

Riverside County
Ben J. Benoit, Riverside County Auditor-Controller

Tax Authority Summary Report

Distribution

Date: Aug-01-2023

Printed By: fkao

Distributions:	FY22-23 - Prior Tax Sale Corrections
Include Negative Agency Balances from Current Distribution:	False
Include Negative Agency Balance Offset Amounts from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
01-1001 GENERAL FUND									
01-1001-GP GENERAL	0.00	0.00	0.00	0.00	897.87	897.87	0.00	0.00	897.87
01-1001 GENERAL FUND Total:	0.00	0.00	0.00	0.00	897.87	897.87	0.00	0.00	897.87
01-1011 TLRF									
01-1011-GP TLRF	0.00	0.00	0.00	931.62	44,906.74	45,838.36	0.00	0.00	45,838.36
01-1011 TLRF Total:	0.00	0.00	0.00	931.62	44,906.74	45,838.36	0.00	0.00	45,838.36
01-1012 TEETER DEBT SERVICE									
01-1012-GP TEETER DEBT SERVICE	-57,300.15	0.00	0.00	0.00	0.00	-57,300.15	0.00	0.00	-57,300.15
01-1012 TEETER DEBT SERVICE Total:	-57,300.15	0.00	0.00	0.00	0.00	-57,300.15	0.00	0.00	-57,300.15
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	0.00	0.00	0.00	0.00	57.63	57.63	0.00	0.00	57.63
01-1121 COUNTY FREE LIBRARY Total:	0.00	0.00	0.00	0.00	57.63	57.63	0.00	0.00	57.63
01-1123 COUNTY STRUCTURE FIRE PROTECTI									
01-1123-GP CO STRUCTURE FIRE PROTECTI	0.00	0.00	0.00	0.00	161.49	161.49	0.00	0.00	161.49
01-1123 COUNTY STRUCTURE FIRE PROTECTI	0.00	0.00	0.00	0.00	161.49	161.49	0.00	0.00	161.49
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	0.00	0.00	0.00	0.00	2.40	2.40	0.00	0.00	2.40
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Tot	0.00	0.00	0.00	0.00	2.40	2.40	0.00	0.00	2.40
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	0.00	0.00	0.00	0.00	0.99	0.99	0.00	0.00	0.99
01-1139 COUNTY COMMUNITY PARKS Total:	0.00	0.00	0.00	0.00	0.99	0.99	0.00	0.00	0.99
02-2051 CITY OF BANNING									
02-2051-GP CITY OF BANNING	0.00	0.00	0.00	0.00	9.25	9.25	0.00	0.00	9.25
02-2051 CITY OF BANNING Total:	0.00	0.00	0.00	0.00	9.25	9.25	0.00	0.00	9.25
02-2102 CITY OF BEAUMONT ANX									
02-2102-GP CITY OF BEAUMONT ANX	0.00	0.00	0.00	0.00	16.74	16.74	0.00	0.00	16.74
02-2102 CITY OF BEAUMONT ANX Total:	0.00	0.00	0.00	0.00	16.74	16.74	0.00	0.00	16.74
02-2152 CITY OF BLYTHE ANX									
02-2152-GP CITY OF BLYTHE ANX	0.00	0.00	0.00	0.00	2.79	2.79	0.00	0.00	2.79
02-2152 CITY OF BLYTHE ANX Total:	0.00	0.00	0.00	0.00	2.79	2.79	0.00	0.00	2.79
02-2170 CITY OF CALIMESA									
02-2170-GP CITY OF CALIMESA	0.00	0.00	0.00	0.00	2.23	2.23	0.00	0.00	2.23
02-2170 CITY OF CALIMESA Total:	0.00	0.00	0.00	0.00	2.23	2.23	0.00	0.00	2.23

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	0.00	0.00	0.00	0.00	4.75	4.75	0.00	0.00	4.75
02-2173 CALIMESA CITY FIRE Total:	0.00	0.00	0.00	0.00	4.75	4.75	0.00	0.00	4.75
02-2190 CITY OF CANYON LAKE									
02-2190-GP CITY OF CANYON LAKE	-20.90	0.00	0.00	0.38	20.29	-0.23	0.00	0.00	-0.23
02-2190 CITY OF CANYON LAKE Total:	-20.90	0.00	0.00	0.38	20.29	-0.23	0.00	0.00	-0.23
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	-26.33	0.00	0.00	0.47	25.58	-0.28	0.00	0.00	-0.28
02-2191 CITY OF CANYON LAKE FIRE Total:	-26.33	0.00	0.00	0.47	25.58	-0.28	0.00	0.00	-0.28
02-2224 CATHEDRAL CITY FIRE									
02-2224-GP CATHEDRAL CITY FIRE	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00	1.50
02-2224 CATHEDRAL CITY FIRE Total:	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00	1.50
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	0.00	0.00	0.00	0.00	1.05	1.05	0.00	0.00	1.05
02-2225 CITY OF CATHEDRAL CITY Total:	0.00	0.00	0.00	0.00	1.05	1.05	0.00	0.00	1.05
02-2252 CITY OF COACHELLA ANX									
02-2252-GP CITY OF COACHELLA ANX	0.00	0.00	0.00	0.00	1.42	1.42	0.00	0.00	1.42
02-2252 CITY OF COACHELLA ANX Total:	0.00	0.00	0.00	0.00	1.42	1.42	0.00	0.00	1.42
02-2301 CITY OF CORONA									
02-2301-GP CITY OF CORONA	-718.56	0.00	0.00	12.95	697.90	-7.71	0.00	0.00	-7.71
02-2301 CITY OF CORONA Total:	-718.56	0.00	0.00	12.95	697.90	-7.71	0.00	0.00	-7.71
02-2321 CITY OF DESERT HOT SPRINGS									
02-2321-GP CITY OF DESERT HOT SPRINGS	0.00	0.00	0.00	0.00	2.88	2.88	0.00	0.00	2.88
02-2321 CITY OF DESERT HOT SPRINGS Total:	0.00	0.00	0.00	0.00	2.88	2.88	0.00	0.00	2.88
02-2352 CITY OF LAKE ELSINORE ANX									
02-2352-GP CITY OF LAKE ELSINORE ANX	0.00	0.00	0.00	0.00	9.60	9.60	0.00	0.00	9.60
02-2352 CITY OF LAKE ELSINORE ANX Total:	0.00	0.00	0.00	0.00	9.60	9.60	0.00	0.00	9.60
02-2374 LA QUINTA NO-LOW									
02-2374-GP LA QUINTA NO-LOW	0.00	0.00	0.00	0.00	15.25	15.25	0.00	0.00	15.25
02-2374 LA QUINTA NO-LOW Total:	0.00	0.00	0.00	0.00	15.25	15.25	0.00	0.00	15.25
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	0.00	0.00	0.00	0.00	8.16	8.16	0.00	0.00	8.16
02-2375 CITY OF LA QUINTA Total:	0.00	0.00	0.00	0.00	8.16	8.16	0.00	0.00	8.16
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	-146.32	0.00	0.00	2.64	142.11	-1.57	0.00	0.00	-1.57
02-2407 CITY OF HEMET Total:	-146.32	0.00	0.00	2.64	142.11	-1.57	0.00	0.00	-1.57

