

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: May-20-2019

Distribution

Printed By: maTolent

Distributions:	FY 18-19 SBE CS2, RR2 and QP2
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

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000001 COUNTY SERVICE AREA -Primary (GLEntry)									
Tax Authority Funds:									
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)									
04-1701-GP CSA 1 *	86.79	0.00	0.00	0.00	0.00	0.00	0.00	0.22	86.57
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	86.79	0.00	0.00	0.00	0.00	0.00	0.00	0.22	86.57
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	137.40	0.00	0.00	0.00	0.00	0.00	0.00	0.34	137.06
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sj	137.40	0.00	0.00	0.00	0.00	0.00	0.00	0.34	137.06
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	345.13	0.00	0.00	0.00	0.00	0.00	0.00	0.86	344.27
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sj	345.13	0.00	0.00	0.00	0.00	0.00	0.00	0.86	344.27
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	182.10	0.00	0.00	0.00	0.00	0.00	0.00	0.46	181.64
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	182.10	0.00	0.00	0.00	0.00	0.00	0.00	0.46	181.64
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	41.41	0.00	0.00	0.00	0.00	0.00	0.00	0.10	41.31
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	41.41	0.00	0.00	0.00	0.00	0.00	0.00	0.10	41.31
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	437.20	0.00	0.00	0.00	0.00	0.00	0.00	1.09	436.11
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	437.20	0.00	0.00	0.00	0.00	0.00	0.00	1.09	436.11
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	1,558.09	0.00	0.00	0.00	0.00	0.00	0.00	3.90	1,554.19
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	1,558.09	0.00	0.00	0.00	0.00	0.00	0.00	3.90	1,554.19
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	1,536.42	0.00	0.00	0.00	0.00	0.00	0.00	3.84	1,532.58
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	1,536.42	0.00	0.00	0.00	0.00	0.00	0.00	3.84	1,532.58
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	366.99	0.00	0.00	0.00	0.00	0.00	0.00	0.92	366.07
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	366.99	0.00	0.00	0.00	0.00	0.00	0.00	0.92	366.07
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	391.19	0.00	0.00	0.00	0.00	0.00	0.00	0.98	390.21
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	391.19	0.00	0.00	0.00	0.00	0.00	0.00	0.98	390.21
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	2,910.24	0.00	0.00	0.00	0.00	0.00	0.00	7.28	2,902.96
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	2,910.24	0.00	0.00	0.00	0.00	0.00	0.00	7.28	2,902.96
04-1765 COUNTY SERVICE AREA 59 *(Hemet Area Lighti									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1765-GP CSA 59 *	101.39	0.00	0.00	0.00	0.00	0.00	0.00	0.25	101.14
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	101.39	0.00	0.00	0.00	0.00	0.00	0.00	0.25	101.14
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire Prote									
04-1766-GP CSA 60 *	176.51	0.00	0.00	0.00	0.00	0.00	0.00	0.44	176.07
04-1766 COUNTY SERVICE AREA 60 *(Pinyon F	176.51	0.00	0.00	0.00	0.00	0.00	0.00	0.44	176.07
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	947.79	0.00	0.00	0.00	0.00	0.00	0.00	2.37	945.42
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	947.79	0.00	0.00	0.00	0.00	0.00	0.00	2.37	945.42
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	1,472.31	0.00	0.00	0.00	0.00	0.00	0.00	3.68	1,468.63
04-1776 COUNTY SERVICE AREA 69 (Hemet Are:	1,472.31	0.00	0.00	0.00	0.00	0.00	0.00	3.68	1,468.63
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	820.94	0.00	0.00	0.00	0.00	0.00	0.00	2.05	818.89
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	820.94	0.00	0.00	0.00	0.00	0.00	0.00	2.05	818.89
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	3,070.05	0.00	0.00	0.00	0.00	0.00	0.00	7.69	3,062.36
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	3,070.05	0.00	0.00	0.00	0.00	0.00	0.00	7.69	3,062.36
04-1793 CSA 84									
04-1793-GP CSA 84	1,445.79	0.00	0.00	0.00	0.00	0.00	0.00	3.61	1,442.18
04-1793 CSA 84 Subtotal:	1,445.79	0.00	0.00	0.00	0.00	0.00	0.00	3.61	1,442.18
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	3,844.30	0.00	0.00	0.00	0.00	0.00	0.00	9.62	3,834.68
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	3,844.30	0.00	0.00	0.00	0.00	0.00	0.00	9.62	3,834.68
04-1796 CSA 87									
04-1796-GP CSA 87	178.87	0.00	0.00	0.00	0.00	0.00	0.00	0.45	178.42
04-1796 CSA 87 Subtotal:	178.87	0.00	0.00	0.00	0.00	0.00	0.00	0.45	178.42
04-1799 CSA 89									
04-1799-GP CSA 89	140.73	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.38
04-1799 CSA 89 Subtotal:	140.73	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.38
04-1802 CSA 91									
04-1802-GP CSA 91	269.57	0.00	0.00	0.00	0.00	0.00	0.00	0.67	268.90
04-1802 CSA 91 Subtotal:	269.57	0.00	0.00	0.00	0.00	0.00	0.00	0.67	268.90
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	29.41	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.34
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	29.41	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.34
04-1808 COUNTY SERVICE AREA 97 *									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1808-GP CSA 97 *	308.88	0.00	0.00	0.00	0.00	0.00	0.00	0.77	308.11
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	308.88	0.00	0.00	0.00	0.00	0.00	0.00	0.77	308.11
04-1815 CSA 103									
04-1815-GP CSA 103	92.80	0.00	0.00	0.00	0.00	0.00	0.00	0.23	92.57
04-1815 CSA 103 Subtotal:	92.80	0.00	0.00	0.00	0.00	0.00	0.00	0.23	92.57
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	985.49	0.00	0.00	0.00	0.00	0.00	0.00	2.46	983.03
04-1816 COUNTY SERVICE AREA 104 * Subtotal	985.49	0.00	0.00	0.00	0.00	0.00	0.00	2.46	983.03
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	302.62	0.00	0.00	0.00	0.00	0.00	0.00	0.76	301.86
04-1817 COUNTY SERVICE AREA 105 * Subtotal	302.62	0.00	0.00	0.00	0.00	0.00	0.00	0.76	301.86
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	112.72
04-1820 COUNTY SERVICE AREA 108 * Subtotal	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	112.72
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	321.97	0.00	0.00	0.00	0.00	0.00	0.00	0.80	321.17
04-1825 COUNTY SERVICE AREA 113 * Subtotal	321.97	0.00	0.00	0.00	0.00	0.00	0.00	0.80	321.17
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.17	66.93
04-1837 COUNTY SERVICE AREA 125 * Subtotal	67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.17	66.93
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	2,619.69	0.00	0.00	0.00	0.00	0.00	0.00	6.55	2,613.14
04-1838 COUNTY SERVICE AREA 126 * Subtotal	2,619.69	0.00	0.00	0.00	0.00	0.00	0.00	6.55	2,613.14
Tax Authority Funds Subtotal:	25,302.17	0.00	0.00	0.00	0.00	0.00	0.00	63.26	25,238.91
TIF Districts:									
TIF Districts Subtotal:									
000001 COUNTY SERVICE AREA -Primary (GLEntry	25,302.17	0.00	0.00	0.00	0.00	0.00	0.00	63.26	25,238.91

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000002 COUNTY OF RIVERSIDE -Primary (GLEntry)									
Tax Authority Funds:									
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone 8)									
04-1733-GP CSA 30 *	153.62	0.00	0.00	0.00	0.00	0.00	0.00	0.38	153.24
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	153.62	0.00	0.00	0.00	0.00	0.00	0.00	0.38	153.24
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	527.48	0.00	0.00	0.00	0.00	0.00	0.00	1.32	526.16
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	527.48	0.00	0.00	0.00	0.00	0.00	0.00	1.32	526.16
Tax Authority Funds Subtotal:	681.10	0.00	0.00	0.00	0.00	0.00	0.00	1.70	679.40
TIF Districts:									
TIF Districts Subtotal:									
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	681.10	0.00	0.00	0.00	0.00	0.00	0.00	1.70	679.40

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)									
Tax Authority Funds:									
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	244,412.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,412.06
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	352,120.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,120.17
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	596,532.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,532.23
Tax Authority Funds Subtotal:	596,532.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,532.23
TIF Districts:									
TIF Districts Subtotal:									
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	596,532.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,532.23

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)									
Tax Authority Funds:									
01-1001 GENERAL FUND									
01-1001-GP GENERAL	6,515,784.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,515,784.52
01-1001 GENERAL FUND Subtotal:	6,515,784.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,515,784.52
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	1,581.38	0.00	0.00	0.00	0.00	0.00	1,581.38
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	1,581.38	0.00	0.00	0.00	0.00	0.00	1,581.38
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	279,545.40	0.00	0.00	0.00	0.00	0.00	0.00	698.86	278,846.54
01-1121 COUNTY FREE LIBRARY Subtotal:	279,545.40	0.00	0.00	0.00	0.00	0.00	0.00	698.86	278,846.54
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIC	698,606.04	0.00	0.00	0.00	0.00	0.00	0.00	1,746.52	696,859.52
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	698,606.04	0.00	0.00	0.00	0.00	0.00	0.00	1,746.52	696,859.52
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	20,263.10	0.00	0.00	0.00	0.00	0.00	0.00	50.66	20,212.44
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	20,263.10	0.00	0.00	0.00	0.00	0.00	0.00	50.66	20,212.44
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	30,545.26	0.00	0.00	0.00	0.00	0.00	0.00	76.36	30,468.90
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	30,545.26	0.00	0.00	0.00	0.00	0.00	0.00	76.36	30,468.90
Tax Authority Funds Subtotal:	7,544,744.32	0.00	1,581.38	0.00	0.00	0.00	0.00	2,572.40	7,543,753.30
TIF Districts:									
TIF Districts Subtotal:									
000004 GENERAL DISTRIBUTION AGENCIES -Prim	7,544,744.32	0.00	1,581.38	0.00	0.00	0.00	0.00	2,572.40	7,543,753.30

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)									
Tax Authority Funds:									
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-D CORONA NORCO UNIFIED SCHOOL	285,987.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,987.14
03-1701-GP CORONA NORCO UNIFIED SCHOC	884,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,095.76
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	1,170,082.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,082.90
Tax Authority Funds Subtotal:	1,170,082.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,082.90
TIF Districts:									
TIF Districts Subtotal:									
000019 CORONA NORCO UNIFIED SCHOOL -Prima	1,170,082.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,082.90

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000570 SUMMIT CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4005 SUMMIT CEMETERY DISTRICT									
04-4005-GP SUMMIT CEMETERY DISTRICT	19,301.45	0.00	0.00	0.00	0.00	0.00	0.00	48.25	19,253.20
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	19,301.45	0.00	0.00	0.00	0.00	0.00	0.00	48.25	19,253.20
Tax Authority Funds Subtotal:	19,301.45	0.00	0.00	0.00	0.00	0.00	0.00	48.25	19,253.20
TIF Districts:									
TIF Districts Subtotal:									
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	19,301.45	0.00	0.00	0.00	0.00	0.00	0.00	48.25	19,253.20

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4015 COACHELLA VALLEY PUBLIC CEMETARY									
04-4015-GP COACHELLA VALLEY PUBLIC CEM	7,498.40	0.00	0.00	0.00	0.00	0.00	0.00	18.75	7,479.65
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	7,498.40	0.00	0.00	0.00	0.00	0.00	0.00	18.75	7,479.65
Tax Authority Funds Subtotal:	7,498.40	0.00	0.00	0.00	0.00	0.00	0.00	18.75	7,479.65
TIF Districts:									
TIF Districts Subtotal:									
000590 COACHELLA VALLEY CEMETARY -Primary	7,498.40	0.00	0.00	0.00	0.00	0.00	0.00	18.75	7,479.65

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	7,774.46	0.00	0.00	0.00	0.00	0.00	0.00	19.44	7,755.02
04-4018 ELSINORE VALLEY CEMETERY Subtotal	7,774.46	0.00	0.00	0.00	0.00	0.00	0.00	19.44	7,755.02
Tax Authority Funds Subtotal:	7,774.46	0.00	0.00	0.00	0.00	0.00	0.00	19.44	7,755.02
TIF Districts:									
TIF Districts Subtotal:									
000600 ELSINORE VALLEY CEMETERY -Primary (C	7,774.46	0.00	0.00	0.00	0.00	0.00	0.00	19.44	7,755.02

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000610 MURRIETA CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4025 MURRIETA CEMETERY									
04-4025-GP MURRIETA CEMETERY	2,010.03	0.00	0.00	0.00	0.00	0.00	0.00	5.03	2,005.00
04-4025 MURRIETA CEMETERY Subtotal:	2,010.03	0.00	0.00	0.00	0.00	0.00	0.00	5.03	2,005.00
Tax Authority Funds Subtotal:	2,010.03	0.00	0.00	0.00	0.00	0.00	0.00	5.03	2,005.00
TIF Districts:									
TIF Districts Subtotal:									
000610 MURRIETA CEMETERY -Primary (GLEntry)	2,010.03	0.00	0.00	0.00	0.00	0.00	0.00	5.03	2,005.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000620 PALM SPRINGS CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4031 PALM SPRINGS PUBLIC CEMETERY									
04-4031-GP PALM SPRINGS PUBLIC CEMETEF	3,837.97	0.00	0.00	0.00	0.00	0.00	0.00	9.59	3,828.38
04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:	3,837.97	0.00	0.00	0.00	0.00	0.00	0.00	9.59	3,828.38
Tax Authority Funds Subtotal:									
	3,837.97	0.00	0.00	0.00	0.00	0.00	0.00	9.59	3,828.38
TIF Districts:									
TIF Districts Subtotal:									
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	3,837.97	0.00	0.00	0.00	0.00	0.00	0.00	9.59	3,828.38

