



Torrance Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

STATE DEBT SERVICE

| | Period Total | YTD Total |
|-------------------------|--------------|--------------|
| CURRENT PROPERTY TAX | \$108,079.77 | \$108,079.77 |
| DELINQUENT PROPERTY TAX | \$3,514.90 | \$3,514.90 |
| Other | -\$1,115.93 | |
| Total | \$110,478.74 | \$111,594.67 |



Torrance Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

COUNTY OPERATIONAL

| | Period Total | YTD Total |
|-------------------------|-----------------|--------------|
| CURRENT PROPERTY TAX | \$925,037.42 | \$925,037.42 |
| DELINQUENT PROPERTY TAX | \$30,481.48 | \$30,481.48 |
| Other | \$22,597,018.54 | |
| Total | \$23,552,537.44 | \$955,518.90 |



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COUNTY DEBT SERVICE

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$14,543.12 | \$14,543.12 |
| DELINQUENT PROPERTY TAX | \$551.26 | \$551.26 |
| Other | \$362,770.12 | |
| Total | \$377,864.50 | \$15,094.38 |



Torrance Treasurer Tax Distribution Statement

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TWN OF ESTANCIA OPER-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|------------|
| CURRENT PROPERTY TAX | \$3,956.12 | \$3,956.12 |
| DELINQUENT PROPERTY TAX | \$163.81 | \$163.81 |
| Other | -\$41.20 | |
| Total | \$4,078.73 | \$4,119.93 |



Torrance Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

VLG OF WILLARD OPERA-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|-----------|
| CURRENT PROPERTY TAX | \$431.74 | \$431.74 |
| DELINQUENT PROPERTY TAX | \$1.32 | \$1.32 |
| Other | -\$4.32 | |
| Total | \$428.74 | \$433.06 |



Torrance Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

VLG OF ENCINO OPER-R

| | Period Total | YTD Total |
|-------------------------|--------------|------------|
| CURRENT PROPERTY TAX | \$4,186.90 | \$4,186.90 |
| DELINQUENT PROPERTY TAX | \$809.92 | \$809.92 |
| Other | -\$49.96 | |
| Total | \$4,946.86 | \$4,996.82 |



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CITY OF MORIARTY OPER-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$17,287.92 | \$17,287.92 |
| DELINQUENT PROPERTY TAX | \$446.10 | \$446.10 |
| Other | -\$177.33 | |
| Total | \$17,556.69 | \$17,734.02 |



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TWN OF MTNAIR OPER-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$10,133.65 | \$10,133.65 |
| DELINQUENT PROPERTY TAX | \$150.63 | \$150.63 |
| Other | -\$102.85 | |
| Total | \$10,181.43 | \$10,284.28 |



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CORONA OPER-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|-----------|
| CURRENT PROPERTY TAX | \$271.98 | \$271.98 |
| DELINQUENT PROPERTY TAX | \$9.89 | \$9.89 |
| Other | -\$2.83 | |
| Total | \$279.04 | \$281.87 |



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CORONA DEBT-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|------------|
| CURRENT PROPERTY TAX | \$2,639.17 | \$2,639.17 |
| DELINQUENT PROPERTY TAX | \$70.10 | \$70.10 |
| Other | -\$27.11 | |
| Total | \$2,682.16 | \$2,709.27 |



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For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

CORONA CAP IMPROV-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|------------|
| CURRENT PROPERTY TAX | \$1,088.58 | \$1,088.58 |
| DELINQUENT PROPERTY TAX | \$39.57 | \$39.57 |
| Other | -\$11.28 | |
| Total | \$1,116.87 | \$1,128.15 |



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VAUGHN OPER-R

| | Period Total | YTD Total |
|-------------------------|--------------|------------|
| CURRENT PROPERTY TAX | \$7,029.39 | \$7,029.39 |
| DELINQUENT PROPERTY TAX | \$243.74 | \$243.74 |
| Other | -\$72.72 | |
| Total | \$7,200.41 | \$7,273.13 |



