

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Tax Authority Summary Report

Date: Dec-22-2021

Distribution

Printed By: jenhun

Include Negative Agency Balances from Current Distributions:	HOX Nov. 15% - ERAF VLF (01-1021)	, FY 21-22 HOX 15% (SH1)
Include Negative Agency Balance Offset Amounts from Prior Distributions:	Distribution:	False
Include Payments on Teeter:	Agency Criteria:	True
Agency Disbursement Method Criteria:	Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	Charge/Surplus Type Criteria:	All
Collection Type Criteria:	Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	Distribution Category Criteria:	All
Distribution Rule Criteria:	Distribution Rule Criteria:	All
Fund Sub Category Criteria:	Fund Sub Category Criteria:	All
Roll Caste Criteria:	Roll Caste Criteria:	All
Roll Type Criteria:	Roll Type Criteria:	All
Tax Authority Fund Criteria:	Tax Authority Fund Criteria:	All
Tax Type Criteria:	Tax Type Criteria:	All
Tax Year Criteria:	Tax Year Criteria:	All
TIF Criteria:	TIF Criteria:	All
TIF Type Criteria:	TIF Type Criteria:	All

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
01-1001 GENERAL FUND									
01-1001-GP GENERAL	0.00	0.00	368,550.26	0.00	0.00	368,550.26	0.00	182.66	368,367.60
01-1001 GENERAL FUND Total:	0.00	0.00	368,550.26	0.00	0.00	368,550.26	0.00	182.66	368,367.60
01-1021 ERAF ADJ FOR VLF									
01-1021-GP ERAF ADJ FOR VLF	0.00	0.00	527,055.98	0.00	0.00	527,055.98	0.00	261.23	526,794.75
01-1021 ERAF ADJ FOR VLF Total:	0.00	0.00	527,055.98	0.00	0.00	527,055.98	0.00	261.23	526,794.75
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	0.00	0.00	23,656.18	0.00	0.00	23,656.18	0.00	70.28	23,585.90
01-1121 COUNTY FREE LIBRARY Total:	0.00	0.00	23,656.18	0.00	0.00	23,656.18	0.00	70.28	23,585.90
01-1123 COUNTY STRUCTURE FIRE PROTECTIO									
01-1123-GP CO STRUCTURE FIRE PROTECTION	0.00	0.00	66,287.96	0.00	0.00	66,287.96	0.00	196.95	66,091.01
01-1123 COUNTY STRUCTURE FIRE PROTECTION T	0.00	0.00	66,287.96	0.00	0.00	66,287.96	0.00	196.95	66,091.01
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	0.00	0.00	985.63	0.00	0.00	985.63	0.00	2.93	982.70
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:	0.00	0.00	985.63	0.00	0.00	985.63	0.00	2.93	982.70
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	0.00	0.00	404.39	0.00	0.00	404.39	0.00	1.20	403.19
01-1139 COUNTY COMMUNITY PARKS Total:	0.00	0.00	404.39	0.00	0.00	404.39	0.00	1.20	403.19
02-2051 CITY OF BANNING									
02-2051-GP CITY OF BANNING	0.00	0.00	3,796.09	0.00	0.00	3,796.09	0.00	1.88	3,794.21
02-2051 CITY OF BANNING Total:	0.00	0.00	3,796.09	0.00	0.00	3,796.09	0.00	1.88	3,794.21
02-2102 CITY OF BEAUMONT ANX									
02-2102-GP CITY OF BEAUMONT ANX	0.00	0.00	6,870.28	0.00	0.00	6,870.28	0.00	3.40	6,866.88
02-2102 CITY OF BEAUMONT ANX Total:	0.00	0.00	6,870.28	0.00	0.00	6,870.28	0.00	3.40	6,866.88
02-2152 CITY OF BLYTHE ANX									
02-2152-GP CITY OF BLYTHE ANX	0.00	0.00	1,145.93	0.00	0.00	1,145.93	0.00	0.56	1,145.37
02-2152 CITY OF BLYTHE ANX Total:	0.00	0.00	1,145.93	0.00	0.00	1,145.93	0.00	0.56	1,145.37
02-2170 CITY OF CALIMESA									
02-2170-GP CITY OF CALIMESA	0.00	0.00	915.89	0.00	0.00	915.89	0.00	0.45	915.44
02-2170 CITY OF CALIMESA Total:	0.00	0.00	915.89	0.00	0.00	915.89	0.00	0.45	915.44
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	0.00	0.00	1,948.08	0.00	0.00	1,948.08	0.00	0.97	1,947.11

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2173 CALIMESA CITY FIRE Total:	0.00	0.00	1,948.08	0.00	0.00	1,948.08	0.00	0.97	1,947.11
02-2190 CITY OF CANYON LAKE									
02-2190-GP CITY OF CANYON LAKE	0.00	0.00	1,224.81	0.00	0.00	1,224.81	0.00	0.61	1,224.20
02-2190 CITY OF CANYON LAKE Total:	0.00	0.00	1,224.81	0.00	0.00	1,224.81	0.00	0.61	1,224.20
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	0.00	0.00	1,543.53	0.00	0.00	1,543.53	0.00	0.76	1,542.77
02-2191 CITY OF CANYON LAKE FIRE Total:	0.00	0.00	1,543.53	0.00	0.00	1,543.53	0.00	0.76	1,542.77
02-2224 CATHEDRAL CITY FIRE									
02-2224-GP CATHEDRAL CITY FIRE	0.00	0.00	616.20	0.00	0.00	616.20	0.00	0.30	615.90
02-2224 CATHEDRAL CITY FIRE Total:	0.00	0.00	616.20	0.00	0.00	616.20	0.00	0.30	615.90
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	0.00	0.00	429.42	0.00	0.00	429.42	0.00	0.21	429.21
02-2225 CITY OF CATHEDRAL CITY Total:	0.00	0.00	429.42	0.00	0.00	429.42	0.00	0.21	429.21
02-2252 CITY OF COACHELLA ANX									
02-2252-GP CITY OF COACHELLA ANX	0.00	0.00	584.01	0.00	0.00	584.01	0.00	0.29	583.72
02-2252 CITY OF COACHELLA ANX Total:	0.00	0.00	584.01	0.00	0.00	584.01	0.00	0.29	583.72
02-2301 CITY OF CORONA									
02-2301-GP CITY OF CORONA	0.00	0.00	42,118.59	0.00	0.00	42,118.59	0.00	20.88	42,097.71
02-2301 CITY OF CORONA Total:	0.00	0.00	42,118.59	0.00	0.00	42,118.59	0.00	20.88	42,097.71
02-2321 CITY OF DESERT HOT SPRINGS									
02-2321-GP CITY OF DESERT HOT SPRINGS	0.00	0.00	1,181.63	0.00	0.00	1,181.63	0.00	0.59	1,181.04
02-2321 CITY OF DESERT HOT SPRINGS Total:	0.00	0.00	1,181.63	0.00	0.00	1,181.63	0.00	0.59	1,181.04
02-2352 CITY OF LAKE ELSINORE ANX									
02-2352-GP CITY OF LAKE ELSINORE ANX	0.00	0.00	3,941.56	0.00	0.00	3,941.56	0.00	1.95	3,939.61
02-2352 CITY OF LAKE ELSINORE ANX Total:	0.00	0.00	3,941.56	0.00	0.00	3,941.56	0.00	1.95	3,939.61
02-2374 LA QUINTA NO-LOW									
02-2374-GP LA QUINTA NO-LOW	0.00	0.00	6,258.55	0.00	0.00	6,258.55	0.00	3.10	6,255.45
02-2374 LA QUINTA NO-LOW Total:	0.00	0.00	6,258.55	0.00	0.00	6,258.55	0.00	3.10	6,255.45
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	0.00	0.00	3,349.45	0.00	0.00	3,349.45	0.00	1.66	3,347.79
02-2375 CITY OF LA QUINTA Total:	0.00	0.00	3,349.45	0.00	0.00	3,349.45	0.00	1.66	3,347.79
02-2407 CITY OF HEMET									

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	8,576.43	0.00	0.00	8,576.43	0.00	4.25	8,572.18
02-2407 CITY OF HEMET Total:	0.00	0.00	8,576.43	0.00	0.00	8,576.43	0.00	4.25	8,572.18
02-2441 CITY OF INDIAN WELLS									
02-2441-GP CITY OF INDIAN WELLS	0.00	0.00	1,708.09	0.00	0.00	1,708.09	0.00	0.85	1,707.24
02-2441 CITY OF INDIAN WELLS Total:	0.00	0.00	1,708.09	0.00	0.00	1,708.09	0.00	0.85	1,707.24
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	0.00	0.00	1,858.39	0.00	0.00	1,858.39	0.00	0.92	1,857.47
02-2448 INDIAN WELLS NO-LOW Total:	0.00	0.00	1,858.39	0.00	0.00	1,858.39	0.00	0.92	1,857.47
02-2451 CITY OF INDIO									
02-2451-GP CITY OF INDIO DS	0.00	0.00	10,845.42	0.00	0.00	10,845.42	0.00	5.38	10,840.04
02-2451 CITY OF INDIO Total:	0.00	0.00	10,845.42	0.00	0.00	10,845.42	0.00	5.38	10,840.04
02-2490 CITY OF MORENO VALLEY									
02-2490-GP CITY OF MORENO VALLEY	0.00	0.00	9,909.15	0.00	0.00	9,909.15	0.00	4.91	9,904.24
02-2490 CITY OF MORENO VALLEY Total:	0.00	0.00	9,909.15	0.00	0.00	9,909.15	0.00	4.91	9,904.24
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	0.00	0.00	10,832.81	0.00	0.00	10,832.81	0.00	5.37	10,827.44
02-2493 MORENO VALLEY FIRE Total:	0.00	0.00	10,832.81	0.00	0.00	10,832.81	0.00	5.37	10,827.44
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.00	0.00	3,002.41	0.00	0.00	3,002.41	0.00	1.49	3,000.92
02-2494 CITY OF MORENO VALLEY LIBRARY Total:	0.00	0.00	3,002.41	0.00	0.00	3,002.41	0.00	1.49	3,000.92
02-2495 CITY OF MURRIETA									
02-2495-GP CITY OF MURRIETA	0.00	0.00	11,169.39	0.00	0.00	11,169.39	0.00	5.53	11,163.86
02-2495 CITY OF MURRIETA Total:	0.00	0.00	11,169.39	0.00	0.00	11,169.39	0.00	5.53	11,163.86
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	0.00	0.00	2,800.32	0.00	0.00	2,800.32	0.00	1.39	2,798.93
02-2498 CITY OF MURRIETA LIBRARY Total:	0.00	0.00	2,800.32	0.00	0.00	2,800.32	0.00	1.39	2,798.93
02-2501 CITY OF NORCO									
02-2501-GP CITY OF NORCO	0.00	0.00	2,104.97	0.00	0.00	2,104.97	0.00	1.04	2,103.93
02-2501 CITY OF NORCO Total:	0.00	0.00	2,104.97	0.00	0.00	2,104.97	0.00	1.04	2,103.93
02-2580 CITY OF PALM DESERT									
02-2580-GP CITY OF PALM DESERT	0.00	0.00	3,564.25	0.00	0.00	3,564.25	0.00	1.77	3,562.48
02-2580 CITY OF PALM DESERT Total:	0.00	0.00	3,564.25	0.00	0.00	3,564.25	0.00	1.77	3,562.48

