

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Tax Authority Summary Report

Date: Feb-04-2019

Distribution

Printed By: jbaechel

Distributions:	FY 18-19 RPTTF 1 Jan
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 Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
01-1001 GENERAL FUND									
01-1001-GP GENERAL	76,611,666.18	0.00	0.00	0.00	0.00	76,611,666.18	0.00	0.00	76,611,666.18
01-1001 GENERAL FUND Total:	76,611,666.18	0.00	0.00	0.00	0.00	76,611,666.18	0.00	0.00	76,611,666.18
01-1018 APPORT ABx1 26 FEES									
01-1018-GP APPORT ABx1 26 FEES	664,699.22	0.00	0.00	0.00	0.00	664,699.22	0.00	0.00	664,699.22
01-1018 APPORT ABx1 26 FEES Total:	664,699.22	0.00	0.00	0.00	0.00	664,699.22	0.00	0.00	664,699.22
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	4,340,637.39	0.00	0.00	0.00	0.00	4,340,637.39	0.00	0.00	4,340,637.39
01-1121 COUNTY FREE LIBRARY Total:	4,340,637.39	0.00	0.00	0.00	0.00	4,340,637.39	0.00	0.00	4,340,637.39
01-1123 COUNTY STRUCTURE FIRE PROTECTIO									
01-1123-GP CO STRUCTURE FIRE PROTECTION	7,815,951.75	0.00	0.00	0.00	0.00	7,815,951.75	0.00	0.00	7,815,951.75
01-1123 COUNTY STRUCTURE FIRE PROTECTION T	7,815,951.75	0.00	0.00	0.00	0.00	7,815,951.75	0.00	0.00	7,815,951.75
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	33,914.77	0.00	0.00	0.00	0.00	33,914.77	0.00	0.00	33,914.77
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:	33,914.77	0.00	0.00	0.00	0.00	33,914.77	0.00	0.00	33,914.77
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	9,645.53	0.00	0.00	0.00	0.00	9,645.53	0.00	0.00	9,645.53
01-1139 COUNTY COMMUNITY PARKS Total:	9,645.53	0.00	0.00	0.00	0.00	9,645.53	0.00	0.00	9,645.53
01-1147 SA COUNTY OF RIVERSIDE RDA									
01-1147-RDSA SA COUNTY OF RIVERSIDE RDA	39,828,192.00	0.00	0.00	0.00	0.00	39,828,192.00	0.00	0.00	39,828,192.00
01-1147 SA COUNTY OF RIVERSIDE RDA Total:	39,828,192.00	0.00	0.00	0.00	0.00	39,828,192.00	0.00	0.00	39,828,192.00
02-2001 SA MARCH JPA RDA									
02-2001-RDSA SA MARCH JPA RDA	305,670.00	0.00	0.00	0.00	0.00	305,670.00	0.00	0.00	305,670.00
02-2001 SA MARCH JPA RDA Total:	305,670.00	0.00	0.00	0.00	0.00	305,670.00	0.00	0.00	305,670.00
02-2051 CITY OF BANNING									
02-2051-GP CITY OF BANNING	163,167.61	0.00	0.00	0.00	0.00	163,167.61	0.00	0.00	163,167.61
02-2051 CITY OF BANNING Total:	163,167.61	0.00	0.00	0.00	0.00	163,167.61	0.00	0.00	163,167.61
02-2056 SA BANNING RDA									
02-2056-RDSA SA BANNING RDA	879,209.00	0.00	0.00	0.00	0.00	879,209.00	0.00	0.00	879,209.00
02-2056 SA BANNING RDA Total:	879,209.00	0.00	0.00	0.00	0.00	879,209.00	0.00	0.00	879,209.00
02-2102 CITY OF BEAUMONT ANX									
02-2102-GP CITY OF BEAUMONT ANX	284,778.74	0.00	0.00	0.00	0.00	284,778.74	0.00	0.00	284,778.74

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2102 CITY OF BEAUMONT ANX Total:	284,778.74	0.00	0.00	0.00	0.00	284,778.74	0.00	0.00	284,778.74
02-2150 SA BLYTHE RDA									
02-2150-RDSA SA BLYTHE RDA	1,762,377.46	0.00	0.00	0.00	0.00	1,762,377.46	0.00	0.00	1,762,377.46
02-2150 SA BLYTHE RDA Total:	1,762,377.46	0.00	0.00	0.00	0.00	1,762,377.46	0.00	0.00	1,762,377.46
02-2152 CITY OF BLYTHE ANX									
02-2152-GP CITY OF BLYTHE ANX	33,812.65	0.00	0.00	0.00	0.00	33,812.65	0.00	0.00	33,812.65
02-2152 CITY OF BLYTHE ANX Total:	33,812.65	0.00	0.00	0.00	0.00	33,812.65	0.00	0.00	33,812.65
02-2170 CITY OF CALIMESA									
02-2170-GP CITY OF CALIMESA	74,680.85	0.00	0.00	0.00	0.00	74,680.85	0.00	0.00	74,680.85
02-2170 CITY OF CALIMESA Total:	74,680.85	0.00	0.00	0.00	0.00	74,680.85	0.00	0.00	74,680.85
02-2171 SA CALIMESA RDA									
02-2171-RDSA SA CALIMESA RDA	248,323.00	0.00	0.00	0.00	0.00	248,323.00	0.00	0.00	248,323.00
02-2171 SA CALIMESA RDA Total:	248,323.00	0.00	0.00	0.00	0.00	248,323.00	0.00	0.00	248,323.00
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	167,118.47	0.00	0.00	0.00	0.00	167,118.47	0.00	0.00	167,118.47
02-2173 CALIMESA CITY FIRE Total:	167,118.47	0.00	0.00	0.00	0.00	167,118.47	0.00	0.00	167,118.47
02-2224 CATHEDRAL CITY FIRE									
02-2224-GP CATHEDRAL CITY FIRE	458,612.48	0.00	0.00	0.00	0.00	458,612.48	0.00	0.00	458,612.48
02-2224 CATHEDRAL CITY FIRE Total:	458,612.48	0.00	0.00	0.00	0.00	458,612.48	0.00	0.00	458,612.48
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	554,682.01	0.00	0.00	0.00	0.00	554,682.01	0.00	0.00	554,682.01
02-2225 CITY OF CATHEDRAL CITY Total:	554,682.01	0.00	0.00	0.00	0.00	554,682.01	0.00	0.00	554,682.01
02-2232 SA CATHEDRAL CITY RDA									
02-2232-RDSA SA CATHEDRAL CITY RDA	5,613,030.00	0.00	0.00	0.00	0.00	5,613,030.00	0.00	0.00	5,613,030.00
02-2232 SA CATHEDRAL CITY RDA Total:	5,613,030.00	0.00	0.00	0.00	0.00	5,613,030.00	0.00	0.00	5,613,030.00
02-2252 CITY OF COACHELLA ANX									
02-2252-GP CITY OF COACHELLA ANX	32,062.10	0.00	0.00	0.00	0.00	32,062.10	0.00	0.00	32,062.10
02-2252 CITY OF COACHELLA ANX Total:	32,062.10	0.00	0.00	0.00	0.00	32,062.10	0.00	0.00	32,062.10
02-2258 SA COACHELLA RDA									
02-2258-RDSA SA COACHELLA RDA	3,209,468.71	0.00	0.00	0.00	0.00	3,209,468.71	0.00	0.00	3,209,468.71
02-2258 SA COACHELLA RDA Total:	3,209,468.71	0.00	0.00	0.00	0.00	3,209,468.71	0.00	0.00	3,209,468.71
02-2301 CITY OF CORONA									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2301-GP CITY OF CORONA	1,472,972.25	0.00	0.00	0.00	0.00	1,472,972.25	0.00	0.00	1,472,972.25
02-2301 CITY OF CORONA Total:	1,472,972.25	0.00	0.00	0.00	0.00	1,472,972.25	0.00	0.00	1,472,972.25
02-2321 CITY OF DESERT HOT SPRINGS									
02-2321-GP CITY OF DESERT HOT SPRINGS	182,706.05	0.00	0.00	0.00	0.00	182,706.05	0.00	0.00	182,706.05
02-2321 CITY OF DESERT HOT SPRINGS Total:	182,706.05	0.00	0.00	0.00	0.00	182,706.05	0.00	0.00	182,706.05
02-2329 SA DESERT HOT SPRINGS RDA									
02-2329-RDSA SA DESERT HOT SPRINGS RDA	1,665,457.00	0.00	0.00	0.00	0.00	1,665,457.00	0.00	0.00	1,665,457.00
02-2329 SA DESERT HOT SPRINGS RDA Total:	1,665,457.00	0.00	0.00	0.00	0.00	1,665,457.00	0.00	0.00	1,665,457.00
02-2352 CITY OF LAKE ELSINORE ANX									
02-2352-GP CITY OF LAKE ELSINORE ANX	708,505.35	0.00	0.00	0.00	0.00	708,505.35	0.00	0.00	708,505.35
02-2352 CITY OF LAKE ELSINORE ANX Total:	708,505.35	0.00	0.00	0.00	0.00	708,505.35	0.00	0.00	708,505.35
02-2356 SA LAKE ELSINORE RDA									
02-2356-RDSA SA LAKE ELSINORE RDA	3,763,315.00	0.00	0.00	0.00	0.00	3,763,315.00	0.00	0.00	3,763,315.00
02-2356 SA LAKE ELSINORE RDA Total:	3,763,315.00	0.00	0.00	0.00	0.00	3,763,315.00	0.00	0.00	3,763,315.00
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	1,133,683.70	0.00	0.00	0.00	0.00	1,133,683.70	0.00	0.00	1,133,683.70
02-2375 CITY OF LA QUINTA Total:	1,133,683.70	0.00	0.00	0.00	0.00	1,133,683.70	0.00	0.00	1,133,683.70
02-2379 SA LA QUINTA RDA									
02-2379-RDSA SA LA QUINTA RDA	7,541,682.00	0.00	0.00	0.00	0.00	7,541,682.00	0.00	0.00	7,541,682.00
02-2379 SA LA QUINTA RDA Total:	7,541,682.00	0.00	0.00	0.00	0.00	7,541,682.00	0.00	0.00	7,541,682.00
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	550,556.97	0.00	0.00	0.00	0.00	550,556.97	0.00	0.00	550,556.97
02-2407 CITY OF HEMET Total:	550,556.97	0.00	0.00	0.00	0.00	550,556.97	0.00	0.00	550,556.97
02-2416 SA HEMET RDA									
02-2416-RDSA SA HEMET RDA	1,029,544.00	0.00	0.00	0.00	0.00	1,029,544.00	0.00	0.00	1,029,544.00
02-2416 SA HEMET RDA Total:	1,029,544.00	0.00	0.00	0.00	0.00	1,029,544.00	0.00	0.00	1,029,544.00
02-2427 SA INDIAN WELLS RDA									
02-2427-RDSA SA INDIAN WELLS RDA	7,217,932.00	0.00	0.00	0.00	0.00	7,217,932.00	0.00	0.00	7,217,932.00
02-2427 SA INDIAN WELLS RDA Total:	7,217,932.00	0.00	0.00	0.00	0.00	7,217,932.00	0.00	0.00	7,217,932.00
02-2441 CITY OF INDIAN WELLS									
02-2441-GP CITY OF INDIAN WELLS	28,982.47	0.00	0.00	0.00	0.00	28,982.47	0.00	0.00	28,982.47
02-2441 CITY OF INDIAN WELLS Total:	28,982.47	0.00	0.00	0.00	0.00	28,982.47	0.00	0.00	28,982.47