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2441 CITY OF INDIAN WELLS									
02-2441-GP CITY OF INDIAN WELLS	0.00	0.00	0.00	0.00	4.16	4.16	0.00	0.00	4.16
02-2441 CITY OF INDIAN WELLS Total:	0.00	0.00	0.00	0.00	4.16	4.16	0.00	0.00	4.16
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	0.00	0.00	0.00	0.00	4.53	4.53	0.00	0.00	4.53
02-2448 INDIAN WELLS NO-LOW Total:	0.00	0.00	0.00	0.00	4.53	4.53	0.00	0.00	4.53
02-2451 CITY OF INDIO									
02-2451-GP CITY OF INDIO DS	0.00	0.00	0.00	0.00	26.42	26.42	0.00	0.00	26.42
02-2451 CITY OF INDIO Total:	0.00	0.00	0.00	0.00	26.42	26.42	0.00	0.00	26.42
02-2490 CITY OF MORENO VALLEY									
02-2490-GP CITY OF MORENO VALLEY	0.00	0.00	0.00	0.00	24.14	24.14	0.00	0.00	24.14
02-2490 CITY OF MORENO VALLEY Total:	0.00	0.00	0.00	0.00	24.14	24.14	0.00	0.00	24.14
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	0.00	0.00	0.00	0.00	26.39	26.39	0.00	0.00	26.39
02-2493 MORENO VALLEY FIRE Total:	0.00	0.00	0.00	0.00	26.39	26.39	0.00	0.00	26.39
02-2494 CITY OF MORENO VALLEY LIBRAR'									
02-2494-GP CITY OF MORENO VALLEY LIBRAI	0.00	0.00	0.00	0.00	7.31	7.31	0.00	0.00	7.31
02-2494 CITY OF MORENO VALLEY LIBRARY T	0.00	0.00	0.00	0.00	7.31	7.31	0.00	0.00	7.31
02-2495 CITY OF MURRIETA									
02-2495-GP CITY OF MURRIETA	-190.55	0.00	0.00	3.43	185.07	-2.05	0.00	0.00	-2.05
02-2495 CITY OF MURRIETA Total:	-190.55	0.00	0.00	3.43	185.07	-2.05	0.00	0.00	-2.05
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	-47.77	0.00	0.00	0.87	46.40	-0.50	0.00	0.00	-0.50
02-2498 CITY OF MURRIETA LIBRARY Total:	-47.77	0.00	0.00	0.87	46.40	-0.50	0.00	0.00	-0.50
02-2501 CITY OF NORCO									
02-2501-GP CITY OF NORCO	-35.91	0.00	0.00	0.64	34.88	-0.39	0.00	0.00	-0.39
02-2501 CITY OF NORCO Total:	-35.91	0.00	0.00	0.64	34.88	-0.39	0.00	0.00	-0.39
02-2580 CITY OF PALM DESERT									
02-2580-GP CITY OF PALM DESERT	0.00	0.00	0.00	0.00	8.68	8.68	0.00	0.00	8.68
02-2580 CITY OF PALM DESERT Total:	0.00	0.00	0.00	0.00	8.68	8.68	0.00	0.00	8.68
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	0.00	0.00	0.00	0.00	9.60	9.60	0.00	0.00	9.60
02-2590 PALM DESERT NO-LOW Total:	0.00	0.00	0.00	0.00	9.60	9.60	0.00	0.00	9.60
02-2601 CITY OF PALM SPRINGS									
02-2601-GP CITY OF PALM SPRINGS	0.00	0.00	0.00	0.00	86.30	86.30	0.00	0.00	86.30
02-2601 CITY OF PALM SPRINGS Total:	0.00	0.00	0.00	0.00	86.30	86.30	0.00	0.00	86.30

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2651 CITY OF PERRIS									
02-2651-GP CITY OF PERRIS	0.00	0.00	0.00	0.00	20.26	20.26	0.00	0.00	20.26
02-2651 CITY OF PERRIS Total:	0.00	0.00	0.00	0.00	20.26	20.26	0.00	0.00	20.26
02-2681 CITY OF RANCHO MIRAGE									
02-2681-GP CITY OF RANCHO MIRAGE	-48.35	0.00	0.00	0.87	46.96	-0.52	0.00	0.00	-0.52
02-2681 CITY OF RANCHO MIRAGE Total:	-48.35	0.00	0.00	0.87	46.96	-0.52	0.00	0.00	-0.52
02-2701 CITY OF RIVERSIDE									
02-2701-GP CITY OF RIVERSIDE	0.00	0.00	0.00	0.00	86.49	86.49	0.00	0.00	86.49
02-2701 CITY OF RIVERSIDE Total:	0.00	0.00	0.00	0.00	86.49	86.49	0.00	0.00	86.49
02-2802 CITY OF SAN JACINTO ANX									
02-2802-GP CITY OF SAN JACINTO ANX	0.00	0.00	0.00	0.00	7.16	7.16	0.00	0.00	7.16
02-2802 CITY OF SAN JACINTO ANX Total:	0.00	0.00	0.00	0.00	7.16	7.16	0.00	0.00	7.16
02-2900 CITY OF TEMECULA									
02-2900-GP CITY OF TEMECULA	0.00	0.00	0.00	0.00	25.71	25.71	0.00	0.00	25.71
02-2900 CITY OF TEMECULA Total:	0.00	0.00	0.00	0.00	25.71	25.71	0.00	0.00	25.71
02-3100 CITY OF MENIFEE									
02-3100-GP CITY OF MENIFEE	0.00	0.00	0.00	0.00	26.33	26.33	0.00	0.00	26.33
02-3100 CITY OF MENIFEE Total:	0.00	0.00	0.00	0.00	26.33	26.33	0.00	0.00	26.33
02-3110 CITY OF MENIFEE FIRE PROTECTIC									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	0.00	0.00	0.00	0.00	23.72	23.72	0.00	0.00	23.72
02-3110 CITY OF MENIFEE FIRE PROTECTION 1	0.00	0.00	0.00	0.00	23.72	23.72	0.00	0.00	23.72
02-3200 CITY OF WILDOMAR									
02-3200-GP CITY OF WILDOMAR	-52.07	0.00	0.00	0.94	50.58	-0.55	0.00	0.00	-0.55
02-3200 CITY OF WILDOMAR Total:	-52.07	0.00	0.00	0.94	50.58	-0.55	0.00	0.00	-0.55
02-3210 CITY OF WILDOMAR FIRE PROTEC1									
02-3210-GP CITY OF WILDOMAR FIRE PROTEI	-53.47	0.00	0.00	0.96	51.92	-0.59	0.00	0.00	-0.59
02-3210 CITY OF WILDOMAR FIRE PROTECTIOI	-53.47	0.00	0.00	0.96	51.92	-0.59	0.00	0.00	-0.59
02-3400 CITY OF EASTVALE									
02-3400-GP CITY OF EASTVALE	0.00	0.00	0.00	0.00	9.06	9.06	0.00	0.00	9.06
02-3400 CITY OF EASTVALE Total:	0.00	0.00	0.00	0.00	9.06	9.06	0.00	0.00	9.06
02-3410 CITY OF EASTVALE FIRE PROTECT									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	0.00	0.00	0.00	0.00	21.25	21.25	0.00	0.00	21.25
02-3410 CITY OF EASTVALE FIRE PROTECTION	0.00	0.00	0.00	0.00	21.25	21.25	0.00	0.00	21.25
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	-132.25	0.00	0.00	2.38	128.45	-1.42	0.00	0.00	-1.42
02-3500 CITY OF JURUPA VALLEY Total:	-132.25	0.00	0.00	2.38	128.45	-1.42	0.00	0.00	-1.42

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-0009 SAN BERNARDINO VLY COM COLLI									
03-0009-GP SAN BERNARDINO VLY COM COLI	0.00	0.00	0.00	0.00	1.36	1.36	0.00	0.00	1.36
03-0009 SAN BERNARDINO VLY COM COLLEGE	0.00	0.00	0.00	0.00	1.36	1.36	0.00	0.00	1.36
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-GP ALVORD UNIFIED SCHOOL	0.00	0.00	0.00	0.00	109.39	109.39	0.00	0.00	109.39
03-0501 ALVORD UNIFIED SCHOOL Total:	0.00	0.00	0.00	0.00	109.39	109.39	0.00	0.00	109.39
03-0801 BANNING UNIFIED SCHOOL									
03-0801-GP BANNING UNIFIED SCHOOL	0.00	0.00	0.00	0.00	26.18	26.18	0.00	0.00	26.18
03-0801 BANNING UNIFIED SCHOOL Total:	0.00	0.00	0.00	0.00	26.18	26.18	0.00	0.00	26.18
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-GP BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	0.00	87.51	87.51	0.00	0.00	87.51
03-1101 BEAUMONT UNIFIED SCHOOL Total:	0.00	0.00	0.00	0.00	87.51	87.51	0.00	0.00	87.51
03-1601 COACHELLA VALLEY UNIFIED SCH									
03-1601-GP COACHELLA VALLEY UNIFIED SCI	0.00	0.00	0.00	0.00	107.90	107.90	0.00	0.00	107.90
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	0.00	107.90	107.90	0.00	0.00	107.90
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-GP CORONA NORCO UNIFIED SCHO	0.00	0.00	0.00	0.00	314.02	314.02	0.00	0.00	314.02
03-1701 CORONA NORCO UNIFIED SCHOOL To	0.00	0.00	0.00	0.00	314.02	314.02	0.00	0.00	314.02
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-GP DESERT SANDS UNIFIED SCHO	0.00	0.00	0.00	0.00	166.62	166.62	0.00	0.00	166.62
03-2001 DESERT SANDS UNIFIED SCHOOL Tot	0.00	0.00	0.00	0.00	166.62	166.62	0.00	0.00	166.62
03-2301 LAKE ELSINORE UNIFIED									
03-2301-GP LAKE ELSINORE UNIFIED	0.00	0.00	0.00	0.00	130.19	130.19	0.00	0.00	130.19
03-2301 LAKE ELSINORE UNIFIED Total:	0.00	0.00	0.00	0.00	130.19	130.19	0.00	0.00	130.19
03-3201 HEMET UNIFIED SCHOOL									
03-3201-GP HEMET UNIFIED SCHOOL	0.00	0.00	0.00	0.00	136.74	136.74	0.00	0.00	136.74
03-3201 HEMET UNIFIED SCHOOL Total:	0.00	0.00	0.00	0.00	136.74	136.74	0.00	0.00	136.74
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-GP JURUPA UNIFIED SCHOOL	0.00	0.00	0.00	0.00	114.52	114.52	0.00	0.00	114.52
03-3601 JURUPA UNIFIED SCHOOL Total:	0.00	0.00	0.00	0.00	114.52	114.52	0.00	0.00	114.52
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	0.00	0.00	0.00	-0.03	7.39	7.36	0.00	0.00	7.36
03-3901-GP MENIFEE SCHOOL	0.00	0.00	0.00	0.00	75.70	75.70	0.00	0.00	75.70
03-3901 MENIFEE SCHOOL Total:	0.00	0.00	0.00	-0.03	83.09	83.06	0.00	0.00	83.06
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-GP MORENO VALLEY UNIFIED SCHO	0.00	0.00	0.00	0.00	194.76	194.76	0.00	0.00	194.76
03-4201 MORENO VALLEY UNIFIED SCHOOL Tr	0.00	0.00	0.00	0.00	194.76	194.76	0.00	0.00	194.76