Torrance Treasurer Tax Distribution Statement

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VAUGHN CAP IMPROV-R

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$28,085.69 | \$28,085.69 |
| DELINQUENT PROPERTY TAX | \$974.97 | \$974.97 |
| Other | -\$290.61 | |
| Total | \$28,770.05 | \$29,060.66 |



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For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

VAUGHN DEBT-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$43,229.87 | \$43,229.87 |
| DELINQUENT PROPERTY TAX | \$1,720.12 | \$1,720.12 |
| Other | -\$449.50 | |
| Total | \$44,500.49 | \$44,949.99 |



Torrance Treasurer Tax Distribution Statement

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VAUGHN EDU TECH DEBT-N/R

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Torrance Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

VAUGHN HB 33 SCH BLDG-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|-----------|
| DELINQUENT PROPERTY TAX | \$316.87 | \$316.87 |
| Other | -\$3.16 | |
| Total | \$313.71 | \$316.87 |



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MTNAIR OPER-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|------------|
| CURRENT PROPERTY TAX | \$5,135.78 | \$5,135.78 |
| DELINQUENT PROPERTY TAX | \$67.43 | \$67.43 |
| Other | -\$52.02 | |
| Total | \$5,151.19 | \$5,203.21 |



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MTNAIR DEBT-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$49,760.75 | \$49,760.75 |
| DELINQUENT PROPERTY TAX | \$485.55 | \$485.55 |
| Other | -\$414.67 | |
| Total | \$49,831.63 | \$50,246.30 |



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MTNAIR CAP IMPROV-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$21,368.91 | \$21,368.91 |
| DELINQUENT PROPERTY TAX | \$276.63 | \$276.63 |
| Other | -\$216.45 | |
| Total | \$21,429.09 | \$21,645.54 |



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MORIARTY CAP IMPROV-R

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$68,281.69 | \$68,281.69 |
| DELINQUENT PROPERTY TAX | \$2,339.71 | \$2,339.71 |
| Other | -\$706.24 | |
| Total | \$69,915.16 | \$70,621.40 |



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EVCA CAP IMPROVEMENT-R

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$10,080.81 | \$10,080.81 |
| DELINQUENT PROPERTY TAX | \$624.19 | \$624.19 |
| Other | -\$107.05 | |
| Total | \$10,597.95 | \$10,705.00 |



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For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

MORIARTY OPER-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$15,961.47 | \$15,961.47 |
| DELINQUENT PROPERTY TAX | \$636.73 | \$636.73 |
| Other | -\$165.96 | |
| Total | \$16,432.24 | \$16,598.20 |



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For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

MORIARTY DEBT-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|--------------|
| CURRENT PROPERTY TAX | \$319,953.84 | \$319,953.84 |
| DELINQUENT PROPERTY TAX | \$12,126.67 | \$12,126.67 |
| Other | -\$3,320.82 | |
| Total | \$328,759.69 | \$332,080.51 |



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CLAUNCH PINTO WCD NON RES

| | Period Total | YTD Total |
|-------------------------|--------------|------------|
| CURRENT PROPERTY TAX | \$8,990.75 | \$8,990.75 |
| DELINQUENT PROPERTY TAX | \$107.64 | \$107.64 |
| Other | -\$90.99 | |
| Total | \$9,007.40 | \$9,098.39 |



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For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

CARRIZOZO WCD NON RES

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| CURRENT PROPERTY TAX | \$164.42 | \$164.42 |
| Other | -\$4.76 | |
| Total | \$159.66 | \$164.42 |



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CENTRAL TRI-COUNTY WCD NON RES

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$26,641.28 | \$26,641.28 |
| DELINQUENT PROPERTY TAX | \$1,009.36 | \$1,009.36 |
| Other | -\$276.52 | |
| Total | \$27,374.12 | \$27,650.64 |



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EAST TORRANCE WCD RES

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$13,699.19 | \$13,699.19 |
| DELINQUENT PROPERTY TAX | \$413.97 | \$413.97 |
| Other | -\$141.13 | |
| Total | \$13,972.03 | \$14,113.16 |