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000630 PALO VERDE CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4035 PALO VERDE CEMETERY									
04-4035-GP PALO VERDE CEMETERY	4,745.71	0.00	0.00	0.00	0.00	0.00	0.00	11.86	4,733.85
04-4035 PALO VERDE CEMETERY Subtotal:	4,745.71	0.00	0.00	0.00	0.00	0.00	0.00	11.86	4,733.85
Tax Authority Funds Subtotal:	4,745.71	0.00	0.00	0.00	0.00	0.00	0.00	11.86	4,733.85
TIF Districts:									
TIF Districts Subtotal:									
000630 PALO VERDE CEMETERY -Primary (GLEntr	4,745.71	0.00	0.00	0.00	0.00	0.00	0.00	11.86	4,733.85

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	3,325.60	0.00	0.00	0.00	0.00	0.00	0.00	8.31	3,317.29
04-4038 PERRIS VALLEY CEMETERY Subtotal:	3,325.60	0.00	0.00	0.00	0.00	0.00	0.00	8.31	3,317.29
Tax Authority Funds Subtotal:	3,325.60	0.00	0.00	0.00	0.00	0.00	0.00	8.31	3,317.29
TIF Districts:									
TIF Districts Subtotal:									
000640 PERRIS VALLEY CEMETERY -Primary (GLE	3,325.60	0.00	0.00	0.00	0.00	0.00	0.00	8.31	3,317.29

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETERY	5,671.74	0.00	0.00	0.00	0.00	0.00	0.00	14.18	5,657.56
04-4041 SAN JACINTO VALLEY CEMETERY Subt	5,671.74	0.00	0.00	0.00	0.00	0.00	0.00	14.18	5,657.56
Tax Authority Funds Subtotal:	5,671.74	0.00	0.00	0.00	0.00	0.00	0.00	14.18	5,657.56
TIF Districts:									
TIF Districts Subtotal:									
000650 SAN JACINTO VALLEY CEMETARY -Primar	5,671.74	0.00	0.00	0.00	0.00	0.00	0.00	14.18	5,657.56

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000660 TEMECULA CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4045 TEMECULA PUBLIC CEMETERY									
04-4045-GP TEMECULA PUBLIC CEMETERY	4,549.00	0.00	0.00	0.00	0.00	0.00	0.00	11.37	4,537.63
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	4,549.00	0.00	0.00	0.00	0.00	0.00	0.00	11.37	4,537.63
Tax Authority Funds Subtotal:	4,549.00	0.00	0.00	0.00	0.00	0.00	0.00	11.37	4,537.63
TIF Districts:									
TIF Districts Subtotal:									
000660 TEMECULA CEMETERY -Primary (GLEntry)	4,549.00	0.00	0.00	0.00	0.00	0.00	0.00	11.37	4,537.63

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)									
Tax Authority Funds:									
04-4121 EDGEMONT COMMUNITY SERVICES									
04-4121-GP EDGEMONT COMMUNITY SERVIC	6,976.35	0.00	0.00	0.00	0.00	0.00	0.00	17.44	6,958.91
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	6,976.35	0.00	0.00	0.00	0.00	0.00	0.00	17.44	6,958.91
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	122.65	0.00	0.00	0.00	0.00	0.00	0.00	0.31	122.34
04-4126 EDGEMONT CSD ILL 1 Subtotal:	122.65	0.00	0.00	0.00	0.00	0.00	0.00	0.31	122.34
Tax Authority Funds Subtotal:	7,099.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	7,081.25
TIF Districts:									
TIF Districts Subtotal:									
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	7,099.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	7,081.25

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000760 BANNING LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	20,952.53	0.00	0.00	0.00	0.00	0.00	0.00	52.38	20,900.15
04-4455 BANNING LIBRARY DIST Subtotal:	20,952.53	0.00	0.00	0.00	0.00	0.00	0.00	52.38	20,900.15
Tax Authority Funds Subtotal:	20,952.53	0.00	0.00	0.00	0.00	0.00	0.00	52.38	20,900.15
TIF Districts:									
TIF Districts Subtotal:									
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	20,952.53	0.00	0.00	0.00	0.00	0.00	0.00	52.38	20,900.15

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000770 BEAUMONT LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4461 BEAUMONT LIBRARY									
04-4461-GP BEAUMONT LIBRARY	15,035.33	0.00	0.00	0.00	0.00	0.00	0.00	37.59	14,997.74
04-4461 BEAUMONT LIBRARY Subtotal:	15,035.33	0.00	0.00	0.00	0.00	0.00	0.00	37.59	14,997.74
Tax Authority Funds Subtotal:	15,035.33	0.00	0.00	0.00	0.00	0.00	0.00	37.59	14,997.74
TIF Districts:									
TIF Districts Subtotal:									
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	15,035.33	0.00	0.00	0.00	0.00	0.00	0.00	37.59	14,997.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	11,450.29	0.00	0.00	0.00	0.00	0.00	0.00	28.63	11,421.66
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	11,450.29	0.00	0.00	0.00	0.00	0.00	0.00	28.63	11,421.66
Tax Authority Funds Subtotal:	11,450.29	0.00	0.00	0.00	0.00	0.00	0.00	28.63	11,421.66
TIF Districts:									
TIF Districts Subtotal:									
000780 PALO VERDE VALLEY LIBRARY -Primary (11,450.29	0.00	0.00	0.00	0.00	0.00	0.00	28.63	11,421.66

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000790 JURUPA AREA REC & PARK -Primary (GLEEntry)									
Tax Authority Funds:									
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	13,690.80	0.00	0.00	0.00	0.00	0.00	0.00	34.23	13,656.57
04-4621 JURUPA AREA REC & PARK Subtotal:	13,690.80	0.00	0.00	0.00	0.00	0.00	0.00	34.23	13,656.57
Tax Authority Funds Subtotal:	13,690.80	0.00	0.00	0.00	0.00	0.00	0.00	34.23	13,656.57
TIF Districts:									
TIF Districts Subtotal:									
000790 JURUPA AREA REC & PARK -Primary (GLE	13,690.80	0.00	0.00	0.00	0.00	0.00	0.00	34.23	13,656.57

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)									
Tax Authority Funds:									
04-4555 CV MOSQUITO & VECTOR CONTROL									
04-4555-GP CV MOSQUITO & VECTOR CONTR	62,576.65	0.00	0.00	0.00	0.00	0.00	0.00	156.44	62,420.21
04-4555 CV MOSQUITO & VECTOR CONTROL Su	62,576.65	0.00	0.00	0.00	0.00	0.00	0.00	156.44	62,420.21
Tax Authority Funds Subtotal:	62,576.65	0.00	0.00	0.00	0.00	0.00	0.00	156.44	62,420.21
TIF Districts:									
TIF Districts Subtotal:									
000800 CV MOSQ & VECTOR CONTROL -Primary (C	62,576.65	0.00	0.00	0.00	0.00	0.00	0.00	156.44	62,420.21

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)									
Tax Authority Funds:									
04-4606 BEAUMONT CHERRY VAL REC & PARK									
04-4606-GP BEAUMONT CHERRY VALLEY REC	20,691.54	0.00	0.00	0.00	0.00	0.00	0.00	51.73	20,639.81
04-4606 BEAUMONT CHERRY VAL REC & PARK	20,691.54	0.00	0.00	0.00	0.00	0.00	0.00	51.73	20,639.81
Tax Authority Funds Subtotal:	20,691.54	0.00	0.00	0.00	0.00	0.00	0.00	51.73	20,639.81
TIF Districts:									
TIF Districts Subtotal:									
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	20,691.54	0.00	0.00	0.00	0.00	0.00	0.00	51.73	20,639.81

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000830 DESERT RECREATION DISTRICT -Primary (GLEntry)									
Tax Authority Funds:									
04-4611 COACHELLA VALLEY REC AND PARK									
04-4611-GP DESERT RECREATION	37,225.61	0.00	0.00	0.00	0.00	0.00	0.00	93.06	37,132.55
04-4611 COACHELLA VALLEY REC AND PARK S	37,225.61	0.00	0.00	0.00	0.00	0.00	0.00	93.06	37,132.55
Tax Authority Funds Subtotal:	37,225.61	0.00	0.00	0.00	0.00	0.00	0.00	93.06	37,132.55
TIF Districts:									
TIF Districts Subtotal:									
000830 DESERT RECREATION DISTRICT -Primary (37,225.61	0.00	0.00	0.00	0.00	0.00	0.00	93.06	37,132.55

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEEntry)									
Tax Authority Funds:									
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	6,951.11	0.00	0.00	0.00	0.00	0.00	0.00	17.38	6,933.73
01-1139 COUNTY COMMUNITY PARKS Subtotal:	6,951.11	0.00	0.00	0.00	0.00	0.00	0.00	17.38	6,933.73
Tax Authority Funds Subtotal:	6,951.11	0.00	0.00	0.00	0.00	0.00	0.00	17.38	6,933.73
TIF Districts:									
TIF Districts Subtotal:									
000840 ORTEGA TRAILS REC AND PARK -Primary	6,951.11	0.00	0.00	0.00	0.00	0.00	0.00	17.38	6,933.73

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)									
Tax Authority Funds:									
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	23,064.26	0.00	0.00	0.00	0.00	0.00	0.00	57.66	23,006.60
04-4646 VALLEY WIDE REC & PK Subtotal:	23,064.26	0.00	0.00	0.00	0.00	0.00	0.00	57.66	23,006.60
Tax Authority Funds Subtotal:	23,064.26	0.00	0.00	0.00	0.00	0.00	0.00	57.66	23,006.60
TIF Districts:									
TIF Districts Subtotal:									
000850 VALLEY WIDE PARKS AND REC -Primary ((23,064.26	0.00	0.00	0.00	0.00	0.00	0.00	57.66	23,006.60

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)									
Tax Authority Funds:									
04-1351 FLOOD CONTROL ADMIN									
04-1351-GP FLOOD CONTROL ADMIN	43,871.16	0.00	0.00	0.00	0.00	0.00	0.00	109.68	43,761.48
04-1351 FLOOD CONTROL ADMIN Subtotal:	43,871.16	0.00	0.00	0.00	0.00	0.00	0.00	109.68	43,761.48
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	108,194.77	0.00	0.00	0.00	0.00	0.00	0.00	270.49	107,924.28
04-1361 FLOOD CONTROL ZN 1 Subtotal:	108,194.77	0.00	0.00	0.00	0.00	0.00	0.00	270.49	107,924.28
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	124,664.96	0.00	0.00	0.00	0.00	0.00	0.00	311.66	124,353.30
04-1362 FLOOD CONTROL ZN 2 Subtotal:	124,664.96	0.00	0.00	0.00	0.00	0.00	0.00	311.66	124,353.30
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	23,605.20	0.00	0.00	0.00	0.00	0.00	0.00	59.01	23,546.19
04-1363 FLOOD CONTROL ZN 3 Subtotal:	23,605.20	0.00	0.00	0.00	0.00	0.00	0.00	59.01	23,546.19
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	199,569.57	0.00	0.00	0.00	0.00	0.00	0.00	498.92	199,070.65
04-1364 FLOOD CONTROL ZN 4 Subtotal:	199,569.57	0.00	0.00	0.00	0.00	0.00	0.00	498.92	199,070.65
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	41,442.79	0.00	0.00	0.00	0.00	0.00	0.00	103.61	41,339.18
04-1365 FLOOD CONTROL ZN 5 Subtotal:	41,442.79	0.00	0.00	0.00	0.00	0.00	0.00	103.61	41,339.18
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	79,422.80	0.00	0.00	0.00	0.00	0.00	0.00	198.56	79,224.24
04-1366 FLOOD CONTROL ZN 6 Subtotal:	79,422.80	0.00	0.00	0.00	0.00	0.00	0.00	198.56	79,224.24
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	39,135.82	0.00	0.00	0.00	0.00	0.00	0.00	97.84	39,037.98
04-1367 FLOOD CONTROL ZN 7 Subtotal:	39,135.82	0.00	0.00	0.00	0.00	0.00	0.00	97.84	39,037.98
68-1377 FLD CNTL STORMWATER/CLEANWATER									
68-1377-FC FLD CNTL STORMWATER/CLEANV	1,692.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.34
68-1377 FLD CNTL STORMWATER/CLEANWATEI	1,692.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.34
68-1378 FLD CNTL STORMWATER/CLEANWATER									
68-1378-FC FLD CNTL STORMWATER/CLEANV	123.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.98
68-1378 FLD CNTL STORMWATER/CLEANWATEI	123.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.98
68-1379 FLD CNTL STORMWATER/CLEANWATER									
68-1379-FC FLD CNTL STORMWATER/CLEANV	531.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.12
68-1379 FLD CNTL STORMWATER/CLEANWATEI	531.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.12
Tax Authority Funds Subtotal:	662,254.51	0.00	0.00	0.00	0.00	0.00	0.00	1,649.77	660,604.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
TIF Districts:									
TIF Districts Subtotal:									
026944 FLOOD CONTROL ADMINISTRATION -Prim:	662,254.51	0.00	0.00	0.00	0.00	0.00	0.00	1,649.77	660,604.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEEntry)									
Tax Authority Funds:									
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL	30,030.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,030.88
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	30,030.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,030.88
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	137,555.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,555.07
03-0501-GP ALVORD UNIFIED SCHOOL	237,317.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,317.50
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	374,872.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,872.57
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	118,558.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,558.43
03-0801-GP BANNING UNIFIED SCHOOL	163,865.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,865.38
03-0801 BANNING UNIFIED SCHOOL Subtotal:	282,423.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,423.81
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	67,404.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,404.78
03-1101-GP BEAUMONT UNIFIED SCHOOL	187,529.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,529.34
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	254,934.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,934.12
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	274,567.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,567.49
03-1601-GP COACHELLA VALLEY UNIFIED SCI	294,438.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,438.71
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	569,006.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,006.20
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	371,279.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,279.75
03-2001-GP DESERT SANDS UNIFIED SCHOOL	625,939.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,939.57
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	997,219.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,219.32
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOC	104,867.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,867.12
03-2201 DESERT CENTER UNIFIED SCHOOL Sub	104,867.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,867.12
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	24,912.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,912.42
03-2301-GP LAKE ELSINORE UNIFIED	371,940.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,940.82
03-2301 LAKE ELSINORE UNIFIED Subtotal:	396,853.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,853.24
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	245,561.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,561.35
03-3201-GP HEMET UNIFIED SCHOOL	510,603.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,603.75

