>
<b>04-5498 EMWD IMP DIST U-8</b>									
04-5498-D EMWD IMP DIST U-8	0.00	0.00	795.02	0.00	0.00	795.02	0.00	1.99	793.03
04-5498-GP EMWD IMP DIST U-8	0.00	0.00	14,869.30	0.00	0.00	14,869.30	0.00	37.17	14,832.13
<b>04-5498 EMWD IMP DIST U-8 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,664.32</b>	<b>0.00</b>	<b>0.00</b>	<b>15,664.32</b>	<b>0.00</b>	<b>39.16</b>	<b>15,625.16</b>
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	0.00	0.00	22,453.58	0.00	0.00	22,453.58	0.00	56.14	22,397.44
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,453.58</b>	<b>0.00</b>	<b>0.00</b>	<b>22,453.58</b>	<b>0.00</b>	<b>56.14</b>	<b>22,397.44</b>
<b>04-5502 EMWD IMP DIST U-14</b>									
04-5502-D EMWD IMP DIST U-14	0.00	0.00	61.13	0.00	0.00	61.13	0.00	0.15	60.98
<b>04-5502 EMWD IMP DIST U-14 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>61.13</b>	<b>0.00</b>	<b>0.00</b>	<b>61.13</b>	<b>0.00</b>	<b>0.15</b>	<b>60.98</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	0.91	0.00	0.00	0.91	0.00	0.00	0.91



Tax Authority Summary Report

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>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>
<b>04-5601 LAKE HEMET MUNICIPAL WATER</b>									
04-5601-GP LAKE HEMET MUNICIPAL WATER	0.00	0.00	4,832.85	0.00	0.00	4,832.85	0.00	12.08	4,820.77
<b>04-5601 LAKE HEMET MUNICIPAL WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,832.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,832.85</b>	<b>0.00</b>	<b>12.08</b>	<b>4,820.77</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	168.18	0.00	0.00	168.18	0.00	0.42	167.76
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>168.18</b>	<b>0.00</b>	<b>0.00</b>	<b>168.18</b>	<b>0.00</b>	<b>0.42</b>	<b>167.76</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	411.32	0.00	0.00	411.32	0.00	1.03	410.29
04-5651-GP SAN BERNARDINO V MUNI WTR DS	0.00	0.00	109.74	0.00	0.00	109.74	0.00	0.27	109.47
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV Tc</b>	<b>0.00</b>	<b>0.00</b>	<b>521.06</b>	<b>0.00</b>	<b>0.00</b>	<b>521.06</b>	<b>0.00</b>	<b>1.30</b>	<b>519.76</b>
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	0.00	0.00	30,966.35	0.00	0.00	30,966.35	0.00	77.42	30,888.93
<b>04-5701 WESTERN MUNICIPAL WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,966.35</b>	<b>0.00</b>	<b>0.00</b>	<b>30,966.35</b>	<b>0.00</b>	<b>77.42</b>	<b>30,888.93</b>
<b>04-5702 MWD MURRIETA DISSOLUTION</b>									
04-5702-GP MWD MURRIETA DISSOLUTION	0.00	0.00	0.60	0.00	0.00	0.60	0.00	0.00	0.60
<b>04-5702 MWD MURRIETA DISSOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>
<b>04-5711 WMWD 1ST FR</b>									
04-5711-GP WMWD 1ST FR	0.00	0.00	1,769.42	0.00	0.00	1,769.42	0.00	4.42	1,765.00
<b>04-5711 WMWD 1ST FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769.42</b>	<b>0.00</b>	<b>4.42</b>	<b>1,765.00</b>
<b>04-5712 WMWD 2ND FR</b>									
04-5712-GP WMWD 2ND FR	0.00	0.00	12.93	0.00	0.00	12.93	0.00	0.03	12.90
<b>04-5712 WMWD 2ND FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>0.00</b>	<b>0.03</b>	<b>12.90</b>
<b>04-5713 WMWD 3RD FR</b>									
04-5713-GP WMWD 3RD FR	0.00	0.00	177.48	0.00	0.00	177.48	0.00	0.44	177.04
<b>04-5713 WMWD 3RD FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>177.48</b>	<b>0.00</b>	<b>0.00</b>	<b>177.48</b>	<b>0.00</b>	<b>0.44</b>	<b>177.04</b>
<b>04-5714 WMWD 4TH FR</b>									
04-5714-GP WMWD 4TH FR	0.00	0.00	0.56	0.00	0.00	0.56	0.00	0.00	0.56
<b>04-5714 WMWD 4TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>
<b>04-5715 WMWD 5TH FR</b>									