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ESTANCIA OPER-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|------------|
| CURRENT PROPERTY TAX | \$6,421.05 | \$6,421.05 |
| DELINQUENT PROPERTY TAX | \$216.28 | \$216.28 |
| Other | -\$66.34 | |
| Total | \$6,570.99 | \$6,637.33 |



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ESTANCIA DEBT-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$71,196.54 | \$71,196.54 |
| DELINQUENT PROPERTY TAX | \$2,442.23 | \$2,442.23 |
| Other | -\$736.42 | |
| Total | \$72,902.35 | \$73,638.77 |



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For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

ESTANCIA CAP IMPROV-N/R

| | Period Total | YTD Total |
|-------------------------|--------------|-------------|
| CURRENT PROPERTY TAX | \$25,684.17 | \$25,684.17 |
| DELINQUENT PROPERTY TAX | \$879.16 | \$879.16 |
| Other | -\$265.67 | |
| Total | \$26,297.66 | \$26,563.33 |



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For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

ESTANCIA ED TECH DEBT-N/R

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



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For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

SWINE

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| CURRENT PROPERTY TAX | \$0.12 | \$0.12 |
| Total | \$0.12 | \$0.12 |



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BISON/CAMEL

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



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RATITE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



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CATTLE INDEMNITY

| | Period Total | YTD Total |
|----------------------|--------------|------------|
| CURRENT PROPERTY TAX | \$3,576.60 | \$3,576.60 |
| Other | -\$35.77 | |
| Total | \$3,540.83 | \$3,576.60 |



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SHEEP

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



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For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

EQUINE/MULES

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| CURRENT PROPERTY TAX | \$153.80 | \$153.80 |
| Other | -\$1.54 | |
| Total | \$152.26 | \$153.80 |



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DAIRY CATTLE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



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For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

GOATS

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Torrance Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

ALPACA

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Other | -\$0.08 | |
| Total | -\$0.08 | \$0.00 |



Torrance Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat Jan 31 23:59:59 CST 2026

LLAMA

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| CURRENT PROPERTY TAX | \$0.30 | \$0.30 |
| Total | \$0.30 | \$0.30 |



Torrance Treasurer Tax Distribution Statement

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STATE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Other | \$5,085.84 | |
| Total | \$5,085.84 | \$0.00 |



ACH Daily Batch Detail

TORRANCE COUNTY

SinglePoint ACH

Reported Activity as of Activity Date 02/04/2026

Printed on 02/04/2026 at 10:02 AM MST

Future dated activity shown is valid as of the time of this report. Pending or future adjustments are not reflected in this report

Batch Name Property Tax Dist
 Batch Status In Process
 Batch Effective Date 02/13/2026
 Date/Time Approved Wed Feb 04 11:02:18 CST 2026
 ACH Company ID/Settlement Account 4856000257/156403125917

Company Entry Description ACH ITEM
 Company Name TORRANCE COUNTY
 SEC Code CCD

Discretionary Data PROPERTY TAXES
 Default Transaction Type Credit

U.S. Bank Accounts Only? N
 Hold Zero Amount Transactions? N
 Allow Receiver Email Notifications? N
 Recurring Batch? N
 Reset to Zero? N

User History Sent:Hernandez,Kathym;Approved:Hernandez,Kathym;Initiated:Gutierrez,Helen;Modified:Gutierrez,Helen;
 Micro-Entry N

Transaction Detail

| Receiver Name | Receiver ID | Receiver Account | Account Type | R/T | Bank Name | Discretionary Data | Amount | Prenote | Block | Addenda |
|------------------------|-------------|------------------|--------------|-----------|-----------|--------------------|-----------|---------|-------|---------|
| CARRIZO SWCD-NON RES | 026_15 | 2100001329 | Checking | 091406833 | | N/A | 159.66 | N | N | N/A |
| CENTRAL TRI-COUNTY SWC | 028_17 | 156402357776 | Checking | 107002312 | | N/A | 27,374.12 | N | N | N/A |
| CLAUNCH PINTO SWCD-NON | 024_11 | 30001575 | Checking | 121143781 | | N/A | 9,007.40 | N | N | N/A |
| CORONA BOE-NR_SCH CAP | 015_8 | 2163490914 | Checking | 091406833 | | N/A | 1,116.87 | N | N | N/A |
| CORONA BOE-NR_SCH DEBT | 015_7 | 2163490914 | Checking | 091406833 | | N/A | 2,682.16 | N | N | N/A |
| CORONA BOE-NR_SCH OPER | 015_6 | 2163490914 | Checking | 091406833 | | N/A | 279.04 | N | N | N/A |
| CY OF MORIARTY-NR_MUN | 011_4 | 5737210749 | Checking | 107002192 | | N/A | 17,556.69 | N | N | N/A |