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	756,165.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,165.10
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	259,257.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,257.84
03-3601-GP JURUPA UNIFIED SCHOOL	394,263.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,263.70
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	653,521.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,521.54
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	68,831.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,831.99
03-3901-GP MENIFEE SCHOOL	24,271.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,271.89
03-3901 MENIFEE SCHOOL Subtotal:	93,103.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,103.88
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	277,072.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,072.35
03-4501 MURRIETA UNIFIED Subtotal:	277,072.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,072.35
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	94,971.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,971.90
03-4520 MURRIETA UNIFIED B&I Subtotal:	94,971.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,971.90
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	13,098.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,098.79
03-4701-GP NUVIEW SCHOOL	24,464.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,464.77
03-4701 NUVIEW SCHOOL Subtotal:	37,563.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,563.56
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	739,615.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,615.47
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	739,615.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,615.47
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	714,613.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,613.30
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	714,613.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,613.30
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	57,591.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,591.99
03-5301-GP PALO VERDE UNIFIED SCHOOL	246,805.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,805.45
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	304,397.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,397.44
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	8,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,833.00
03-5401-GP PALO VERDE COMMUNITY COLLEGE	43,162.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,162.45
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	51,995.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,995.45
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	28,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.04

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	18,666.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,666.31
03-5701 PERRIS SCHOOL Subtotal:	46,666.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,666.35
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	350,538.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,538.18
03-5801-GP RIVERSIDE UNIFIED SCHOOL	892,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,188.37
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	1,242,726.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,726.55
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	9,832.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,832.55
03-6101 ROMOLAND SCHOOL Subtotal:	9,832.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,832.55
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	83,169.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,169.04
03-6301-GP SAN JACINTO UNIFIED SCHOOL	116,526.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,526.76
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	199,695.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,695.80
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	392,641.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,641.09
03-6501 TEMECULA UNIFIED Subtotal:	392,641.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,641.09
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	174,640.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,640.91
03-6520 TEMECULA UNIFIED B&I Subtotal:	174,640.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,640.91
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	34,689.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,689.25
03-8001-GP VAL VERDE UNIFIED	88,509.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,509.30
03-8001 VAL VERDE UNIFIED Subtotal:	123,198.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,198.55
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	158,507.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,507.51
03-8601-GP PERRIS UNION HS	298,367.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,367.46
03-8601 PERRIS UNION HS Subtotal:	456,874.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,874.97
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	554,842.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,842.56
03-9001-GP DESERT COMMUNITY COLLEGE	404,540.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,540.06
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	959,382.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,382.62
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	198,176.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,176.26
03-9101-GP RIVERSIDE CITY COMMUNITY CO	417,812.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,812.95
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	615,989.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,989.21

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-9201 MT SAN JACINTO JR COLLEGE									
03-9201-D MT SAN JACINTO JR COLLEGE	123,100.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,100.55
03-9201-GP MT SAN JACINTO JR COLLEGE	289,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,067.06
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	412,167.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,167.61
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	210,353.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,353.37
03-9830 ELSINORE AREA ELEM SCHOOL FUND	210,353.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,353.37
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	190,744.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,744.06
03-9831 PERRIS AREA ELEM SCHOOL FUND Sul	190,744.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,744.06
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	127,128.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,128.50
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	127,128.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,128.50
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATIK	834,905.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,905.94
03-9896 RIV. CO. OFFICE OF EDUCATION Subtot	834,905.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,905.94
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIE	39,536.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,536.75
88-7109 AUGMENT- COUNTY OF RIVERSIDE Sub	39,536.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,536.75
Tax Authority Funds Subtotal:	12,769,712.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,769,712.08
TIF Districts:									
TIF Districts Subtotal:									
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	12,769,712.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,769,712.08

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026971 CITY OF TEMECULA -Primary (EFT)									
Tax Authority Funds:									
02-2900 CITY OF TEMECULA									
02-2900-GP CITY OF TEMECULA	96,762.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,762.58
02-2900 CITY OF TEMECULA Subtotal:	96,762.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,762.58
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	39.83	0.00	0.00	0.00	0.00	0.00	0.00	0.10	39.73
04-4302 TEMECULA ZN B Subtotal:	39.83	0.00	0.00	0.00	0.00	0.00	0.00	0.10	39.73
Tax Authority Funds Subtotal:	96,802.41	0.00	0.00	0.00	0.00	0.00	0.00	0.10	96,802.31
TIF Districts:									
TIF Districts Subtotal:									
026971 CITY OF TEMECULA -Primary (EFT) Total:	96,802.41	0.00	0.00	0.00	0.00	0.00	0.00	0.10	96,802.31

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026975 CITY OF CANYON LAKE -Primary (EFT)									
Tax Authority Funds:									
02-2190 CITY OF CANYON LAKE									
02-2190-GP CITY OF CANYON LAKE	7,099.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,099.79
02-2190 CITY OF CANYON LAKE Subtotal:	7,099.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,099.79
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	2,806.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.80
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	2,806.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.80
Tax Authority Funds Subtotal:	9,906.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906.59
TIF Districts:									
TIF Districts Subtotal:									
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	9,906.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906.59

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026976 CITY OF CATHEDRAL -Primary (EFT)									
Tax Authority Funds:									
02-2224 CATHEDRAL CITY FIRE									
02-2224-GP CATHEDRAL CITY FIRE	12,474.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,474.21
02-2224 CATHEDRAL CITY FIRE Subtotal:	12,474.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,474.21
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	26,488.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,488.40
02-2225 CITY OF CATHEDRAL CITY Subtotal:	26,488.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,488.40
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	3,503.07	0.00	0.00	0.00	0.00	0.00	0.00	8.76	3,494.31
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	3,503.07	0.00	0.00	0.00	0.00	0.00	0.00	8.76	3,494.31
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	189.26	0.00	0.00	0.00	0.00	0.00	0.00	0.47	188.79
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	189.26	0.00	0.00	0.00	0.00	0.00	0.00	0.47	188.79
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	7,447.66	0.00	0.00	0.00	0.00	0.00	0.00	18.62	7,429.04
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	7,447.66	0.00	0.00	0.00	0.00	0.00	0.00	18.62	7,429.04
Tax Authority Funds Subtotal:	50,102.60	0.00	0.00	0.00	0.00	0.00	0.00	27.85	50,074.75
TIF Districts:									
TIF Districts Subtotal:									
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	50,102.60	0.00	0.00	0.00	0.00	0.00	0.00	27.85	50,074.75

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026984 CITY OF COACHELLA -Primary (EFT)									
Tax Authority Funds:									
02-2252 CITY OF COACHELLA ANX									
02-2252-GP CITY OF COACHELLA ANX	22,215.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,215.64
02-2252 CITY OF COACHELLA ANX Subtotal:	22,215.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,215.64
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	10,513.00	0.00	0.00	0.00	0.00	0.00	0.00	26.28	10,486.72
04-4325 COACHELLA FIRE PROTECTION Subtotal:	10,513.00	0.00	0.00	0.00	0.00	0.00	0.00	26.28	10,486.72
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	3,124.14	0.00	0.00	0.00	0.00	0.00	0.00	7.81	3,116.33
04-4661 COACHELLA SANITARY Subtotal:	3,124.14	0.00	0.00	0.00	0.00	0.00	0.00	7.81	3,116.33
Tax Authority Funds Subtotal:	35,852.78	0.00	0.00	0.00	0.00	0.00	0.00	34.09	35,818.69
TIF Districts:									
TIF Districts Subtotal:									
026984 CITY OF COACHELLA -Primary (EFT) Total:	35,852.78	0.00	0.00	0.00	0.00	0.00	0.00	34.09	35,818.69

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026988 CITY OF CORONA -Primary (EFT)									
Tax Authority Funds:									
02-2301 CITY OF CORONA									
02-2301-GP CITY OF CORONA	295,591.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,591.76
02-2301 CITY OF CORONA Subtotal:	295,591.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,591.76
Tax Authority Funds Subtotal:	295,591.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,591.76
TIF Districts:									
TIF Districts Subtotal:									
026988 CITY OF CORONA -Primary (EFT) Total:	295,591.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,591.76

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)									
Tax Authority Funds:									
02-2321 CITY OF DESERT HOT SPRINGS									
02-2321-GP CITY OF DESERT HOT SPRINGS	21,540.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,540.95
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	21,540.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,540.95
Tax Authority Funds Subtotal:									
TIF Districts:									
TIF Districts Subtotal:									
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	21,540.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,540.95

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026997 CITY OF LAKE ELSINORE -Primary (EFT)									
Tax Authority Funds:									
02-2352 CITY OF LAKE ELSINORE ANX									
02-2352-GP CITY OF LAKE ELSINORE ANX	75,234.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,234.66
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	75,234.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,234.66
68-2357 LAKE ELSINORE LLMD									
68-2357-FC LAKE ELSINORE LLMD	1,793.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.51
68-2357 LAKE ELSINORE LLMD Subtotal:	1,793.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.51
Tax Authority Funds Subtotal:	77,028.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,028.17
TIF Districts:									
TIF Districts Subtotal:									
026997 CITY OF LAKE ELSINORE -Primary (EFT) T	77,028.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,028.17

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026999 CITY OF HEMET -Primary (EFT)									
Tax Authority Funds:									
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	108,514.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,514.74
02-2407 CITY OF HEMET Subtotal:	108,514.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,514.74
Tax Authority Funds Subtotal:	108,514.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,514.74
TIF Districts:									
TIF Districts Subtotal:									
026999 CITY OF HEMET -Primary (EFT) Total:	108,514.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,514.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027001 CITY OF INDIAN WELLS -Primary (EFT)									
Tax Authority Funds:									
02-2441 CITY OF INDIAN WELLS									
02-2441-GP CITY OF INDIAN WELLS	6,936.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936.62
02-2441 CITY OF INDIAN WELLS Subtotal:	6,936.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936.62
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	6,867.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.95
02-2448 INDIAN WELLS NO-LOW Subtotal:	6,867.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.95
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	2,746.63	0.00	0.00	0.00	0.00	0.00	0.00	6.87	2,739.76
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	2,746.63	0.00	0.00	0.00	0.00	0.00	0.00	6.87	2,739.76
Tax Authority Funds Subtotal:	16,551.20	0.00	0.00	0.00	0.00	0.00	0.00	6.87	16,544.33
TIF Districts:									
TIF Districts Subtotal:									
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	16,551.20	0.00	0.00	0.00	0.00	0.00	0.00	6.87	16,544.33

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027003 CITY OF INDIO -Primary (EFT)									
Tax Authority Funds:									
02-2451 CITY OF INDIO									
02-2451-GP CITY OF INDIO DS	78,234.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,234.31
02-2451 CITY OF INDIO Subtotal:	78,234.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,234.31
68-2464 INDIO LLD 8									
68-2464-FC INDIO LLD 8	974.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.23
68-2464 INDIO LLD 8 Subtotal:	974.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.23
Tax Authority Funds Subtotal:	79,208.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,208.54
TIF Districts:									
TIF Districts Subtotal:									
027003 CITY OF INDIO -Primary (EFT) Total:	79,208.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,208.54

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027007 CITY OF MORENO VALLEY -Primary (EFT)									
Tax Authority Funds:									
02-2490 CITY OF MORENO VALLEY									
02-2490-GP CITY OF MORENO VALLEY	110,380.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,380.77
02-2490 CITY OF MORENO VALLEY Subtotal:	110,380.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,380.77
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	32,296.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,296.46
02-2493 MORENO VALLEY FIRE Subtotal:	32,296.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,296.46
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	8,325.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,325.27
02-2494 CITY OF MORENO VALLEY LIBRARY Subtotal:	8,325.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,325.27
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	1,679.15	0.00	0.00	0.00	0.00	0.00	0.00	4.20	1,674.95
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	1,679.15	0.00	0.00	0.00	0.00	0.00	0.00	4.20	1,674.95
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	1,306.66	0.00	0.00	0.00	0.00	0.00	0.00	3.27	1,303.39
04-4270 MORENO VAL COMM SVC Subtotal:	1,306.66	0.00	0.00	0.00	0.00	0.00	0.00	3.27	1,303.39
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	28,131.24	0.00	0.00	0.00	0.00	0.00	0.00	70.32	28,060.92
04-4271 MORENO VAL COMM SVC ZN A Subtotal:	28,131.24	0.00	0.00	0.00	0.00	0.00	0.00	70.32	28,060.92
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	1,606.67	0.00	0.00	0.00	0.00	0.00	0.00	4.02	1,602.65
04-4272 MORENO VAL COMM SVC ZN B Subtotal:	1,606.67	0.00	0.00	0.00	0.00	0.00	0.00	4.02	1,602.65
Tax Authority Funds Subtotal:	183,726.22	0.00	0.00	0.00	0.00	0.00	0.00	81.81	183,644.41
TIF Districts:									
TIF Districts Subtotal:									
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	183,726.22	0.00	0.00	0.00	0.00	0.00	0.00	81.81	183,644.41