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	0.00	0.00	0.00	0.00	140.27	140.27	0.00	0.00	140.27
03-4501 MURRIETA UNIFIED Total:	0.00	0.00	0.00	0.00	140.27	140.27	0.00	0.00	140.27
03-4701 NUVIEW SCHOOL									
03-4701-GP NUVIEW SCHOOL	0.00	0.00	0.00	0.00	13.08	13.08	0.00	0.00	13.08
03-4701 NUVIEW SCHOOL Total:	0.00	0.00	0.00	0.00	13.08	13.08	0.00	0.00	13.08
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	130.05	130.05	0.00	0.00	130.05
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	0.00	0.00	0.00	0.00	130.05	130.05	0.00	0.00	130.05
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-GP PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00	24.00
03-5301 PALO VERDE UNIFIED SCHOOL Total:	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00	24.00
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	3.89	3.89	0.00	0.00	3.89
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	0.00	0.00	0.00	0.00	3.89	3.89	0.00	0.00	3.89
03-5701 PERRIS SCHOOL									
03-5701-GP PERRIS SCHOOL	0.00	0.00	0.00	0.00	34.58	34.58	0.00	0.00	34.58
03-5701 PERRIS SCHOOL Total:	0.00	0.00	0.00	0.00	34.58	34.58	0.00	0.00	34.58
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.00	0.00	0.00	0.00	250.27	250.27	0.00	0.00	250.27
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	0.00	0.00	0.00	0.00	250.27	250.27	0.00	0.00	250.27
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	0.00	0.00	0.00	0.00	24.72	24.72	0.00	0.00	24.72
03-6101 ROMOLAND SCHOOL Total:	0.00	0.00	0.00	0.00	24.72	24.72	0.00	0.00	24.72
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	69.50	69.50	0.00	0.00	69.50
03-6301 SAN JACINTO UNIFIED SCHOOL Total:	0.00	0.00	0.00	0.00	69.50	69.50	0.00	0.00	69.50
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	0.00	0.00	0.00	0.00	180.48	180.48	0.00	0.00	180.48
03-6501 TEMECULA UNIFIED Total:	0.00	0.00	0.00	0.00	180.48	180.48	0.00	0.00	180.48
03-8001 VAL VERDE UNIFIED									
03-8001-GP VAL VERDE UNIFIED	0.00	0.00	0.00	0.00	118.58	118.58	0.00	0.00	118.58
03-8001 VAL VERDE UNIFIED Total:	0.00	0.00	0.00	0.00	118.58	118.58	0.00	0.00	118.58
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	0.00	0.00	0.00	-0.04	40.88	40.84	0.00	0.00	40.84
03-8601-GP PERRIS UNION HS	0.00	0.00	0.00	0.00	64.03	64.03	0.00	0.00	64.03
03-8601 PERRIS UNION HS Total:	0.00	0.00	0.00	-0.04	104.91	104.87	0.00	0.00	104.87

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-GP DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	107.83	107.83	0.00	0.00	107.83
03-9001 DESERT COMMUNITY COLLEGE Total:	0.00	0.00	0.00	0.00	107.83	107.83	0.00	0.00	107.83
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	156.72	156.72	0.00	0.00	156.72
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	0.00	0.00	0.00	0.00	156.72	156.72	0.00	0.00	156.72
03-9201 MT SAN JACINTO JR COLLEGE									
03-9201-D MT SAN JACINTO JR COLLEGE	0.00	0.00	0.00	-0.05	17.68	17.63	0.00	0.00	17.63
03-9201-GP MT SAN JACINTO JR COLLEGE	0.00	0.00	0.00	0.00	116.18	116.18	0.00	0.00	116.18
03-9201 MT SAN JACINTO JR COLLEGE Total:	0.00	0.00	0.00	-0.05	133.86	133.81	0.00	0.00	133.81
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	0.00	0.00	0.00	0.00	103.07	103.07	0.00	0.00	103.07
03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:	0.00	0.00	0.00	0.00	103.07	103.07	0.00	0.00	103.07
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.00	0.00	0.00	0.00	82.05	82.05	0.00	0.00	82.05
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	0.00	0.00	0.00	0.00	82.05	82.05	0.00	0.00	82.05
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	0.00	0.00	0.00	0.00	54.63	54.63	0.00	0.00	54.63
03-9832 PERRIS JR HIGH AREA FUND Total:	0.00	0.00	0.00	0.00	54.63	54.63	0.00	0.00	54.63
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.00	0.00	0.00	0.00	283.24	283.24	0.00	0.00	283.24
03-9896 RIV. CO. OFFICE OF EDUCATION Total:	0.00	0.00	0.00	0.00	283.24	283.24	0.00	0.00	283.24
04-1110 RIV CO REGIONAL PARK & OPEN SPACES									
04-1110-GP RIV CO REGIONAL PARK & OPEN SPACES	0.00	0.00	0.00	0.00	19.49	19.49	0.00	0.00	19.49
04-1110 RIV CO REGIONAL PARK & OPEN SPACES Total:	0.00	0.00	0.00	0.00	19.49	19.49	0.00	0.00	19.49
04-1351 FLOOD CONTROL ADMIN									
04-1351-GP FLOOD CONTROL ADMIN	0.00	0.00	0.00	0.00	14.67	14.67	0.00	0.00	14.67
04-1351 FLOOD CONTROL ADMIN Total:	0.00	0.00	0.00	0.00	14.67	14.67	0.00	0.00	14.67
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	0.00	0.00	0.00	0.00	30.36	30.36	0.00	0.00	30.36
04-1361 FLOOD CONTROL ZN 1 Total:	0.00	0.00	0.00	0.00	30.36	30.36	0.00	0.00	30.36
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	0.00	0.00	0.00	0.00	54.43	54.43	0.00	0.00	54.43
04-1362 FLOOD CONTROL ZN 2 Total:	0.00	0.00	0.00	0.00	54.43	54.43	0.00	0.00	54.43
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	0.00	0.00	0.00	0.00	7.11	7.11	0.00	0.00	7.11
04-1363 FLOOD CONTROL ZN 3 Total:	0.00	0.00	0.00	0.00	7.11	7.11	0.00	0.00	7.11