04-5715-GP WMWD 5TH FR	0.00	0.00	17.00	0.00	0.00	17.00	0.00	0.04	16.96
<b>04-5715 WMWD 5TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.04</b>	<b>16.96</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5716 WMWD 6TH FR</b>									
04-5716-GP WMWD 6TH FR	0.00	0.00	161.16	0.00	0.00	161.16	0.00	0.40	160.76
<b>04-5716 WMWD 6TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>161.16</b>	<b>0.00</b>	<b>0.00</b>	<b>161.16</b>	<b>0.00</b>	<b>0.40</b>	<b>160.76</b>
<b>04-5717 WMWD 7TH FR</b>									
04-5717-GP WMWD 7TH FR	0.00	0.00	5.61	0.00	0.00	5.61	0.00	0.01	5.60
<b>04-5717 WMWD 7TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>0.01</b>	<b>5.60</b>
<b>04-5718 WMWD 8TH FR</b>									
04-5718-GP WMWD 8TH FR	0.00	0.00	59.88	0.00	0.00	59.88	0.00	0.15	59.73
<b>04-5718 WMWD 8TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.88</b>	<b>0.00</b>	<b>0.00</b>	<b>59.88</b>	<b>0.00</b>	<b>0.15</b>	<b>59.73</b>
<b>04-5719 WMWD 9TH FR</b>									
04-5719-GP WMWD 9TH FR	0.00	0.00	718.70	0.00	0.00	718.70	0.00	1.80	716.90
<b>04-5719 WMWD 9TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>718.70</b>	<b>0.00</b>	<b>0.00</b>	<b>718.70</b>	<b>0.00</b>	<b>1.80</b>	<b>716.90</b>
<b>04-5721 WMWD 10TH FR</b>									
04-5721-GP WMWD 10TH FR	0.00	0.00	418.33	0.00	0.00	418.33	0.00	1.05	417.28
<b>04-5721 WMWD 10TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>418.33</b>	<b>0.00</b>	<b>0.00</b>	<b>418.33</b>	<b>0.00</b>	<b>1.05</b>	<b>417.28</b>
<b>04-5722 WMWD 11TH FR</b>									
04-5722-GP WMWD 11TH FR	0.00	0.00	10.73	0.00	0.00	10.73	0.00	0.03	10.70
<b>04-5722 WMWD 11TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>0.00</b>	<b>0.03</b>	<b>10.70</b>
<b>04-5723 WMWD 12TH FR</b>									
04-5723-GP WMWD 12TH FR	0.00	0.00	1.21	0.00	0.00	1.21	0.00	0.00	1.21
<b>04-5723 WMWD 12TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>
<b>04-5724 WMWD 13TH FR</b>									
04-5724-GP WMWD 13TH FR	0.00	0.00	24.11	0.00	0.00	24.11	0.00	0.06	24.05
<b>04-5724 WMWD 13TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>24.11</b>	<b>0.00</b>	<b>0.06</b>	<b>24.05</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR	0.00	0.00	175.35	0.00	0.00	175.35	0.00	0.44	174.91
<b>04-5725 WMWD 14TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175.35</b>	<b>0.00</b>	<b>0.00</b>	<b>175.35</b>	<b>0.00</b>	<b>0.44</b>	<b>174.91</b>
<b>04-5747 WMWD 34TH FR</b>									
04-5747-GP WMWD 34TH FR	0.00	0.00	5.61	0.00	0.00	5.61	0.00	0.01	5.60
<b>04-5747 WMWD 34TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>0.01</b>	<b>5.60</b>
<b>04-5751 WMWD IMP DIST 1</b>									
04-5751-GP WMWD IMP DIST 1	0.00	0.00	5,594.28	0.00	0.00	5,594.28	0.00	13.99	5,580.29

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5751 WMWD IMP DIST 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,594.28</b>	<b>0.00</b>	<b>0.00</b>	<b>5,594.28</b>	<b>0.00</b>	<b>13.99</b>	<b>5,580.29</b>
<b>04-5752 WMWD IMP DIST 2</b>									
04-5752-GP WMWD IMP DIST 2	0.00	0.00	558.03	0.00	0.00	558.03	0.00	1.40	556.63
<b>04-5752 WMWD IMP DIST 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>558.03</b>	<b>0.00</b>	<b>0.00</b>	<b>558.03</b>	<b>0.00</b>	<b>1.40</b>	<b>556.63</b>
<b>04-5753 WMWD IMP DIST 3</b>									
04-5753-GP WMWD IMP DIST 3	0.00	0.00	7,578.60	0.00	0.00	7,578.60	0.00	18.95	7,559.65
<b>04-5753 WMWD IMP DIST 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,578.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,578.60</b>	<b>0.00</b>	<b>18.95</b>	<b>7,559.65</b>
<b>04-5781 WMWD IMP DIST A</b>									
04-5781-GP WMWD IMP DIST A	0.00	0.00	107.00	0.00	0.00	107.00	0.00	0.27	106.73