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	0.00	0.00	3,940.19	0.00	0.00	3,940.19	0.00	1.95	3,938.24
02-2590 PALM DESERT NO-LOW Total:	0.00	0.00	3,940.19	0.00	0.00	3,940.19	0.00	1.95	3,938.24
02-2601 CITY OF PALM SPRINGS									
02-2601-GP CITY OF PALM SPRINGS	0.00	0.00	35,425.35	0.00	0.00	35,425.35	0.00	17.55	35,407.80
02-2601 CITY OF PALM SPRINGS Total:	0.00	0.00	35,425.35	0.00	0.00	35,425.35	0.00	17.55	35,407.80
02-2651 CITY OF PERRIS									
02-2651-GP CITY OF PERRIS	0.00	0.00	8,315.09	0.00	0.00	8,315.09	0.00	4.12	8,310.97
02-2651 CITY OF PERRIS Total:	0.00	0.00	8,315.09	0.00	0.00	8,315.09	0.00	4.12	8,310.97
02-2681 CITY OF RANCHO MIRAGE									
02-2681-GP CITY OF RANCHO MIRAGE	0.00	0.00	2,833.91	0.00	0.00	2,833.91	0.00	1.40	2,832.51
02-2681 CITY OF RANCHO MIRAGE Total:	0.00	0.00	2,833.91	0.00	0.00	2,833.91	0.00	1.40	2,832.51
02-2701 CITY OF RIVERSIDE									
02-2701-D CITY OF RIVERSIDE	0.00	0.00	1,671.14	0.00	0.00	1,671.14	0.00	0.59	1,670.55
02-2701-GP CITY OF RIVERSIDE	0.00	0.00	35,502.60	0.00	0.00	35,502.60	0.00	17.59	35,485.01
02-2701 CITY OF RIVERSIDE Total:	0.00	0.00	37,173.74	0.00	0.00	37,173.74	0.00	18.18	37,155.56
02-2802 CITY OF SAN JACINTO ANX									
02-2802-GP CITY OF SAN JACINTO ANX	0.00	0.00	2,938.63	0.00	0.00	2,938.63	0.00	1.46	2,937.17
02-2802 CITY OF SAN JACINTO ANX Total:	0.00	0.00	2,938.63	0.00	0.00	2,938.63	0.00	1.46	2,937.17
02-2900 CITY OF TEMECULA									
02-2900-GP CITY OF TEMECULA	0.00	0.00	10,551.97	0.00	0.00	10,551.97	0.00	5.23	10,546.74
02-2900 CITY OF TEMECULA Total:	0.00	0.00	10,551.97	0.00	0.00	10,551.97	0.00	5.23	10,546.74
02-3100 CITY OF MENIFEE									
02-3100-GP CITY OF MENIFEE	0.00	0.00	10,808.03	0.00	0.00	10,808.03	0.00	5.35	10,802.68
02-3100 CITY OF MENIFEE Total:	0.00	0.00	10,808.03	0.00	0.00	10,808.03	0.00	5.35	10,802.68
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	0.00	0.00	9,738.29	0.00	0.00	9,738.29	0.00	4.83	9,733.46
02-3110 CITY OF MENIFEE FIRE PROTECTION Total:	0.00	0.00	9,738.29	0.00	0.00	9,738.29	0.00	4.83	9,733.46
02-3200 CITY OF WILDOMAR									
02-3200-GP CITY OF WILDOMAR	0.00	0.00	3,052.08	0.00	0.00	3,052.08	0.00	1.51	3,050.57
02-3200 CITY OF WILDOMAR Total:	0.00	0.00	3,052.08	0.00	0.00	3,052.08	0.00	1.51	3,050.57
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTI	0.00	0.00	3,133.91	0.00	0.00	3,133.91	0.00	1.56	3,132.35

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot	0.00	0.00	3,133.91	0.00	0.00	3,133.91	0.00	1.56	3,132.35
02-3400 CITY OF EASTVALE									
02-3400-GP CITY OF EASTVALE	0.00	0.00	3,719.36	0.00	0.00	3,719.36	0.00	1.84	3,717.52
02-3400 CITY OF EASTVALE Total:	0.00	0.00	3,719.36	0.00	0.00	3,719.36	0.00	1.84	3,717.52
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTECTIC	0.00	0.00	8,722.21	0.00	0.00	8,722.21	0.00	4.33	8,717.88
02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:	0.00	0.00	8,722.21	0.00	0.00	8,722.21	0.00	4.33	8,717.88
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	0.00	0.00	7,752.18	0.00	0.00	7,752.18	0.00	3.84	7,748.34
02-3500 CITY OF JURUPA VALLEY Total:	0.00	0.00	7,752.18	0.00	0.00	7,752.18	0.00	3.84	7,748.34
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL	0.00	0.00	3,038.29	0.00	0.00	3,038.29	0.00	0.00	3,038.29
03-0004 YUCAIPA UNIFIED SCHOOL Total:	0.00	0.00	3,038.29	0.00	0.00	3,038.29	0.00	0.00	3,038.29
03-0009 SAN BERNARDINO VLY COM COLLEGE									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	0.00	0.00	720.64	0.00	0.00	720.64	0.00	0.59	720.05
03-0009-GP SAN BERNARDINO VLY COM COLLEC	0.00	0.00	559.08	0.00	0.00	559.08	0.00	0.28	558.80
03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:	0.00	0.00	1,279.72	0.00	0.00	1,279.72	0.00	0.87	1,278.85
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	0.00	0.00	155.29	0.00	0.00	155.29	0.00	0.00	155.29
03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.00	0.00	581.45	0.00	0.00	581.45	0.00	0.00	581.45
03-0018 COLTON JOINT UNIFIED SCHOOL Total:	0.00	0.00	736.74	0.00	0.00	736.74	0.00	0.00	736.74
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	0.00	0.00	15,474.75	0.00	0.00	15,474.75	0.00	5.11	15,469.64
03-0501-GP ALVORD UNIFIED SCHOOL	0.00	0.00	33,453.30	0.00	0.00	33,453.30	0.00	22.26	33,431.04
03-0501 ALVORD UNIFIED SCHOOL Total:	0.00	0.00	48,928.05	0.00	0.00	48,928.05	0.00	27.37	48,900.68
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	0.00	0.00	8,239.54	0.00	0.00	8,239.54	0.00	3.96	8,235.58
03-0801-GP BANNING UNIFIED SCHOOL	0.00	0.00	11,133.38	0.00	0.00	11,133.38	0.00	5.33	11,128.05
03-0801 BANNING UNIFIED SCHOOL Total:	0.00	0.00	19,372.92	0.00	0.00	19,372.92	0.00	9.29	19,363.63
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	0.00	0.00	8,248.45	0.00	0.00	8,248.45	0.00	8.02	8,240.43
03-1101-GP BEAUMONT UNIFIED SCHOOL	0.00	0.00	33,538.52	0.00	0.00	33,538.52	0.00	17.81	33,520.71
03-1101 BEAUMONT UNIFIED SCHOOL Total:	0.00	0.00	41,786.97	0.00	0.00	41,786.97	0.00	25.83	41,761.14

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	9,118.46	0.00	0.00	9,118.46	0.00	7.20	9,111.26
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	35,160.07	0.00	0.00	35,160.07	0.00	21.95	35,138.12
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Tot	0.00	0.00	44,278.53	0.00	0.00	44,278.53	0.00	29.15	44,249.38
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-D CORONA NORCO UNIFIED SCHOOL	0.00	0.00	35,743.72	0.00	0.00	35,743.72	0.00	18.95	35,724.77
03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.00	0.00	174,896.04	0.00	0.00	174,896.04	0.00	63.89	174,832.15
03-1701 CORONA NORCO UNIFIED SCHOOL Total:	0.00	0.00	210,639.76	0.00	0.00	210,639.76	0.00	82.84	210,556.92
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	0.00	0.00	23,204.51	0.00	0.00	23,204.51	0.00	16.68	23,187.83
03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.00	0.00	91,525.03	0.00	0.00	91,525.03	0.00	33.90	91,491.13
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	0.00	0.00	114,729.54	0.00	0.00	114,729.54	0.00	50.58	114,678.96
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.00	0.00	1,472.58	0.00	0.00	1,472.58	0.00	0.00	1,472.58
03-2201 DESERT CENTER UNIFIED SCHOOL Total:	0.00	0.00	1,472.58	0.00	0.00	1,472.58	0.00	0.00	1,472.58
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	0.00	0.00	3,083.22	0.00	0.00	3,083.22	0.00	1.70	3,081.52
03-2301-GP LAKE ELSINORE UNIFIED	0.00	0.00	46,117.50	0.00	0.00	46,117.50	0.00	26.49	46,091.01
03-2301 LAKE ELSINORE UNIFIED Total:	0.00	0.00	49,200.72	0.00	0.00	49,200.72	0.00	28.19	49,172.53
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	0.00	0.00	24,870.75	0.00	0.00	24,870.75	0.00	15.43	24,855.32
03-3201-GP HEMET UNIFIED SCHOOL	0.00	0.00	48,187.62	0.00	0.00	48,187.62	0.00	27.82	48,159.80
03-3201 HEMET UNIFIED SCHOOL Total:	0.00	0.00	73,058.37	0.00	0.00	73,058.37	0.00	43.25	73,015.12
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	0.00	0.00	10,260.47	0.00	0.00	10,260.47	0.00	4.19	10,256.28
03-3601-GP JURUPA UNIFIED SCHOOL	0.00	0.00	32,251.31	0.00	0.00	32,251.31	0.00	23.30	32,228.01
03-3601 JURUPA UNIFIED SCHOOL Total:	0.00	0.00	42,511.78	0.00	0.00	42,511.78	0.00	27.49	42,484.29
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	0.00	0.00	10,358.47	0.00	0.00	10,358.47	0.00	11.07	10,347.40
03-3901-GP MENIFEE SCHOOL	0.00	0.00	5,710.65	0.00	0.00	5,710.65	0.00	15.40	5,695.25
03-3901 MENIFEE SCHOOL Total:	0.00	0.00	16,069.12	0.00	0.00	16,069.12	0.00	26.47	16,042.65
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	0.00	0.00	16,513.87	0.00	0.00	16,513.87	0.00	7.43	16,506.44
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.00	0.00	47,380.74	0.00	0.00	47,380.74	0.00	39.63	47,341.11