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	0.00	0.00	0.00	0.00	58.47	58.47	0.00	0.00	58.47
04-1364 FLOOD CONTROL ZN 4 Total:	0.00	0.00	0.00	0.00	58.47	58.47	0.00	0.00	58.47
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	0.00	0.00	0.00	0.00	13.40	13.40	0.00	0.00	13.40
04-1365 FLOOD CONTROL ZN 5 Total:	0.00	0.00	0.00	0.00	13.40	13.40	0.00	0.00	13.40
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	0.00	0.00	0.00	0.00	15.78	15.78	0.00	0.00	15.78
04-1366 FLOOD CONTROL ZN 6 Total:	0.00	0.00	0.00	0.00	15.78	15.78	0.00	0.00	15.78
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	0.00	0.00	0.00	0.00	18.57	18.57	0.00	0.00	18.57
04-1367 FLOOD CONTROL ZN 7 Total:	0.00	0.00	0.00	0.00	18.57	18.57	0.00	0.00	18.57
04-1701 COUNTY SERVICE AREA 1 *(Coron									
04-1701-GP CSA 1 *	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02
04-1701 COUNTY SERVICE AREA 1 *(Coronita	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02
04-1714 COUNTY SERVICE AREA 13 *(N Pal									
04-1714-GP CSA 13 *	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1714 COUNTY SERVICE AREA 13 *(N Palm S	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1716 COUNTY SERVICE AREA 15 *(N Pal									
04-1716-GP CSA 15 *	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.06
04-1716 COUNTY SERVICE AREA 15 *(N Palm S	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.06
04-1723 COUNTY SERVICE AREA 21 *(Coror									
04-1723-GP CSA 21 *	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.06
04-1723 COUNTY SERVICE AREA 21 *(Coronita	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.06
04-1724 COUNTY SERVICE AREA 22 *(Elsin									
04-1724-GP CSA 22 *	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1724 COUNTY SERVICE AREA 22 *(Elsinore	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1729 COUNTY SERVICE AREA 27 *(Cherr									
04-1729-GP CSA 27 *	0.00	0.00	0.00	0.00	0.11	0.11	0.00	0.00	0.11
04-1729 COUNTY SERVICE AREA 27 *(Cherry V	0.00	0.00	0.00	0.00	0.11	0.11	0.00	0.00	0.11
04-1733 COUNTY SERVICE AREA 30 *(L&LM									
04-1733-GP CSA 30 *	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.06
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-2	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.06
04-1739 COUNTY SERVICE AREA 36 *(Idyllw									
04-1739-GP CSA 36 *	0.00	0.00	0.00	0.00	0.31	0.31	0.00	0.00	0.31
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild	0.00	0.00	0.00	0.00	0.31	0.31	0.00	0.00	0.31

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1742 COUNTY SERVICE AREA 38 *(Pine C									
04-1742-GP CSA 38 *	0.00	0.00	0.00	0.00	0.21	0.21	0.00	0.00	0.21
04-1742 COUNTY SERVICE AREA 38 *(Pine Cov	0.00	0.00	0.00	0.00	0.21	0.21	0.00	0.00	0.21
04-1747 COUNTY SERVICE AREA 43 *(Home									
04-1747-GP CSA 43 *	0.00	0.00	0.00	0.00	0.11	0.11	0.00	0.00	0.11
04-1747 COUNTY SERVICE AREA 43 *(Homelan	0.00	0.00	0.00	0.00	0.11	0.11	0.00	0.00	0.11
04-1752 COUNTY SERVICE AREA 47 *(W Pal									
04-1752-GP CSA 47 *	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04
04-1752 COUNTY SERVICE AREA 47 *(W Palm	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04
04-1756 COUNTY SERVICE AREA 51 (Desert									
04-1756-GP CSA 51	0.00	0.00	0.00	0.00	0.11	0.11	0.00	0.00	0.11
04-1756 COUNTY SERVICE AREA 51 (Desert Ce	0.00	0.00	0.00	0.00	0.11	0.11	0.00	0.00	0.11
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	0.00	0.00	0.00	0.00	0.14	0.14	0.00	0.00	0.14
04-1757 COUNTY SERVICE AREA 52 * Total:	0.00	0.00	0.00	0.00	0.14	0.14	0.00	0.00	0.14
04-1765 COUNTY SERVICE AREA 59 *(Hemet									
04-1765-GP CSA 59 *	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02
04-1765 COUNTY SERVICE AREA 59 *(Hemet A	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02
04-1768 COUNTY SERVICE AREA 62 (Ripley									
04-1768-GP CSA 62	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1768 COUNTY SERVICE AREA 62 (Ripley De	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1776 COUNTY SERVICE AREA 69 (Hemet									
04-1776-GP CSA 69	0.00	0.00	0.00	0.00	0.37	0.37	0.00	0.00	0.37
04-1776 COUNTY SERVICE AREA 69 (Hemet Are	0.00	0.00	0.00	0.00	0.37	0.37	0.00	0.00	0.37
04-1777 COUNTY SERVICE AREA 70 *(Perris									
04-1777-GP CSA 70 *	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.13
04-1777 COUNTY SERVICE AREA 70 *(Perris Ar	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.13
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.12
04-1788 COUNTY SERVICE AREA 80 * Total:	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.12
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.08
04-1794 COUNTY SERVICE AREA 85 * Total:	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.08
04-1796 CSA 87									
04-1796-GP CSA 87	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04
04-1796 CSA 87 Total:	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1799 CSA 89									
04-1799-GP CSA 89	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02
04-1799 CSA 89 Total:	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02
04-1802 CSA 91									
04-1802-GP CSA 91	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05
04-1802 CSA 91 Total:	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	0.00	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.09
04-1804 COUNTY SERVICE AREA 93 * Total:	0.00	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.09
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1805 COUNTY SERVICE AREA 94 * Total:	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02
04-1808 COUNTY SERVICE AREA 97 * Total:	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02
04-1815 CSA 103									
04-1815-GP CSA 103	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1815 CSA 103 Total:	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.20
04-1816 COUNTY SERVICE AREA 104 * Total:	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.20
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.12
04-1817 COUNTY SERVICE AREA 105 * Total:	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.12
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.08
04-1820 COUNTY SERVICE AREA 108 * Total:	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.08
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1825 COUNTY SERVICE AREA 113 * Total:	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1837 COUNTY SERVICE AREA 125 * Total:	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	0.00	0.00	0.00	0.00	1.05	1.05	0.00	0.00	1.05
04-1838 COUNTY SERVICE AREA 126 * Total:	0.00	0.00	0.00	0.00	1.05	1.05	0.00	0.00	1.05

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	-52.69	0.00	0.00	0.95	51.17	-0.57	0.00	0.00	-0.57
04-1854 RANCHO MIRAGE CSD FIRE Total:	-52.69	0.00	0.00	0.95	51.17	-0.57	0.00	0.00	-0.57
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	-21.96	0.00	0.00	0.40	21.34	-0.22	0.00	0.00	-0.22
04-1855 RANCHO MIRAGE CSD LIBRARY Total:	-21.96	0.00	0.00	0.40	21.34	-0.22	0.00	0.00	-0.22
04-4005 SUMMIT CEMETERY DISTRICT									
04-4005-GP SUMMIT CEMETERY DISTRICT	0.00	0.00	0.00	0.00	4.74	4.74	0.00	0.00	4.74
04-4005 SUMMIT CEMETERY DISTRICT Total:	0.00	0.00	0.00	0.00	4.74	4.74	0.00	0.00	4.74
04-4015 COACHELLA VALLEY PUBLIC CEMI									
04-4015-GP COACHELLA VALLEY PUBLIC CEM	0.00	0.00	0.00	0.00	1.84	1.84	0.00	0.00	1.84
04-4015 COACHELLA VALLEY PUBLIC CEMETA	0.00	0.00	0.00	0.00	1.84	1.84	0.00	0.00	1.84
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	0.00	0.00	0.00	0.00	2.40	2.40	0.00	0.00	2.40
04-4018 ELSINORE VALLEY CEMETERY Total:	0.00	0.00	0.00	0.00	2.40	2.40	0.00	0.00	2.40
04-4025 MURRIETA CEMETERY									
04-4025-GP MURRIETA CEMETERY	0.00	0.00	0.00	0.00	1.16	1.16	0.00	0.00	1.16
04-4025 MURRIETA CEMETERY Total:	0.00	0.00	0.00	0.00	1.16	1.16	0.00	0.00	1.16
04-4031 PALM SPRINGS PUBLIC CEMETERY									
04-4031-GP PALM SPRINGS PUBLIC CEMETEF	0.00	0.00	0.00	0.00	0.59	0.59	0.00	0.00	0.59
04-4031 PALM SPRINGS PUBLIC CEMETERY To	0.00	0.00	0.00	0.00	0.59	0.59	0.00	0.00	0.59
04-4035 PALO VERDE CEMETERY									
04-4035-GP PALO VERDE CEMETERY	0.00	0.00	0.00	0.00	0.27	0.27	0.00	0.00	0.27
04-4035 PALO VERDE CEMETERY Total:	0.00	0.00	0.00	0.00	0.27	0.27	0.00	0.00	0.27
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	0.00	0.00	0.00	0.00	0.97	0.97	0.00	0.00	0.97
04-4038 PERRIS VALLEY CEMETERY Total:	0.00	0.00	0.00	0.00	0.97	0.97	0.00	0.00	0.97
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETER)	0.00	0.00	0.00	0.00	1.10	1.10	0.00	0.00	1.10
04-4041 SAN JACINTO VALLEY CEMETERY Tot:	0.00	0.00	0.00	0.00	1.10	1.10	0.00	0.00	1.10
04-4045 TEMECULA PUBLIC CEMETERY									
04-4045-GP TEMECULA PUBLIC CEMETERY	0.00	0.00	0.00	0.00	2.28	2.28	0.00	0.00	2.28
04-4045 TEMECULA PUBLIC CEMETERY Total:	0.00	0.00	0.00	0.00	2.28	2.28	0.00	0.00	2.28
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	0.00	0.00	0.00	0.00	1.83	1.83	0.00	0.00	1.83
04-4047 WILDOMAR CEMETERY Total:	0.00	0.00	0.00	0.00	1.83	1.83	0.00	0.00	1.83