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2451 CITY OF INDIO									
02-2451-GP CITY OF INDIO DS	567,176.16	0.00	0.00	0.00	0.00	567,176.16	0.00	0.00	567,176.16
02-2451 CITY OF INDIO Total:	567,176.16	0.00	0.00	0.00	0.00	567,176.16	0.00	0.00	567,176.16
02-2464 SA INDIO RDA									
02-2464-RDSA SA INDIO RDA	2,613,186.00	0.00	0.00	0.00	0.00	2,613,186.00	0.00	0.00	2,613,186.00
02-2464 SA INDIO RDA Total:	2,613,186.00	0.00	0.00	0.00	0.00	2,613,186.00	0.00	0.00	2,613,186.00
02-2488 SA MORENO VALLEY RDA									
02-2488-RDSA SA MORENO VALLEY RDA	2,539,701.00	0.00	0.00	0.00	0.00	2,539,701.00	0.00	0.00	2,539,701.00
02-2488 SA MORENO VALLEY RDA Total:	2,539,701.00	0.00	0.00	0.00	0.00	2,539,701.00	0.00	0.00	2,539,701.00
02-2489 SA MURRIETA RDA									
02-2489-RDSA SA MURRIETA RDA	1,190,478.00	0.00	0.00	0.00	0.00	1,190,478.00	0.00	0.00	1,190,478.00
02-2489 SA MURRIETA RDA Total:	1,190,478.00	0.00	0.00	0.00	0.00	1,190,478.00	0.00	0.00	1,190,478.00
02-2490 CITY OF MORENO VALLEY									
02-2490-GP CITY OF MORENO VALLEY	368,731.74	0.00	0.00	0.00	0.00	368,731.74	0.00	0.00	368,731.74
02-2490 CITY OF MORENO VALLEY Total:	368,731.74	0.00	0.00	0.00	0.00	368,731.74	0.00	0.00	368,731.74
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	367,202.76	0.00	0.00	0.00	0.00	367,202.76	0.00	0.00	367,202.76
02-2493 MORENO VALLEY FIRE Total:	367,202.76	0.00	0.00	0.00	0.00	367,202.76	0.00	0.00	367,202.76
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	101,234.16	0.00	0.00	0.00	0.00	101,234.16	0.00	0.00	101,234.16
02-2494 CITY OF MORENO VALLEY LIBRARY Total:	101,234.16	0.00	0.00	0.00	0.00	101,234.16	0.00	0.00	101,234.16
02-2495 CITY OF MURRIETA									
02-2495-GP CITY OF MURRIETA	245,902.93	0.00	0.00	0.00	0.00	245,902.93	0.00	0.00	245,902.93
02-2495 CITY OF MURRIETA Total:	245,902.93	0.00	0.00	0.00	0.00	245,902.93	0.00	0.00	245,902.93
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	63,274.38	0.00	0.00	0.00	0.00	63,274.38	0.00	0.00	63,274.38
02-2498 CITY OF MURRIETA LIBRARY Total:	63,274.38	0.00	0.00	0.00	0.00	63,274.38	0.00	0.00	63,274.38
02-2501 CITY OF NORCO									
02-2501-GP CITY OF NORCO	272,539.16	0.00	0.00	0.00	0.00	272,539.16	0.00	0.00	272,539.16
02-2501 CITY OF NORCO Total:	272,539.16	0.00	0.00	0.00	0.00	272,539.16	0.00	0.00	272,539.16
02-2504 SA NORCO RDA									
02-2504-RDSA SA NORCO RDA	3,375,655.00	0.00	0.00	0.00	0.00	3,375,655.00	0.00	0.00	3,375,655.00

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2504 SA NORCO RDA Total:	3,375,655.00	0.00	0.00	0.00	0.00	3,375,655.00	0.00	0.00	3,375,655.00
02-2580 CITY OF PALM DESERT									
02-2580-GP CITY OF PALM DESERT	499,539.88	0.00	0.00	0.00	0.00	499,539.88	0.00	0.00	499,539.88
02-2580 CITY OF PALM DESERT Total:	499,539.88	0.00	0.00	0.00	0.00	499,539.88	0.00	0.00	499,539.88
02-2588 SA PALM DESERT RDA									
02-2588-RDSA SA PALM DESERT RDA	16,734,011.00	0.00	0.00	0.00	0.00	16,734,011.00	0.00	0.00	16,734,011.00
02-2588 SA PALM DESERT RDA Total:	16,734,011.00	0.00	0.00	0.00	0.00	16,734,011.00	0.00	0.00	16,734,011.00
02-2601 CITY OF PALM SPRINGS									
02-2601-GP CITY OF PALM SPRINGS	1,397,132.23	0.00	0.00	0.00	0.00	1,397,132.23	0.00	0.00	1,397,132.23
02-2601 CITY OF PALM SPRINGS Total:	1,397,132.23	0.00	0.00	0.00	0.00	1,397,132.23	0.00	0.00	1,397,132.23
02-2624 SA PALM SPRINGS RDA									
02-2624-RDSA SA PALM SPRINGS RDA	3,366,038.00	0.00	0.00	0.00	0.00	3,366,038.00	0.00	0.00	3,366,038.00
02-2624 SA PALM SPRINGS RDA Total:	3,366,038.00	0.00	0.00	0.00	0.00	3,366,038.00	0.00	0.00	3,366,038.00
02-2651 CITY OF PERRIS									
02-2651-GP CITY OF PERRIS	998,575.51	0.00	0.00	0.00	0.00	998,575.51	0.00	0.00	998,575.51
02-2651 CITY OF PERRIS Total:	998,575.51	0.00	0.00	0.00	0.00	998,575.51	0.00	0.00	998,575.51
02-2658 SA PERRIS RDA									
02-2658-RDSA SA PERRIS RDA	1,819,816.00	0.00	0.00	0.00	0.00	1,819,816.00	0.00	0.00	1,819,816.00
02-2658 SA PERRIS RDA Total:	1,819,816.00	0.00	0.00	0.00	0.00	1,819,816.00	0.00	0.00	1,819,816.00
02-2681 CITY OF RANCHO MIRAGE									
02-2681-GP CITY OF RANCHO MIRAGE	159,966.23	0.00	0.00	0.00	0.00	159,966.23	0.00	0.00	159,966.23
02-2681 CITY OF RANCHO MIRAGE Total:	159,966.23	0.00	0.00	0.00	0.00	159,966.23	0.00	0.00	159,966.23
02-2693 SA RANCHO MIRAGE RDA									
02-2693-RDSA SA RANCHO MIRAGE RDA	4,811,253.00	0.00	0.00	0.00	0.00	4,811,253.00	0.00	0.00	4,811,253.00
02-2693 SA RANCHO MIRAGE RDA Total:	4,811,253.00	0.00	0.00	0.00	0.00	4,811,253.00	0.00	0.00	4,811,253.00
02-2701 CITY OF RIVERSIDE									
02-2701-GP CITY OF RIVERSIDE	3,824,223.42	0.00	0.00	0.00	0.00	3,824,223.42	0.00	0.00	3,824,223.42
02-2701 CITY OF RIVERSIDE Total:	3,824,223.42	0.00	0.00	0.00	0.00	3,824,223.42	0.00	0.00	3,824,223.42
02-2727 SA RIVERSIDE RDA									
02-2727-RDSA SA RIVERSIDE RDA	10,737,611.00	0.00	0.00	0.00	0.00	10,737,611.00	0.00	0.00	10,737,611.00
02-2727 SA RIVERSIDE RDA Total:	10,737,611.00	0.00	0.00	0.00	0.00	10,737,611.00	0.00	0.00	10,737,611.00
02-2802 CITY OF SAN JACINTO ANX									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2802-GP CITY OF SAN JACINTO ANX	226,142.22	0.00	0.00	0.00	0.00	226,142.22	0.00	0.00	226,142.22
02-2802 CITY OF SAN JACINTO ANX Total:	226,142.22	0.00	0.00	0.00	0.00	226,142.22	0.00	0.00	226,142.22
02-2806 SA SAN JACINTO RDA									
02-2806-RDSA SA SAN JACINTO RDA	223,657.00	0.00	0.00	0.00	0.00	223,657.00	0.00	0.00	223,657.00
02-2806 SA SAN JACINTO RDA Total:	223,657.00	0.00	0.00	0.00	0.00	223,657.00	0.00	0.00	223,657.00
02-2900 CITY OF TEMECULA									
02-2900-GP CITY OF TEMECULA	117,795.61	0.00	0.00	0.00	0.00	117,795.61	0.00	0.00	117,795.61
02-2900 CITY OF TEMECULA Total:	117,795.61	0.00	0.00	0.00	0.00	117,795.61	0.00	0.00	117,795.61
02-2909 SA TEMECULA RDA									
02-2909-RDSA SA TEMECULA RDA	2,943,191.00	0.00	0.00	0.00	0.00	2,943,191.00	0.00	0.00	2,943,191.00
02-2909 SA TEMECULA RDA Total:	2,943,191.00	0.00	0.00	0.00	0.00	2,943,191.00	0.00	0.00	2,943,191.00
02-3100 CITY OF MENIFEE									
02-3100-GP CITY OF MENIFEE	65,077.47	0.00	0.00	0.00	0.00	65,077.47	0.00	0.00	65,077.47
02-3100 CITY OF MENIFEE Total:	65,077.47	0.00	0.00	0.00	0.00	65,077.47	0.00	0.00	65,077.47
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	52,613.17	0.00	0.00	0.00	0.00	52,613.17	0.00	0.00	52,613.17
02-3110 CITY OF MENIFEE FIRE PROTECTION Total:	52,613.17	0.00	0.00	0.00	0.00	52,613.17	0.00	0.00	52,613.17
02-3200 CITY OF WILDOMAR									
02-3200-GP CITY OF WILDOMAR	16,427.50	0.00	0.00	0.00	0.00	16,427.50	0.00	0.00	16,427.50
02-3200 CITY OF WILDOMAR Total:	16,427.50	0.00	0.00	0.00	0.00	16,427.50	0.00	0.00	16,427.50
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	20,384.64	0.00	0.00	0.00	0.00	20,384.64	0.00	0.00	20,384.64
02-3210 CITY OF WILDOMAR FIRE PROTECTION Total:	20,384.64	0.00	0.00	0.00	0.00	20,384.64	0.00	0.00	20,384.64
02-3301 SA CORONA RDA									
02-3301-RDSA SA CORONA RDA	4,944,448.00	0.00	0.00	0.00	0.00	4,944,448.00	0.00	0.00	4,944,448.00
02-3301 SA CORONA RDA Total:	4,944,448.00	0.00	0.00	0.00	0.00	4,944,448.00	0.00	0.00	4,944,448.00
02-3400 CITY OF EASTVALE									
02-3400-GP CITY OF EASTVALE	54,078.90	0.00	0.00	0.00	0.00	54,078.90	0.00	0.00	54,078.90
02-3400 CITY OF EASTVALE Total:	54,078.90	0.00	0.00	0.00	0.00	54,078.90	0.00	0.00	54,078.90
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	140,408.73	0.00	0.00	0.00	0.00	140,408.73	0.00	0.00	140,408.73
02-3410 CITY OF EASTVALE FIRE PROTECTION Total:	140,408.73	0.00	0.00	0.00	0.00	140,408.73	0.00	0.00	140,408.73