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-4201 MORENO VALLEY UNIFIED SCHOOL Total:	0.00	0.00	63,894.61	0.00	0.00	63,894.61	0.00	47.06	63,847.55
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	0.00	0.00	70,331.99	0.00	0.00	70,331.99	0.00	28.54	70,303.45
03-4501 MURRIETA UNIFIED Total:	0.00	0.00	70,331.99	0.00	0.00	70,331.99	0.00	28.54	70,303.45
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	0.00	0.00	18,870.19	0.00	0.00	18,870.19	0.00	12.06	18,858.13
03-4520 MURRIETA UNIFIED B&I Total:	0.00	0.00	18,870.19	0.00	0.00	18,870.19	0.00	12.06	18,858.13
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	0.00	0.00	634.66	0.00	0.00	634.66	0.00	0.32	634.34
03-4701-GP NUVIEW SCHOOL	0.00	0.00	1,260.81	0.00	0.00	1,260.81	0.00	2.66	1,258.15
03-4701 NUVIEW SCHOOL Total:	0.00	0.00	1,895.47	0.00	0.00	1,895.47	0.00	2.98	1,892.49
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.00	0.00	66,696.96	0.00	0.00	66,696.96	0.00	26.46	66,670.50
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	0.00	0.00	66,696.96	0.00	0.00	66,696.96	0.00	26.46	66,670.50
03-5128 PALM SPRINGS UNIFIED SCHOOL DISTF									
03-5128-D PALM SPRINGS UNIFIED SCHOOL DIST	0.00	0.00	39,946.37	0.00	0.00	39,946.37	0.00	25.19	39,921.18
03-5128 PALM SPRINGS UNIFIED SCHOOL DISTRICT	0.00	0.00	39,946.37	0.00	0.00	39,946.37	0.00	25.19	39,921.18
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	0.00	0.00	1,650.65	0.00	0.00	1,650.65	0.00	0.48	1,650.17
03-5301-GP PALO VERDE UNIFIED SCHOOL	0.00	0.00	9,032.78	0.00	0.00	9,032.78	0.00	4.88	9,027.90
03-5301 PALO VERDE UNIFIED SCHOOL Total:	0.00	0.00	10,683.43	0.00	0.00	10,683.43	0.00	5.36	10,678.07
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	0.00	0.00	19.87	0.00	0.00	19.87	0.00	0.05	19.82
03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.00	0.00	1,597.45	0.00	0.00	1,597.45	0.00	0.79	1,596.66
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	0.00	0.00	1,617.32	0.00	0.00	1,617.32	0.00	0.84	1,616.48
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	0.00	0.00	2,202.91	0.00	0.00	2,202.91	0.00	0.74	2,202.17
03-5701-GP PERRIS SCHOOL	0.00	0.00	1,916.99	0.00	0.00	1,916.99	0.00	7.04	1,909.95
03-5701 PERRIS SCHOOL Total:	0.00	0.00	4,119.90	0.00	0.00	4,119.90	0.00	7.78	4,112.12
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	0.00	0.00	28,110.73	0.00	0.00	28,110.73	0.00	12.76	28,097.97
03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.00	0.00	123,130.61	0.00	0.00	123,130.61	0.00	50.91	123,079.70
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	0.00	0.00	151,241.34	0.00	0.00	151,241.34	0.00	63.67	151,177.67

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	0.00	0.00	1,357.41	0.00	0.00	1,357.41	0.00	5.03	1,352.38
03-6101 ROMOLAND SCHOOL Total:	0.00	0.00	1,357.41	0.00	0.00	1,357.41	0.00	5.03	1,352.38
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	0.00	0.00	8,450.93	0.00	0.00	8,450.93	0.00	7.00	8,443.93
03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.00	0.00	15,821.12	0.00	0.00	15,821.12	0.00	14.14	15,806.98
03-6301 SAN JACINTO UNIFIED SCHOOL Total:	0.00	0.00	24,272.05	0.00	0.00	24,272.05	0.00	21.14	24,250.91
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	0.00	0.00	107,289.18	0.00	0.00	107,289.18	0.00	36.72	107,252.46
03-6501 TEMECULA UNIFIED Total:	0.00	0.00	107,289.18	0.00	0.00	107,289.18	0.00	36.72	107,252.46
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	0.00	0.00	5,290.55	0.00	0.00	5,290.55	0.00	3.43	5,287.12
03-6520 TEMECULA UNIFIED B&I Total:	0.00	0.00	5,290.55	0.00	0.00	5,290.55	0.00	3.43	5,287.12
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	0.00	0.00	8,685.69	0.00	0.00	8,685.69	0.00	2.69	8,683.00
03-8001-GP VAL VERDE UNIFIED	0.00	0.00	26,905.56	0.00	0.00	26,905.56	0.00	24.13	26,881.43
03-8001 VAL VERDE UNIFIED Total:	0.00	0.00	35,591.25	0.00	0.00	35,591.25	0.00	26.82	35,564.43
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	0.00	0.00	22,742.68	0.00	0.00	22,742.68	0.00	20.76	22,721.92
03-8601-GP PERRIS UNION HS	0.00	0.00	43,368.90	0.00	0.00	43,368.90	0.00	13.03	43,355.87
03-8601 PERRIS UNION HS Total:	0.00	0.00	66,111.58	0.00	0.00	66,111.58	0.00	33.79	66,077.79
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	0.00	0.00	25,503.93	0.00	0.00	25,503.93	0.00	20.47	25,483.46
03-9001-GP DESERT COMMUNITY COLLEGE	0.00	0.00	44,261.34	0.00	0.00	44,261.34	0.00	21.94	44,239.40
03-9001 DESERT COMMUNITY COLLEGE Total:	0.00	0.00	69,765.27	0.00	0.00	69,765.27	0.00	42.41	69,722.86
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	16,489.93	0.00	0.00	16,489.93	0.00	7.51	16,482.42
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	64,327.24	0.00	0.00	64,327.24	0.00	31.88	64,295.36
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	0.00	0.00	80,817.17	0.00	0.00	80,817.17	0.00	39.39	80,777.78
03-9201 MT SAN JACINTO JR COLLEGE									
03-9201-D MT SAN JACINTO JR COLLEGE	0.00	0.00	16,019.99	0.00	0.00	16,019.99	0.00	11.61	16,008.38
03-9201-GP MT SAN JACINTO JR COLLEGE	0.00	0.00	47,687.57	0.00	0.00	47,687.57	0.00	23.64	47,663.93
03-9201 MT SAN JACINTO JR COLLEGE Total:	0.00	0.00	63,707.56	0.00	0.00	63,707.56	0.00	35.25	63,672.31
03-9830 ELSINORE AREA ELEM SCHOOL FUND									

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	42,305.98	0.00	0.00	42,305.98	0.00	20.97	42,285.01
03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:	0.00	0.00	42,305.98	0.00	0.00	42,305.98	0.00	20.97	42,285.01
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.00	0.00	33,680.43	0.00	0.00	33,680.43	0.00	16.69	33,663.74
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	0.00	0.00	33,680.43	0.00	0.00	33,680.43	0.00	16.69	33,663.74
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	0.00	0.00	22,425.97	0.00	0.00	22,425.97	0.00	11.12	22,414.85
03-9832 PERRIS JR HIGH AREA FUND Total:	0.00	0.00	22,425.97	0.00	0.00	22,425.97	0.00	11.12	22,414.85
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.00	0.00	116,261.78	0.00	0.00	116,261.78	0.00	57.62	116,204.16
03-9896 RIV. CO. OFFICE OF EDUCATION Total:	0.00	0.00	116,261.78	0.00	0.00	116,261.78	0.00	57.62	116,204.16
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	0.00	0.00	8,001.26	0.00	0.00	8,001.26	0.00	23.77	7,977.49
04-1110 RIV CO REGIONAL PARK & OPEN SP Total:	0.00	0.00	8,001.26	0.00	0.00	8,001.26	0.00	23.77	7,977.49
04-1351 FLOOD CONTROL ADMIN									
04-1351-GP FLOOD CONTROL ADMIN	0.00	0.00	6,021.25	0.00	0.00	6,021.25	0.00	17.88	6,003.37
04-1351 FLOOD CONTROL ADMIN Total:	0.00	0.00	6,021.25	0.00	0.00	6,021.25	0.00	17.88	6,003.37
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	0.00	0.00	12,463.83	0.00	0.00	12,463.83	0.00	37.03	12,426.80
04-1361 FLOOD CONTROL ZN 1 Total:	0.00	0.00	12,463.83	0.00	0.00	12,463.83	0.00	37.03	12,426.80
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	0.00	0.00	22,343.07	0.00	0.00	22,343.07	0.00	66.37	22,276.70
04-1362 FLOOD CONTROL ZN 2 Total:	0.00	0.00	22,343.07	0.00	0.00	22,343.07	0.00	66.37	22,276.70
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	0.00	0.00	2,919.44	0.00	0.00	2,919.44	0.00	8.68	2,910.76
04-1363 FLOOD CONTROL ZN 3 Total:	0.00	0.00	2,919.44	0.00	0.00	2,919.44	0.00	8.68	2,910.76
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	0.00	0.00	24,000.41	0.00	0.00	24,000.41	0.00	71.30	23,929.11
04-1364 FLOOD CONTROL ZN 4 Total:	0.00	0.00	24,000.41	0.00	0.00	24,000.41	0.00	71.30	23,929.11
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	0.00	0.00	5,498.91	0.00	0.00	5,498.91	0.00	16.34	5,482.57
04-1365 FLOOD CONTROL ZN 5 Total:	0.00	0.00	5,498.91	0.00	0.00	5,498.91	0.00	16.34	5,482.57