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027009 CITY OF NORCO -Primary (EFT)									
Tax Authority Funds:									
02-2501 CITY OF NORCO									
02-2501-GP CITY OF NORCO	28,623.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,623.63
02-2501 CITY OF NORCO Subtotal:	28,623.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,623.63
Tax Authority Funds Subtotal:	28,623.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,623.63
TIF Districts:									
TIF Districts Subtotal:									
027009 CITY OF NORCO -Primary (EFT) Total:	28,623.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,623.63

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027011 CITY OF MURRIETA -Primary (EFT)									
Tax Authority Funds:									
02-2495 CITY OF MURRIETA									
02-2495-GP CITY OF MURRIETA	58,210.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,210.50
02-2495 CITY OF MURRIETA Subtotal:	58,210.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,210.50
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	8,329.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,329.54
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	8,329.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,329.54
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	398.98	0.00	0.00	0.00	0.00	0.00	0.00	1.00	397.98
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	398.98	0.00	0.00	0.00	0.00	0.00	0.00	1.00	397.98
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	34,082.61	0.00	0.00	0.00	0.00	0.00	0.00	85.21	33,997.40
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	34,082.61	0.00	0.00	0.00	0.00	0.00	0.00	85.21	33,997.40
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	32,268.98	0.00	0.00	0.00	0.00	0.00	0.00	80.67	32,188.31
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	32,268.98	0.00	0.00	0.00	0.00	0.00	0.00	80.67	32,188.31
68-4265 MURRIETA CSD									
68-4265-FC MURRIETA CSD	764.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.60
68-4265 MURRIETA CSD Subtotal:	764.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.60
68-4266 MURRIETA PARKS & REC									
68-4266-FC MURRIETA PARKS & REC	888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.75
68-4266 MURRIETA PARKS & REC Subtotal:	888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.75
Tax Authority Funds Subtotal:	134,943.96	0.00	0.00	0.00	0.00	0.00	0.00	166.88	134,777.08
TIF Districts:									
TIF Districts Subtotal:									
027011 CITY OF MURRIETA -Primary (EFT) Total:	134,943.96	0.00	0.00	0.00	0.00	0.00	0.00	166.88	134,777.08

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027012 CITY OF PALM DESERT -Primary (EFT)									
Tax Authority Funds:									
02-2580 CITY OF PALM DESERT									
02-2580-GP CITY OF PALM DESERT	31,717.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,717.12
02-2580 CITY OF PALM DESERT Subtotal:	31,717.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,717.12
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	12,706.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,706.09
02-2590 PALM DESERT NO-LOW Subtotal:	12,706.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,706.09
Tax Authority Funds Subtotal:	44,423.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,423.21
TIF Districts:									
TIF Districts Subtotal:									
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	44,423.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,423.21

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027017 CITY OF PERRIS -Primary (EFT)									
Tax Authority Funds:									
02-2651 CITY OF PERRIS									
02-2651-GP CITY OF PERRIS	61,655.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,655.31
02-2651 CITY OF PERRIS Subtotal:	61,655.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,655.31
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	3,393.37	0.00	0.00	0.00	0.00	0.00	0.00	8.48	3,384.89
38-2655 CITY OF PERRIS LIGHTING Subtotal:	3,393.37	0.00	0.00	0.00	0.00	0.00	0.00	8.48	3,384.89
Tax Authority Funds Subtotal:	65,048.68	0.00	0.00	0.00	0.00	0.00	0.00	8.48	65,040.20
TIF Districts:									
TIF Districts Subtotal:									
027017 CITY OF PERRIS -Primary (EFT) Total:	65,048.68	0.00	0.00	0.00	0.00	0.00	0.00	8.48	65,040.20

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027021 CITY OF RIVERSIDE -Primary (EFT)									
Tax Authority Funds:									
02-2701 CITY OF RIVERSIDE									
02-2701-D CITY OF RIVERSIDE	34,969.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,969.46
02-2701-GP CITY OF RIVERSIDE	342,239.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,239.72
02-2701 CITY OF RIVERSIDE Subtotal:	377,209.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,209.18
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	238.96	0.00	0.00	0.00	0.00	0.00	0.00	0.60	238.36
38-2708 LOVING HOMES PARK/PARKWAY MAIN	238.96	0.00	0.00	0.00	0.00	0.00	0.00	0.60	238.36
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	251.88	0.00	0.00	0.00	0.00	0.00	0.00	0.63	251.25
38-2709 CANYON CREST PARK/PARKWAY MAIN	251.88	0.00	0.00	0.00	0.00	0.00	0.00	0.63	251.25
Tax Authority Funds Subtotal:	377,700.02	0.00	0.00	0.00	0.00	0.00	0.00	1.23	377,698.79
TIF Districts:									
TIF Districts Subtotal:									
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	377,700.02	0.00	0.00	0.00	0.00	0.00	0.00	1.23	377,698.79

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)									
Tax Authority Funds:									
04-4251 RUBIDOUX COMMUNITY SERVICES									
04-4251-GP RUBIDOUX COMMUNITY SERVICE	33,082.36	0.00	0.00	0.00	0.00	0.00	0.00	82.71	32,999.65
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	33,082.36	0.00	0.00	0.00	0.00	0.00	0.00	82.71	32,999.65
Tax Authority Funds Subtotal:	33,082.36	0.00	0.00	0.00	0.00	0.00	0.00	82.71	32,999.65
TIF Districts:									
TIF Districts Subtotal:									
027037 RUBIDOUX COMMUNITY SERVICES -Prima	33,082.36	0.00	0.00	0.00	0.00	0.00	0.00	82.71	32,999.65

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4365 DESERT HOSPITAL									
04-4365-GP DESERT HOSPITAL	65,859.71	0.00	0.00	0.00	0.00	0.00	0.00	164.65	65,695.06
04-4365 DESERT HOSPITAL Subtotal:	65,859.71	0.00	0.00	0.00	0.00	0.00	0.00	164.65	65,695.06
Tax Authority Funds Subtotal:	65,859.71	0.00	0.00	0.00	0.00	0.00	0.00	164.65	65,695.06
TIF Districts:									
TIF Districts Subtotal:									
027050 DESERT HEALTHCARE DISTRICT -Primary	65,859.71	0.00	0.00	0.00	0.00	0.00	0.00	164.65	65,695.06

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)									
Tax Authority Funds:									
04-4381 PALO VERDE VALLEY HOSPITAL									
04-4381-GP PALO VERDE VALLEY HOSPITAL	4,727.62	0.00	0.00	0.00	0.00	0.00	0.00	11.82	4,715.80
04-4381 PALO VERDE VALLEY HOSPITAL Subto	4,727.62	0.00	0.00	0.00	0.00	0.00	0.00	11.82	4,715.80
Tax Authority Funds Subtotal:	4,727.62	0.00	0.00	0.00	0.00	0.00	0.00	11.82	4,715.80
TIF Districts:									
TIF Districts Subtotal:									
027056 PALO VERDE VALLEY HOSPITAL -Primary	4,727.62	0.00	0.00	0.00	0.00	0.00	0.00	11.82	4,715.80

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)									
Tax Authority Funds:									
04-4391 SAN GORGONIO PASS MEM HOSPITAL									
04-4391-D SAN GORGONIO PASS MEM HOSPI	157,391.95	0.00	0.00	0.00	0.00	0.00	0.00	393.48	156,998.47
04-4391-GP SAN GORGONIO PASS MEM HOSI	17,394.14	0.00	0.00	0.00	0.00	0.00	0.00	43.49	17,350.65
04-4391 SAN GORGONIO PASS MEM HOSPITAL	174,786.09	0.00	0.00	0.00	0.00	0.00	0.00	436.97	174,349.12
Tax Authority Funds Subtotal:	174,786.09	0.00	0.00	0.00	0.00	0.00	0.00	436.97	174,349.12
TIF Districts:									
TIF Districts Subtotal:									
027057 SAN GORGONIO PASS MEM HOSP -Primar	174,786.09	0.00	0.00	0.00	0.00	0.00	0.00	436.97	174,349.12

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027058 VALLEY SANITARY DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4681 VALLEY SANITARY									
04-4681-GP VALLEY SANITARY	10,043.99	0.00	0.00	0.00	0.00	0.00	0.00	25.11	10,018.88
04-4681 VALLEY SANITARY Subtotal:	10,043.99	0.00	0.00	0.00	0.00	0.00	0.00	25.11	10,018.88
Tax Authority Funds Subtotal:	10,043.99	0.00	0.00	0.00	0.00	0.00	0.00	25.11	10,018.88
TIF Districts:									
TIF Districts Subtotal:									
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	10,043.99	0.00	0.00	0.00	0.00	0.00	0.00	25.11	10,018.88

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR F	527,253.64	0.00	0.00	0.00	0.00	0.00	0.00	1,318.13	525,935.51
04-4821-GP CV WATER DISTRICT STATE WTR	91,122.26	0.00	0.00	0.00	0.00	0.00	0.00	227.81	90,894.45
04-4821 CV WATER DISTRICT STATE WTR PROJ	618,375.90	0.00	0.00	0.00	0.00	0.00	0.00	1,545.94	616,829.96
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	1,310.11	0.00	0.00	0.00	0.00	0.00	0.00	3.28	1,306.83
04-4841 CVWD IMP DIST 10 Subtotal:	1,310.11	0.00	0.00	0.00	0.00	0.00	0.00	3.28	1,306.83
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	71.47	0.00	0.00	0.00	0.00	0.00	0.00	0.18	71.29
04-4842 CVWD IMP DIST 17 Subtotal:	71.47	0.00	0.00	0.00	0.00	0.00	0.00	0.18	71.29
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	33.58	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.50
04-4844 CVWD IMP DIST 13 Subtotal:	33.58	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.50
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	13,472.51	0.00	0.00	0.00	0.00	0.00	0.00	33.68	13,438.83
04-4847 CVWD IMP DIST 80 Subtotal:	13,472.51	0.00	0.00	0.00	0.00	0.00	0.00	33.68	13,438.83
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	362.80	0.00	0.00	0.00	0.00	0.00	0.00	0.91	361.89
04-4849 CVWD IMP DIST 50 Subtotal:	362.80	0.00	0.00	0.00	0.00	0.00	0.00	0.91	361.89
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	17,909.97	0.00	0.00	0.00	0.00	0.00	0.00	44.77	17,865.20
28-4831 CVWD IMP DIST 1 DS Subtotal:	17,909.97	0.00	0.00	0.00	0.00	0.00	0.00	44.77	17,865.20
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	317.43	0.00	0.00	0.00	0.00	0.00	0.00	0.79	316.64
28-5285 CVWD SALTON SEA ANX Subtotal:	317.43	0.00	0.00	0.00	0.00	0.00	0.00	0.79	316.64
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	98,927.95	0.00	0.00	0.00	0.00	0.00	0.00	247.32	98,680.63
38-4822 CVWD STORM WATER UNIT Subtotal:	98,927.95	0.00	0.00	0.00	0.00	0.00	0.00	247.32	98,680.63
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	215.15	0.00	0.00	0.00	0.00	0.00	0.00	0.54	214.61
38-4824 CVWD STORM/FLOOD 6 Subtotal:	215.15	0.00	0.00	0.00	0.00	0.00	0.00	0.54	214.61
Tax Authority Funds Subtotal:	750,996.87	0.00	0.00	0.00	0.00	0.00	0.00	1,877.49	749,119.38

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
TIF Districts:									
TIF Districts Subtotal:									
027060 COACHELLA VALLEY WATER DISTRICT -P	750,996.87	0.00	0.00	0.00	0.00	0.00	0.00	1,877.49	749,119.38

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4851 MISSION SPRINGS WTR DIST									
04-4851-GP MISSION SPRINGS WTR DIST	27,757.70	0.00	0.00	0.00	0.00	0.00	0.00	69.39	27,688.31
04-4851 MISSION SPRINGS WTR DIST Subtotal:	27,757.70	0.00	0.00	0.00	0.00	0.00	0.00	69.39	27,688.31
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	5,917.00	0.00	0.00	0.00	0.00	0.00	0.00	14.79	5,902.21
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	5,917.00	0.00	0.00	0.00	0.00	0.00	0.00	14.79	5,902.21
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	5,428.02	0.00	0.00	0.00	0.00	0.00	0.00	13.57	5,414.45
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	5,428.02	0.00	0.00	0.00	0.00	0.00	0.00	13.57	5,414.45
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	2,127.83	0.00	0.00	0.00	0.00	0.00	0.00	5.32	2,122.51
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	2,127.83	0.00	0.00	0.00	0.00	0.00	0.00	5.32	2,122.51
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	850.82	0.00	0.00	0.00	0.00	0.00	0.00	2.13	848.69
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	850.82	0.00	0.00	0.00	0.00	0.00	0.00	2.13	848.69
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	3,354.05	0.00	0.00	0.00	0.00	0.00	0.00	8.39	3,345.66
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	3,354.05	0.00	0.00	0.00	0.00	0.00	0.00	8.39	3,345.66
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	792.64	0.00	0.00	0.00	0.00	0.00	0.00	1.98	790.66
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	792.64	0.00	0.00	0.00	0.00	0.00	0.00	1.98	790.66
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	12,849.02	0.00	0.00	0.00	0.00	0.00	0.00	32.12	12,816.90
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	12,849.02	0.00	0.00	0.00	0.00	0.00	0.00	32.12	12,816.90
68-4853 MISSION SPRINGS ID B STDBY									
68-4853-FC MISSION SPRINGS ID B STDBY	341.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.49
68-4853 MISSION SPRINGS ID B STDBY Subtotal:	341.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.49
Tax Authority Funds Subtotal:	59,418.57	0.00	0.00	0.00	0.00	0.00	0.00	147.69	59,270.88
TIF Districts:									
TIF Districts Subtotal:									
027061 MISSION SPRINGS WATER DISTRICT -Prim	59,418.57	0.00	0.00	0.00	0.00	0.00	0.00	147.69	59,270.88