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	476,368.57	0.00	0.00	0.00	0.00	476,368.57	0.00	0.00	476,368.57
02-3500 CITY OF JURUPA VALLEY Total:	476,368.57	0.00	0.00	0.00	0.00	476,368.57	0.00	0.00	476,368.57
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-FAC YUCAIPA UNIFIED SCHOOL	78,970.43	0.00	0.00	0.00	0.00	78,970.43	0.00	0.00	78,970.43
03-0004-PTR YUCAIPA UNIFIED SCHOOL	193,928.14	0.00	0.00	0.00	0.00	193,928.14	0.00	0.00	193,928.14
03-0004 YUCAIPA UNIFIED SCHOOL Total:	272,898.57	0.00	0.00	0.00	0.00	272,898.57	0.00	0.00	272,898.57
03-0009 SAN BERNARDINO VLY COM COLLEGE									
03-0009-FAC SAN BERNARDINO VLY COM COLLE	11,847.26	0.00	0.00	0.00	0.00	11,847.26	0.00	0.00	11,847.26
03-0009-PTR SAN BERNARDINO VLY COM COLLE	27,088.90	0.00	0.00	0.00	0.00	27,088.90	0.00	0.00	27,088.90
03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:	38,936.16	0.00	0.00	0.00	0.00	38,936.16	0.00	0.00	38,936.16
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-FAC COLTON JOINT UNIFIED SCHOOL	15.03	0.00	0.00	0.00	0.00	15.03	0.00	0.00	15.03
03-0018-PTR COLTON JOINT UNIFIED SCHOOL	6.05	0.00	0.00	0.00	0.00	6.05	0.00	0.00	6.05
03-0018 COLTON JOINT UNIFIED SCHOOL Total:	21.08	0.00	0.00	0.00	0.00	21.08	0.00	0.00	21.08
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-FAC ALVORD UNIFIED SCHOOL	1,145,153.21	0.00	0.00	0.00	0.00	1,145,153.21	0.00	0.00	1,145,153.21
03-0501-PTR ALVORD UNIFIED SCHOOL	4,654,372.85	0.00	0.00	0.00	0.00	4,654,372.85	0.00	0.00	4,654,372.85
03-0501 ALVORD UNIFIED SCHOOL Total:	5,799,526.06	0.00	0.00	0.00	0.00	5,799,526.06	0.00	0.00	5,799,526.06
03-0801 BANNING UNIFIED SCHOOL									
03-0801-FAC BANNING UNIFIED SCHOOL	348,086.21	0.00	0.00	0.00	0.00	348,086.21	0.00	0.00	348,086.21
03-0801-PTR BANNING UNIFIED SCHOOL	424,542.32	0.00	0.00	0.00	0.00	424,542.32	0.00	0.00	424,542.32
03-0801 BANNING UNIFIED SCHOOL Total:	772,628.53	0.00	0.00	0.00	0.00	772,628.53	0.00	0.00	772,628.53
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-FAC BEAUMONT UNIFIED SCHOOL	257,348.14	0.00	0.00	0.00	0.00	257,348.14	0.00	0.00	257,348.14
03-1101-PTR BEAUMONT UNIFIED SCHOOL	977,806.18	0.00	0.00	0.00	0.00	977,806.18	0.00	0.00	977,806.18
03-1101 BEAUMONT UNIFIED SCHOOL Total:	1,235,154.32	0.00	0.00	0.00	0.00	1,235,154.32	0.00	0.00	1,235,154.32
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-FAC COACHELLA VALLEY UNIFIED SCHC	2,331,791.17	0.00	0.00	0.00	0.00	2,331,791.17	0.00	0.00	2,331,791.17
03-1601-PTR COACHELLA VALLEY UNIFIED SCHC	2,184,313.87	0.00	0.00	0.00	0.00	2,184,313.87	0.00	0.00	2,184,313.87
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Tot	4,516,105.04	0.00	0.00	0.00	0.00	4,516,105.04	0.00	0.00	4,516,105.04
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-FAC CORONA NORCO UNIFIED SCHOOL	2,634,600.67	0.00	0.00	0.00	0.00	2,634,600.67	0.00	0.00	2,634,600.67
03-1701-PTR CORONA NORCO UNIFIED SCHOOL	4,950,697.04	0.00	0.00	0.00	0.00	4,950,697.04	0.00	0.00	4,950,697.04