<b>04-5781 WMWD IMP DIST A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.00</b>	<b>0.00</b>	<b>0.27</b>	<b>106.73</b>
<b>04-5782 WMWD IMP DIST B</b>									
04-5782-GP WMWD IMP DIST B	0.00	0.00	89.21	0.00	0.00	89.21	0.00	0.22	88.99
<b>04-5782 WMWD IMP DIST B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>89.21</b>	<b>0.00</b>	<b>0.00</b>	<b>89.21</b>	<b>0.00</b>	<b>0.22</b>	<b>88.99</b>
<b>04-5792 WMWD IMP DIST U-2</b>									
04-5792-GP WMWD IMP DIST U-2	0.00	0.00	17,315.22	0.00	0.00	17,315.22	0.00	43.29	17,271.93
<b>04-5792 WMWD IMP DIST U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,315.22</b>	<b>0.00</b>	<b>0.00</b>	<b>17,315.22</b>	<b>0.00</b>	<b>43.29</b>	<b>17,271.93</b>
<b>04-5927 EMWD IMP DIST U-21</b>									
04-5927-D EMWD IMP DIST U-21	0.00	0.00	74.75	0.00	0.00	74.75	0.00	0.19	74.56
<b>04-5927 EMWD IMP DIST U-21 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>74.75</b>	<b>0.00</b>	<b>0.00</b>	<b>74.75</b>	<b>0.00</b>	<b>0.19</b>	<b>74.56</b>
<b>04-5954 EMWD IMP U-35</b>									
04-5954-D EMWD IMP U-35	0.00	0.00	2,355.23	0.00	0.00	2,355.23	0.00	5.89	2,349.34
<b>04-5954 EMWD IMP U-35 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.23</b>	<b>0.00</b>	<b>5.89</b>	<b>2,349.34</b>
<b>04-5955 EMWD IMP U-36</b>									
04-5955-D EMWD IMP U-36	0.00	0.00	2,355.23	0.00	0.00	2,355.23	0.00	5.89	2,349.34
<b>04-5955 EMWD IMP U-36 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.23</b>	<b>0.00</b>	<b>5.89</b>	<b>2,349.34</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.00	0.00	1,380.30	0.00	0.00	1,380.30	0.00	3.45	1,376.85
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.30</b>	<b>0.00</b>	<b>3.45</b>	<b>1,376.85</b>
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION</b>									
28-4705-GP COACHELLA VALLEY RESOURCE CO	0.00	0.00	426.62	0.00	0.00	426.62	0.00	1.07	425.55
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>426.62</b>	<b>0.00</b>	<b>0.00</b>	<b>426.62</b>	<b>0.00</b>	<b>1.07</b>	<b>425.55</b>
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
28-4736-GP RIV CORONA RESOURCE CONSERV/	0.00	0.00	3,387.26	0.00	0.00	3,387.26	0.00	8.47	3,378.79
<b>28-4736 RIV CORONA RESOURCE CONSERVATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.26</b>	<b>0.00</b>	<b>8.47</b>	<b>3,378.79</b>
<b>28-4831 CVWD IMP DIST 1 DS</b>									
28-4831-GP CVWD IMP DIST 1 DS	0.00	0.00	6,334.32	0.00	0.00	6,334.32	0.00	15.84	6,318.48
<b>28-4831 CVWD IMP DIST 1 DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,334.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,334.32</b>	<b>0.00</b>	<b>15.84</b>	<b>6,318.48</b>
<b>28-5251 FERN VALLEY WATER</b>									
28-5251-GP FERN VALLEY WATER	0.00	0.00	2,308.91	0.00	0.00	2,308.91	0.00	5.77	2,303.14
<b>28-5251 FERN VALLEY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308.91</b>	<b>0.00</b>	<b>5.77</b>	<b>2,303.14</b>
<b>28-5255 HIGH VALLEY WATER</b>									
28-5255-GP HIGH VALLEY WATER	0.00	0.00	342.58	0.00	0.00	342.58	0.00	0.86	341.72
<b>28-5255 HIGH VALLEY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>342.58</b>	<b>0.00</b>	<b>0.00</b>	<b>342.58</b>	<b>0.00</b>	<b>0.86</b>	<b>341.72</b>
<b>28-5256 HIGH VALLEY WATER DS</b>									
28-5256-GP HIGH VALLEY WATER DS	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02
<b>28-5256 HIGH VALLEY WATER DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>28-5263 TEMESCAL VALLEY</b>									
28-5263-GP TEMESCAL VALLEY	0.00	0.00	595.25	0.00	0.00	595.25	0.00	1.49	593.76