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	0.00	0.00	0.00	0.00	0.18	0.18	0.00	0.00	0.18
04-4110 CATHEDRAL CITY COMM SERVICE Tot	0.00	0.00	0.00	0.00	0.18	0.18	0.00	0.00	0.18
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.03
04-4111 CATHEDRAL CITY CS ZN A Total:	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.03
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	0.00	0.00	0.00	0.00	0.74	0.74	0.00	0.00	0.74
04-4112 CATHEDRAL CITY CS ZN B Total:	0.00	0.00	0.00	0.00	0.74	0.74	0.00	0.00	0.74
04-4121 EDGEMONT COMMUNITY SERVICE!									
04-4121-GP EDGEMONT COMMUNITY SERVIC	0.00	0.00	0.00	0.00	1.96	1.96	0.00	0.00	1.96
04-4121 EDGEMONT COMMUNITY SERVICES To	0.00	0.00	0.00	0.00	1.96	1.96	0.00	0.00	1.96
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05
04-4126 EDGEMONT CSD ILL 1 Total:	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05
04-4151 JURUPA COMMUNITY SERVICES									
04-4151-GP JURUPA COMMUNITY SERVICES	0.00	0.00	0.00	0.00	7.68	7.68	0.00	0.00	7.68
04-4151 JURUPA COMMUNITY SERVICES Total:	0.00	0.00	0.00	0.00	7.68	7.68	0.00	0.00	7.68
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.03
04-4156 JURUPA CSD ILL 2 Total:	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.03
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	0.00	0.00	0.00	0.00	0.84	0.84	0.00	0.00	0.84
04-4157 JURUPA COMM SERV IMP 2 Total:	0.00	0.00	0.00	0.00	0.84	0.84	0.00	0.00	0.84
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	0.00	0.00	0.00	0.00	0.91	0.91	0.00	0.00	0.91
04-4158 JURUPA COMM SERV IMP 3 Total:	0.00	0.00	0.00	0.00	0.91	0.91	0.00	0.00	0.91
04-4251 RUBIDOUX COMMUNITY SERVICES									
04-4251-GP RUBIDOUX COMMUNITY SERVICE	-54.26	0.00	0.00	0.98	52.70	-0.58	0.00	0.00	-0.58
04-4251 RUBIDOUX COMMUNITY SERVICES To	-54.26	0.00	0.00	0.98	52.70	-0.58	0.00	0.00	-0.58
04-4266 MURRIETA CITY ZONE OF BEN. CSI									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.00	0.00	0.00	0.00	0.39	0.39	0.00	0.00	0.39
04-4266 MURRIETA CITY ZONE OF BEN. CSD To	0.00	0.00	0.00	0.00	0.39	0.39	0.00	0.00	0.39
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	0.00	0.00	0.00	0.00	0.54	0.54	0.00	0.00	0.54
04-4270 MORENO VAL COMM SVC Total:	0.00	0.00	0.00	0.00	0.54	0.54	0.00	0.00	0.54

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	0.00	0.00	0.00	0.00	8.67	8.67	0.00	0.00	8.67
04-4271 MORENO VAL COMM SVC ZN A Total:	0.00	0.00	0.00	0.00	8.67	8.67	0.00	0.00	8.67
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	0.00	0.00	0.00	0.00	0.42	0.42	0.00	0.00	0.42
04-4272 MORENO VAL COMM SVC ZN B Total:	0.00	0.00	0.00	0.00	0.42	0.42	0.00	0.00	0.42
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05
04-4302 TEMECULA ZN B Total:	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	0.00	0.00	0.00	0.00	1.32	1.32	0.00	0.00	1.32
04-4325 COACHELLA FIRE PROTECTION Total:	0.00	0.00	0.00	0.00	1.32	1.32	0.00	0.00	1.32
04-4331 IDYLLWILD FIRE PROTECTION									
04-4331-GP IDYLLWILD FIRE PROTECTION	0.00	0.00	0.00	0.00	4.17	4.17	0.00	0.00	4.17
04-4331 IDYLLWILD FIRE PROTECTION Total:	0.00	0.00	0.00	0.00	4.17	4.17	0.00	0.00	4.17
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	-133.21	0.00	0.00	2.40	129.38	-1.43	0.00	0.00	-1.43
04-4341 MURRIETA FIRE PROT DIST - CITY Total:	-133.21	0.00	0.00	2.40	129.38	-1.43	0.00	0.00	-1.43
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	-137.31	0.00	0.00	2.47	133.36	-1.48	0.00	0.00	-1.48
04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:	-137.31	0.00	0.00	2.47	133.36	-1.48	0.00	0.00	-1.48
04-4365 DESERT HOSPITAL									
04-4365-GP DESERT HOSPITAL	-102.44	0.00	0.00	1.84	99.50	-1.10	0.00	0.00	-1.10
04-4365 DESERT HOSPITAL Total:	-102.44	0.00	0.00	1.84	99.50	-1.10	0.00	0.00	-1.10
04-4381 PALO VERDE VALLEY HOSPITAL									
04-4381-GP PALO VERDE VALLEY HOSPITAL	0.00	0.00	0.00	0.00	0.42	0.42	0.00	0.00	0.42
04-4381 PALO VERDE VALLEY HOSPITAL Total	0.00	0.00	0.00	0.00	0.42	0.42	0.00	0.00	0.42
04-4391 SAN GORGONIO PASS MEM HOSPI'									
04-4391-GP SAN GORGONIO PASS MEM HOSI	-36.15	0.00	0.00	0.65	35.11	-0.39	0.00	0.00	-0.39
04-4391 SAN GORGONIO PASS MEM HOSPITAL	-36.15	0.00	0.00	0.65	35.11	-0.39	0.00	0.00	-0.39
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	0.00	0.00	0.00	0.00	3.08	3.08	0.00	0.00	3.08
04-4455 BANNING LIBRARY DIST Total:	0.00	0.00	0.00	0.00	3.08	3.08	0.00	0.00	3.08
04-4461 BEAUMONT LIBRARY									
04-4461-GP BEAUMONT LIBRARY	0.00	0.00	0.00	0.00	5.89	5.89	0.00	0.00	5.89
04-4461 BEAUMONT LIBRARY Total:	0.00	0.00	0.00	0.00	5.89	5.89	0.00	0.00	5.89

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	0.00	0.00	0.00	0.00	0.87	0.87	0.00	0.00	0.87
04-4485 PALO VERDE VALLEY LIBRARY Total:	0.00	0.00	0.00	0.00	0.87	0.87	0.00	0.00	0.87
04-4555 CV MOSQUITO & VECTOR CONTRO									
04-4555-GP CV MOSQUITO & VECTOR CONTR	0.00	0.00	0.00	0.00	13.81	13.81	0.00	0.00	13.81
04-4555 CV MOSQUITO & VECTOR CONTROL T	0.00	0.00	0.00	0.00	13.81	13.81	0.00	0.00	13.81
04-4571 N.W. MOSQUITO & VECTOR CONT I									
04-4571-GP NW MOSQUITO & VECTOR CNTL I	0.00	0.00	0.00	0.00	7.45	7.45	0.00	0.00	7.45
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	0.00	0.00	0.00	0.00	7.45	7.45	0.00	0.00	7.45
04-4606 BEAUMONT CHERRY VAL REC & PA									
04-4606-GP BEAUMONT CHERRY VALLEY REC	0.00	0.00	0.00	0.00	7.04	7.04	0.00	0.00	7.04
04-4606 BEAUMONT CHERRY VAL REC & PARK	0.00	0.00	0.00	0.00	7.04	7.04	0.00	0.00	7.04
04-4611 COACHELLA VALLEY REC AND PAF									
04-4611-GP DESERT RECREATION	0.00	0.00	0.00	0.00	9.36	9.36	0.00	0.00	9.36
04-4611 COACHELLA VALLEY REC AND PARK	0.00	0.00	0.00	0.00	9.36	9.36	0.00	0.00	9.36
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	0.00	0.00	0.00	0.00	2.61	2.61	0.00	0.00	2.61
04-4621 JURUPA AREA REC & PARK Total:	0.00	0.00	0.00	0.00	2.61	2.61	0.00	0.00	2.61
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	0.00	0.00	0.00	0.00	5.58	5.58	0.00	0.00	5.58
04-4646 VALLEY WIDE REC & PK Total:	0.00	0.00	0.00	0.00	5.58	5.58	0.00	0.00	5.58
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	0.00	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.15
04-4661 COACHELLA SANITARY Total:	0.00	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.15
04-4671 HOME GARDENS SANITARY									
04-4671-GP HOME GARDENS SANITARY	0.00	0.00	0.00	0.00	0.59	0.59	0.00	0.00	0.59
04-4671 HOME GARDENS SANITARY Total:	0.00	0.00	0.00	0.00	0.59	0.59	0.00	0.00	0.59
04-4681 VALLEY SANITARY									
04-4681-GP VALLEY SANITARY	-17.06	0.00	0.00	0.31	16.57	-0.18	0.00	0.00	-0.18
04-4681 VALLEY SANITARY Total:	-17.06	0.00	0.00	0.31	16.57	-0.18	0.00	0.00	-0.18
04-4811 CABAZON COUNTY WATER									
04-4811-GP CABAZON COUNTY WTR	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04
04-4811 CABAZON COUNTY WATER Total:	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.04
04-4821 CV WATER DISTRICT STATE WTR P									
04-4821-GP CV WATER DISTRICT STATE WTF	-188.52	0.00	0.00	3.40	183.09	-2.03	0.00	0.00	-2.03
04-4821 CV WATER DISTRICT STATE WTR PRO	-188.52	0.00	0.00	3.40	183.09	-2.03	0.00	0.00	-2.03