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-1701 CORONA NORCO UNIFIED SCHOOL Total:	7,585,297.71	0.00	0.00	0.00	0.00	7,585,297.71	0.00	0.00	7,585,297.71
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-FAC DESERT SANDS UNIFIED SCHOOL	11,284,961.47	0.00	0.00	0.00	0.00	11,284,961.47	0.00	0.00	11,284,961.47
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	14,130,331.99	0.00	0.00	0.00	0.00	14,130,331.99	0.00	0.00	14,130,331.99
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	25,415,293.46	0.00	0.00	0.00	0.00	25,415,293.46	0.00	0.00	25,415,293.46
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-FAC DESERT CENTER UNIFIED SCHOOL	2,526.28	0.00	0.00	0.00	0.00	2,526.28	0.00	0.00	2,526.28
03-2201-PTR DESERT CENTER UNIFIED SCHOOL	1,020.50	0.00	0.00	0.00	0.00	1,020.50	0.00	0.00	1,020.50
03-2201 DESERT CENTER UNIFIED SCHOOL Total:	3,546.78	0.00	0.00	0.00	0.00	3,546.78	0.00	0.00	3,546.78
03-2301 LAKE ELSINORE UNIFIED									
03-2301-FAC LAKE ELSINORE UNIFIED	626,851.52	0.00	0.00	0.00	0.00	626,851.52	0.00	0.00	626,851.52
03-2301-PTR LAKE ELSINORE UNIFIED	2,615,804.50	0.00	0.00	0.00	0.00	2,615,804.50	0.00	0.00	2,615,804.50
03-2301 LAKE ELSINORE UNIFIED Total:	3,242,656.02	0.00	0.00	0.00	0.00	3,242,656.02	0.00	0.00	3,242,656.02
03-3201 HEMET UNIFIED SCHOOL									
03-3201-FAC HEMET UNIFIED SCHOOL	1,975,470.10	0.00	0.00	0.00	0.00	1,975,470.10	0.00	0.00	1,975,470.10
03-3201-PTR HEMET UNIFIED SCHOOL	1,248,646.44	0.00	0.00	0.00	0.00	1,248,646.44	0.00	0.00	1,248,646.44
03-3201 HEMET UNIFIED SCHOOL Total:	3,224,116.54	0.00	0.00	0.00	0.00	3,224,116.54	0.00	0.00	3,224,116.54
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-FAC JURUPA UNIFIED SCHOOL	2,578,837.78	0.00	0.00	0.00	0.00	2,578,837.78	0.00	0.00	2,578,837.78
03-3601-PTR JURUPA UNIFIED SCHOOL	2,259,660.64	0.00	0.00	0.00	0.00	2,259,660.64	0.00	0.00	2,259,660.64
03-3601 JURUPA UNIFIED SCHOOL Total:	4,838,498.42	0.00	0.00	0.00	0.00	4,838,498.42	0.00	0.00	4,838,498.42
03-3901 MENIFEE SCHOOL									
03-3901-FAC MENIFEE SCHOOL	8,421.23	0.00	0.00	0.00	0.00	8,421.23	0.00	0.00	8,421.23
03-3901-PTR MENIFEE SCHOOL	23,477.65	0.00	0.00	0.00	0.00	23,477.65	0.00	0.00	23,477.65
03-3901 MENIFEE SCHOOL Total:	31,898.88	0.00	0.00	0.00	0.00	31,898.88	0.00	0.00	31,898.88
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-FAC MORENO VALLEY UNIFIED SCHOOL	911,648.07	0.00	0.00	0.00	0.00	911,648.07	0.00	0.00	911,648.07
03-4201-PTR MORENO VALLEY UNIFIED SCHOOL	4,259,862.49	0.00	0.00	0.00	0.00	4,259,862.49	0.00	0.00	4,259,862.49
03-4201 MORENO VALLEY UNIFIED SCHOOL Total:	5,171,510.56	0.00	0.00	0.00	0.00	5,171,510.56	0.00	0.00	5,171,510.56
03-4501 MURRIETA UNIFIED									
03-4501-FAC MURRIETA UNIFIED	309,637.97	0.00	0.00	0.00	0.00	309,637.97	0.00	0.00	309,637.97
03-4501-PTR MURRIETA UNIFIED	1,357,903.90	0.00	0.00	0.00	0.00	1,357,903.90	0.00	0.00	1,357,903.90
03-4501 MURRIETA UNIFIED Total:	1,667,541.87	0.00	0.00	0.00	0.00	1,667,541.87	0.00	0.00	1,667,541.87
03-4701 NUVIEW SCHOOL									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-4701-FAC NUIVIEW SCHOOL	13,711.83	0.00	0.00	0.00	0.00	13,711.83	0.00	0.00	13,711.83
03-4701-PTR NUIVIEW SCHOOL	24,470.93	0.00	0.00	0.00	0.00	24,470.93	0.00	0.00	24,470.93
03-4701 NUIVIEW SCHOOL Total:	38,182.76	0.00	0.00	0.00	0.00	38,182.76	0.00	0.00	38,182.76
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-FAC PALM SPRINGS UNIFIED SCHOOL	4,966,003.75	0.00	0.00	0.00	0.00	4,966,003.75	0.00	0.00	4,966,003.75
03-5101-PTR PALM SPRINGS UNIFIED SCHOOL	7,926,102.90	0.00	0.00	0.00	0.00	7,926,102.90	0.00	0.00	7,926,102.90
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	12,892,106.65	0.00	0.00	0.00	0.00	12,892,106.65	0.00	0.00	12,892,106.65
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-FAC PALO VERDE UNIFIED SCHOOL	209,858.16	0.00	0.00	0.00	0.00	209,858.16	0.00	0.00	209,858.16
03-5301-PTR PALO VERDE UNIFIED SCHOOL	102,781.68	0.00	0.00	0.00	0.00	102,781.68	0.00	0.00	102,781.68
03-5301 PALO VERDE UNIFIED SCHOOL Total:	312,639.84	0.00	0.00	0.00	0.00	312,639.84	0.00	0.00	312,639.84
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-FAC PALO VERDE COMMUNITY COLLEG	28,057.97	0.00	0.00	0.00	0.00	28,057.97	0.00	0.00	28,057.97
03-5401-PTR PALO VERDE COMMUNITY COLLEG	19,469.79	0.00	0.00	0.00	0.00	19,469.79	0.00	0.00	19,469.79
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	47,527.76	0.00	0.00	0.00	0.00	47,527.76	0.00	0.00	47,527.76
03-5701 PERRIS SCHOOL									
03-5701-FAC PERRIS SCHOOL	70,460.45	0.00	0.00	0.00	0.00	70,460.45	0.00	0.00	70,460.45
03-5701-PTR PERRIS SCHOOL	203,605.44	0.00	0.00	0.00	0.00	203,605.44	0.00	0.00	203,605.44
03-5701 PERRIS SCHOOL Total:	274,065.89	0.00	0.00	0.00	0.00	274,065.89	0.00	0.00	274,065.89
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-FAC RIVERSIDE UNIFIED SCHOOL	2,035,062.42	0.00	0.00	0.00	0.00	2,035,062.42	0.00	0.00	2,035,062.42
03-5801-PTR RIVERSIDE UNIFIED SCHOOL	8,736,714.43	0.00	0.00	0.00	0.00	8,736,714.43	0.00	0.00	8,736,714.43
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	10,771,776.85	0.00	0.00	0.00	0.00	10,771,776.85	0.00	0.00	10,771,776.85
03-6101 ROMOLAND SCHOOL									
03-6101-FAC ROMOLAND SCHOOL	12,750.44	0.00	0.00	0.00	0.00	12,750.44	0.00	0.00	12,750.44
03-6101-PTR ROMOLAND SCHOOL	26,952.72	0.00	0.00	0.00	0.00	26,952.72	0.00	0.00	26,952.72
03-6101 ROMOLAND SCHOOL Total:	39,703.16	0.00	0.00	0.00	0.00	39,703.16	0.00	0.00	39,703.16
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-FAC SAN JACINTO UNIFIED SCHOOL	801,183.62	0.00	0.00	0.00	0.00	801,183.62	0.00	0.00	801,183.62
03-6301-PTR SAN JACINTO UNIFIED SCHOOL	799,426.80	0.00	0.00	0.00	0.00	799,426.80	0.00	0.00	799,426.80
03-6301 SAN JACINTO UNIFIED SCHOOL Total:	1,600,610.42	0.00	0.00	0.00	0.00	1,600,610.42	0.00	0.00	1,600,610.42
03-6501 TEMECULA UNIFIED									
03-6501-FAC TEMECULA UNIFIED	977,551.22	0.00	0.00	0.00	0.00	977,551.22	0.00	0.00	977,551.22
03-6501-PTR TEMECULA UNIFIED	717,820.67	0.00	0.00	0.00	0.00	717,820.67	0.00	0.00	717,820.67