<b>28-5263 TEMESCAL VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>595.25</b>	<b>0.00</b>	<b>0.00</b>	<b>595.25</b>	<b>0.00</b>	<b>1.49</b>	<b>593.76</b>
<b>28-5275 RCWD R DIV DS</b>									
28-5275-GP RCWD R DIV DS	0.00	0.00	45,491.50	0.00	0.00	45,491.50	0.00	113.73	45,377.77
<b>28-5275 RCWD R DIV DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,491.50</b>	<b>0.00</b>	<b>0.00</b>	<b>45,491.50</b>	<b>0.00</b>	<b>113.73</b>	<b>45,377.77</b>
<b>28-5285 CVWD SALTON SEA ANX</b>									
28-5285-GP CVWD SALTON SEA ANX	0.00	0.00	70.13	0.00	0.00	70.13	0.00	0.18	69.95
<b>28-5285 CVWD SALTON SEA ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.13</b>	<b>0.00</b>	<b>0.00</b>	<b>70.13</b>	<b>0.00</b>	<b>0.18</b>	<b>69.95</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-GP RCWD SAN R DIV DS	0.00	0.00	8,959.10	0.00	0.00	8,959.10	0.00	22.40	8,936.70
<b>28-5291 RCWD SAN R DIV DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,959.10</b>	<b>0.00</b>	<b>0.00</b>	<b>8,959.10</b>	<b>0.00</b>	<b>22.40</b>	<b>8,936.70</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1</b>									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	0.00	0.00	615.03	0.00	0.00	615.03	0.00	1.54	613.49
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>615.03</b>	<b>0.00</b>	<b>0.00</b>	<b>615.03</b>	<b>0.00</b>	<b>1.54</b>	<b>613.49</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	0.00	0.00	25.19	0.00	0.00	25.19	0.00	0.06	25.13
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.19</b>	<b>0.00</b>	<b>0.00</b>	<b>25.19</b>	<b>0.00</b>	<b>0.06</b>	<b>25.13</b>

Tax Authority Summary Report

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	985.95	0.00	0.00	985.95	0.00	2.46	983.49
<b>38-2655 CITY OF PERRIS LIGHTING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>985.95</b>	<b>0.00</b>	<b>0.00</b>	<b>985.95</b>	<b>0.00</b>	<b>2.46</b>	<b>983.49</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAIN</b>									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	0.00	0.00	63.81	0.00	0.00	63.81	0.00	0.16	63.65
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT Tc</b>	<b>0.00</b>	<b>0.00</b>	<b>63.81</b>	<b>0.00</b>	<b>0.00</b>	<b>63.81</b>	<b>0.00</b>	<b>0.16</b>	<b>63.65</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAIN</b>									
38-2709-GP CANYON CREST PARK/PARKWAY MA	0.00	0.00	120.48	0.00	0.00	120.48	0.00	0.30	120.18
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT Tc</b>	<b>0.00</b>	<b>0.00</b>	<b>120.48</b>	<b>0.00</b>	<b>0.00</b>	<b>120.48</b>	<b>0.00</b>	<b>0.30</b>	<b>120.18</b>
<b>38-2805 CITY OF SAN JACINTO LGT</b>									
38-2805-GP CITY OF SAN JACINTO LGT	0.00	0.00	202.51	0.00	0.00	202.51	0.00	0.51	202.00
<b>38-2805 CITY OF SAN JACINTO LGT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>202.51</b>	<b>0.00</b>	<b>0.00</b>	<b>202.51</b>	<b>0.00</b>	<b>0.51</b>	<b>202.00</b>
<b>38-4822 CVWD STORM WATER UNIT</b>									
38-4822-GP CVWD STORM WATER UNIT	0.00	0.00	30,372.39	0.00	0.00	30,372.39	0.00	75.93	30,296.46
<b>38-4822 CVWD STORM WATER UNIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,372.39</b>	<b>0.00</b>	<b>0.00</b>	<b>30,372.39</b>	<b>0.00</b>	<b>75.93</b>	<b>30,296.46</b>
<b>38-4824 CVWD STORM/FLOOD 6</b>									
38-4824-GP CVWD STORM/FLOOD 6	0.00	0.00	48.75	0.00	0.00	48.75	0.00	0.12	48.63
<b>38-4824 CVWD STORM/FLOOD 6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.75</b>	<b>0.00</b>	<b>0.00</b>	<b>48.75</b>	<b>0.00</b>	<b>0.12</b>	<b>48.63</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>8,025,701.25</b>	<b>0.00</b>	<b>0.00</b>	<b>8,025,701.25</b>	<b>0.00</b>	<b>3,063.80</b>	<b>8,022,637.45</b>