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4896 YUCAIPA VALLEY CO WTR									
04-4896-GP YUCAIPA VALLEY CO WTR	2,220.55	0.00	0.00	0.00	0.00	0.00	0.00	5.55	2,215.00
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	2,220.55	0.00	0.00	0.00	0.00	0.00	0.00	5.55	2,215.00
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	1,328.59	0.00	0.00	0.00	0.00	0.00	0.00	3.32	1,325.27
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	1,328.59	0.00	0.00	0.00	0.00	0.00	0.00	3.32	1,325.27
Tax Authority Funds Subtotal:	3,549.14	0.00	0.00	0.00	0.00	0.00	0.00	8.87	3,540.27
TIF Districts:									
TIF Districts Subtotal:									
027065 YUCAIPA VALLEY COUNTY WATER -Primary	3,549.14	0.00	0.00	0.00	0.00	0.00	0.00	8.87	3,540.27

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)									
Tax Authority Funds:									
04-5171 SAN GORGONIO PASS WTR AG DEBT SV									
04-5171-D SAN GORGONIO PASS WTR AGENC	3,303,467.37	0.00	0.00	0.00	0.00	0.00	0.00	8,258.67	3,295,208.70
04-5171-GP SAN GORGONIO PASS WTR AGEN	53,490.84	0.00	0.00	0.00	0.00	0.00	0.00	133.73	53,357.11
04-5171 SAN GORGONIO PASS WTR AG DEBT S	3,356,958.21	0.00	0.00	0.00	0.00	0.00	0.00	8,392.40	3,348,565.81
Tax Authority Funds Subtotal:	3,356,958.21	0.00	0.00	0.00	0.00	0.00	0.00	8,392.40	3,348,565.81
TIF Districts:									
TIF Districts Subtotal:									
027068 SAN GORGONIO PASS WTR AGENCY -Prim	3,356,958.21	0.00	0.00	0.00	0.00	0.00	0.00	8,392.40	3,348,565.81

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027070 FERN VALLEY WATER -Primary (Check)									
Tax Authority Funds:									
28-5251 FERN VALLEY WATER									
28-5251-GP FERN VALLEY WATER	5,343.57	0.00	0.00	0.00	0.00	0.00	0.00	13.36	5,330.21
28-5251 FERN VALLEY WATER Subtotal:	5,343.57	0.00	0.00	0.00	0.00	0.00	0.00	13.36	5,330.21
Tax Authority Funds Subtotal:	5,343.57	0.00	0.00	0.00	0.00	0.00	0.00	13.36	5,330.21
TIF Districts:									
TIF Districts Subtotal:									
027070 FERN VALLEY WATER -Primary (Check) To	5,343.57	0.00	0.00	0.00	0.00	0.00	0.00	13.36	5,330.21

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027071 HIGH VALLEY WATER -Primary (EFT)									
Tax Authority Funds:									
28-5255 HIGH VALLEY WATER									
28-5255-GP HIGH VALLEY WATER	1,595.55	0.00	0.00	0.00	0.00	0.00	0.00	3.99	1,591.56
28-5255 HIGH VALLEY WATER Subtotal:	1,595.55	0.00	0.00	0.00	0.00	0.00	0.00	3.99	1,591.56
Tax Authority Funds Subtotal:	1,595.55	0.00	0.00	0.00	0.00	0.00	0.00	3.99	1,591.56
TIF Districts:									
TIF Districts Subtotal:									
027071 HIGH VALLEY WATER -Primary (EFT) Total:	1,595.55	0.00	0.00	0.00	0.00	0.00	0.00	3.99	1,591.56

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027074 METRO WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-5301 MWD EAST 1301999									
04-5301-D MWD EAST 1301999	2,132,728.77	0.00	0.00	0.00	0.00	0.00	0.00	5,331.82	2,127,396.95
04-5301 MWD EAST 1301999 Subtotal:	2,132,728.77	0.00	0.00	0.00	0.00	0.00	0.00	5,331.82	2,127,396.95
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	1,651,143.78	0.00	0.00	0.00	0.00	0.00	0.00	4,127.86	1,647,015.92
04-5351 MWD WEST 1302999 Subtotal:	1,651,143.78	0.00	0.00	0.00	0.00	0.00	0.00	4,127.86	1,647,015.92
04-5372 MWD WEST 11TH FR 1302011									
04-5372-D MWD WEST 11TH FR 1302011	4,882.13	0.00	0.00	0.00	0.00	0.00	0.00	12.21	4,869.92
04-5372 MWD WEST 11TH FR 1302011 Subtotal:	4,882.13	0.00	0.00	0.00	0.00	0.00	0.00	12.21	4,869.92
68-5305 MWD STANDBY EAST									
68-5305-FC MWD STANDBY EAST	968.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.06
68-5305 MWD STANDBY EAST Subtotal:	968.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.06
68-5360 MWD STANDBY WEST									
68-5360-FC MWD STANDBY WEST	1,274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.90
68-5360 MWD STANDBY WEST Subtotal:	1,274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.90
Tax Authority Funds Subtotal:	3,790,997.64	0.00	0.00	0.00	0.00	0.00	0.00	9,471.89	3,781,525.75
TIF Districts:									
TIF Districts Subtotal:									
027074 METRO WATER DISTRICT -Primary (EFT) T	3,790,997.64	0.00	0.00	0.00	0.00	0.00	0.00	9,471.89	3,781,525.75

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027075 EASTERN MUNICIPAL WATER -Primary (EFT)									
Tax Authority Funds:									
04-5401 EMWD									
04-5401-GP EMWD	204,129.73	0.00	0.00	0.00	0.00	0.00	0.00	510.32	203,619.41
04-5401 EMWD Subtotal:	204,129.73	0.00	0.00	0.00	0.00	0.00	0.00	510.32	203,619.41
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	25,766.68	0.00	0.00	0.00	0.00	0.00	0.00	64.42	25,702.26
04-5453 EMWD IMP DIST 3 Subtotal:	25,766.68	0.00	0.00	0.00	0.00	0.00	0.00	64.42	25,702.26
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	18.08	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.03
04-5455 EMWD IMP DIST 5 Subtotal:	18.08	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.03
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	82.73	0.00	0.00	0.00	0.00	0.00	0.00	0.21	82.52
04-5457 EMWD IMP DIST 7 Subtotal:	82.73	0.00	0.00	0.00	0.00	0.00	0.00	0.21	82.52
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	1,001.32	0.00	0.00	0.00	0.00	0.00	0.00	2.50	998.82
04-5459 EMWD IMP DIST 9 Subtotal:	1,001.32	0.00	0.00	0.00	0.00	0.00	0.00	2.50	998.82
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	4,514.50	0.00	0.00	0.00	0.00	0.00	0.00	11.29	4,503.21
04-5461 EMWD IMP DIST 10 Subtotal:	4,514.50	0.00	0.00	0.00	0.00	0.00	0.00	11.29	4,503.21
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	130.79	0.00	0.00	0.00	0.00	0.00	0.00	0.33	130.46
04-5462 EMWD IMP DIST 11 Subtotal:	130.79	0.00	0.00	0.00	0.00	0.00	0.00	0.33	130.46
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	256.42	0.00	0.00	0.00	0.00	0.00	0.00	0.64	255.78
04-5463 EMWD IMP DIST 12 Subtotal:	256.42	0.00	0.00	0.00	0.00	0.00	0.00	0.64	255.78
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	6,897.70	0.00	0.00	0.00	0.00	0.00	0.00	17.24	6,880.46
04-5464 EMWD IMP DIST 13 Subtotal:	6,897.70	0.00	0.00	0.00	0.00	0.00	0.00	17.24	6,880.46
04-5466 EMWD IMP DIST 15									
04-5466-D EMWD IMP DIST 15	341.92	0.00	0.00	0.00	0.00	0.00	0.00	0.85	341.07
04-5466-GP EMWD IMP DIST 15	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.89
04-5466 EMWD IMP DIST 15 Subtotal:	356.85	0.00	0.00	0.00	0.00	0.00	0.00	0.89	355.96
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	14,045.58	0.00	0.00	0.00	0.00	0.00	0.00	35.11	14,010.47

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5468 EMWD IMP DIST 17 Subtotal:	14,045.58	0.00	0.00	0.00	0.00	0.00	0.00	35.11	14,010.47
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	604.35	0.00	0.00	0.00	0.00	0.00	0.00	1.51	602.84
04-5469-GP EMWD IMP DIST 18	271.56	0.00	0.00	0.00	0.00	0.00	0.00	0.68	270.88
04-5469 EMWD IMP DIST 18 Subtotal:	875.91	0.00	0.00	0.00	0.00	0.00	0.00	2.19	873.72
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	1,977.28	0.00	0.00	0.00	0.00	0.00	0.00	4.94	1,972.34
04-5473 EMWD IMP DIST 21 Subtotal:	1,977.28	0.00	0.00	0.00	0.00	0.00	0.00	4.94	1,972.34
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	219,644.41	0.00	0.00	0.00	0.00	0.00	0.00	549.11	219,095.30
04-5474 EMWD IMP DIST 22 Subtotal:	219,644.41	0.00	0.00	0.00	0.00	0.00	0.00	549.11	219,095.30
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	4,349.80	0.00	0.00	0.00	0.00	0.00	0.00	10.87	4,338.93
04-5483 EMWD IMP DIST C Subtotal:	4,349.80	0.00	0.00	0.00	0.00	0.00	0.00	10.87	4,338.93
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	5,891.76	0.00	0.00	0.00	0.00	0.00	0.00	14.73	5,877.03
04-5484 EMWD IMP DIST U-13 Subtotal:	5,891.76	0.00	0.00	0.00	0.00	0.00	0.00	14.73	5,877.03
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	984.45	0.00	0.00	0.00	0.00	0.00	0.00	2.46	981.99
04-5489-GP EMWD IMP DIST U-10	641.28	0.00	0.00	0.00	0.00	0.00	0.00	1.60	639.68
04-5489 EMWD IMP DIST U-10 Subtotal:	1,625.73	0.00	0.00	0.00	0.00	0.00	0.00	4.06	1,621.67
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	6,090.23	0.00	0.00	0.00	0.00	0.00	0.00	15.23	6,075.00
04-5491 EMWD IMP DIST U-1 Subtotal:	6,090.23	0.00	0.00	0.00	0.00	0.00	0.00	15.23	6,075.00
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	5,424.36	0.00	0.00	0.00	0.00	0.00	0.00	13.56	5,410.80
04-5493 EMWD IMP DIST U-3 Subtotal:	5,424.36	0.00	0.00	0.00	0.00	0.00	0.00	13.56	5,410.80
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	3,502.80	0.00	0.00	0.00	0.00	0.00	0.00	8.76	3,494.04
04-5494-GP EMWD IMP DIST U-4	556.85	0.00	0.00	0.00	0.00	0.00	0.00	1.39	555.46
04-5494 EMWD IMP DIST U-4 Subtotal:	4,059.65	0.00	0.00	0.00	0.00	0.00	0.00	10.15	4,049.50
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	202.15	0.00	0.00	0.00	0.00	0.00	0.00	0.51	201.64
04-5495-GP EMWD IMP DIST U-5	177.23	0.00	0.00	0.00	0.00	0.00	0.00	0.44	176.79
04-5495 EMWD IMP DIST U-5 Subtotal:	379.38	0.00	0.00	0.00	0.00	0.00	0.00	0.95	378.43

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	1,928.13	0.00	0.00	0.00	0.00	0.00	0.00	4.82	1,923.31
04-5496-GP EMWD IMP DIST U-6	523.02	0.00	0.00	0.00	0.00	0.00	0.00	1.31	521.71
04-5496 EMWD IMP DIST U-6 Subtotal:	2,451.15	0.00	0.00	0.00	0.00	0.00	0.00	6.13	2,445.02
04-5497 EMWD IMP DIST U-7									
04-5497-GP EMWD IMP DIST U-7	187.03	0.00	0.00	0.00	0.00	0.00	0.00	0.47	186.56
04-5497 EMWD IMP DIST U-7 Subtotal:	187.03	0.00	0.00	0.00	0.00	0.00	0.00	0.47	186.56
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	402,887.75	0.00	0.00	0.00	0.00	0.00	0.00	1,007.22	401,880.53
04-5498-GP EMWD IMP DIST U-8	29,974.35	0.00	0.00	0.00	0.00	0.00	0.00	74.94	29,899.41
04-5498 EMWD IMP DIST U-8 Subtotal:	432,862.10	0.00	0.00	0.00	0.00	0.00	0.00	1,082.16	431,779.94
68-5402 EMWD STDBY-COMBINED CHARGE									
68-5402-FC EMWD STDBY-COMBINED CHARG	8,252.11	0.00	2.74	0.00	0.00	0.00	0.00	0.00	8,254.85
68-5402 EMWD STDBY-COMBINED CHARGE Sub	8,252.11	0.00	2.74	0.00	0.00	0.00	0.00	0.00	8,254.85
Tax Authority Funds Subtotal:	951,271.28	0.00	2.74	0.00	0.00	0.00	0.00	2,357.55	948,916.47
TIF Districts:									
TIF Districts Subtotal:									
027075 EASTERN MUNICIPAL WATER -Primary (EF)	951,271.28	0.00	2.74	0.00	0.00	0.00	0.00	2,357.55	948,916.47