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-6501 TEMECULA UNIFIED Total:	1,695,371.89	0.00	0.00	0.00	0.00	1,695,371.89	0.00	0.00	1,695,371.89
03-8001 VAL VERDE UNIFIED									
03-8001-FAC VAL VERDE UNIFIED	820,081.18	0.00	0.00	0.00	0.00	820,081.18	0.00	0.00	820,081.18
03-8001-PTR VAL VERDE UNIFIED	1,986,592.31	0.00	0.00	0.00	0.00	1,986,592.31	0.00	0.00	1,986,592.31
03-8001 VAL VERDE UNIFIED Total:	2,806,673.49	0.00	0.00	0.00	0.00	2,806,673.49	0.00	0.00	2,806,673.49
03-8601 PERRIS UNION HS									
03-8601-FAC PERRIS UNION HS	253,477.73	0.00	0.00	0.00	0.00	253,477.73	0.00	0.00	253,477.73
03-8601-PTR PERRIS UNION HS	863,569.39	0.00	0.00	0.00	0.00	863,569.39	0.00	0.00	863,569.39
03-8601 PERRIS UNION HS Total:	1,117,047.12	0.00	0.00	0.00	0.00	1,117,047.12	0.00	0.00	1,117,047.12
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-FAC DESERT COMMUNITY COLLEGE	4,222,577.29	0.00	0.00	0.00	0.00	4,222,577.29	0.00	0.00	4,222,577.29
03-9001-PTR DESERT COMMUNITY COLLEGE	5,480,848.54	0.00	0.00	0.00	0.00	5,480,848.54	0.00	0.00	5,480,848.54
03-9001 DESERT COMMUNITY COLLEGE Total:	9,703,425.83	0.00	0.00	0.00	0.00	9,703,425.83	0.00	0.00	9,703,425.83
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-FAC RIVERSIDE CITY COMMUNITY COLL	1,400,530.07	0.00	0.00	0.00	0.00	1,400,530.07	0.00	0.00	1,400,530.07
03-9101-PTR RIVERSIDE CITY COMMUNITY COLL	3,604,919.64	0.00	0.00	0.00	0.00	3,604,919.64	0.00	0.00	3,604,919.64
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	5,005,449.71	0.00	0.00	0.00	0.00	5,005,449.71	0.00	0.00	5,005,449.71
03-9201 MT SAN JACINTO JR COLLEGE									
03-9201-FAC MT SAN JACINTO JR COLLEGE	444,638.85	0.00	0.00	0.00	0.00	444,638.85	0.00	0.00	444,638.85
03-9201-PTR MT SAN JACINTO JR COLLEGE	1,233,325.66	0.00	0.00	0.00	0.00	1,233,325.66	0.00	0.00	1,233,325.66
03-9201 MT SAN JACINTO JR COLLEGE Total:	1,677,964.51	0.00	0.00	0.00	0.00	1,677,964.51	0.00	0.00	1,677,964.51
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-FAC ELSINORE AREA ELEM SCHOOL FU	405,606.34	0.00	0.00	0.00	0.00	405,606.34	0.00	0.00	405,606.34
03-9830-PTR ELSINORE AREA ELEM SCHOOL FU	1,027,017.55	0.00	0.00	0.00	0.00	1,027,017.55	0.00	0.00	1,027,017.55
03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:	1,432,623.89	0.00	0.00	0.00	0.00	1,432,623.89	0.00	0.00	1,432,623.89
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-FAC PERRIS AREA ELEM SCHOOL FUND	479,976.70	0.00	0.00	0.00	0.00	479,976.70	0.00	0.00	479,976.70
03-9831-PTR PERRIS AREA ELEM SCHOOL FUND	1,171,946.21	0.00	0.00	0.00	0.00	1,171,946.21	0.00	0.00	1,171,946.21
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	1,651,922.91	0.00	0.00	0.00	0.00	1,651,922.91	0.00	0.00	1,651,922.91
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-FAC PERRIS JR HIGH AREA FUND	265,746.93	0.00	0.00	0.00	0.00	265,746.93	0.00	0.00	265,746.93
03-9832-PTR PERRIS JR HIGH AREA FUND	830,537.26	0.00	0.00	0.00	0.00	830,537.26	0.00	0.00	830,537.26
03-9832 PERRIS JR HIGH AREA FUND Total:	1,096,284.19	0.00	0.00	0.00	0.00	1,096,284.19	0.00	0.00	1,096,284.19
03-9896 RIV. CO. OFFICE OF EDUCATION									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9896-FAC RIVERSIDE CO OFC OF EDUCATION	4,406,202.76	0.00	0.00	0.00	0.00	4,406,202.76	0.00	0.00	4,406,202.76
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	6,332,461.08	0.00	0.00	0.00	0.00	6,332,461.08	0.00	0.00	6,332,461.08
03-9896 RIV. CO. OFFICE OF EDUCATION Total:	10,738,663.84	0.00	0.00	0.00	0.00	10,738,663.84	0.00	0.00	10,738,663.84
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	487,030.99	0.00	0.00	0.00	0.00	487,030.99	0.00	0.00	487,030.99
04-1110 RIV CO REGIONAL PARK & OPEN SP Total:	487,030.99	0.00	0.00	0.00	0.00	487,030.99	0.00	0.00	487,030.99
04-1351 FLOOD CONTROL ADMIN									
04-1351-GP FLOOD CONTROL ADMIN	376,616.15	0.00	0.00	0.00	0.00	376,616.15	0.00	0.00	376,616.15
04-1351 FLOOD CONTROL ADMIN Total:	376,616.15	0.00	0.00	0.00	0.00	376,616.15	0.00	0.00	376,616.15
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	1,424,130.89	0.00	0.00	0.00	0.00	1,424,130.89	0.00	0.00	1,424,130.89
04-1361 FLOOD CONTROL ZN 1 Total:	1,424,130.89	0.00	0.00	0.00	0.00	1,424,130.89	0.00	0.00	1,424,130.89
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	1,079,439.63	0.00	0.00	0.00	0.00	1,079,439.63	0.00	0.00	1,079,439.63
04-1362 FLOOD CONTROL ZN 2 Total:	1,079,439.63	0.00	0.00	0.00	0.00	1,079,439.63	0.00	0.00	1,079,439.63
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	430,554.66	0.00	0.00	0.00	0.00	430,554.66	0.00	0.00	430,554.66
04-1363 FLOOD CONTROL ZN 3 Total:	430,554.66	0.00	0.00	0.00	0.00	430,554.66	0.00	0.00	430,554.66
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	1,414,426.36	0.00	0.00	0.00	0.00	1,414,426.36	0.00	0.00	1,414,426.36
04-1364 FLOOD CONTROL ZN 4 Total:	1,414,426.36	0.00	0.00	0.00	0.00	1,414,426.36	0.00	0.00	1,414,426.36
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	280,127.32	0.00	0.00	0.00	0.00	280,127.32	0.00	0.00	280,127.32
04-1365 FLOOD CONTROL ZN 5 Total:	280,127.32	0.00	0.00	0.00	0.00	280,127.32	0.00	0.00	280,127.32
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	599,628.53	0.00	0.00	0.00	0.00	599,628.53	0.00	0.00	599,628.53
04-1366 FLOOD CONTROL ZN 6 Total:	599,628.53	0.00	0.00	0.00	0.00	599,628.53	0.00	0.00	599,628.53
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	215,017.21	0.00	0.00	0.00	0.00	215,017.21	0.00	0.00	215,017.21
04-1367 FLOOD CONTROL ZN 7 Total:	215,017.21	0.00	0.00	0.00	0.00	215,017.21	0.00	0.00	215,017.21
04-1724 COUNTY SERVICE AREA 22 *(Elsinore A									
04-1724-GP CSA 22 *	454.88	0.00	0.00	0.00	0.00	454.88	0.00	0.00	454.88

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area	454.88	0.00	0.00	0.00	0.00	454.88	0.00	0.00	454.88
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	1,337.43	0.00	0.00	0.00	0.00	1,337.43	0.00	0.00	1,337.43
04-1734 SERVICE AREA # 33 -MENIFEE Total:	1,337.43	0.00	0.00	0.00	0.00	1,337.43	0.00	0.00	1,337.43
04-1756 COUNTY SERVICE AREA 51 (Desert Cen									
04-1756-GP CSA 51	7,809.73	0.00	0.00	0.00	0.00	7,809.73	0.00	0.00	7,809.73
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l	7,809.73	0.00	0.00	0.00	0.00	7,809.73	0.00	0.00	7,809.73
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	796.37	0.00	0.00	0.00	0.00	796.37	0.00	0.00	796.37
04-1757 COUNTY SERVICE AREA 52 * Total:	796.37	0.00	0.00	0.00	0.00	796.37	0.00	0.00	796.37
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept									
04-1768-GP CSA 62	8,496.13	0.00	0.00	0.00	0.00	8,496.13	0.00	0.00	8,496.13
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv	8,496.13	0.00	0.00	0.00	0.00	8,496.13	0.00	0.00	8,496.13
04-1776 COUNTY SERVICE AREA 69 (Hemet Area									
04-1776-GP CSA 69	538.24	0.00	0.00	0.00	0.00	538.24	0.00	0.00	538.24
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E l	538.24	0.00	0.00	0.00	0.00	538.24	0.00	0.00	538.24
04-1777 COUNTY SERVICE AREA 70 *(Perris Are									
04-1777-GP CSA 70 *	3,084.77	0.00	0.00	0.00	0.00	3,084.77	0.00	0.00	3,084.77
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li	3,084.77	0.00	0.00	0.00	0.00	3,084.77	0.00	0.00	3,084.77
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	13,065.15	0.00	0.00	0.00	0.00	13,065.15	0.00	0.00	13,065.15
04-1788 COUNTY SERVICE AREA 80 * Total:	13,065.15	0.00	0.00	0.00	0.00	13,065.15	0.00	0.00	13,065.15
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	772.02	0.00	0.00	0.00	0.00	772.02	0.00	0.00	772.02
04-1792 CSA 84 MENIFEE Total:	772.02	0.00	0.00	0.00	0.00	772.02	0.00	0.00	772.02
04-1793 CSA 84									
04-1793-GP CSA 84	4,658.41	0.00	0.00	0.00	0.00	4,658.41	0.00	0.00	4,658.41
04-1793 CSA 84 Total:	4,658.41	0.00	0.00	0.00	0.00	4,658.41	0.00	0.00	4,658.41
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	32,958.41	0.00	0.00	0.00	0.00	32,958.41	0.00	0.00	32,958.41
04-1794 COUNTY SERVICE AREA 85 * Total:	32,958.41	0.00	0.00	0.00	0.00	32,958.41	0.00	0.00	32,958.41
04-1798 CSA 86 MENIFEE									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1798-GP CSA 86 MENIFEE	8,704.75	0.00	0.00	0.00	0.00	8,704.75	0.00	0.00	8,704.75
04-1798 CSA 86 MENIFEE Total:	8,704.75	0.00	0.00	0.00	0.00	8,704.75	0.00	0.00	8,704.75
04-1799 CSA 89									
04-1799-GP CSA 89	190.28	0.00	0.00	0.00	0.00	190.28	0.00	0.00	190.28
04-1799 CSA 89 Total:	190.28	0.00	0.00	0.00	0.00	190.28	0.00	0.00	190.28
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	27,884.60	0.00	0.00	0.00	0.00	27,884.60	0.00	0.00	27,884.60
04-1804 COUNTY SERVICE AREA 93 * Total:	27,884.60	0.00	0.00	0.00	0.00	27,884.60	0.00	0.00	27,884.60
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	1,031.80	0.00	0.00	0.00	0.00	1,031.80	0.00	0.00	1,031.80
04-1808 COUNTY SERVICE AREA 97 * Total:	1,031.80	0.00	0.00	0.00	0.00	1,031.80	0.00	0.00	1,031.80
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	8,773.40	0.00	0.00	0.00	0.00	8,773.40	0.00	0.00	8,773.40
04-1837 COUNTY SERVICE AREA 125 * Total:	8,773.40	0.00	0.00	0.00	0.00	8,773.40	0.00	0.00	8,773.40
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	29,164.26	0.00	0.00	0.00	0.00	29,164.26	0.00	0.00	29,164.26
04-1838 COUNTY SERVICE AREA 126 * Total:	29,164.26	0.00	0.00	0.00	0.00	29,164.26	0.00	0.00	29,164.26
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	822,645.65	0.00	0.00	0.00	0.00	822,645.65	0.00	0.00	822,645.65
04-1854 RANCHO MIRAGE CSD FIRE Total:	822,645.65	0.00	0.00	0.00	0.00	822,645.65	0.00	0.00	822,645.65
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	828,889.91	0.00	0.00	0.00	0.00	828,889.91	0.00	0.00	828,889.91
04-1855 RANCHO MIRAGE CSD LIBRARY Total:	828,889.91	0.00	0.00	0.00	0.00	828,889.91	0.00	0.00	828,889.91
04-4005 SUMMIT CEMETERY DISTRICT									
04-4005-GP SUMMIT CEMETERY DISTRICT	102,075.30	0.00	0.00	0.00	0.00	102,075.30	0.00	0.00	102,075.30
04-4005 SUMMIT CEMETERY DISTRICT Total:	102,075.30	0.00	0.00	0.00	0.00	102,075.30	0.00	0.00	102,075.30
04-4015 COACHELLA VALLEY PUBLIC CEMETAF									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	159,896.45	0.00	0.00	0.00	0.00	159,896.45	0.00	0.00	159,896.45
04-4015 COACHELLA VALLEY PUBLIC CEMETARY T	159,896.45	0.00	0.00	0.00	0.00	159,896.45	0.00	0.00	159,896.45
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	89,180.69	0.00	0.00	0.00	0.00	89,180.69	0.00	0.00	89,180.69
04-4018 ELSINORE VALLEY CEMETERY Total:	89,180.69	0.00	0.00	0.00	0.00	89,180.69	0.00	0.00	89,180.69