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	0.00	0.00	6,475.55	0.00	0.00	6,475.55	0.00	19.24	6,456.31
04-1366 FLOOD CONTROL ZN 6 Total:	0.00	0.00	6,475.55	0.00	0.00	6,475.55	0.00	19.24	6,456.31
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	0.00	0.00	7,620.44	0.00	0.00	7,620.44	0.00	22.64	7,597.80
04-1367 FLOOD CONTROL ZN 7 Total:	0.00	0.00	7,620.44	0.00	0.00	7,620.44	0.00	22.64	7,597.80
04-1701 COUNTY SERVICE AREA 1 *(Coronita L									
04-1701-GP CSA 1 *	0.00	0.00	7.39	0.00	0.00	7.39	0.00	0.02	7.37
04-1701 COUNTY SERVICE AREA 1 *(Coronita Light	0.00	0.00	7.39	0.00	0.00	7.39	0.00	0.02	7.37
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp									
04-1714-GP CSA 13 *	0.00	0.00	5.68	0.00	0.00	5.68	0.00	0.01	5.67
04-1714 COUNTY SERVICE AREA 13 *(N Palm Spring	0.00	0.00	5.68	0.00	0.00	5.68	0.00	0.01	5.67
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp									
04-1716-GP CSA 15 *	0.00	0.00	25.08	0.00	0.00	25.08	0.00	0.07	25.01
04-1716 COUNTY SERVICE AREA 15 *(N Palm Spring	0.00	0.00	25.08	0.00	0.00	25.08	0.00	0.07	25.01
04-1723 COUNTY SERVICE AREA 21 *(Coronita-1									
04-1723-GP CSA 21 *	0.00	0.00	25.48	0.00	0.00	25.48	0.00	0.07	25.41
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yort	0.00	0.00	25.48	0.00	0.00	25.48	0.00	0.07	25.41
04-1724 COUNTY SERVICE AREA 22 *(Elsinore A									
04-1724-GP CSA 22 *	0.00	0.00	2.16	0.00	0.00	2.16	0.00	0.01	2.15
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area	0.00	0.00	2.16	0.00	0.00	2.16	0.00	0.01	2.15
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va									
04-1729-GP CSA 27 *	0.00	0.00	46.48	0.00	0.00	46.48	0.00	0.14	46.34
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley	0.00	0.00	46.48	0.00	0.00	46.48	0.00	0.14	46.34
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zc									
04-1733-GP CSA 30 *	0.00	0.00	23.18	0.00	0.00	23.18	0.00	0.07	23.11
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone	0.00	0.00	23.18	0.00	0.00	23.18	0.00	0.07	23.11
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L									
04-1739-GP CSA 36 *	0.00	0.00	129.20	0.00	0.00	129.20	0.00	0.38	128.82
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh	0.00	0.00	129.20	0.00	0.00	129.20	0.00	0.38	128.82
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove									
04-1742-GP CSA 38 *	0.00	0.00	86.19	0.00	0.00	86.19	0.00	0.25	85.94

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir	0.00	0.00	86.19	0.00	0.00	86.19	0.00	0.25	85.94
04-1747 COUNTY SERVICE AREA 43 *(Homeland									
04-1747-GP CSA 43 *	0.00	0.00	43.95	0.00	0.00	43.95	0.00	0.13	43.82
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig	0.00	0.00	43.95	0.00	0.00	43.95	0.00	0.13	43.82
04-1752 COUNTY SERVICE AREA 47 *(W Palm S]									
04-1752-GP CSA 47 *	0.00	0.00	16.92	0.00	0.00	16.92	0.00	0.05	16.87
04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin	0.00	0.00	16.92	0.00	0.00	16.92	0.00	0.05	16.87
04-1756 COUNTY SERVICE AREA 51 (Desert Cen									
04-1756-GP CSA 51	0.00	0.00	44.79	0.00	0.00	44.79	0.00	0.13	44.66
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l	0.00	0.00	44.79	0.00	0.00	44.79	0.00	0.13	44.66
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	0.00	0.00	58.39	0.00	0.00	58.39	0.00	0.17	58.22
04-1757 COUNTY SERVICE AREA 52 * Total:	0.00	0.00	58.39	0.00	0.00	58.39	0.00	0.17	58.22
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar									
04-1765-GP CSA 59 *	0.00	0.00	7.06	0.00	0.00	7.06	0.00	0.02	7.04
04-1765 COUNTY SERVICE AREA 59 *(Hemet Area l	0.00	0.00	7.06	0.00	0.00	7.06	0.00	0.02	7.04
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept									
04-1768-GP CSA 62	0.00	0.00	5.02	0.00	0.00	5.02	0.00	0.01	5.01
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv:	0.00	0.00	5.02	0.00	0.00	5.02	0.00	0.01	5.01
04-1776 COUNTY SERVICE AREA 69 (Hemet Area									
04-1776-GP CSA 69	0.00	0.00	151.32	0.00	0.00	151.32	0.00	0.46	150.86
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E l	0.00	0.00	151.32	0.00	0.00	151.32	0.00	0.46	150.86
04-1777 COUNTY SERVICE AREA 70 *(Perris Are									
04-1777-GP CSA 70 *	0.00	0.00	52.69	0.00	0.00	52.69	0.00	0.16	52.53
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li	0.00	0.00	52.69	0.00	0.00	52.69	0.00	0.16	52.53
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	0.00	0.00	49.46	0.00	0.00	49.46	0.00	0.14	49.32
04-1788 COUNTY SERVICE AREA 80 * Total:	0.00	0.00	49.46	0.00	0.00	49.46	0.00	0.14	49.32
04-1793 CSA 84									
04-1793-GP CSA 84	0.00	0.00	1.08	0.00	0.00	1.08	0.00	0.00	1.08
04-1793 CSA 84 Total:	0.00	0.00	1.08	0.00	0.00	1.08	0.00	0.00	1.08
04-1794 COUNTY SERVICE AREA 85 *									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1794-GP CSA 85 *	0.00	0.00	33.15	0.00	0.00	33.15	0.00	0.10	33.05
04-1794 COUNTY SERVICE AREA 85 * Total:	0.00	0.00	33.15	0.00	0.00	33.15	0.00	0.10	33.05
04-1796 CSA 87									
04-1796-GP CSA 87	0.00	0.00	17.60	0.00	0.00	17.60	0.00	0.05	17.55
04-1796 CSA 87 Total:	0.00	0.00	17.60	0.00	0.00	17.60	0.00	0.05	17.55
04-1799 CSA 89									
04-1799-GP CSA 89	0.00	0.00	6.24	0.00	0.00	6.24	0.00	0.02	6.22
04-1799 CSA 89 Total:	0.00	0.00	6.24	0.00	0.00	6.24	0.00	0.02	6.22
04-1802 CSA 91									
04-1802-GP CSA 91	0.00	0.00	19.52	0.00	0.00	19.52	0.00	0.06	19.46
04-1802 CSA 91 Total:	0.00	0.00	19.52	0.00	0.00	19.52	0.00	0.06	19.46
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	0.00	0.00	36.26	0.00	0.00	36.26	0.00	0.11	36.15
04-1804 COUNTY SERVICE AREA 93 * Total:	0.00	0.00	36.26	0.00	0.00	36.26	0.00	0.11	36.15
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	0.00	0.00	3.95	0.00	0.00	3.95	0.00	0.01	3.94
04-1805 COUNTY SERVICE AREA 94 * Total:	0.00	0.00	3.95	0.00	0.00	3.95	0.00	0.01	3.94
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	0.00	0.00	10.16	0.00	0.00	10.16	0.00	0.04	10.12
04-1808 COUNTY SERVICE AREA 97 * Total:	0.00	0.00	10.16	0.00	0.00	10.16	0.00	0.04	10.12
04-1815 CSA 103									
04-1815-GP CSA 103	0.00	0.00	3.61	0.00	0.00	3.61	0.00	0.01	3.60
04-1815 CSA 103 Total:	0.00	0.00	3.61	0.00	0.00	3.61	0.00	0.01	3.60
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	0.00	0.00	81.76	0.00	0.00	81.76	0.00	0.24	81.52
04-1816 COUNTY SERVICE AREA 104 * Total:	0.00	0.00	81.76	0.00	0.00	81.76	0.00	0.24	81.52
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	0.00	0.00	50.25	0.00	0.00	50.25	0.00	0.15	50.10
04-1817 COUNTY SERVICE AREA 105 * Total:	0.00	0.00	50.25	0.00	0.00	50.25	0.00	0.15	50.10
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	0.00	0.00	30.81	0.00	0.00	30.81	0.00	0.10	30.71
04-1820 COUNTY SERVICE AREA 108 * Total:	0.00	0.00	30.81	0.00	0.00	30.81	0.00	0.10	30.71

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	0.00	0.00	3.50	0.00	0.00	3.50	0.00	0.01	3.49
04-1825 COUNTY SERVICE AREA 113 * Total:	0.00	0.00	3.50	0.00	0.00	3.50	0.00	0.01	3.49
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	0.00	0.00	5.18	0.00	0.00	5.18	0.00	0.01	5.17
04-1837 COUNTY SERVICE AREA 125 * Total:	0.00	0.00	5.18	0.00	0.00	5.18	0.00	0.01	5.17
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	0.00	0.00	432.06	0.00	0.00	432.06	0.00	1.30	430.76
04-1838 COUNTY SERVICE AREA 126 * Total:	0.00	0.00	432.06	0.00	0.00	432.06	0.00	1.30	430.76
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	0.00	0.00	3,088.25	0.00	0.00	3,088.25	0.00	9.17	3,079.08
04-1854 RANCHO MIRAGE CSD FIRE Total:	0.00	0.00	3,088.25	0.00	0.00	3,088.25	0.00	9.17	3,079.08
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	0.00	0.00	1,287.44	0.00	0.00	1,287.44	0.00	3.83	1,283.61
04-1855 RANCHO MIRAGE CSD LIBRARY Total:	0.00	0.00	1,287.44	0.00	0.00	1,287.44	0.00	3.83	1,283.61
04-4005 SUMMIT CEMETERY DISTRICT									
04-4005-GP SUMMIT CEMETERY DISTRICT	0.00	0.00	1,945.62	0.00	0.00	1,945.62	0.00	5.78	1,939.84
04-4005 SUMMIT CEMETERY DISTRICT Total:	0.00	0.00	1,945.62	0.00	0.00	1,945.62	0.00	5.78	1,939.84
04-4015 COACHELLA VALLEY PUBLIC CEMETAF									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	0.00	0.00	753.98	0.00	0.00	753.98	0.00	2.24	751.74
04-4015 COACHELLA VALLEY PUBLIC CEMETARY T	0.00	0.00	753.98	0.00	0.00	753.98	0.00	2.24	751.74
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	0.00	0.00	985.20	0.00	0.00	985.20	0.00	2.93	982.27
04-4018 ELSINORE VALLEY CEMETERY Total:	0.00	0.00	985.20	0.00	0.00	985.20	0.00	2.93	982.27
04-4025 MURRIETA CEMETERY									
04-4025-GP MURRIETA CEMETERY	0.00	0.00	475.66	0.00	0.00	475.66	0.00	1.42	474.24
04-4025 MURRIETA CEMETERY Total:	0.00	0.00	475.66	0.00	0.00	475.66	0.00	1.42	474.24
04-4031 PALM SPRINGS PUBLIC CEMETERY									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	0.00	0.00	240.45	0.00	0.00	240.45	0.00	0.72	239.73
04-4031 PALM SPRINGS PUBLIC CEMETERY Total:	0.00	0.00	240.45	0.00	0.00	240.45	0.00	0.72	239.73
04-4035 PALO VERDE CEMETERY									
04-4035-GP PALO VERDE CEMETERY	0.00	0.00	109.94	0.00	0.00	109.94	0.00	0.33	109.61