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027078 EASTERN MUNICIPAL WATER (EFT)									
Tax Authority Funds:									
68-5418 AD EMWD ROMOLAND AREA SEWERS 5									
68-5418-FC AD EMWD ROMOLAND AREA SEW	303.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.99
68-5418 AD EMWD ROMOLAND AREA SEWERS :	303.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.99
Tax Authority Funds Subtotal:	303.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.99
TIF Districts:									
TIF Districts Subtotal:									
027078 EASTERN MUNICIPAL WATER (EFT) Total:	303.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.99

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)									
Tax Authority Funds:									
04-5501 ELSINORE VALLEY MUNICIPAL WATER									
04-5501-GP ELSINORE VALLEY MUNICIPAL W,	77,523.42	0.00	0.00	0.00	0.00	0.00	0.00	193.81	77,329.61
04-5501 ELSINORE VALLEY MUNICIPAL WATER	77,523.42	0.00	0.00	0.00	0.00	0.00	0.00	193.81	77,329.61
Tax Authority Funds Subtotal:	77,523.42	0.00	0.00	0.00	0.00	0.00	0.00	193.81	77,329.61
TIF Districts:									
TIF Districts Subtotal:									
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	77,523.42	0.00	0.00	0.00	0.00	0.00	0.00	193.81	77,329.61

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)									
Tax Authority Funds:									
04-5601 LAKE HEMET MUNICIPAL WATER									
04-5601-GP LAKE HEMET MUNICIPAL WATER	19,105.03	0.00	0.00	0.00	0.00	0.00	0.00	47.76	19,057.27
04-5601 LAKE HEMET MUNICIPAL WATER Subto	19,105.03	0.00	0.00	0.00	0.00	0.00	0.00	47.76	19,057.27
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	476.19	0.00	0.00	0.00	0.00	0.00	0.00	1.19	475.00
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	476.19	0.00	0.00	0.00	0.00	0.00	0.00	1.19	475.00
Tax Authority Funds Subtotal:	19,581.22	0.00	0.00	0.00	0.00	0.00	0.00	48.95	19,532.27
TIF Districts:									
TIF Districts Subtotal:									
027085 LAKE HEMET MUNICIPAL WATER -Primary	19,581.22	0.00	0.00	0.00	0.00	0.00	0.00	48.95	19,532.27

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)									
Tax Authority Funds:									
04-5651 SAN BERNARDINO V MUN WTR DEBT SV									
04-5651-D SAN BERNARDINO V MUNI WTR DS	9,220.58	0.00	0.00	0.00	0.00	0.00	0.00	23.05	9,197.53
04-5651-GP SAN BERNARDINO V MUNI WTR D	342.90	0.00	0.00	0.00	0.00	0.00	0.00	0.86	342.04
04-5651 SAN BERNARDINO V MUN WTR DEBT S	9,563.48	0.00	0.00	0.00	0.00	0.00	0.00	23.91	9,539.57
Tax Authority Funds Subtotal:	9,563.48	0.00	0.00	0.00	0.00	0.00	0.00	23.91	9,539.57
TIF Districts:									
TIF Districts Subtotal:									
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	9,563.48	0.00	0.00	0.00	0.00	0.00	0.00	23.91	9,539.57

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027087 WESTERN MUNICIPAL WATER -Primary (EFT)									
Tax Authority Funds:									
04-5701 WESTERN MUNICIPAL WATER									
04-5701-GP WESTERN MUNICIPAL WATER	82,479.78	0.00	0.00	0.00	0.00	0.00	0.00	206.19	82,273.59
04-5701 WESTERN MUNICIPAL WATER Subtotal:	82,479.78	0.00	0.00	0.00	0.00	0.00	0.00	206.19	82,273.59
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	2,868.61	0.00	0.00	0.00	0.00	0.00	0.00	7.17	2,861.44
04-5711 WMWD 1ST FR Subtotal:	2,868.61	0.00	0.00	0.00	0.00	0.00	0.00	7.17	2,861.44
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	73.81	0.00	0.00	0.00	0.00	0.00	0.00	0.18	73.63
04-5712 WMWD 2ND FR Subtotal:	73.81	0.00	0.00	0.00	0.00	0.00	0.00	0.18	73.63
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	994.04	0.00	0.00	0.00	0.00	0.00	0.00	2.49	991.55
04-5713 WMWD 3RD FR Subtotal:	994.04	0.00	0.00	0.00	0.00	0.00	0.00	2.49	991.55
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.32
04-5714 WMWD 4TH FR Subtotal:	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.32
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	37.83	0.00	0.00	0.00	0.00	0.00	0.00	0.09	37.74
04-5715 WMWD 5TH FR Subtotal:	37.83	0.00	0.00	0.00	0.00	0.00	0.00	0.09	37.74
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	441.61	0.00	0.00	0.00	0.00	0.00	0.00	1.10	440.51
04-5716 WMWD 6TH FR Subtotal:	441.61	0.00	0.00	0.00	0.00	0.00	0.00	1.10	440.51
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	18.79	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.74
04-5717 WMWD 7TH FR Subtotal:	18.79	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.74
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	61.53	0.00	0.00	0.00	0.00	0.00	0.00	0.15	61.38
04-5718 WMWD 8TH FR Subtotal:	61.53	0.00	0.00	0.00	0.00	0.00	0.00	0.15	61.38
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	1,520.86	0.00	0.00	0.00	0.00	0.00	0.00	3.80	1,517.06
04-5719 WMWD 9TH FR Subtotal:	1,520.86	0.00	0.00	0.00	0.00	0.00	0.00	3.80	1,517.06
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	413.22	0.00	0.00	0.00	0.00	0.00	0.00	1.03	412.19
04-5721 WMWD 10TH FR Subtotal:	413.22	0.00	0.00	0.00	0.00	0.00	0.00	1.03	412.19
04-5722 WMWD 11TH FR									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5722-GP WMWD 11TH FR	24.69	0.00	0.00	0.00	0.00	0.00	0.00	0.06	24.63
04-5722 WMWD 11TH FR Subtotal:	24.69	0.00	0.00	0.00	0.00	0.00	0.00	0.06	24.63
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.96
04-5723 WMWD 12TH FR Subtotal:	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.96
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	39.02	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.92
04-5724 WMWD 13TH FR Subtotal:	39.02	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.92
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	210.47	0.00	0.00	0.00	0.00	0.00	0.00	0.53	209.94
04-5725 WMWD 14TH FR Subtotal:	210.47	0.00	0.00	0.00	0.00	0.00	0.00	0.53	209.94
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.08
04-5747 WMWD 34TH FR Subtotal:	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.08
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	12,687.39	0.00	0.00	0.00	0.00	0.00	0.00	31.72	12,655.67
04-5751 WMWD IMP DIST 1 Subtotal:	12,687.39	0.00	0.00	0.00	0.00	0.00	0.00	31.72	12,655.67
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	1,676.12	0.00	0.00	0.00	0.00	0.00	0.00	4.19	1,671.93
04-5752 WMWD IMP DIST 2 Subtotal:	1,676.12	0.00	0.00	0.00	0.00	0.00	0.00	4.19	1,671.93
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	13,294.40	0.00	0.00	0.00	0.00	0.00	0.00	33.24	13,261.16
04-5753 WMWD IMP DIST 3 Subtotal:	13,294.40	0.00	0.00	0.00	0.00	0.00	0.00	33.24	13,261.16
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	294.66	0.00	0.00	0.00	0.00	0.00	0.00	0.74	293.92
04-5781 WMWD IMP DIST A Subtotal:	294.66	0.00	0.00	0.00	0.00	0.00	0.00	0.74	293.92
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	987.84	0.00	0.00	0.00	0.00	0.00	0.00	2.47	985.37
04-5782 WMWD IMP DIST B Subtotal:	987.84	0.00	0.00	0.00	0.00	0.00	0.00	2.47	985.37
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	24,945.10	0.00	0.00	0.00	0.00	0.00	0.00	62.36	24,882.74
04-5792 WMWD IMP DIST U-2 Subtotal:	24,945.10	0.00	0.00	0.00	0.00	0.00	0.00	62.36	24,882.74
Tax Authority Funds Subtotal:	143,081.17	0.00	0.00	0.00	0.00	0.00	0.00	357.70	142,723.47

TIF Districts:

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
TIF Districts Subtotal:									
027087 WESTERN MUNICIPAL WATER -Primary (E)	143,081.17	0.00	0.00	0.00	0.00	0.00	0.00	357.70	142,723.47

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027090 CV MOSQ & VECTOR CONTROL (Check)									
Tax Authority Funds:									
68-4556 COACHELLA VALLEY MOSQUITO & RIFA									
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	366.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.60
68-4556 COACHELLA VALLEY MOSQUITO & RIFA	366.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.60
Tax Authority Funds Subtotal:	366.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.60
TIF Districts:									
TIF Districts Subtotal:									
027090 CV MOSQ & VECTOR CONTROL (Check) Total	366.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.60

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027094 HOME GARDENS SANITARY -Primary (Check)									
Tax Authority Funds:									
04-4671 HOME GARDENS SANITARY									
04-4671-GP HOME GARDENS SANITARY	2,014.20	0.00	0.00	0.00	0.00	0.00	0.00	5.04	2,009.16
04-4671 HOME GARDENS SANITARY Subtotal:	2,014.20	0.00	0.00	0.00	0.00	0.00	0.00	5.04	2,009.16
Tax Authority Funds Subtotal:	2,014.20	0.00	0.00	0.00	0.00	0.00	0.00	5.04	2,009.16
TIF Districts:									
TIF Districts Subtotal:									
027094 HOME GARDENS SANITARY -Primary (Che	2,014.20	0.00	0.00	0.00	0.00	0.00	0.00	5.04	2,009.16

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027095 CABAZON COUNTY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4811 CABAZON COUNTY WATER									
04-4811-GP CABAZON COUNTY WTR	1,921.21	0.00	0.00	0.00	0.00	0.00	0.00	4.80	1,916.41
04-4811 CABAZON COUNTY WATER Subtotal:	1,921.21	0.00	0.00	0.00	0.00	0.00	0.00	4.80	1,916.41
Tax Authority Funds Subtotal:	1,921.21	0.00	0.00	0.00	0.00	0.00	0.00	4.80	1,916.41
TIF Districts:									
TIF Districts Subtotal:									
027095 CABAZON COUNTY WATER -Primary (EFT)	1,921.21	0.00	0.00	0.00	0.00	0.00	0.00	4.80	1,916.41

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)									
Tax Authority Funds:									
28-4705 COACHELLA VALLEY RESOURCE CONSER									
28-4705-GP COACHELLA VALLEY RESOURCE	4,068.58	0.00	0.00	0.00	0.00	0.00	0.00	10.17	4,058.41
28-4705 COACHELLA VALLEY RESOURCE CONS	4,068.58	0.00	0.00	0.00	0.00	0.00	0.00	10.17	4,058.41
Tax Authority Funds Subtotal:	4,068.58	0.00	0.00	0.00	0.00	0.00	0.00	10.17	4,058.41
TIF Districts:									
TIF Districts Subtotal:									
027098 COACHELLA VALLEY RESOURCE CONS -F	4,068.58	0.00	0.00	0.00	0.00	0.00	0.00	10.17	4,058.41

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027101 RIVERSIDE-CORONA RCD -Primary (Check)									
Tax Authority Funds:									
28-4736 RIV CORONA RESOURCE CONSERVATION									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	9,700.76	0.00	0.00	0.00	0.00	0.00	0.00	24.25	9,676.51
28-4736 RIV CORONA RESOURCE CONSERVATION	9,700.76	0.00	0.00	0.00	0.00	0.00	0.00	24.25	9,676.51
Tax Authority Funds Subtotal:	9,700.76	0.00	0.00	0.00	0.00	0.00	0.00	24.25	9,676.51
TIF Districts:									
TIF Districts Subtotal:									
027101 RIVERSIDE-CORONA RCD -Primary (Check)	9,700.76	0.00	0.00	0.00	0.00	0.00	0.00	24.25	9,676.51

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027102 SAN JACINTO BASIN RCD -Primary (EFT)									
Tax Authority Funds:									
28-4743 SAN JACINTO BASIN RESOURCE CONS									
28-4743-GP SAN JACINTO BASIN RESOURCE	601.03	0.00	0.00	0.00	0.00	0.00	0.00	1.50	599.53
28-4743 SAN JACINTO BASIN RESOURCE CONS	601.03	0.00	0.00	0.00	0.00	0.00	0.00	1.50	599.53
Tax Authority Funds Subtotal:	601.03	0.00	0.00	0.00	0.00	0.00	0.00	1.50	599.53
TIF Districts:									
TIF Districts Subtotal:									
027102 SAN JACINTO BASIN RCD -Primary (EFT) T	601.03	0.00	0.00	0.00	0.00	0.00	0.00	1.50	599.53