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4025 MURRIETA CEMETERY									
04-4025-GP MURRIETA CEMETERY	10,288.14	0.00	0.00	0.00	0.00	10,288.14	0.00	0.00	10,288.14
04-4025 MURRIETA CEMETERY Total:	10,288.14	0.00	0.00	0.00	0.00	10,288.14	0.00	0.00	10,288.14
04-4031 PALM SPRINGS PUBLIC CEMETERY									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	79,270.38	0.00	0.00	0.00	0.00	79,270.38	0.00	0.00	79,270.38
04-4031 PALM SPRINGS PUBLIC CEMETERY Total:	79,270.38	0.00	0.00	0.00	0.00	79,270.38	0.00	0.00	79,270.38
04-4035 PALO VERDE CEMETERY									
04-4035-GP PALO VERDE CEMETERY	11,946.04	0.00	0.00	0.00	0.00	11,946.04	0.00	0.00	11,946.04
04-4035 PALO VERDE CEMETERY Total:	11,946.04	0.00	0.00	0.00	0.00	11,946.04	0.00	0.00	11,946.04
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	16,994.19	0.00	0.00	0.00	0.00	16,994.19	0.00	0.00	16,994.19
04-4038 PERRIS VALLEY CEMETERY Total:	16,994.19	0.00	0.00	0.00	0.00	16,994.19	0.00	0.00	16,994.19
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETERY	29,015.90	0.00	0.00	0.00	0.00	29,015.90	0.00	0.00	29,015.90
04-4041 SAN JACINTO VALLEY CEMETERY Total:	29,015.90	0.00	0.00	0.00	0.00	29,015.90	0.00	0.00	29,015.90
04-4045 TEMECULA PUBLIC CEMETERY									
04-4045-GP TEMECULA PUBLIC CEMETERY	40,066.49	0.00	0.00	0.00	0.00	40,066.49	0.00	0.00	40,066.49
04-4045 TEMECULA PUBLIC CEMETERY Total:	40,066.49	0.00	0.00	0.00	0.00	40,066.49	0.00	0.00	40,066.49
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	3,270.64	0.00	0.00	0.00	0.00	3,270.64	0.00	0.00	3,270.64
04-4047 WILDOMAR CEMETERY Total:	3,270.64	0.00	0.00	0.00	0.00	3,270.64	0.00	0.00	3,270.64
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	64,017.97	0.00	0.00	0.00	0.00	64,017.97	0.00	0.00	64,017.97
04-4110 CATHEDRAL CITY COMM SERVICE Total:	64,017.97	0.00	0.00	0.00	0.00	64,017.97	0.00	0.00	64,017.97
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	4,234.35	0.00	0.00	0.00	0.00	4,234.35	0.00	0.00	4,234.35
04-4111 CATHEDRAL CITY CS ZN A Total:	4,234.35	0.00	0.00	0.00	0.00	4,234.35	0.00	0.00	4,234.35
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	1,078,046.62	0.00	0.00	0.00	0.00	1,078,046.62	0.00	0.00	1,078,046.62
04-4112 CATHEDRAL CITY CS ZN B Total:	1,078,046.62	0.00	0.00	0.00	0.00	1,078,046.62	0.00	0.00	1,078,046.62
04-4121 EDMONT COMMUNITY SERVICES									
04-4121-GP EDMONT COMMUNITY SERVICES	103,215.58	0.00	0.00	0.00	0.00	103,215.58	0.00	0.00	103,215.58

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4121 EDMONT COMMUNITY SERVICES Total:	103,215.58	0.00	0.00	0.00	0.00	103,215.58	0.00	0.00	103,215.58
04-4126 EDMONT CSD ILL 1									
04-4126-GP EDMONT CSD ILL 1	450.60	0.00	0.00	0.00	0.00	450.60	0.00	0.00	450.60
04-4126 EDMONT CSD ILL 1 Total:	450.60	0.00	0.00	0.00	0.00	450.60	0.00	0.00	450.60
04-4151 JURUPA COMMUNITY SERVICES									
04-4151-GP JURUPA COMMUNITY SERVICES	414,312.45	0.00	0.00	0.00	0.00	414,312.45	0.00	0.00	414,312.45
04-4151 JURUPA COMMUNITY SERVICES Total:	414,312.45	0.00	0.00	0.00	0.00	414,312.45	0.00	0.00	414,312.45
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	1,593.15	0.00	0.00	0.00	0.00	1,593.15	0.00	0.00	1,593.15
04-4156 JURUPA CSD ILL 2 Total:	1,593.15	0.00	0.00	0.00	0.00	1,593.15	0.00	0.00	1,593.15
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	39,276.48	0.00	0.00	0.00	0.00	39,276.48	0.00	0.00	39,276.48
04-4157 JURUPA COMM SERV IMP 2 Total:	39,276.48	0.00	0.00	0.00	0.00	39,276.48	0.00	0.00	39,276.48
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	42,714.34	0.00	0.00	0.00	0.00	42,714.34	0.00	0.00	42,714.34
04-4158 JURUPA COMM SERV IMP 3 Total:	42,714.34	0.00	0.00	0.00	0.00	42,714.34	0.00	0.00	42,714.34
04-4251 RUBIDOUX COMMUNITY SERVICES									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	323,615.28	0.00	0.00	0.00	0.00	323,615.28	0.00	0.00	323,615.28
04-4251 RUBIDOUX COMMUNITY SERVICES Total:	323,615.28	0.00	0.00	0.00	0.00	323,615.28	0.00	0.00	323,615.28
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	38,104.50	0.00	0.00	0.00	0.00	38,104.50	0.00	0.00	38,104.50
04-4270 MORENO VAL COMM SVC Total:	38,104.50	0.00	0.00	0.00	0.00	38,104.50	0.00	0.00	38,104.50
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	88,199.37	0.00	0.00	0.00	0.00	88,199.37	0.00	0.00	88,199.37
04-4271 MORENO VAL COMM SVC ZN A Total:	88,199.37	0.00	0.00	0.00	0.00	88,199.37	0.00	0.00	88,199.37
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	5,364.55	0.00	0.00	0.00	0.00	5,364.55	0.00	0.00	5,364.55
04-4272 MORENO VAL COMM SVC ZN B Total:	5,364.55	0.00	0.00	0.00	0.00	5,364.55	0.00	0.00	5,364.55
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	1,639.22	0.00	0.00	0.00	0.00	1,639.22	0.00	0.00	1,639.22
04-4302 TEMECULA ZN B Total:	1,639.22	0.00	0.00	0.00	0.00	1,639.22	0.00	0.00	1,639.22
04-4325 COACHELLA FIRE PROTECTION									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4325-GP COACHELLA FIRE PROTECTION	38,370.62	0.00	0.00	0.00	0.00	38,370.62	0.00	0.00	38,370.62
04-4325 COACHELLA FIRE PROTECTION Total:	38,370.62	0.00	0.00	0.00	0.00	38,370.62	0.00	0.00	38,370.62
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	217,576.50	0.00	0.00	0.00	0.00	217,576.50	0.00	0.00	217,576.50
04-4341 MURRIETA FIRE PROT DIST - CITY Total:	217,576.50	0.00	0.00	0.00	0.00	217,576.50	0.00	0.00	217,576.50
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	228,776.18	0.00	0.00	0.00	0.00	228,776.18	0.00	0.00	228,776.18
04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:	228,776.18	0.00	0.00	0.00	0.00	228,776.18	0.00	0.00	228,776.18
04-4365 DESERT HOSPITAL									
04-4365-GP DESERT HOSPITAL	1,208,603.39	0.00	0.00	0.00	0.00	1,208,603.39	0.00	0.00	1,208,603.39
04-4365 DESERT HOSPITAL Total:	1,208,603.39	0.00	0.00	0.00	0.00	1,208,603.39	0.00	0.00	1,208,603.39
04-4381 PALO VERDE VALLEY HOSPITAL									
04-4381-GP PALO VERDE VALLEY HOSPITAL	12,489.27	0.00	0.00	0.00	0.00	12,489.27	0.00	0.00	12,489.27
04-4381 PALO VERDE VALLEY HOSPITAL Total:	12,489.27	0.00	0.00	0.00	0.00	12,489.27	0.00	0.00	12,489.27
04-4391 SAN GORGONIO PASS MEM HOSPITAL									
04-4391-GP SAN GORGONIO PASS MEM HOSPIT/	91,282.22	0.00	0.00	0.00	0.00	91,282.22	0.00	0.00	91,282.22
04-4391 SAN GORGONIO PASS MEM HOSPITAL Total:	91,282.22	0.00	0.00	0.00	0.00	91,282.22	0.00	0.00	91,282.22
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	34,984.08	0.00	0.00	0.00	0.00	34,984.08	0.00	0.00	34,984.08
04-4455 BANNING LIBRARY DIST Total:	34,984.08	0.00	0.00	0.00	0.00	34,984.08	0.00	0.00	34,984.08
04-4461 BEAUMONT LIBRARY									
04-4461-GP BEAUMONT LIBRARY	56,821.24	0.00	0.00	0.00	0.00	56,821.24	0.00	0.00	56,821.24
04-4461 BEAUMONT LIBRARY Total:	56,821.24	0.00	0.00	0.00	0.00	56,821.24	0.00	0.00	56,821.24
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	29,695.28	0.00	0.00	0.00	0.00	29,695.28	0.00	0.00	29,695.28
04-4485 PALO VERDE VALLEY LIBRARY Total:	29,695.28	0.00	0.00	0.00	0.00	29,695.28	0.00	0.00	29,695.28
04-4555 CV MOSQUITO & VECTOR CONTROL									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	2,171,452.19	0.00	0.00	0.00	0.00	2,171,452.19	0.00	0.00	2,171,452.19
04-4555 CV MOSQUITO & VECTOR CONTROL Total:	2,171,452.19	0.00	0.00	0.00	0.00	2,171,452.19	0.00	0.00	2,171,452.19
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	300,763.40	0.00	0.00	0.00	0.00	300,763.40	0.00	0.00	300,763.40
04-4571 N.W. MOSQUITO & VECTOR CONT DIST Total:	300,763.40	0.00	0.00	0.00	0.00	300,763.40	0.00	0.00	300,763.40