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4035 PALO VERDE CEMETERY Total:	0.00	0.00	109.94	0.00	0.00	109.94	0.00	0.33	109.61
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	0.00	0.00	397.45	0.00	0.00	397.45	0.00	1.18	396.27
04-4038 PERRIS VALLEY CEMETERY Total:	0.00	0.00	397.45	0.00	0.00	397.45	0.00	1.18	396.27
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETERY	0.00	0.00	451.32	0.00	0.00	451.32	0.00	1.34	449.98
04-4041 SAN JACINTO VALLEY CEMETERY Total:	0.00	0.00	451.32	0.00	0.00	451.32	0.00	1.34	449.98
04-4045 TEMECULA PUBLIC CEMETERY									
04-4045-GP TEMECULA PUBLIC CEMETERY	0.00	0.00	937.71	0.00	0.00	937.71	0.00	2.79	934.92
04-4045 TEMECULA PUBLIC CEMETERY Total:	0.00	0.00	937.71	0.00	0.00	937.71	0.00	2.79	934.92
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	0.00	0.00	752.77	0.00	0.00	752.77	0.00	2.23	750.54
04-4047 WILDOMAR CEMETERY Total:	0.00	0.00	752.77	0.00	0.00	752.77	0.00	2.23	750.54
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	0.00	0.00	72.91	0.00	0.00	72.91	0.00	0.22	72.69
04-4110 CATHEDRAL CITY COMM SERVICE Total:	0.00	0.00	72.91	0.00	0.00	72.91	0.00	0.22	72.69
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	0.00	0.00	12.64	0.00	0.00	12.64	0.00	0.04	12.60
04-4111 CATHEDRAL CITY CS ZN A Total:	0.00	0.00	12.64	0.00	0.00	12.64	0.00	0.04	12.60
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	0.00	0.00	303.41	0.00	0.00	303.41	0.00	0.90	302.51
04-4112 CATHEDRAL CITY CS ZN B Total:	0.00	0.00	303.41	0.00	0.00	303.41	0.00	0.90	302.51
04-4121 EDGEMONT COMMUNITY SERVICES									
04-4121-GP EDGEMONT COMMUNITY SERVICES	0.00	0.00	804.12	0.00	0.00	804.12	0.00	2.39	801.73
04-4121 EDGEMONT COMMUNITY SERVICES Total:	0.00	0.00	804.12	0.00	0.00	804.12	0.00	2.39	801.73
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	0.00	0.00	18.71	0.00	0.00	18.71	0.00	0.06	18.65
04-4126 EDGEMONT CSD ILL 1 Total:	0.00	0.00	18.71	0.00	0.00	18.71	0.00	0.06	18.65
04-4151 JURUPA COMMUNITY SERVICES									
04-4151-GP JURUPA COMMUNITY SERVICES	0.00	0.00	3,150.56	0.00	0.00	3,150.56	0.00	9.35	3,141.21
04-4151 JURUPA COMMUNITY SERVICES Total:	0.00	0.00	3,150.56	0.00	0.00	3,150.56	0.00	9.35	3,141.21
04-4156 JURUPA CSD ILL 2									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4156-GP JURUPA CSD ILL 2	0.00	0.00	10.36	0.00	0.00	10.36	0.00	0.04	10.32
04-4156 JURUPA CSD ILL 2 Total:	0.00	0.00	10.36	0.00	0.00	10.36	0.00	0.04	10.32
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	0.00	0.00	345.11	0.00	0.00	345.11	0.00	1.02	344.09
04-4157 JURUPA COMM SERV IMP 2 Total:	0.00	0.00	345.11	0.00	0.00	345.11	0.00	1.02	344.09
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	0.00	0.00	375.32	0.00	0.00	375.32	0.00	1.12	374.20
04-4158 JURUPA COMM SERV IMP 3 Total:	0.00	0.00	375.32	0.00	0.00	375.32	0.00	1.12	374.20
04-4251 RUBIDOUX COMMUNITY SERVICES									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.00	0.00	3,180.59	0.00	0.00	3,180.59	0.00	9.45	3,171.14
04-4251 RUBIDOUX COMMUNITY SERVICES Total:	0.00	0.00	3,180.59	0.00	0.00	3,180.59	0.00	9.45	3,171.14
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.00	0.00	161.06	0.00	0.00	161.06	0.00	0.48	160.58
04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:	0.00	0.00	161.06	0.00	0.00	161.06	0.00	0.48	160.58
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	0.00	0.00	221.47	0.00	0.00	221.47	0.00	0.66	220.81
04-4270 MORENO VAL COMM SVC Total:	0.00	0.00	221.47	0.00	0.00	221.47	0.00	0.66	220.81
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	0.00	0.00	3,560.16	0.00	0.00	3,560.16	0.00	10.57	3,549.59
04-4271 MORENO VAL COMM SVC ZN A Total:	0.00	0.00	3,560.16	0.00	0.00	3,560.16	0.00	10.57	3,549.59
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	0.00	0.00	171.52	0.00	0.00	171.52	0.00	0.51	171.01
04-4272 MORENO VAL COMM SVC ZN B Total:	0.00	0.00	171.52	0.00	0.00	171.52	0.00	0.51	171.01
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	0.00	0.00	22.32	0.00	0.00	22.32	0.00	0.07	22.25
04-4302 TEMECULA ZN B Total:	0.00	0.00	22.32	0.00	0.00	22.32	0.00	0.07	22.25
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	0.00	0.00	541.63	0.00	0.00	541.63	0.00	1.61	540.02
04-4325 COACHELLA FIRE PROTECTION Total:	0.00	0.00	541.63	0.00	0.00	541.63	0.00	1.61	540.02
04-4331 IDYLLWILD FIRE PROTECTION									
04-4331-GP IDYLLWILD FIRE PROTECTION	0.00	0.00	1,711.30	0.00	0.00	1,711.30	0.00	5.09	1,706.21
04-4331 IDYLLWILD FIRE PROTECTION Total:	0.00	0.00	1,711.30	0.00	0.00	1,711.30	0.00	5.09	1,706.21

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.00	0.00	7,807.99	0.00	0.00	7,807.99	0.00	23.20	7,784.79
04-4341 MURRIETA FIRE PROT DIST - CITY Total:	0.00	0.00	7,807.99	0.00	0.00	7,807.99	0.00	23.20	7,784.79
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	0.00	0.00	8,048.41	0.00	0.00	8,048.41	0.00	23.91	8,024.50
04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:	0.00	0.00	8,048.41	0.00	0.00	8,048.41	0.00	23.91	8,024.50
04-4365 DESERT HOSPITAL									
04-4365-GP DESERT HOSPITAL	0.00	0.00	6,004.76	0.00	0.00	6,004.76	0.00	17.84	5,986.92
04-4365 DESERT HOSPITAL Total:	0.00	0.00	6,004.76	0.00	0.00	6,004.76	0.00	17.84	5,986.92
04-4381 PALO VERDE VALLEY HOSPITAL									
04-4381-GP PALO VERDE VALLEY HOSPITAL	0.00	0.00	171.80	0.00	0.00	171.80	0.00	0.52	171.28
04-4381 PALO VERDE VALLEY HOSPITAL Total:	0.00	0.00	171.80	0.00	0.00	171.80	0.00	0.52	171.28
04-4391 SAN GORGONIO PASS MEM HOSPITAL									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	10,069.20	0.00	0.00	10,069.20	0.00	33.62	10,035.58
04-4391-GP SAN GORGONIO PASS MEM HOSPIT/	0.00	0.00	2,118.99	0.00	0.00	2,118.99	0.00	6.29	2,112.70
04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:	0.00	0.00	12,188.19	0.00	0.00	12,188.19	0.00	39.91	12,148.28
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	0.00	0.00	1,265.07	0.00	0.00	1,265.07	0.00	3.76	1,261.31
04-4455 BANNING LIBRARY DIST Total:	0.00	0.00	1,265.07	0.00	0.00	1,265.07	0.00	3.76	1,261.31
04-4461 BEAUMONT LIBRARY									
04-4461-GP BEAUMONT LIBRARY	0.00	0.00	2,417.76	0.00	0.00	2,417.76	0.00	7.18	2,410.58
04-4461 BEAUMONT LIBRARY Total:	0.00	0.00	2,417.76	0.00	0.00	2,417.76	0.00	7.18	2,410.58
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	0.00	0.00	357.56	0.00	0.00	357.56	0.00	1.07	356.49
04-4485 PALO VERDE VALLEY LIBRARY Total:	0.00	0.00	357.56	0.00	0.00	357.56	0.00	1.07	356.49
04-4555 CV MOSQUITO & VECTOR CONTROL									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	0.00	0.00	5,668.54	0.00	0.00	5,668.54	0.00	16.84	5,651.70
04-4555 CV MOSQUITO & VECTOR CONTROL Total:	0.00	0.00	5,668.54	0.00	0.00	5,668.54	0.00	16.84	5,651.70
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	0.00	0.00	3,059.90	0.00	0.00	3,059.90	0.00	9.09	3,050.81
04-4571 N.W. MOSQUITO & VECTOR CONT DIST Tot:	0.00	0.00	3,059.90	0.00	0.00	3,059.90	0.00	9.09	3,050.81
04-4606 BEAUMONT CHERRY VAL REC & PARK									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	0.00	0.00	2,890.70	0.00	0.00	2,890.70	0.00	8.59	2,882.11