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDO	-0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
04-4822 COACHELLA VAL WATER PSEUDO Tot	-0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	-1.29	0.00	0.00	0.03	1.25	-0.01	0.00	0.00	-0.01
04-4841 CVWD IMP DIST 10 Total:	-1.29	0.00	0.00	0.03	1.25	-0.01	0.00	0.00	-0.01
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	-0.08	0.00	0.00	0.00	0.07	-0.01	0.00	0.00	-0.01
04-4842 CVWD IMP DIST 17 Total:	-0.08	0.00	0.00	0.00	0.07	-0.01	0.00	0.00	-0.01
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	-0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
04-4844 CVWD IMP DIST 13 Total:	-0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	-19.15	0.00	0.00	0.35	18.60	-0.20	0.00	0.00	-0.20
04-4847 CVWD IMP DIST 80 Total:	-19.15	0.00	0.00	0.35	18.60	-0.20	0.00	0.00	-0.20
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	-0.77	0.00	0.00	0.01	0.75	-0.01	0.00	0.00	-0.01
04-4849 CVWD IMP DIST 50 Total:	-0.77	0.00	0.00	0.01	0.75	-0.01	0.00	0.00	-0.01
04-4851 MISSION SPRINGS WTR DIST									
04-4851-GP MISSION SPRINGS WTR DIST	0.00	0.00	0.00	0.00	1.53	1.53	0.00	0.00	1.53
04-4851 MISSION SPRINGS WTR DIST Total:	0.00	0.00	0.00	0.00	1.53	1.53	0.00	0.00	1.53
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	0.00	0.00	0.00	0.00	0.56	0.56	0.00	0.00	0.56
04-4853 MISSION SPRINGS WTR IMP B Total:	0.00	0.00	0.00	0.00	0.56	0.56	0.00	0.00	0.56
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	0.00	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.09
04-4854 MISSION SPRINGS WTR IMP C Total:	0.00	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.09
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.03
04-4856 MISSION SPRINGS WTR IMP 2 Total:	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.03
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.13
04-4861 EAST BLYTHE COUNTY WATER Total:	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.13
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	0.00	0.00	0.00	0.00	1.11	1.11	0.00	0.00	1.11
04-4866 MISSION SPRINGS WTR IMP G Total:	0.00	0.00	0.00	0.00	1.11	1.11	0.00	0.00	1.11

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.08
04-4867 MISSION SPRINGS WTR IMP E Total:	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.08
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	0.00	0.00	0.00	0.00	1.12	1.12	0.00	0.00	1.12
04-4869 MISSION SPRINGS WTR IMP S Total:	0.00	0.00	0.00	0.00	1.12	1.12	0.00	0.00	1.12
04-4871 IDYLLWILD CO WATER									
04-4871-GP IDYLLWILD CO WATER	-8.13	0.00	0.00	0.15	7.90	-0.08	0.00	0.00	-0.08
04-4871 IDYLLWILD CO WATER Total:	-8.13	0.00	0.00	0.15	7.90	-0.08	0.00	0.00	-0.08
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	-2.92	0.00	0.00	0.05	2.84	-0.03	0.00	0.00	-0.03
04-4872 IDYLLWILD CO WATER IMP 1 Total:	-2.92	0.00	0.00	0.05	2.84	-0.03	0.00	0.00	-0.03
04-4891 PINE COVE CO WATER									
04-4891-GP PINE COVE CO WATER	-3.64	0.00	0.00	0.06	3.54	-0.04	0.00	0.00	-0.04
04-4891 PINE COVE CO WATER Total:	-3.64	0.00	0.00	0.06	3.54	-0.04	0.00	0.00	-0.04
04-4896 YUCAIPA VALLEY CO WTR									
04-4896-GP YUCAIPA VALLEY CO WTR	0.00	0.00	0.00	0.00	0.47	0.47	0.00	0.00	0.47
04-4896 YUCAIPA VALLEY CO WTR Total:	0.00	0.00	0.00	0.00	0.47	0.47	0.00	0.00	0.47
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.00	0.00	0.00	0.00	0.28	0.28	0.00	0.00	0.28
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:	0.00	0.00	0.00	0.00	0.28	0.28	0.00	0.00	0.28
04-5121 DESERT WATER AGENCY									
04-5121-GP DESERT WATER AG	-34.07	0.00	0.00	0.61	33.09	-0.37	0.00	0.00	-0.37
04-5121 DESERT WATER AGENCY Total:	-34.07	0.00	0.00	0.61	33.09	-0.37	0.00	0.00	-0.37
04-5171 SAN GORGONIO PASS WTR AG DEI									
04-5171-GP SAN GORGONIO PASS WTR AGEI	-67.39	0.00	0.00	1.22	65.45	-0.72	0.00	0.00	-0.72
04-5171 SAN GORGONIO PASS WTR AG DEBT	-67.39	0.00	0.00	1.22	65.45	-0.72	0.00	0.00	-0.72
04-5172 SAN GORGONIO GP MH (MOBILE H									
04-5172-GP SAN GORGONIO GP MH (MOBILE	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
04-5172 SAN GORGONIO GP MH (MOBILE HOM	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
04-5333 MWD EAST 21ST FR 1301021									
04-5333-D MWD EAST 21ST FR 1301021	0.00	0.00	0.00	-0.05	244.66	244.61	0.00	0.00	244.61
04-5333 MWD EAST 21ST FR 1301021 Total:	0.00	0.00	0.00	-0.05	244.66	244.61	0.00	0.00	244.61
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	-119.75	0.00	0.00	-11.27	117.46	-13.56	0.00	0.00	-13.56
04-5351 MWD WEST 1302999 Total:	-119.75	0.00	0.00	-11.27	117.46	-13.56	0.00	0.00	-13.56

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5401 EMWD									
04-5401-GP EMWD	-533.54	0.00	0.00	9.61	518.20	-5.73	0.00	0.00	-5.73
04-5401 EMWD Total:	-533.54	0.00	0.00	9.61	518.20	-5.73	0.00	0.00	-5.73
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	-52.90	0.00	0.00	0.96	51.37	-0.57	0.00	0.00	-0.57
04-5453 EMWD IMP DIST 3 Total:	-52.90	0.00	0.00	0.96	51.37	-0.57	0.00	0.00	-0.57
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-5455 EMWD IMP DIST 5 Total:	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	-0.03	0.00	0.00	0.00	0.02	-0.01	0.00	0.00	-0.01
04-5457 EMWD IMP DIST 7 Total:	-0.03	0.00	0.00	0.00	0.02	-0.01	0.00	0.00	-0.01
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	-1.55	0.00	0.00	0.03	1.51	-0.01	0.00	0.00	-0.01
04-5459 EMWD IMP DIST 9 Total:	-1.55	0.00	0.00	0.03	1.51	-0.01	0.00	0.00	-0.01
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	-11.69	0.00	0.00	0.21	11.35	-0.13	0.00	0.00	-0.13
04-5461 EMWD IMP DIST 10 Total:	-11.69	0.00	0.00	0.21	11.35	-0.13	0.00	0.00	-0.13
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	-0.29	0.00	0.00	0.00	0.28	-0.01	0.00	0.00	-0.01
04-5462 EMWD IMP DIST 11 Total:	-0.29	0.00	0.00	0.00	0.28	-0.01	0.00	0.00	-0.01
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	-0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
04-5463 EMWD IMP DIST 12 Total:	-0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	-23.12	0.00	0.00	0.41	22.46	-0.25	0.00	0.00	-0.25
04-5464 EMWD IMP DIST 13 Total:	-23.12	0.00	0.00	0.41	22.46	-0.25	0.00	0.00	-0.25
04-5466 EMWD IMP DIST 15									
04-5466-GP EMWD IMP DIST 15	-0.02	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	-0.01
04-5466 EMWD IMP DIST 15 Total:	-0.02	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	-0.01
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	-21.57	0.00	0.00	0.39	20.94	-0.24	0.00	0.00	-0.24
04-5468 EMWD IMP DIST 17 Total:	-21.57	0.00	0.00	0.39	20.94	-0.24	0.00	0.00	-0.24
04-5469 EMWD IMP DIST 18									
04-5469-GP EMWD IMP DIST 18	-0.38	0.00	0.00	0.00	0.36	-0.02	0.00	0.00	-0.02
04-5469 EMWD IMP DIST 18 Total:	-0.38	0.00	0.00	0.00	0.36	-0.02	0.00	0.00	-0.02