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4606 BEAUMONT CHERRY VAL REC & PARK									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	79,205.15	0.00	0.00	0.00	0.00	79,205.15	0.00	0.00	79,205.15
04-4606 BEAUMONT CHERRY VAL REC & PARK Total:	79,205.15	0.00	0.00	0.00	0.00	79,205.15	0.00	0.00	79,205.15
04-4611 COACHELLA VALLEY REC AND PARK									
04-4611-GP DESERT RECREATION	1,432,842.98	0.00	0.00	0.00	0.00	1,432,842.98	0.00	0.00	1,432,842.98
04-4611 COACHELLA VALLEY REC AND PARK Total	1,432,842.98	0.00	0.00	0.00	0.00	1,432,842.98	0.00	0.00	1,432,842.98
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	143,755.60	0.00	0.00	0.00	0.00	143,755.60	0.00	0.00	143,755.60
04-4621 JURUPA AREA REC & PARK Total:	143,755.60	0.00	0.00	0.00	0.00	143,755.60	0.00	0.00	143,755.60
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	94,593.09	0.00	0.00	0.00	0.00	94,593.09	0.00	0.00	94,593.09
04-4646 VALLEY WIDE REC & PK Total:	94,593.09	0.00	0.00	0.00	0.00	94,593.09	0.00	0.00	94,593.09
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	10,482.92	0.00	0.00	0.00	0.00	10,482.92	0.00	0.00	10,482.92
04-4661 COACHELLA SANITARY Total:	10,482.92	0.00	0.00	0.00	0.00	10,482.92	0.00	0.00	10,482.92
04-4671 HOME GARDENS SANITARY									
04-4671-GP HOME GARDENS SANITARY	16,017.43	0.00	0.00	0.00	0.00	16,017.43	0.00	0.00	16,017.43
04-4671 HOME GARDENS SANITARY Total:	16,017.43	0.00	0.00	0.00	0.00	16,017.43	0.00	0.00	16,017.43
04-4681 VALLEY SANITARY									
04-4681-GP VALLEY SANITARY	134,349.12	0.00	0.00	0.00	0.00	134,349.12	0.00	0.00	134,349.12
04-4681 VALLEY SANITARY Total:	134,349.12	0.00	0.00	0.00	0.00	134,349.12	0.00	0.00	134,349.12
04-4811 CABAZON COUNTY WATER									
04-4811-GP CABAZON COUNTY WTR	21,489.97	0.00	0.00	0.00	0.00	21,489.97	0.00	0.00	21,489.97
04-4811 CABAZON COUNTY WATER Total:	21,489.97	0.00	0.00	0.00	0.00	21,489.97	0.00	0.00	21,489.97
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-GP CV WATER DISTRICT STATE WTR PR	3,566,174.84	0.00	0.00	0.00	0.00	3,566,174.84	0.00	0.00	3,566,174.84
04-4821 CV WATER DISTRICT STATE WTR PROJ Tot	3,566,174.84	0.00	0.00	0.00	0.00	3,566,174.84	0.00	0.00	3,566,174.84
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	370,416.41	0.00	0.00	0.00	0.00	370,416.41	0.00	0.00	370,416.41
04-4847 CVWD IMP DIST 80 Total:	370,416.41	0.00	0.00	0.00	0.00	370,416.41	0.00	0.00	370,416.41
04-4851 MISSION SPRINGS WTR DIST									
04-4851-GP MISSION SPRINGS WTR DIST	56,622.41	0.00	0.00	0.00	0.00	56,622.41	0.00	0.00	56,622.41

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4851 MISSION SPRINGS WTR DIST Total:	56,622.41	0.00	0.00	0.00	0.00	56,622.41	0.00	0.00	56,622.41
04-4852 MISSION SPRINGS WTR IMP A									
04-4852-GP MISSION SPRINGS WTR IMP A	3,111.96	0.00	0.00	0.00	0.00	3,111.96	0.00	0.00	3,111.96
04-4852 MISSION SPRINGS WTR IMP A Total:	3,111.96	0.00	0.00	0.00	0.00	3,111.96	0.00	0.00	3,111.96
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	17,524.85	0.00	0.00	0.00	0.00	17,524.85	0.00	0.00	17,524.85
04-4853 MISSION SPRINGS WTR IMP B Total:	17,524.85	0.00	0.00	0.00	0.00	17,524.85	0.00	0.00	17,524.85
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	17,085.89	0.00	0.00	0.00	0.00	17,085.89	0.00	0.00	17,085.89
04-4855 MISSION SPRINGS WTR IMP 1 Total:	17,085.89	0.00	0.00	0.00	0.00	17,085.89	0.00	0.00	17,085.89
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	12,387.19	0.00	0.00	0.00	0.00	12,387.19	0.00	0.00	12,387.19
04-4856 MISSION SPRINGS WTR IMP 2 Total:	12,387.19	0.00	0.00	0.00	0.00	12,387.19	0.00	0.00	12,387.19
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	21,885.27	0.00	0.00	0.00	0.00	21,885.27	0.00	0.00	21,885.27
04-4861 EAST BLYTHE COUNTY WATER Total:	21,885.27	0.00	0.00	0.00	0.00	21,885.27	0.00	0.00	21,885.27
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	27,778.52	0.00	0.00	0.00	0.00	27,778.52	0.00	0.00	27,778.52
04-4866 MISSION SPRINGS WTR IMP G Total:	27,778.52	0.00	0.00	0.00	0.00	27,778.52	0.00	0.00	27,778.52
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	50,954.88	0.00	0.00	0.00	0.00	50,954.88	0.00	0.00	50,954.88
04-4869 MISSION SPRINGS WTR IMP S Total:	50,954.88	0.00	0.00	0.00	0.00	50,954.88	0.00	0.00	50,954.88
04-4894 CO WATER WEST VALLEY JT33-36									
04-4894-GP CO WATER WEST VALLEY JT33-36	220.39	0.00	0.00	0.00	0.00	220.39	0.00	0.00	220.39
04-4894 CO WATER WEST VALLEY JT33-36 Total:	220.39	0.00	0.00	0.00	0.00	220.39	0.00	0.00	220.39
04-4896 YUCAIPA VALLEY CO WTR									
04-4896-GP YUCAIPA VALLEY CO WTR	17,941.30	0.00	0.00	0.00	0.00	17,941.30	0.00	0.00	17,941.30
04-4896 YUCAIPA VALLEY CO WTR Total:	17,941.30	0.00	0.00	0.00	0.00	17,941.30	0.00	0.00	17,941.30
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	11,570.63	0.00	0.00	0.00	0.00	11,570.63	0.00	0.00	11,570.63
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:	11,570.63	0.00	0.00	0.00	0.00	11,570.63	0.00	0.00	11,570.63
04-5121 DESERT WATER AGENCY									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5121-D DESERT WATER AG	742,738.78	0.00	0.00	0.00	0.00	742,738.78	0.00	0.00	742,738.78
04-5121-GP DESERT WATER AG	157,941.73	0.00	0.00	0.00	0.00	157,941.73	0.00	0.00	157,941.73
04-5121 DESERT WATER AGENCY Total:	900,680.51	0.00	0.00	0.00	0.00	900,680.51	0.00	0.00	900,680.51
04-5171 SAN GORGONIO PASS WTR AG DEBT S									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	843,743.21	0.00	0.00	0.00	0.00	843,743.21	0.00	0.00	843,743.21
04-5171-GP SAN GORGONIO PASS WTR AGENCY	233,262.44	0.00	0.00	0.00	0.00	233,262.44	0.00	0.00	233,262.44
04-5171 SAN GORGONIO PASS WTR AG DEBT SV T	1,077,005.65	0.00	0.00	0.00	0.00	1,077,005.65	0.00	0.00	1,077,005.65
04-5401 EMWD									
04-5401-GP EMWD	1,653,039.18	0.00	0.00	0.00	0.00	1,653,039.18	0.00	0.00	1,653,039.18
04-5401 EMWD Total:	1,653,039.18	0.00	0.00	0.00	0.00	1,653,039.18	0.00	0.00	1,653,039.18
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	62,592.95	0.00	0.00	0.00	0.00	62,592.95	0.00	0.00	62,592.95
04-5453 EMWD IMP DIST 3 Total:	62,592.95	0.00	0.00	0.00	0.00	62,592.95	0.00	0.00	62,592.95
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	1,443.56	0.00	0.00	0.00	0.00	1,443.56	0.00	0.00	1,443.56
04-5457 EMWD IMP DIST 7 Total:	1,443.56	0.00	0.00	0.00	0.00	1,443.56	0.00	0.00	1,443.56
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	1,476.99	0.00	0.00	0.00	0.00	1,476.99	0.00	0.00	1,476.99
04-5459 EMWD IMP DIST 9 Total:	1,476.99	0.00	0.00	0.00	0.00	1,476.99	0.00	0.00	1,476.99
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	98,549.95	0.00	0.00	0.00	0.00	98,549.95	0.00	0.00	98,549.95
04-5461 EMWD IMP DIST 10 Total:	98,549.95	0.00	0.00	0.00	0.00	98,549.95	0.00	0.00	98,549.95
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	841.58	0.00	0.00	0.00	0.00	841.58	0.00	0.00	841.58
04-5463 EMWD IMP DIST 12 Total:	841.58	0.00	0.00	0.00	0.00	841.58	0.00	0.00	841.58
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	68,221.44	0.00	0.00	0.00	0.00	68,221.44	0.00	0.00	68,221.44
04-5464 EMWD IMP DIST 13 Total:	68,221.44	0.00	0.00	0.00	0.00	68,221.44	0.00	0.00	68,221.44
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	157,695.54	0.00	0.00	0.00	0.00	157,695.54	0.00	0.00	157,695.54
04-5468 EMWD IMP DIST 17 Total:	157,695.54	0.00	0.00	0.00	0.00	157,695.54	0.00	0.00	157,695.54
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	10,768.46	0.00	0.00	0.00	0.00	10,768.46	0.00	0.00	10,768.46