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)									
Tax Authority Funds:									
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
04-4571-GP NW MOSQUITO & VECTOR CNTL I	26,321.21	0.00	0.00	0.00	0.00	0.00	0.00	65.80	26,255.41
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	26,321.21	0.00	0.00	0.00	0.00	0.00	0.00	65.80	26,255.41
Tax Authority Funds Subtotal:	26,321.21	0.00	0.00	0.00	0.00	0.00	0.00	65.80	26,255.41
TIF Districts:									
TIF Districts Subtotal:									
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	26,321.21	0.00	0.00	0.00	0.00	0.00	0.00	65.80	26,255.41

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 032948 CITY OF RANCHO MIRAGE -Primary (Check)									
Tax Authority Funds:									
02-2681 CITY OF RANCHO MIRAGE									
02-2681-GP CITY OF RANCHO MIRAGE	21,674.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,674.97
02-2681 CITY OF RANCHO MIRAGE Subtotal:	21,674.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,674.97
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	10,821.62	0.00	0.00	0.00	0.00	0.00	0.00	27.05	10,794.57
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	10,821.62	0.00	0.00	0.00	0.00	0.00	0.00	27.05	10,794.57
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	4,571.42	0.00	0.00	0.00	0.00	0.00	0.00	11.43	4,559.99
04-1855 RANCHO MIRAGE CSD LIBRARY Subtot	4,571.42	0.00	0.00	0.00	0.00	0.00	0.00	11.43	4,559.99
Tax Authority Funds Subtotal:	37,068.01	0.00	0.00	0.00	0.00	0.00	0.00	38.48	37,029.53
TIF Districts:									
TIF Districts Subtotal:									
032948 CITY OF RANCHO MIRAGE -Primary (Check)	37,068.01	0.00	0.00	0.00	0.00	0.00	0.00	38.48	37,029.53

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 032952 CITY OF LA QUINTA -Primary (EFT)									
Tax Authority Funds:									
02-2374 LA QUINTA NO-LOW									
02-2374-GP LA QUINTA NO-LOW	19,370.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,370.89
02-2374 LA QUINTA NO-LOW Subtotal:	19,370.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,370.89
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	23,862.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,862.82
02-2375 CITY OF LA QUINTA Subtotal:	23,862.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,862.82
Tax Authority Funds Subtotal:	43,233.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,233.71
TIF Districts:									
TIF Districts Subtotal:									
032952 CITY OF LA QUINTA -Primary (EFT) Total:	43,233.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,233.71

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 033873 CITY OF SAN JACINTO -Primary (EFT)									
Tax Authority Funds:									
02-2802 CITY OF SAN JACINTO ANX									
02-2802-GP CITY OF SAN JACINTO ANX	29,302.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,302.30
02-2802 CITY OF SAN JACINTO ANX Subtotal:	29,302.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,302.30
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	1,518.60	0.00	0.00	0.00	0.00	0.00	0.00	3.80	1,514.80
38-2805 CITY OF SAN JACINTO LGT Subtotal:	1,518.60	0.00	0.00	0.00	0.00	0.00	0.00	3.80	1,514.80
Tax Authority Funds Subtotal:	30,820.90	0.00	0.00	0.00	0.00	0.00	0.00	3.80	30,817.10
TIF Districts:									
TIF Districts Subtotal:									
033873 CITY OF SAN JACINTO -Primary (EFT) Total	30,820.90	0.00	0.00	0.00	0.00	0.00	0.00	3.80	30,817.10

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 033984 CITY OF PALM SPRINGS -Primary (EFT)									
Tax Authority Funds:									
02-2601 CITY OF PALM SPRINGS									
02-2601-GP CITY OF PALM SPRINGS	293,855.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,855.56
02-2601 CITY OF PALM SPRINGS Subtotal:	293,855.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,855.56
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	57.27	0.00	0.00	0.00	0.00	0.00	0.00	0.14	57.13
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	57.27	0.00	0.00	0.00	0.00	0.00	0.00	0.14	57.13
Tax Authority Funds Subtotal:	293,912.83	0.00	0.00	0.00	0.00	0.00	0.00	0.14	293,912.69
TIF Districts:									
TIF Districts Subtotal:									
033984 CITY OF PALM SPRINGS -Primary (EFT) Tol	293,912.83	0.00	0.00	0.00	0.00	0.00	0.00	0.14	293,912.69

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044808 CITY OF BANNING -Primary (EFT)									
Tax Authority Funds:									
02-2051 CITY OF BANNING									
02-2051-GP CITY OF BANNING	44,237.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,237.81
02-2051 CITY OF BANNING Subtotal:	44,237.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,237.81
Tax Authority Funds Subtotal:	44,237.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,237.81
TIF Districts:									
TIF Districts Subtotal:									
044808 CITY OF BANNING -Primary (EFT) Total:	44,237.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,237.81

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044810 CITY OF BEAUMONT -Primary (EFT)									
Tax Authority Funds:									
02-2102 CITY OF BEAUMONT ANX									
02-2102-GP CITY OF BEAUMONT ANX	40,070.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,070.95
02-2102 CITY OF BEAUMONT ANX Subtotal:	40,070.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,070.95
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	7,015.53	0.00	0.00	0.00	0.00	0.00	0.00	17.54	6,997.99
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	7,015.53	0.00	0.00	0.00	0.00	0.00	0.00	17.54	6,997.99
Tax Authority Funds Subtotal:	47,086.48	0.00	0.00	0.00	0.00	0.00	0.00	17.54	47,068.94
TIF Districts:									
TIF Districts Subtotal:									
044810 CITY OF BEAUMONT -Primary (EFT) Total:	47,086.48	0.00	0.00	0.00	0.00	0.00	0.00	17.54	47,068.94

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044951 CITY OF BLYTHE -Primary (Check)									
Tax Authority Funds:									
02-2152 CITY OF BLYTHE ANX									
02-2152-GP CITY OF BLYTHE ANX	37,935.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,935.09
02-2152 CITY OF BLYTHE ANX Subtotal:	37,935.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,935.09
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	1,821.63	0.00	0.00	0.00	0.00	0.00	0.00	4.55	1,817.08
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	1,821.63	0.00	0.00	0.00	0.00	0.00	0.00	4.55	1,817.08
Tax Authority Funds Subtotal:	39,756.72	0.00	0.00	0.00	0.00	0.00	0.00	4.55	39,752.17
TIF Districts:									
TIF Districts Subtotal:									
044951 CITY OF BLYTHE -Primary (Check) Total:	39,756.72	0.00	0.00	0.00	0.00	0.00	0.00	4.55	39,752.17

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044957 CITY OF CALIMESA -Primary (EFT)									
Tax Authority Funds:									
02-2170 CITY OF CALIMESA									
02-2170-GP CITY OF CALIMESA	8,190.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,190.57
02-2170 CITY OF CALIMESA Subtotal:	8,190.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,190.57
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	3,587.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587.29
02-2173 CALIMESA CITY FIRE Subtotal:	3,587.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587.29
Tax Authority Funds Subtotal:	11,777.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,777.86
TIF Districts:									
TIF Districts Subtotal:									
044957 CITY OF CALIMESA -Primary (EFT) Total:	11,777.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,777.86

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045204 IDYLLWILD COUNTY WATER -Primary (Check)									
Tax Authority Funds:									
04-4871 IDYLLWILD CO WATER									
04-4871-GP IDYLLWILD CO WATER	4,372.39	0.00	0.00	0.00	0.00	0.00	0.00	10.93	4,361.46
04-4871 IDYLLWILD CO WATER Subtotal:	4,372.39	0.00	0.00	0.00	0.00	0.00	0.00	10.93	4,361.46
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	2,614.60	0.00	0.00	0.00	0.00	0.00	0.00	6.54	2,608.06
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	2,614.60	0.00	0.00	0.00	0.00	0.00	0.00	6.54	2,608.06
Tax Authority Funds Subtotal:	6,986.99	0.00	0.00	0.00	0.00	0.00	0.00	17.47	6,969.52
TIF Districts:									
TIF Districts Subtotal:									
045204 IDYLLWILD COUNTY WATER -Primary (Che	6,986.99	0.00	0.00	0.00	0.00	0.00	0.00	17.47	6,969.52

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045205 PINE COVE COUNTY WATER -Primary (Check)									
Tax Authority Funds:									
04-4891 PINE COVE CO WATER									
04-4891-GP PINE COVE CO WATER	1,571.29	0.00	0.00	0.00	0.00	0.00	0.00	3.93	1,567.36
04-4891 PINE COVE CO WATER Subtotal:	1,571.29	0.00	0.00	0.00	0.00	0.00	0.00	3.93	1,567.36
Tax Authority Funds Subtotal:	1,571.29	0.00	0.00	0.00	0.00	0.00	0.00	3.93	1,567.36
TIF Districts:									
TIF Districts Subtotal:									
045205 PINE COVE COUNTY WATER -Primary (Che	1,571.29	0.00	0.00	0.00	0.00	0.00	0.00	3.93	1,567.36

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045250 WEST VALLEY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4894 CO WATER WEST VALLEY JT33-36									
04-4894-GP CO WATER WEST VALLEY JT33-36	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.90
04-4894 CO WATER WEST VALLEY JT33-36 Subt	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.90
Tax Authority Funds Subtotal:	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.90
TIF Districts:									
TIF Districts Subtotal:									
045250 WEST VALLEY WATER -Primary (EFT) Tota	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.90

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045251 DESERT WATER AGENCY -Primary (EFT)									
Tax Authority Funds:									
04-5121 DESERT WATER AGENCY									
04-5121-D DESERT WATER AG	5,406,973.72	0.00	0.00	0.00	0.00	0.00	0.00	13,517.43	5,393,456.29
04-5121-GP DESERT WATER AG	27,631.23	0.00	0.00	0.00	0.00	0.00	0.00	69.08	27,562.15
04-5121 DESERT WATER AGENCY Subtotal:	5,434,604.95	0.00	0.00	0.00	0.00	0.00	0.00	13,586.51	5,421,018.44
Tax Authority Funds Subtotal:	5,434,604.95	0.00	0.00	0.00	0.00	0.00	0.00	13,586.51	5,421,018.44
TIF Districts:									
TIF Districts Subtotal:									
045251 DESERT WATER AGENCY -Primary (EFT) T	5,434,604.95	0.00	0.00	0.00	0.00	0.00	0.00	13,586.51	5,421,018.44

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045252 RANCHO CALIF JT WATER -Primary (EFT)									
Tax Authority Funds:									
28-5275 RCWD R DIV DS									
28-5275-D RCWD R DIV DS	502,059.46	0.00	0.00	0.00	0.00	0.00	0.00	1,255.15	500,804.31
28-5275-GP RCWD R DIV DS	80,809.90	0.00	0.00	0.00	0.00	0.00	0.00	202.02	80,607.88
28-5275 RCWD R DIV DS Subtotal:	582,869.36	0.00	0.00	0.00	0.00	0.00	0.00	1,457.17	581,412.19
28-5291 RCWD SAN R DIV DS									
28-5291-D RCWD SAN R DIV DS	294,937.40	0.00	0.00	0.00	0.00	0.00	0.00	737.34	294,200.06
28-5291-GP RCWD SAN R DIV DS	18,514.08	0.00	0.00	0.00	0.00	0.00	0.00	46.29	18,467.79
28-5291 RCWD SAN R DIV DS Subtotal:	313,451.48	0.00	0.00	0.00	0.00	0.00	0.00	783.63	312,667.85
Tax Authority Funds Subtotal:	896,320.84	0.00	0.00	0.00	0.00	0.00	0.00	2,240.80	894,080.04
TIF Districts:									
TIF Districts Subtotal:									
045252 RANCHO CALIF JT WATER -Primary (EFT)	896,320.84	0.00	0.00	0.00	0.00	0.00	0.00	2,240.80	894,080.04

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045280 JURUPA COMMUNITY SERVICES -Primary (EFT)									
Tax Authority Funds:									
04-4151 JURUPA COMMUNITY SERVICES									
04-4151-GP JURUPA COMMUNITY SERVICES	42,229.58	0.00	0.00	0.00	0.00	0.00	0.00	105.58	42,124.00
04-4151 JURUPA COMMUNITY SERVICES Subtot	42,229.58	0.00	0.00	0.00	0.00	0.00	0.00	105.58	42,124.00
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	133.89	0.00	0.00	0.00	0.00	0.00	0.00	0.33	133.56
04-4156 JURUPA CSD ILL 2 Subtotal:	133.89	0.00	0.00	0.00	0.00	0.00	0.00	0.33	133.56
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	2,189.20	0.00	0.00	0.00	0.00	0.00	0.00	5.47	2,183.73
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	2,189.20	0.00	0.00	0.00	0.00	0.00	0.00	5.47	2,183.73
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	2,380.84	0.00	0.00	0.00	0.00	0.00	0.00	5.95	2,374.89
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	2,380.84	0.00	0.00	0.00	0.00	0.00	0.00	5.95	2,374.89
68-4156 JCSD ILLUMINATION NO 2									
68-4156-FC JCSD ILLUMINATION NO 2	888.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.77
68-4156 JCSD ILLUMINATION NO 2 Subtotal:	888.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.77
68-4158 CFD 1 JURUPA									
68-4158-FC CFD 1 JURUPA	39,213.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,213.53
68-4158 CFD 1 JURUPA Subtotal:	39,213.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,213.53
Tax Authority Funds Subtotal:	87,035.81	0.00	0.00	0.00	0.00	0.00	0.00	117.33	86,918.48
TIF Districts:									
TIF Districts Subtotal:									
045280 JURUPA COMMUNITY SERVICES -Primary (87,035.81	0.00	0.00	0.00	0.00	0.00	0.00	117.33	86,918.48