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	-10.37	0.00	0.00	0.18	10.07	-0.12	0.00	0.00	-0.12
04-5473 EMWD IMP DIST 21 Total:	-10.37	0.00	0.00	0.18	10.07	-0.12	0.00	0.00	-0.12
04-5481 EMWD IMP DIST A									
04-5481-GP EMWD IMP DIST A	-0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00
04-5481 EMWD IMP DIST A Total:	-0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	-14.53	0.00	0.00	0.26	14.12	-0.15	0.00	0.00	-0.15
04-5483 EMWD IMP DIST C Total:	-14.53	0.00	0.00	0.26	14.12	-0.15	0.00	0.00	-0.15
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	-8.16	0.00	0.00	0.15	7.93	-0.08	0.00	0.00	-0.08
04-5484 EMWD IMP DIST U-13 Total:	-8.16	0.00	0.00	0.15	7.93	-0.08	0.00	0.00	-0.08
04-5489 EMWD IMP DIST U-10									
04-5489-GP EMWD IMP DIST U-10	-1.18	0.00	0.00	0.02	1.15	-0.01	0.00	0.00	-0.01
04-5489 EMWD IMP DIST U-10 Total:	-1.18	0.00	0.00	0.02	1.15	-0.01	0.00	0.00	-0.01
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	-16.15	0.00	0.00	0.29	15.69	-0.17	0.00	0.00	-0.17
04-5491 EMWD IMP DIST U-1 Total:	-16.15	0.00	0.00	0.29	15.69	-0.17	0.00	0.00	-0.17
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	-16.25	0.00	0.00	0.29	15.78	-0.18	0.00	0.00	-0.18
04-5493 EMWD IMP DIST U-3 Total:	-16.25	0.00	0.00	0.29	15.78	-0.18	0.00	0.00	-0.18
04-5494 EMWD IMP DIST U-4									
04-5494-GP EMWD IMP DIST U-4	-0.69	0.00	0.00	0.01	0.67	-0.01	0.00	0.00	-0.01
04-5494 EMWD IMP DIST U-4 Total:	-0.69	0.00	0.00	0.01	0.67	-0.01	0.00	0.00	-0.01
04-5495 EMWD IMP DIST U-5									
04-5495-GP EMWD IMP DIST U-5	-1.10	0.00	0.00	0.02	1.07	-0.01	0.00	0.00	-0.01
04-5495 EMWD IMP DIST U-5 Total:	-1.10	0.00	0.00	0.02	1.07	-0.01	0.00	0.00	-0.01
04-5496 EMWD IMP DIST U-6									
04-5496-GP EMWD IMP DIST U-6	-1.87	0.00	0.00	0.03	1.82	-0.02	0.00	0.00	-0.02
04-5496 EMWD IMP DIST U-6 Total:	-1.87	0.00	0.00	0.03	1.82	-0.02	0.00	0.00	-0.02
04-5497 EMWD IMP DIST U-7									
04-5497-GP EMWD IMP DIST U-7	-0.17	0.00	0.00	0.00	0.16	-0.01	0.00	0.00	-0.01
04-5497 EMWD IMP DIST U-7 Total:	-0.17	0.00	0.00	0.00	0.16	-0.01	0.00	0.00	-0.01
04-5498 EMWD IMP DIST U-8									
04-5498-GP EMWD IMP DIST U-8	-109.50	0.00	0.00	1.98	106.35	-1.17	0.00	0.00	-1.17
04-5498 EMWD IMP DIST U-8 Total:	-109.50	0.00	0.00	1.98	106.35	-1.17	0.00	0.00	-1.17

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5501 ELSINORE VALLEY MUNICIPAL WA'									
04-5501-GP ELSINORE VALLEY MUNICIPAL W.	0.00	0.00	0.00	0.00	23.61	23.61	0.00	0.00	23.61
04-5501 ELSINORE VALLEY MUNICIPAL WATEF	0.00	0.00	0.00	0.00	23.61	23.61	0.00	0.00	23.61
04-5601 LAKE HEMET MUNICIPAL WATER									
04-5601-GP LAKE HEMET MUNICIPAL WATER	0.00	0.00	0.00	0.00	5.08	5.08	0.00	0.00	5.08
04-5601 LAKE HEMET MUNICIPAL WATER Total	0.00	0.00	0.00	0.00	5.08	5.08	0.00	0.00	5.08
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.00	0.00	0.00	0.00	0.18	0.18	0.00	0.00	0.18
04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:	0.00	0.00	0.00	0.00	0.18	0.18	0.00	0.00	0.18
04-5651 SAN BERNARDINO V MUN WTR DEE									
04-5651-GP SAN BERNARDINO V MUNI WTR D	-0.81	0.00	0.00	0.02	0.79	0.00	0.00	0.00	0.00
04-5651 SAN BERNARDINO V MUN WTR DEBT	-0.81	0.00	0.00	0.02	0.79	0.00	0.00	0.00	0.00
04-5701 WESTERN MUNICIPAL WATER									
04-5701-GP WESTERN MUNICIPAL WATER	-228.05	0.00	0.00	4.11	221.50	-2.44	0.00	0.00	-2.44
04-5701 WESTERN MUNICIPAL WATER Total:	-228.05	0.00	0.00	4.11	221.50	-2.44	0.00	0.00	-2.44
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	-13.03	0.00	0.00	0.23	12.65	-0.15	0.00	0.00	-0.15
04-5711 WMWD 1ST FR Total:	-13.03	0.00	0.00	0.23	12.65	-0.15	0.00	0.00	-0.15
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	-0.10	0.00	0.00	0.00	0.09	-0.01	0.00	0.00	-0.01
04-5712 WMWD 2ND FR Total:	-0.10	0.00	0.00	0.00	0.09	-0.01	0.00	0.00	-0.01
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	-1.31	0.00	0.00	0.03	1.27	-0.01	0.00	0.00	-0.01
04-5713 WMWD 3RD FR Total:	-1.31	0.00	0.00	0.03	1.27	-0.01	0.00	0.00	-0.01
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	-0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
04-5715 WMWD 5TH FR Total:	-0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	-1.19	0.00	0.00	0.02	1.16	-0.01	0.00	0.00	-0.01
04-5716 WMWD 6TH FR Total:	-1.19	0.00	0.00	0.02	1.16	-0.01	0.00	0.00	-0.01
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	-0.04	0.00	0.00	0.00	0.05	0.01	0.00	0.00	0.01
04-5717 WMWD 7TH FR Total:	-0.04	0.00	0.00	0.00	0.05	0.01	0.00	0.00	0.01
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	-0.44	0.00	0.00	0.01	0.42	-0.01	0.00	0.00	-0.01
04-5718 WMWD 8TH FR Total:	-0.44	0.00	0.00	0.01	0.42	-0.01	0.00	0.00	-0.01