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4606 BEAUMONT CHERRY VAL REC & PARK Tot:	0.00	0.00	2,890.70	0.00	0.00	2,890.70	0.00	8.59	2,882.11
04-4611 COACHELLA VALLEY REC AND PARK									
04-4611-GP DESERT RECREATION	0.00	0.00	3,842.99	0.00	0.00	3,842.99	0.00	11.42	3,831.57
04-4611 COACHELLA VALLEY REC AND PARK Total	0.00	0.00	3,842.99	0.00	0.00	3,842.99	0.00	11.42	3,831.57
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	0.00	0.00	1,071.01	0.00	0.00	1,071.01	0.00	3.18	1,067.83
04-4621 JURUPA AREA REC & PARK Total:	0.00	0.00	1,071.01	0.00	0.00	1,071.01	0.00	3.18	1,067.83
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	0.00	0.00	2,288.75	0.00	0.00	2,288.75	0.00	6.80	2,281.95
04-4646 VALLEY WIDE REC & PK Total:	0.00	0.00	2,288.75	0.00	0.00	2,288.75	0.00	6.80	2,281.95
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	0.00	0.00	63.34	0.00	0.00	63.34	0.00	0.19	63.15
04-4661 COACHELLA SANITARY Total:	0.00	0.00	63.34	0.00	0.00	63.34	0.00	0.19	63.15
04-4671 HOME GARDENS SANITARY									
04-4671-GP HOME GARDENS SANITARY	0.00	0.00	242.65	0.00	0.00	242.65	0.00	0.72	241.93
04-4671 HOME GARDENS SANITARY Total:	0.00	0.00	242.65	0.00	0.00	242.65	0.00	0.72	241.93
04-4681 VALLEY SANITARY									
04-4681-GP VALLEY SANITARY	0.00	0.00	1,000.19	0.00	0.00	1,000.19	0.00	2.98	997.21
04-4681 VALLEY SANITARY Total:	0.00	0.00	1,000.19	0.00	0.00	1,000.19	0.00	2.98	997.21
04-4811 CABAZON COUNTY WATER									
04-4811-GP CABAZON COUNTY WTR	0.00	0.00	17.61	0.00	0.00	17.61	0.00	0.05	17.56
04-4811 CABAZON COUNTY WATER Total:	0.00	0.00	17.61	0.00	0.00	17.61	0.00	0.05	17.56
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR PRC	0.00	0.00	53,082.76	0.00	0.00	53,082.76	0.00	168.51	52,914.25
04-4821-GP CV WATER DISTRICT STATE WTR PR	0.00	0.00	11,050.04	0.00	0.00	11,050.04	0.00	32.83	11,017.21
04-4821 CV WATER DISTRICT STATE WTR PROJ Tot	0.00	0.00	64,132.80	0.00	0.00	64,132.80	0.00	201.34	63,931.46
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDO	0.00	0.00	11.52	0.00	0.00	11.52	0.00	0.04	11.48
04-4822 COACHELLA VAL WATER PSEUDO Total:	0.00	0.00	11.52	0.00	0.00	11.52	0.00	0.04	11.48
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	0.00	0.00	75.66	0.00	0.00	75.66	0.00	0.23	75.43
04-4841 CVWD IMP DIST 10 Total:	0.00	0.00	75.66	0.00	0.00	75.66	0.00	0.23	75.43

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	0.00	0.00	4.43	0.00	0.00	4.43	0.00	0.01	4.42
04-4842 CVWD IMP DIST 17 Total:	0.00	0.00	4.43	0.00	0.00	4.43	0.00	0.01	4.42
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	0.00	0.00	3.51	0.00	0.00	3.51	0.00	0.01	3.50
04-4844 CVWD IMP DIST 13 Total:	0.00	0.00	3.51	0.00	0.00	3.51	0.00	0.01	3.50
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	0.00	0.00	1,122.26	0.00	0.00	1,122.26	0.00	3.34	1,118.92
04-4847 CVWD IMP DIST 80 Total:	0.00	0.00	1,122.26	0.00	0.00	1,122.26	0.00	3.34	1,118.92
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	0.00	0.00	45.39	0.00	0.00	45.39	0.00	0.13	45.26
04-4849 CVWD IMP DIST 50 Total:	0.00	0.00	45.39	0.00	0.00	45.39	0.00	0.13	45.26
04-4851 MISSION SPRINGS WTR DIST									
04-4851-GP MISSION SPRINGS WTR DIST	0.00	0.00	627.88	0.00	0.00	627.88	0.00	1.86	626.02
04-4851 MISSION SPRINGS WTR DIST Total:	0.00	0.00	627.88	0.00	0.00	627.88	0.00	1.86	626.02
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	0.00	0.00	230.07	0.00	0.00	230.07	0.00	0.68	229.39
04-4853 MISSION SPRINGS WTR IMP B Total:	0.00	0.00	230.07	0.00	0.00	230.07	0.00	0.68	229.39
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	0.00	0.00	37.82	0.00	0.00	37.82	0.00	0.11	37.71
04-4854 MISSION SPRINGS WTR IMP C Total:	0.00	0.00	37.82	0.00	0.00	37.82	0.00	0.11	37.71
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.00	0.00	1.28	0.00	0.00	1.28	0.00	0.00	1.28
04-4855 MISSION SPRINGS WTR IMP 1 Total:	0.00	0.00	1.28	0.00	0.00	1.28	0.00	0.00	1.28
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	0.00	0.00	12.74	0.00	0.00	12.74	0.00	0.04	12.70
04-4856 MISSION SPRINGS WTR IMP 2 Total:	0.00	0.00	12.74	0.00	0.00	12.74	0.00	0.04	12.70
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	0.00	0.00	51.73	0.00	0.00	51.73	0.00	0.16	51.57
04-4861 EAST BLYTHE COUNTY WATER Total:	0.00	0.00	51.73	0.00	0.00	51.73	0.00	0.16	51.57
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	0.00	0.00	454.48	0.00	0.00	454.48	0.00	1.35	453.13

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4866 MISSION SPRINGS WTR IMP G Total:	0.00	0.00	454.48	0.00	0.00	454.48	0.00	1.35	453.13
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	0.00	0.00	32.69	0.00	0.00	32.69	0.00	0.10	32.59
04-4867 MISSION SPRINGS WTR IMP E Total:	0.00	0.00	32.69	0.00	0.00	32.69	0.00	0.10	32.59
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	0.00	0.00	459.20	0.00	0.00	459.20	0.00	1.37	457.83
04-4869 MISSION SPRINGS WTR IMP S Total:	0.00	0.00	459.20	0.00	0.00	459.20	0.00	1.37	457.83
04-4871 IDYLLWILD CO WATER									
04-4871-GP IDYLLWILD CO WATER	0.00	0.00	476.32	0.00	0.00	476.32	0.00	1.41	474.91
04-4871 IDYLLWILD CO WATER Total:	0.00	0.00	476.32	0.00	0.00	476.32	0.00	1.41	474.91
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	0.00	0.00	171.09	0.00	0.00	171.09	0.00	0.51	170.58
04-4872 IDYLLWILD CO WATER IMP 1 Total:	0.00	0.00	171.09	0.00	0.00	171.09	0.00	0.51	170.58
04-4891 PINE COVE CO WATER									
04-4891-GP PINE COVE CO WATER	0.00	0.00	213.25	0.00	0.00	213.25	0.00	0.64	212.61
04-4891 PINE COVE CO WATER Total:	0.00	0.00	213.25	0.00	0.00	213.25	0.00	0.64	212.61
04-4894 CO WATER WEST VALLEY JT33-36									
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
04-4894 CO WATER WEST VALLEY JT33-36 Total:	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.03
04-4896 YUCAIPA VALLEY CO WTR									
04-4896-GP YUCAIPA VALLEY CO WTR	0.00	0.00	192.01	0.00	0.00	192.01	0.00	0.57	191.44
04-4896 YUCAIPA VALLEY CO WTR Total:	0.00	0.00	192.01	0.00	0.00	192.01	0.00	0.57	191.44
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.00	0.00	113.06	0.00	0.00	113.06	0.00	0.34	112.72
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:	0.00	0.00	113.06	0.00	0.00	113.06	0.00	0.34	112.72
04-5121 DESERT WATER AGENCY									
04-5121-D DESERT WATER AG	0.00	0.00	13,815.31	0.00	0.00	13,815.31	0.00	45.74	13,769.57
04-5121-GP DESERT WATER AG	0.00	0.00	1,997.12	0.00	0.00	1,997.12	0.00	5.93	1,991.19
04-5121 DESERT WATER AGENCY Total:	0.00	0.00	15,812.43	0.00	0.00	15,812.43	0.00	51.67	15,760.76
04-5171 SAN GORGONIO PASS WTR AG DEBT S									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	0.00	0.00	28,837.33	0.00	0.00	28,837.33	0.00	95.25	28,742.08
04-5171-GP SAN GORGONIO PASS WTR AGENCY	0.00	0.00	3,950.03	0.00	0.00	3,950.03	0.00	11.74	3,938.29