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)									
Tax Authority Funds:									
04-4331 IDYLLWILD FIRE PROTECTION									
04-4331-GP IDYLLWILD FIRE PROTECTION	15,539.46	0.00	0.00	0.00	0.00	0.00	0.00	38.85	15,500.61
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	15,539.46	0.00	0.00	0.00	0.00	0.00	0.00	38.85	15,500.61
Tax Authority Funds Subtotal:	15,539.46	0.00	0.00	0.00	0.00	0.00	0.00	38.85	15,500.61
TIF Districts:									
TIF Districts Subtotal:									
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	15,539.46	0.00	0.00	0.00	0.00	0.00	0.00	38.85	15,500.61

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045303 LEE LAKE WATER -Primary (EFT)									
Tax Authority Funds:									
28-5263 TEMESCAL VALLEY									
28-5263-GP TEMESCAL VALLEY	919.19	0.00	0.00	0.00	0.00	0.00	0.00	2.30	916.89
28-5263 TEMESCAL VALLEY Subtotal:	919.19	0.00	0.00	0.00	0.00	0.00	0.00	2.30	916.89
Tax Authority Funds Subtotal:	919.19	0.00	0.00	0.00	0.00	0.00	0.00	2.30	916.89
TIF Districts:									
TIF Districts Subtotal:									
045303 LEE LAKE WATER -Primary (EFT) Total:	919.19	0.00	0.00	0.00	0.00	0.00	0.00	2.30	916.89

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 068425 DE LUZ COMMUNITY SERVICE -Primary (Check)									
Tax Authority Funds:									
04-4171 DE LUZ COMMUNITY SERVICE									
04-4171-GP DE LUZ COMMUNITY SERVICE	1,290.02	0.00	0.00	0.00	0.00	0.00	0.00	3.23	1,286.79
04-4171 DE LUZ COMMUNITY SERVICE Subtotal:	1,290.02	0.00	0.00	0.00	0.00	0.00	0.00	3.23	1,286.79
Tax Authority Funds Subtotal:	1,290.02	0.00	0.00	0.00	0.00	0.00	0.00	3.23	1,286.79
TIF Districts:									
TIF Districts Subtotal:									
068425 DE LUZ COMMUNITY SERVICE -Primary (CI	1,290.02	0.00	0.00	0.00	0.00	0.00	0.00	3.23	1,286.79

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 079860 WESTERN MUNICIPAL WATER (Check)									
Tax Authority Funds:									
68-4877 WESTERN MUNI WTR STANDBY									
68-4877-FC WESTERN MUNI WTR STANDBY	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
68-4877 WESTERN MUNI WTR STANDBY Subtot:	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
68-4878 WESTERN MUNI SEWER STANDBY									
68-4878-FC WESTERN MUNI SEWER STANDBY	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
68-4878 WESTERN MUNI SEWER STANDBY Subto	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
Tax Authority Funds Subtotal:	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
TIF Districts:									
TIF Districts Subtotal:									
079860 WESTERN MUNICIPAL WATER (Check) Tot:	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 094158 CITY OF WILDOMAR -Primary (EFT)									
Tax Authority Funds:									
02-3200 CITY OF WILDOMAR									
02-3200-GP CITY OF WILDOMAR	5,340.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.57
02-3200 CITY OF WILDOMAR Subtotal:	5,340.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.57
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTE	5,489.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,489.02
02-3210 CITY OF WILDOMAR FIRE PROTECTION	5,489.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,489.02
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	4,275.75	0.00	0.00	0.00	0.00	0.00	0.00	10.69	4,265.06
04-4047 WILDOMAR CEMETERY Subtotal:	4,275.75	0.00	0.00	0.00	0.00	0.00	0.00	10.69	4,265.06
Tax Authority Funds Subtotal:	15,105.34	0.00	0.00	0.00	0.00	0.00	0.00	10.69	15,094.65
TIF Districts:									
TIF Districts Subtotal:									
094158 CITY OF WILDOMAR -Primary (EFT) Total:	15,105.34	0.00	0.00	0.00	0.00	0.00	0.00	10.69	15,094.65

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 094299 CITY OF MENIFEE -Primary (EFT)									
Tax Authority Funds:									
02-3100 CITY OF MENIFEE									
02-3100-GP CITY OF MENIFEE	21,791.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,791.46
02-3100 CITY OF MENIFEE Subtotal:	21,791.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,791.46
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	15,023.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,023.22
02-3110 CITY OF MENIFEE FIRE PROTECTION Subtotal:	15,023.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,023.22
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	687.86	0.00	0.00	0.00	0.00	0.00	0.00	1.72	686.14
04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:	687.86	0.00	0.00	0.00	0.00	0.00	0.00	1.72	686.14
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	406.66	0.00	0.00	0.00	0.00	0.00	0.00	1.02	405.64
04-1792 CSA 84 MENIFEE Subtotal:	406.66	0.00	0.00	0.00	0.00	0.00	0.00	1.02	405.64
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	1,776.90	0.00	0.00	0.00	0.00	0.00	0.00	4.44	1,772.46
04-1798 CSA 86 MENIFEE Subtotal:	1,776.90	0.00	0.00	0.00	0.00	0.00	0.00	4.44	1,772.46
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	205.60	0.00	0.00	0.00	0.00	0.00	0.00	0.51	205.09
04-1850 CSA 145 MENIFEE Subtotal:	205.60	0.00	0.00	0.00	0.00	0.00	0.00	0.51	205.09
Tax Authority Funds Subtotal:	39,891.70	0.00	0.00	0.00	0.00	0.00	0.00	7.69	39,884.01
TIF Districts:									
TIF Districts Subtotal:									
094299 CITY OF MENIFEE -Primary (EFT) Total:	39,891.70	0.00	0.00	0.00	0.00	0.00	0.00	7.69	39,884.01

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 103789 CITY OF EASTVALE -Primary (EFT)									
Tax Authority Funds:									
02-3400 CITY OF EASTVALE									
02-3400-GP CITY OF EASTVALE	3,857.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857.31
02-3400 CITY OF EASTVALE Subtotal:	3,857.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857.31
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	8,763.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.17
02-3410 CITY OF EASTVALE FIRE PROTECTION	8,763.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.17
Tax Authority Funds Subtotal:	12,620.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,620.48
TIF Districts:									
TIF Districts Subtotal:									
103789 CITY OF EASTVALE -Primary (EFT) Total:	12,620.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,620.48

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 104315 CABAZON COUNTY WATER (EFT)									
Tax Authority Funds:									
68-4815 CABAZON COUNTY WATER STANDBY									
68-4815-FC CABAZON CO WTR STANDBY	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
68-4815 CABAZON COUNTY WATER STANDBY S	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Tax Authority Funds Subtotal:	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
TIF Districts:									
TIF Districts Subtotal:									
104315 CABAZON COUNTY WATER (EFT) Total:	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 107200 CITY OF JURUPA VALLEY -Primary (EFT)									
Tax Authority Funds:									
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	8,672.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.36
02-3500 CITY OF JURUPA VALLEY Subtotal:	8,672.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.36
Tax Authority Funds Subtotal:	8,672.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.36
TIF Districts:									
TIF Districts Subtotal:									
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	8,672.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.36

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)									
Tax Authority Funds:									
03-0009 SAN BERNARDINO VLY COM COLLEGE									
03-0009-D SAN BERNARDINO VLY COM COLLE	5,955.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.50
03-0009-GP SAN BERNARDINO VLY COM COLI	5,229.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229.11
03-0009 SAN BERNARDINO VLY COM COLLEGE	11,184.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,184.61
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	1,915.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.02
03-0018-GP COLTON JOINT UNIFIED SCHOOL	4,566.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566.11
03-0018 COLTON JOINT UNIFIED SCHOOL Subto	6,481.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.13
Tax Authority Funds Subtotal:	17,665.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,665.74
TIF Districts:									
TIF Districts Subtotal:									
116503 SAN BERNARDINO CO SCHOOL -Primary (l	17,665.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,665.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Banning (GEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	58,173.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,173.30
TIF Districts Subtotal:	58,173.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,173.30
RPTTF RDV-Banning (GEntry) Total:	58,173.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,173.30

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Beaumont (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	17,656.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,656.85
TIF Districts Subtotal:	17,656.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,656.85
RPTTF RDV-Beaumont (GLEntry) Total:	17,656.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,656.85

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Blythe (GEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
02-2154-RDV RDV BLYTHE AMND 1	18,870.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,870.29
	4,080.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.15
TIF Districts Subtotal:	22,950.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,950.44
RPTTF RDV-Blythe (GEntry) Total:	22,950.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,950.44

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Calimesa (GLEntry)									
Tax Authority Funds:									
<hr/>									
Tax Authority Funds Subtotal:									
TIF Districts:									
	4,335.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,335.01
TIF Districts Subtotal:	4,335.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,335.01
RPTTF RDV-Calimesa (GLEntry) Total:	4,335.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,335.01

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Cathedral (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	317,772.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,772.21
TIF Districts Subtotal:	317,772.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,772.21
RPTTF RDV-Cathedral (GLEntry) Total:	317,772.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,772.21

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Coachella (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	36,427.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,427.11
02-2257-RDV RDV COACHELLA PROJ 4	21,724.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,724.39
TIF Districts Subtotal:	58,151.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,151.50
RPTTF RDV-Coachella (GLEntry) Total:	58,151.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,151.50

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Corona (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
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TIF Districts:									
	155,411.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,411.22
02-2318-RDV RDV CORONA PROJ A-AMEND II	12,627.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,627.40
TIF Districts Subtotal:	168,038.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,038.62
RPTTF RDV-Corona (GLEntry) Total:	168,038.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,038.62

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Desert Hot Springs (GEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	68,218.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,218.31
TIF Districts Subtotal:	68,218.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,218.31
RPTTF RDV-Desert Hot Springs (GEntry) Total:	68,218.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,218.31

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Hemet (GEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	67,057.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,057.72
02-2412-RDV RDV HEMET FARMERS FAIR	1,545.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.94
02-2413-RDV RDV HEMET WESTON PARK	1,980.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.07
02-2414-RDV RDV HEMET DOWNTOWN	1,236.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.25
TIF Districts Subtotal:	71,819.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,819.98
RPTTF RDV-Hemet (GEntry) Total:	71,819.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,819.98

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Indian Wells (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	283,487.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,487.31
TIF Districts Subtotal:	283,487.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,487.31
RPTTF RDV-Indian Wells (GLEntry) Total:	283,487.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,487.31

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Indio (GLEEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	152,926.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,926.45
TIF Districts Subtotal:	152,926.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,926.45
RPTTF RDV-Indio (GLEEntry) Total:	152,926.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,926.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-La Quinta (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	479,995.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,995.34
TIF Districts Subtotal:	479,995.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,995.34
RPTTF RDV-La Quinta (GLEntry) Total:	479,995.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,995.34

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Lake Elsinore (GEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	178,344.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,344.95
TIF Districts Subtotal:	178,344.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,344.95
RPTTF RDV-Lake Elsinore (GEntry) Total:	178,344.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,344.95

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-March JPA (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	24,936.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,936.91
TIF Districts Subtotal:	24,936.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,936.91
RPTTF RDV-March JPA (GLEntry) Total:	24,936.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,936.91

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Moreno Valley (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
02-2492-RDV RDV CITY OF MORENO VALLEY	111,185.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,185.41
TIF Districts Subtotal:	111,185.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,185.41
RPTTF RDV-Moreno Valley (GLEntry) Total:	111,185.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,185.41

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Murrieta (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	41,841.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,841.65
TIF Districts Subtotal:	41,841.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,841.65
RPTTF RDV-Murrieta (GLEntry) Total:	41,841.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,841.65

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Norco (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	114,994.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,994.69
02-2507-RDV RDV NORCO AMND 3	1,114.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.50
TIF Districts Subtotal:	116,109.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,109.19
RPTTF RDV-Norco (GLEntry) Total:	116,109.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,109.19

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Palm Desert (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	705,920.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,920.31
TIF Districts Subtotal:	705,920.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,920.31
RPTTF RDV-Palm Desert (GLEntry) Total:	705,920.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,920.31

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Palm Springs (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	111,086.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,086.43
TIF Districts Subtotal:	111,086.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,086.43
RPTTF RDV-Palm Springs (GLEntry) Total:	111,086.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,086.43

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Perris (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	143,946.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,946.28
TIF Districts Subtotal:	143,946.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,946.28
RPTTF RDV-Perris (GLEntry) Total:	143,946.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,946.28

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Rancho Mirage (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	362,727.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,727.05
TIF Districts Subtotal:	362,727.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,727.05
RPTTF RDV-Rancho Mirage (GLEntry) Total:	362,727.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,727.05

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Riverside (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	473,241.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,241.43
TIF Districts Subtotal:	473,241.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,241.43
RPTTF RDV-Riverside (GLEntry) Total:	473,241.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,241.43

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Riverside County (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
<hr/>									
TIF Districts:									
	601,181.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,181.58
01-1202-RDV RDV AIRPORTS-1988 FRENCH V.	1,271.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.87
TIF Districts Subtotal:	602,453.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,453.45
RPTTF RDV-Riverside County (GLEntry) Total:	602,453.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,453.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-San Jacinto (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
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TIF Districts:									
	39,092.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,092.42
02-2805-RDV RDV SAN JACINTO AMND AB129	5,993.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.32
TIF Districts Subtotal:	45,085.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,085.74
RPTTF RDV-San Jacinto (GLEntry) Total:	45,085.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,085.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Temecula (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	90,430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,430.95
TIF Districts Subtotal:	90,430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,430.95
RPTTF RDV-Temecula (GLEntry) Total:	90,430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,430.95
GRAND TOTAL :	45,975,741.19	0.00	1,584.12	0.00	0.00	0.00	0.00	45,131.82	45,932,193.49