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	-5.29	0.00	0.00	0.09	5.15	-0.05	0.00	0.00	-0.05
04-5719 WMWD 9TH FR Total:	-5.29	0.00	0.00	0.09	5.15	-0.05	0.00	0.00	-0.05
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	-3.08	0.00	0.00	0.06	2.99	-0.03	0.00	0.00	-0.03
04-5721 WMWD 10TH FR Total:	-3.08	0.00	0.00	0.06	2.99	-0.03	0.00	0.00	-0.03
04-5722 WMWD 11TH FR									
04-5722-GP WMWD 11TH FR	-0.08	0.00	0.00	0.00	0.07	-0.01	0.00	0.00	-0.01
04-5722 WMWD 11TH FR Total:	-0.08	0.00	0.00	0.00	0.07	-0.01	0.00	0.00	-0.01
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
04-5723 WMWD 12TH FR Total:	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	-0.18	0.00	0.00	0.00	0.17	-0.01	0.00	0.00	-0.01
04-5724 WMWD 13TH FR Total:	-0.18	0.00	0.00	0.00	0.17	-0.01	0.00	0.00	-0.01
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	-1.29	0.00	0.00	0.03	1.25	-0.01	0.00	0.00	-0.01
04-5725 WMWD 14TH FR Total:	-1.29	0.00	0.00	0.03	1.25	-0.01	0.00	0.00	-0.01
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	-0.04	0.00	0.00	0.00	0.05	0.01	0.00	0.00	0.01
04-5747 WMWD 34TH FR Total:	-0.04	0.00	0.00	0.00	0.05	0.01	0.00	0.00	0.01
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	-41.20	0.00	0.00	0.74	40.01	-0.45	0.00	0.00	-0.45
04-5751 WMWD IMP DIST 1 Total:	-41.20	0.00	0.00	0.74	40.01	-0.45	0.00	0.00	-0.45
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	-4.11	0.00	0.00	0.08	3.99	-0.04	0.00	0.00	-0.04
04-5752 WMWD IMP DIST 2 Total:	-4.11	0.00	0.00	0.08	3.99	-0.04	0.00	0.00	-0.04
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	-55.81	0.00	0.00	1.01	54.21	-0.59	0.00	0.00	-0.59
04-5753 WMWD IMP DIST 3 Total:	-55.81	0.00	0.00	1.01	54.21	-0.59	0.00	0.00	-0.59
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	-0.79	0.00	0.00	0.01	0.76	-0.02	0.00	0.00	-0.02
04-5781 WMWD IMP DIST A Total:	-0.79	0.00	0.00	0.01	0.76	-0.02	0.00	0.00	-0.02
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	-0.66	0.00	0.00	0.01	0.63	-0.02	0.00	0.00	-0.02
04-5782 WMWD IMP DIST B Total:	-0.66	0.00	0.00	0.01	0.63	-0.02	0.00	0.00	-0.02

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	-127.52	0.00	0.00	2.30	123.85	-1.37	0.00	0.00	-1.37
04-5792 WMWD IMP DIST U-2 Total:	-127.52	0.00	0.00	2.30	123.85	-1.37	0.00	0.00	-1.37
28-2105 CITY BEAUMONT MUNICIPAL LIGHT									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.00	0.00	0.00	0.00	1.45	1.45	0.00	0.00	1.45
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	0.00	0.00	0.00	0.00	1.45	1.45	0.00	0.00	1.45
28-4705 COACHELLA VALLEY RESOURCE C									
28-4705-GP COACHELLA VALLEY RESOURCE	0.00	0.00	0.00	0.00	0.45	0.45	0.00	0.00	0.45
28-4705 COACHELLA VALLEY RESOURCE CON	0.00	0.00	0.00	0.00	0.45	0.45	0.00	0.00	0.45
28-4736 RIV CORONA RESOURCE CONSERV									
28-4736-GP RIV CORONA RESOURCE CONSERV	-24.95	0.00	0.00	0.45	24.23	-0.27	0.00	0.00	-0.27
28-4736 RIV CORONA RESOURCE CONSERVAT	-24.95	0.00	0.00	0.45	24.23	-0.27	0.00	0.00	-0.27
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	-46.65	0.00	0.00	0.84	45.31	-0.50	0.00	0.00	-0.50
28-4831 CVWD IMP DIST 1 DS Total:	-46.65	0.00	0.00	0.84	45.31	-0.50	0.00	0.00	-0.50
28-5251 FERN VALLEY WATER									
28-5251-GP FERN VALLEY WATER	-17.00	0.00	0.00	0.31	16.52	-0.17	0.00	0.00	-0.17
28-5251 FERN VALLEY WATER Total:	-17.00	0.00	0.00	0.31	16.52	-0.17	0.00	0.00	-0.17
28-5255 HIGH VALLEY WATER									
28-5255-GP HIGH VALLEY WATER	0.00	0.00	0.00	0.00	0.36	0.36	0.00	0.00	0.36
28-5255 HIGH VALLEY WATER Total:	0.00	0.00	0.00	0.00	0.36	0.36	0.00	0.00	0.36
28-5263 TEMESCAL VALLEY									
28-5263-GP TEMESCAL VALLEY	0.00	0.00	0.00	0.00	0.63	0.63	0.00	0.00	0.63
28-5263 TEMESCAL VALLEY Total:	0.00	0.00	0.00	0.00	0.63	0.63	0.00	0.00	0.63
28-5275 RCWD R DIV DS									
28-5275-GP RCWD R DIV DS	-335.02	0.00	0.00	6.03	325.38	-3.61	0.00	0.00	-3.61
28-5275 RCWD R DIV DS Total:	-335.02	0.00	0.00	6.03	325.38	-3.61	0.00	0.00	-3.61
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	-0.52	0.00	0.00	0.01	0.50	-0.01	0.00	0.00	-0.01
28-5285 CVWD SALTON SEA ANX Total:	-0.52	0.00	0.00	0.01	0.50	-0.01	0.00	0.00	-0.01
28-5291 RCWD SAN R DIV DS									
28-5291-GP RCWD SAN R DIV DS	-65.98	0.00	0.00	1.19	64.08	-0.71	0.00	0.00	-0.71
28-5291 RCWD SAN R DIV DS Total:	-65.98	0.00	0.00	1.19	64.08	-0.71	0.00	0.00	-0.71
38-2446 INDIAN WELLS FIRE ACCESS MAIN									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	0.00	0.00	0.00	0.00	0.65	0.65	0.00	0.00	0.65
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1	0.00	0.00	0.00	0.00	0.65	0.65	0.00	0.00	0.65

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
38-2608 PALM SPGS PARKWAY MAINT DIST									
38-2608-GP PALM SPGS PARKWAY MAINT DIST	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.03
38-2608 PALM SPGS PARKWAY MAINT DIST 1 1	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.03
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	0.00	0.00	0.00	0.00	1.04	1.04	0.00	0.00	1.04
38-2655 CITY OF PERRIS LIGHTING Total:	0.00	0.00	0.00	0.00	1.04	1.04	0.00	0.00	1.04
38-2708 LOVING HOMES PARK/PARKWAY M									
38-2708-GP LOVING HOMES PARK/PARKWAY	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.07
38-2708 LOVING HOMES PARK/PARKWAY MAIN	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.07
38-2709 CANYON CREST PARK/PARKWAY M									
38-2709-GP CANYON CREST PARK/PARKWAY	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.13
38-2709 CANYON CREST PARK/PARKWAY MAIL	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.13
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	0.00	0.00	0.00	0.00	0.21	0.21	0.00	0.00	0.21
38-2805 CITY OF SAN JACINTO LGT Total:	0.00	0.00	0.00	0.00	0.21	0.21	0.00	0.00	0.21
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	-223.67	0.00	0.00	4.03	217.24	-2.40	0.00	0.00	-2.40
38-4822 CVWD STORM WATER UNIT Total:	-223.67	0.00	0.00	4.03	217.24	-2.40	0.00	0.00	-2.40
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	-0.36	0.00	0.00	0.00	0.35	-0.01	0.00	0.00	-0.01
38-4824 CVWD STORM/FLOOD 6 Total:	-0.36	0.00	0.00	0.00	0.35	-0.01	0.00	0.00	-0.01
68-1022 CODE ENFORCEMENT COST RECO									
68-1022-FC CODE ENFORCEMENT COST REC	-3,671.98	0.00	0.00	-367.20	0.00	-4,039.18	0.00	0.00	-4,039.18
68-1022 CODE ENFORCEMENT COST RECOVER	-3,671.98	0.00	0.00	-367.20	0.00	-4,039.18	0.00	0.00	-4,039.18
68-5360 MWD STANDBY WEST									
68-5360-FC MWD STANDBY WEST	-2,684.32	0.00	0.00	-271.23	-1,727.18	-4,682.73	0.00	0.00	-4,682.73
68-5360 MWD STANDBY WEST Total:	-2,684.32	0.00	0.00	-271.23	-1,727.18	-4,682.73	0.00	0.00	-4,682.73
68-9834 MEASURE Z PARKS TAX									
68-9834-FC MEASURE Z PARKS TAX	-1,905.18	0.00	0.00	-190.55	-1,068.96	-3,164.69	0.00	0.00	-3,164.69
68-9834 MEASURE Z PARKS TAX Total:	-1,905.18	0.00	0.00	-190.55	-1,068.96	-3,164.69	0.00	0.00	-3,164.69
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	0.00	0.00	-0.01	1,284.02	1,284.01	0.00	0.00	1,284.01
88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:	0.00	0.00	0.00	-0.01	1,284.02	1,284.01	0.00	0.00	1,284.01
GRAND TOTAL:	-70,060.02	0.00	0.00	170.05	53,488.28	-16,401.69	0.00	0.00	-16,401.69