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5171 SAN GORGONIO PASS WTR AG DEBT SV Tr	0.00	0.00	32,787.36	0.00	0.00	32,787.36	0.00	106.99	32,680.37
04-5172 SAN GORGONIO GP MH (MOBILE HOME									
04-5172-GP SAN GORGONIO GP MH (MOBILE HOI	0.00	0.00	0.63	0.00	0.00	0.63	0.00	0.00	0.63
04-5172 SAN GORGONIO GP MH (MOBILE HOME) To	0.00	0.00	0.63	0.00	0.00	0.63	0.00	0.00	0.63
04-5301 MWD EAST 1301999									
04-5301-D MWD EAST 1301999	0.00	0.00	3,483.15	0.00	0.00	3,483.15	0.00	11.04	3,472.11
04-5301 MWD EAST 1301999 Total:	0.00	0.00	3,483.15	0.00	0.00	3,483.15	0.00	11.04	3,472.11
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	0.00	0.00	3,969.66	0.00	0.00	3,969.66	0.00	11.81	3,957.85
04-5351 MWD WEST 1302999 Total:	0.00	0.00	3,969.66	0.00	0.00	3,969.66	0.00	11.81	3,957.85
04-5372 MWD WEST 11TH FR 1302011									
04-5372-D MWD WEST 11TH FR 1302011	0.00	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.71
04-5372 MWD WEST 11TH FR 1302011 Total:	0.00	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.71
04-5401 EMWD									
04-5401-GP EMWD	0.00	0.00	31,273.73	0.00	0.00	31,273.73	0.00	92.93	31,180.80
04-5401 EMWD Total:	0.00	0.00	31,273.73	0.00	0.00	31,273.73	0.00	92.93	31,180.80
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	0.00	0.00	216.10	0.00	0.00	216.10	0.00	0.72	215.38
04-5407 EMWD IMP DIST U-18 Total:	0.00	0.00	216.10	0.00	0.00	216.10	0.00	0.72	215.38
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	0.00	0.00	3,100.57	0.00	0.00	3,100.57	0.00	9.21	3,091.36
04-5453 EMWD IMP DIST 3 Total:	0.00	0.00	3,100.57	0.00	0.00	3,100.57	0.00	9.21	3,091.36
04-5455 EMWD IMP DIST 5									
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
04-5455 EMWD IMP DIST 5 Total:	0.00	0.00	0.31	0.00	0.00	0.31	0.00	0.00	0.31
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	0.00	0.00	1.99	0.00	0.00	1.99	0.00	0.00	1.99
04-5457 EMWD IMP DIST 7 Total:	0.00	0.00	1.99	0.00	0.00	1.99	0.00	0.00	1.99
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	0.00	0.00	90.80	0.00	0.00	90.80	0.00	0.27	90.53
04-5459 EMWD IMP DIST 9 Total:	0.00	0.00	90.80	0.00	0.00	90.80	0.00	0.27	90.53
04-5461 EMWD IMP DIST 10									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5461-GP EMWD IMP DIST 10	0.00	0.00	684.94	0.00	0.00	684.94	0.00	2.04	682.90
04-5461 EMWD IMP DIST 10 Total:	0.00	0.00	684.94	0.00	0.00	684.94	0.00	2.04	682.90
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	0.00	0.00	16.90	0.00	0.00	16.90	0.00	0.05	16.85
04-5462 EMWD IMP DIST 11 Total:	0.00	0.00	16.90	0.00	0.00	16.90	0.00	0.05	16.85
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	0.00	0.00	15.09	0.00	0.00	15.09	0.00	0.05	15.04
04-5463 EMWD IMP DIST 12 Total:	0.00	0.00	15.09	0.00	0.00	15.09	0.00	0.05	15.04
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	0.00	0.00	1,355.47	0.00	0.00	1,355.47	0.00	4.03	1,351.44
04-5464 EMWD IMP DIST 13 Total:	0.00	0.00	1,355.47	0.00	0.00	1,355.47	0.00	4.03	1,351.44
04-5466 EMWD IMP DIST 15									
04-5466-D EMWD IMP DIST 15	0.00	0.00	14.86	0.00	0.00	14.86	0.00	0.05	14.81
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
04-5466 EMWD IMP DIST 15 Total:	0.00	0.00	15.89	0.00	0.00	15.89	0.00	0.05	15.84
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	0.00	0.00	1,264.05	0.00	0.00	1,264.05	0.00	3.76	1,260.29
04-5468 EMWD IMP DIST 17 Total:	0.00	0.00	1,264.05	0.00	0.00	1,264.05	0.00	3.76	1,260.29
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	0.00	0.00	29.34	0.00	0.00	29.34	0.00	0.12	29.22
04-5469-GP EMWD IMP DIST 18	0.00	0.00	22.35	0.00	0.00	22.35	0.00	0.07	22.28
04-5469 EMWD IMP DIST 18 Total:	0.00	0.00	51.69	0.00	0.00	51.69	0.00	0.19	51.50
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	0.00	0.00	607.57	0.00	0.00	607.57	0.00	1.80	605.77
04-5473 EMWD IMP DIST 21 Total:	0.00	0.00	607.57	0.00	0.00	607.57	0.00	1.80	605.77
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	0.00	0.00	152.01	0.00	0.00	152.01	0.00	0.47	151.54
04-5474 EMWD IMP DIST 22 Total:	0.00	0.00	152.01	0.00	0.00	152.01	0.00	0.47	151.54
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	0.00	0.00	376.85	0.00	0.00	376.85	0.00	1.23	375.62
04-5476 EMWD IMP DST U-22 Total:	0.00	0.00	376.85	0.00	0.00	376.85	0.00	1.23	375.62
04-5481 EMWD IMP DIST A									
04-5481-GP EMWD IMP DIST A	0.00	0.00	12.60	0.00	0.00	12.60	0.00	0.04	12.56

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5481 EMWD IMP DIST A Total:	0.00	0.00	12.60	0.00	0.00	12.60	0.00	0.04	12.56
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	0.00	0.00	851.78	0.00	0.00	851.78	0.00	2.53	849.25
04-5483 EMWD IMP DIST C Total:	0.00	0.00	851.78	0.00	0.00	851.78	0.00	2.53	849.25
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	0.00	0.00	478.40	0.00	0.00	478.40	0.00	1.42	476.98
04-5484 EMWD IMP DIST U-13 Total:	0.00	0.00	478.40	0.00	0.00	478.40	0.00	1.42	476.98
04-5487 EMWD IMP DIST U-12									
04-5487-D EMWD IMP DIST U-12	0.00	0.00	29.96	0.00	0.00	29.96	0.00	0.10	29.86
04-5487 EMWD IMP DIST U-12 Total:	0.00	0.00	29.96	0.00	0.00	29.96	0.00	0.10	29.86
04-5488 EMWD IMP DIST U-9									
04-5488-D EMWD IMP DIST U-9	0.00	0.00	608.11	0.00	0.00	608.11	0.00	1.66	606.45
04-5488 EMWD IMP DIST U-9 Total:	0.00	0.00	608.11	0.00	0.00	608.11	0.00	1.66	606.45
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	0.00	0.00	70.04	0.00	0.00	70.04	0.00	0.19	69.85
04-5489-GP EMWD IMP DIST U-10	0.00	0.00	69.31	0.00	0.00	69.31	0.00	0.20	69.11
04-5489 EMWD IMP DIST U-10 Total:	0.00	0.00	139.35	0.00	0.00	139.35	0.00	0.39	138.96
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	0.00	0.00	946.69	0.00	0.00	946.69	0.00	2.81	943.88
04-5491 EMWD IMP DIST U-1 Total:	0.00	0.00	946.69	0.00	0.00	946.69	0.00	2.81	943.88
04-5492 EMWD IMP DIST U-2									
04-5492-D EMWD IMP DIST U-2	0.00	0.00	236.29	0.00	0.00	236.29	0.00	0.76	235.53
04-5492 EMWD IMP DIST U-2 Total:	0.00	0.00	236.29	0.00	0.00	236.29	0.00	0.76	235.53
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	0.00	0.00	952.74	0.00	0.00	952.74	0.00	2.83	949.91
04-5493 EMWD IMP DIST U-3 Total:	0.00	0.00	952.74	0.00	0.00	952.74	0.00	2.83	949.91
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	0.00	0.00	272.19	0.00	0.00	272.19	0.00	0.82	271.37
04-5494-GP EMWD IMP DIST U-4	0.00	0.00	40.30	0.00	0.00	40.30	0.00	0.12	40.18
04-5494 EMWD IMP DIST U-4 Total:	0.00	0.00	312.49	0.00	0.00	312.49	0.00	0.94	311.55
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	0.00	0.00	21.64	0.00	0.00	21.64	0.00	0.15	21.49
04-5495-GP EMWD IMP DIST U-5	0.00	0.00	64.65	0.00	0.00	64.65	0.00	0.19	64.46

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5495 EMWD IMP DIST U-5 Total:	0.00	0.00	86.29	0.00	0.00	86.29	0.00	0.34	85.95
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	0.00	0.00	359.57	0.00	0.00	359.57	0.00	1.11	358.46
04-5496-GP EMWD IMP DIST U-6	0.00	0.00	109.62	0.00	0.00	109.62	0.00	0.32	109.30
04-5496 EMWD IMP DIST U-6 Total:	0.00	0.00	469.19	0.00	0.00	469.19	0.00	1.43	467.76
04-5497 EMWD IMP DIST U-7									
04-5497-D EMWD IMP DIST U-7	0.00	0.00	19.22	0.00	0.00	19.22	0.00	0.05	19.17
04-5497-GP EMWD IMP DIST U-7	0.00	0.00	9.81	0.00	0.00	9.81	0.00	0.03	9.78
04-5497 EMWD IMP DIST U-7 Total:	0.00	0.00	29.03	0.00	0.00	29.03	0.00	0.08	28.95
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	0.00	0.00	338.19	0.00	0.00	338.19	0.00	1.03	337.16
04-5498-GP EMWD IMP DIST U-8	0.00	0.00	6,418.56	0.00	0.00	6,418.56	0.00	19.08	6,399.48
04-5498 EMWD IMP DIST U-8 Total:	0.00	0.00	6,756.75	0.00	0.00	6,756.75	0.00	20.11	6,736.64
04-5501 ELSINORE VALLEY MUNICIPAL WATER									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	0.00	0.00	9,692.38	0.00	0.00	9,692.38	0.00	28.79	9,663.59
04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:	0.00	0.00	9,692.38	0.00	0.00	9,692.38	0.00	28.79	9,663.59
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	0.00	0.00	26.52	0.00	0.00	26.52	0.00	0.08	26.44
04-5502 EMWD IMP DIST U-14 Total:	0.00	0.00	26.52	0.00	0.00	26.52	0.00	0.08	26.44
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1									
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
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1 Total:	0.00	0.00	0.39	0.00	0.00	0.39	0.00	0.00	0.39
04-5601 LAKE HEMET MUNICIPAL WATER									
04-5601-GP LAKE HEMET MUNICIPAL WATER	0.00	0.00	2,086.19	0.00	0.00	2,086.19	0.00	6.19	2,080.00
04-5601 LAKE HEMET MUNICIPAL WATER Total:	0.00	0.00	2,086.19	0.00	0.00	2,086.19	0.00	6.19	2,080.00
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.00	0.00	72.61	0.00	0.00	72.61	0.00	0.22	72.39
04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:	0.00	0.00	72.61	0.00	0.00	72.61	0.00	0.22	72.39
04-5651 SAN BERNARDINO V MUN WTR DEBT SV									
04-5651-D SAN BERNARDINO V MUNI WTR DS	0.00	0.00	159.55	0.00	0.00	159.55	0.00	0.46	159.09
04-5651-GP SAN BERNARDINO V MUNI WTR DS	0.00	0.00	47.37	0.00	0.00	47.37	0.00	0.14	47.23
04-5651 SAN BERNARDINO V MUN WTR DEBT SV Total:	0.00	0.00	206.92	0.00	0.00	206.92	0.00	0.60	206.32
04-5701 WESTERN MUNICIPAL WATER									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5701-GP WESTERN MUNICIPAL WATER	0.00	0.00	13,367.21	0.00	0.00	13,367.21	0.00	39.71	13,327.50
04-5701 WESTERN MUNICIPAL WATER Total:	0.00	0.00	13,367.21	0.00	0.00	13,367.21	0.00	39.71	13,327.50
04-5702 MWD MURRIETA DISSOLUTION									
04-5702-GP MWD MURRIETA DISSOLUTION	0.00	0.00	0.26	0.00	0.00	0.26	0.00	0.00	0.26
04-5702 MWD MURRIETA DISSOLUTION Total:	0.00	0.00	0.26	0.00	0.00	0.26	0.00	0.00	0.26
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	0.00	0.00	763.79	0.00	0.00	763.79	0.00	2.27	761.52
04-5711 WMWD 1ST FR Total:	0.00	0.00	763.79	0.00	0.00	763.79	0.00	2.27	761.52
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	0.00	0.00	5.59	0.00	0.00	5.59	0.00	0.01	5.58
04-5712 WMWD 2ND FR Total:	0.00	0.00	5.59	0.00	0.00	5.59	0.00	0.01	5.58
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	0.00	0.00	76.61	0.00	0.00	76.61	0.00	0.23	76.38
04-5713 WMWD 3RD FR Total:	0.00	0.00	76.61	0.00	0.00	76.61	0.00	0.23	76.38
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	0.00	0.00	0.24	0.00	0.00	0.24	0.00	0.00	0.24
04-5714 WMWD 4TH FR Total:	0.00	0.00	0.24	0.00	0.00	0.24	0.00	0.00	0.24
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	0.00	0.00	7.34	0.00	0.00	7.34	0.00	0.02	7.32
04-5715 WMWD 5TH FR Total:	0.00	0.00	7.34	0.00	0.00	7.34	0.00	0.02	7.32
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	0.00	0.00	69.58	0.00	0.00	69.58	0.00	0.21	69.37
04-5716 WMWD 6TH FR Total:	0.00	0.00	69.58	0.00	0.00	69.58	0.00	0.21	69.37
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	0.00	0.00	2.42	0.00	0.00	2.42	0.00	0.01	2.41
04-5717 WMWD 7TH FR Total:	0.00	0.00	2.42	0.00	0.00	2.42	0.00	0.01	2.41
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	0.00	0.00	25.85	0.00	0.00	25.85	0.00	0.07	25.78
04-5718 WMWD 8TH FR Total:	0.00	0.00	25.85	0.00	0.00	25.85	0.00	0.07	25.78
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	0.00	0.00	310.23	0.00	0.00	310.23	0.00	0.92	309.31
04-5719 WMWD 9TH FR Total:	0.00	0.00	310.23	0.00	0.00	310.23	0.00	0.92	309.31