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5473 EMWD IMP DIST 21 Total:	10,768.46	0.00	0.00	0.00	0.00	10,768.46	0.00	0.00	10,768.46
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	22,650.53	0.00	0.00	0.00	0.00	22,650.53	0.00	0.00	22,650.53
04-5484 EMWD IMP DIST U-13 Total:	22,650.53	0.00	0.00	0.00	0.00	22,650.53	0.00	0.00	22,650.53
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	1,973.03	0.00	0.00	0.00	0.00	1,973.03	0.00	0.00	1,973.03
04-5491 EMWD IMP DIST U-1 Total:	1,973.03	0.00	0.00	0.00	0.00	1,973.03	0.00	0.00	1,973.03
04-5494 EMWD IMP DIST U-4									
04-5494-GP EMWD IMP DIST U-4	299.49	0.00	0.00	0.00	0.00	299.49	0.00	0.00	299.49
04-5494 EMWD IMP DIST U-4 Total:	299.49	0.00	0.00	0.00	0.00	299.49	0.00	0.00	299.49
04-5496 EMWD IMP DIST U-6									
04-5496-GP EMWD IMP DIST U-6	1,295.88	0.00	0.00	0.00	0.00	1,295.88	0.00	0.00	1,295.88
04-5496 EMWD IMP DIST U-6 Total:	1,295.88	0.00	0.00	0.00	0.00	1,295.88	0.00	0.00	1,295.88
04-5497 EMWD IMP DIST U-7									
04-5497-GP EMWD IMP DIST U-7	7,398.31	0.00	0.00	0.00	0.00	7,398.31	0.00	0.00	7,398.31
04-5497 EMWD IMP DIST U-7 Total:	7,398.31	0.00	0.00	0.00	0.00	7,398.31	0.00	0.00	7,398.31
04-5498 EMWD IMP DIST U-8									
04-5498-GP EMWD IMP DIST U-8	505,493.53	0.00	0.00	0.00	0.00	505,493.53	0.00	0.00	505,493.53
04-5498 EMWD IMP DIST U-8 Total:	505,493.53	0.00	0.00	0.00	0.00	505,493.53	0.00	0.00	505,493.53
04-5501 ELSINORE VALLEY MUNICIPAL WATER									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	1,359,174.67	0.00	0.00	0.00	0.00	1,359,174.67	0.00	0.00	1,359,174.67
04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:	1,359,174.67	0.00	0.00	0.00	0.00	1,359,174.67	0.00	0.00	1,359,174.67
04-5601 LAKE HEMET MUNICIPAL WATER									
04-5601-GP LAKE HEMET MUNICIPAL WATER	44,069.68	0.00	0.00	0.00	0.00	44,069.68	0.00	0.00	44,069.68
04-5601 LAKE HEMET MUNICIPAL WATER Total:	44,069.68	0.00	0.00	0.00	0.00	44,069.68	0.00	0.00	44,069.68
04-5701 WESTERN MUNICIPAL WATER									
04-5701-GP WESTERN MUNICIPAL WATER	930,125.29	0.00	0.00	0.00	0.00	930,125.29	0.00	0.00	930,125.29
04-5701 WESTERN MUNICIPAL WATER Total:	930,125.29	0.00	0.00	0.00	0.00	930,125.29	0.00	0.00	930,125.29
04-5702 MWD MURRIETA DISSOLUTION									
04-5702-GP MWD MURRIETA DISSOLUTION	5,715.96	0.00	0.00	0.00	0.00	5,715.96	0.00	0.00	5,715.96
04-5702 MWD MURRIETA DISSOLUTION Total:	5,715.96	0.00	0.00	0.00	0.00	5,715.96	0.00	0.00	5,715.96
04-5711 WMWD 1ST FR									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5711-GP WMWD 1ST FR	2,099.67	0.00	0.00	0.00	0.00	2,099.67	0.00	0.00	2,099.67
04-5711 WMWD 1ST FR Total:	2,099.67	0.00	0.00	0.00	0.00	2,099.67	0.00	0.00	2,099.67
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	522,831.36	0.00	0.00	0.00	0.00	522,831.36	0.00	0.00	522,831.36
04-5721 WMWD 10TH FR Total:	522,831.36	0.00	0.00	0.00	0.00	522,831.36	0.00	0.00	522,831.36
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	352,450.69	0.00	0.00	0.00	0.00	352,450.69	0.00	0.00	352,450.69
04-5753 WMWD IMP DIST 3 Total:	352,450.69	0.00	0.00	0.00	0.00	352,450.69	0.00	0.00	352,450.69
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	11,071.70	0.00	0.00	0.00	0.00	11,071.70	0.00	0.00	11,071.70
04-5782 WMWD IMP DIST B Total:	11,071.70	0.00	0.00	0.00	0.00	11,071.70	0.00	0.00	11,071.70
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	107,913.71	0.00	0.00	0.00	0.00	107,913.71	0.00	0.00	107,913.71
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot	107,913.71	0.00	0.00	0.00	0.00	107,913.71	0.00	0.00	107,913.71
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION									
28-4705-GP COACHELLA VALLEY RESOURCE CONSERVATION	30,756.21	0.00	0.00	0.00	0.00	30,756.21	0.00	0.00	30,756.21
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION Tot	30,756.21	0.00	0.00	0.00	0.00	30,756.21	0.00	0.00	30,756.21
28-4736 RIV CORONA RESOURCE CONSERVATION									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	81,507.91	0.00	0.00	0.00	0.00	81,507.91	0.00	0.00	81,507.91
28-4736 RIV CORONA RESOURCE CONSERVATION Tot	81,507.91	0.00	0.00	0.00	0.00	81,507.91	0.00	0.00	81,507.91
28-4743 SAN JACINTO BASIN RESOURCE CONSERVATION									
28-4743-GP SAN JACINTO BASIN RESOURCE CONSERVATION	1,046.64	0.00	0.00	0.00	0.00	1,046.64	0.00	0.00	1,046.64
28-4743 SAN JACINTO BASIN RESOURCE CONSERVATION Tot	1,046.64	0.00	0.00	0.00	0.00	1,046.64	0.00	0.00	1,046.64
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	501,187.32	0.00	0.00	0.00	0.00	501,187.32	0.00	0.00	501,187.32
28-4831 CVWD IMP DIST 1 DS Total:	501,187.32	0.00	0.00	0.00	0.00	501,187.32	0.00	0.00	501,187.32
28-5263 TEMESCAL VALLEY									
28-5263-GP TEMESCAL VALLEY	1,319.19	0.00	0.00	0.00	0.00	1,319.19	0.00	0.00	1,319.19
28-5263 TEMESCAL VALLEY Total:	1,319.19	0.00	0.00	0.00	0.00	1,319.19	0.00	0.00	1,319.19
28-5275 RCWD R DIV DS									
28-5275-GP RCWD R DIV DS	612,775.81	0.00	0.00	0.00	0.00	612,775.81	0.00	0.00	612,775.81
28-5275 RCWD R DIV DS Total:	612,775.81	0.00	0.00	0.00	0.00	612,775.81	0.00	0.00	612,775.81

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	23,142.73	0.00	0.00	0.00	0.00	23,142.73	0.00	0.00	23,142.73
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total	23,142.73	0.00	0.00	0.00	0.00	23,142.73	0.00	0.00	23,142.73
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	55,126.96	0.00	0.00	0.00	0.00	55,126.96	0.00	0.00	55,126.96
38-2655 CITY OF PERRIS LIGHTING Total:	55,126.96	0.00	0.00	0.00	0.00	55,126.96	0.00	0.00	55,126.96
38-2708 LOVING HOMES PARK/PARKWAY MAIN									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	4,322.07	0.00	0.00	0.00	0.00	4,322.07	0.00	0.00	4,322.07
38-2708 LOVING HOMES PARK/PARKWAY MAINT Total:	4,322.07	0.00	0.00	0.00	0.00	4,322.07	0.00	0.00	4,322.07
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	20,268.03	0.00	0.00	0.00	0.00	20,268.03	0.00	0.00	20,268.03
38-2805 CITY OF SAN JACINTO LGT Total:	20,268.03	0.00	0.00	0.00	0.00	20,268.03	0.00	0.00	20,268.03
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	4,230,318.57	0.00	0.00	0.00	0.00	4,230,318.57	0.00	0.00	4,230,318.57
38-4822 CVWD STORM WATER UNIT Total:	4,230,318.57	0.00	0.00	0.00	0.00	4,230,318.57	0.00	0.00	4,230,318.57
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	56.16	0.00	0.00	0.00	0.00	56.16	0.00	0.00	56.16
38-4824 CVWD STORM/FLOOD 6 Total:	56.16	0.00	0.00	0.00	0.00	56.16	0.00	0.00	56.16
GRAND TOTAL:	395,259,496.48	0.00	0.00	0.00	0.00	395,259,496.48	0.00	0.00	395,259,496.48