| Receiver Name | Receiver ID | Receiver Account | Account Type | R/T | Bank Name | Discretionary Data | Amount | Prenote | L O C K | Addenda |
|------------------------|-------------|------------------|--------------|-----------|-----------|--------------------|------------|---------|---------|---------|
| EAST TORRANCE SWCD_ETW | 029_12 | 1600031054 | Checking | 107002192 | | N/A | 13,972.03 | N | N | N/A |
| ESTANCIA BOE-NR_SCH CA | 030_8 | 1600216844 | Checking | 107002192 | | N/A | 26,297.66 | N | N | N/A |
| ESTANCIA BOE-NR_SCH DE | 030_7 | 1600216844 | Checking | 107002192 | | N/A | 72,902.35 | N | N | N/A |
| ESTANCIA BOE-NR_SCH OP | 030_6 | 1600216844 | Checking | 107002192 | | N/A | 6,570.99 | N | N | N/A |
| ESTANCIA VALLEY CLASSI | 021_8A | 156400038881 | Checking | 107002312 | | N/A | 10,597.95 | N | N | N/A |
| MORIARTY BOE-NR_SCH DE | 022_7 | 155970033827 | Checking | 107002312 | | N/A | 328,759.69 | N | N | N/A |
| MORIARTY BOE-NR_SCH OP | 022_6 | 2204041364 | Checking | 107002192 | | N/A | 16,432.24 | N | N | N/A |
| MORIARTY BOE-RES_SCH C | 021_8 | 2204041364 | Checking | 107002192 | | N/A | 69,915.16 | N | N | N/A |
| MTAIR BOE-NR_SCH CAP I | 020_8 | 30009568 | Checking | 121143781 | | N/A | 21,429.09 | N | N | N/A |
| MTAIR BOE-NR_SCH DEBT | 020_7 | 30009568 | Checking | 121143781 | | N/A | 49,831.63 | N | N | N/A |
| MTAIR BOE-NR_SCH OPER | 020_6 | 30009568 | Checking | 121143781 | | N/A | 5,151.19 | N | N | N/A |
| TN OF ESTANCIA-NR_MUN | 005_4 | 1600730254 | Checking | 107002192 | | N/A | 4,078.73 | N | N | N/A |
| TN OF MTAIR-NR_MUN OPE | 013_4 | 30000882 | Checking | 121143781 | | N/A | 10,181.43 | N | N | N/A |
| VAUGHN BOE-NR_H3SB | 017_18 | 998187 | Checking | 312276454 | | N/A | 313.71 | N | N | N/A |
| VAUGHN BOE-NR_SCH DEBT | 017_7 | 998187 | Checking | 312276454 | | N/A | 44,500.49 | N | N | N/A |
| VAUGHN BOE-RES_SCH CAP | 016_8 | 998187 | Checking | 312276454 | | N/A | 28,770.05 | N | N | N/A |
| VAUGHN BOE-RES_SCH OPE | 016_6 | 998187 | Checking | 312276454 | | N/A | 7,200.41 | N | N | N/A |
| VLG OF ENCINO-RES_MUN | 008_4 | 0001004154 | Checking | 312276454 | | N/A | 4,946.86 | N | N | N/A |
| VLG OF WILLARD-NR_MUN | 007_4 | 30001672 | Checking | 121143781 | | N/A | 428.74 | N | N | N/A |

Total Number of Transactions: 26
Total Amount of Transactions: 780,456.34

----- End of Report -----