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	0.00	0.00	180.72	0.00	0.00	180.72	0.00	0.54	180.18
04-5721 WMWD 10TH FR Total:	0.00	0.00	180.72	0.00	0.00	180.72	0.00	0.54	180.18
04-5722 WMWD 11TH FR									
04-5722-GP WMWD 11TH FR	0.00	0.00	4.64	0.00	0.00	4.64	0.00	0.01	4.63
04-5722 WMWD 11TH FR Total:	0.00	0.00	4.64	0.00	0.00	4.64	0.00	0.01	4.63
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	0.00	0.00	0.53	0.00	0.00	0.53	0.00	0.00	0.53
04-5723 WMWD 12TH FR Total:	0.00	0.00	0.53	0.00	0.00	0.53	0.00	0.00	0.53
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	0.00	0.00	10.40	0.00	0.00	10.40	0.00	0.04	10.36
04-5724 WMWD 13TH FR Total:	0.00	0.00	10.40	0.00	0.00	10.40	0.00	0.04	10.36
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	0.00	0.00	75.69	0.00	0.00	75.69	0.00	0.23	75.46
04-5725 WMWD 14TH FR Total:	0.00	0.00	75.69	0.00	0.00	75.69	0.00	0.23	75.46
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	0.00	0.00	2.42	0.00	0.00	2.42	0.00	0.01	2.41
04-5747 WMWD 34TH FR Total:	0.00	0.00	2.42	0.00	0.00	2.42	0.00	0.01	2.41
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	0.00	0.00	2,414.87	0.00	0.00	2,414.87	0.00	7.18	2,407.69
04-5751 WMWD IMP DIST 1 Total:	0.00	0.00	2,414.87	0.00	0.00	2,414.87	0.00	7.18	2,407.69
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	0.00	0.00	240.88	0.00	0.00	240.88	0.00	0.72	240.16
04-5752 WMWD IMP DIST 2 Total:	0.00	0.00	240.88	0.00	0.00	240.88	0.00	0.72	240.16
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	0.00	0.00	3,271.46	0.00	0.00	3,271.46	0.00	9.72	3,261.74
04-5753 WMWD IMP DIST 3 Total:	0.00	0.00	3,271.46	0.00	0.00	3,271.46	0.00	9.72	3,261.74
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	0.00	0.00	46.19	0.00	0.00	46.19	0.00	0.13	46.06
04-5781 WMWD IMP DIST A Total:	0.00	0.00	46.19	0.00	0.00	46.19	0.00	0.13	46.06
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	0.00	0.00	38.52	0.00	0.00	38.52	0.00	0.12	38.40

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5782 WMWD IMP DIST B Total:	0.00	0.00	38.52	0.00	0.00	38.52	0.00	0.12	38.40
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	0.00	0.00	7,474.38	0.00	0.00	7,474.38	0.00	22.19	7,452.19
04-5792 WMWD IMP DIST U-2 Total:	0.00	0.00	7,474.38	0.00	0.00	7,474.38	0.00	22.19	7,452.19
04-5927 EMWD IMP DIST U-21									
04-5927-D EMWD IMP DIST U-21	0.00	0.00	30.85	0.00	0.00	30.85	0.00	0.08	30.77
04-5927 EMWD IMP DIST U-21 Total:	0.00	0.00	30.85	0.00	0.00	30.85	0.00	0.08	30.77
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	0.00	0.00	1,164.01	0.00	0.00	1,164.01	0.00	5.11	1,158.90
04-5954 EMWD IMP U-35 Total:	0.00	0.00	1,164.01	0.00	0.00	1,164.01	0.00	5.11	1,158.90
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	0.00	0.00	1,164.11	0.00	0.00	1,164.11	0.00	5.12	1,158.99
04-5955 EMWD IMP U-36 Total:	0.00	0.00	1,164.11	0.00	0.00	1,164.11	0.00	5.12	1,158.99
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.00	0.00	595.90	0.00	0.00	595.90	0.00	1.77	594.13
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot	0.00	0.00	595.90	0.00	0.00	595.90	0.00	1.77	594.13
28-4705 COACHELLA VALLEY RESOURCE CONS									
28-4705-GP COACHELLA VALLEY RESOURCE CO	0.00	0.00	184.15	0.00	0.00	184.15	0.00	0.55	183.60
28-4705 COACHELLA VALLEY RESOURCE CONSER	0.00	0.00	184.15	0.00	0.00	184.15	0.00	0.55	183.60
28-4736 RIV CORONA RESOURCE CONSERVATI									
28-4736-GP RIV CORONA RESOURCE CONSERV/	0.00	0.00	1,462.18	0.00	0.00	1,462.18	0.00	4.34	1,457.84
28-4736 RIV CORONA RESOURCE CONSERVATION	0.00	0.00	1,462.18	0.00	0.00	1,462.18	0.00	4.34	1,457.84
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	0.00	0.00	2,734.30	0.00	0.00	2,734.30	0.00	8.12	2,726.18
28-4831 CVWD IMP DIST 1 DS Total:	0.00	0.00	2,734.30	0.00	0.00	2,734.30	0.00	8.12	2,726.18
28-5251 FERN VALLEY WATER									
28-5251-GP FERN VALLEY WATER	0.00	0.00	996.68	0.00	0.00	996.68	0.00	2.96	993.72
28-5251 FERN VALLEY WATER Total:	0.00	0.00	996.68	0.00	0.00	996.68	0.00	2.96	993.72
28-5255 HIGH VALLEY WATER									
28-5255-GP HIGH VALLEY WATER	0.00	0.00	147.88	0.00	0.00	147.88	0.00	0.44	147.44
28-5255 HIGH VALLEY WATER Total:	0.00	0.00	147.88	0.00	0.00	147.88	0.00	0.44	147.44
28-5256 HIGH VALLEY WATER DS									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
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
28-5256 HIGH VALLEY WATER DS Total:	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
28-5263 TEMESCAL VALLEY									
28-5263-GP TEMESCAL VALLEY	0.00	0.00	256.96	0.00	0.00	256.96	0.00	0.77	256.19
28-5263 TEMESCAL VALLEY Total:	0.00	0.00	256.96	0.00	0.00	256.96	0.00	0.77	256.19
28-5275 RCWD R DIV DS									
28-5275-GP RCWD R DIV DS	0.00	0.00	19,637.11	0.00	0.00	19,637.11	0.00	58.34	19,578.77
28-5275 RCWD R DIV DS Total:	0.00	0.00	19,637.11	0.00	0.00	19,637.11	0.00	58.34	19,578.77
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	0.00	0.00	30.27	0.00	0.00	30.27	0.00	0.09	30.18
28-5285 CVWD SALTON SEA ANX Total:	0.00	0.00	30.27	0.00	0.00	30.27	0.00	0.09	30.18
28-5291 RCWD SAN R DIV DS									
28-5291-GP RCWD SAN R DIV DS	0.00	0.00	3,867.35	0.00	0.00	3,867.35	0.00	11.49	3,855.86
28-5291 RCWD SAN R DIV DS Total:	0.00	0.00	3,867.35	0.00	0.00	3,867.35	0.00	11.49	3,855.86
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	0.00	0.00	265.48	0.00	0.00	265.48	0.00	0.79	264.69
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total:	0.00	0.00	265.48	0.00	0.00	265.48	0.00	0.79	264.69
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	0.00	0.00	10.87	0.00	0.00	10.87	0.00	0.04	10.83
38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:	0.00	0.00	10.87	0.00	0.00	10.87	0.00	0.04	10.83
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	0.00	0.00	425.60	0.00	0.00	425.60	0.00	1.26	424.34
38-2655 CITY OF PERRIS LIGHTING Total:	0.00	0.00	425.60	0.00	0.00	425.60	0.00	1.26	424.34
38-2708 LOVING HOMES PARK/PARKWAY MAIN									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	0.00	0.00	27.54	0.00	0.00	27.54	0.00	0.08	27.46
38-2708 LOVING HOMES PARK/PARKWAY MAINT To	0.00	0.00	27.54	0.00	0.00	27.54	0.00	0.08	27.46
38-2709 CANYON CREST PARK/PARKWAY MAIN									
38-2709-GP CANYON CREST PARK/PARKWAY MA	0.00	0.00	52.01	0.00	0.00	52.01	0.00	0.16	51.85
38-2709 CANYON CREST PARK/PARKWAY MAINT To	0.00	0.00	52.01	0.00	0.00	52.01	0.00	0.16	51.85
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	0.00	0.00	87.42	0.00	0.00	87.42	0.00	0.26	87.16
38-2805 CITY OF SAN JACINTO LGT Total:	0.00	0.00	87.42	0.00	0.00	87.42	0.00	0.26	87.16

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	0.00	0.00	13,110.65	0.00	0.00	13,110.65	0.00	38.94	13,071.71
38-4822 CVWD STORM WATER UNIT Total:	0.00	0.00	13,110.65	0.00	0.00	13,110.65	0.00	38.94	13,071.71
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	0.00	0.00	21.05	0.00	0.00	21.05	0.00	0.06	20.99
38-4824 CVWD STORM/FLOOD 6 Total:	0.00	0.00	21.05	0.00	0.00	21.05	0.00	0.06	20.99
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	0.00	-0.02	0.00	0.00	-0.02	0.00	-0.02	0.00
88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:	0.00	0.00	-0.02	0.00	0.00	-0.02	0.00	-0.02	0.00
GRAND TOTAL:	0.00	0.00	3,486,377.75	0.00	0.00	3,486,377.75	0.00	3,132.06	3,483,245.69