

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Mar-02-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 CY SBE CS1 02272020-2, CS1-PTAC Admin Fees
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 *	91.50	0.00	0.00	0.00	0.00	0.00	0.00	0.23	91.27
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	91.50	0.00	0.00	0.00	0.00	0.00	0.00	0.23	91.27
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	144.30	0.00	0.00	0.00	0.00	0.00	0.00	0.36	143.94
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sj	144.30	0.00	0.00	0.00	0.00	0.00	0.00	0.36	143.94
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	363.56	0.00	0.00	0.00	0.00	0.00	0.00	0.91	362.65
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sj	363.56	0.00	0.00	0.00	0.00	0.00	0.00	0.91	362.65
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	192.99	0.00	0.00	0.00	0.00	0.00	0.00	0.48	192.51
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	192.99	0.00	0.00	0.00	0.00	0.00	0.00	0.48	192.51
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.46
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.46
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	462.13	0.00	0.00	0.00	0.00	0.00	0.00	1.16	460.97
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	462.13	0.00	0.00	0.00	0.00	0.00	0.00	1.16	460.97
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	1,643.33	0.00	0.00	0.00	0.00	0.00	0.00	4.11	1,639.22
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	1,643.33	0.00	0.00	0.00	0.00	0.00	0.00	4.11	1,639.22
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	1,617.13	0.00	0.00	0.00	0.00	0.00	0.00	4.04	1,613.09
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	1,617.13	0.00	0.00	0.00	0.00	0.00	0.00	4.04	1,613.09
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	388.36	0.00	0.00	0.00	0.00	0.00	0.00	0.97	387.39
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	388.36	0.00	0.00	0.00	0.00	0.00	0.00	0.97	387.39
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	411.05	0.00	0.00	0.00	0.00	0.00	0.00	1.03	410.02
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	411.05	0.00	0.00	0.00	0.00	0.00	0.00	1.03	410.02
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	3,051.09	0.00	0.00	0.00	0.00	0.00	0.00	7.63	3,043.46
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	3,051.09	0.00	0.00	0.00	0.00	0.00	0.00	7.63	3,043.46
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 *	106.76	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.49
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	106.76	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.49
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	1,007.75	0.00	0.00	0.00	0.00	0.00	0.00	2.52	1,005.23
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	1,007.75	0.00	0.00	0.00	0.00	0.00	0.00	2.52	1,005.23
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	1,543.01	0.00	0.00	0.00	0.00	0.00	0.00	3.86	1,539.15
04-1776 COUNTY SERVICE AREA 69 (Hemet Area	1,543.01	0.00	0.00	0.00	0.00	0.00	0.00	3.86	1,539.15
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	872.34	0.00	0.00	0.00	0.00	0.00	0.00	2.18	870.16
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	872.34	0.00	0.00	0.00	0.00	0.00	0.00	2.18	870.16
04-1779 COUNTY SERVICE AREA 72 *									
04-1779-GP COUNTY SERVICE AREA 72 *	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.81
04-1779 COUNTY SERVICE AREA 72 * Subtotal:	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.81
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	3,214.33	0.00	0.00	0.00	0.00	0.00	0.00	8.04	3,206.29
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	3,214.33	0.00	0.00	0.00	0.00	0.00	0.00	8.04	3,206.29
04-1791 COUNTY SERVICE AREA 82									
04-1791-GP COUNTY SERVICE AREA 82	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.32
04-1791 COUNTY SERVICE AREA 82 Subtotal:	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.32
04-1793 CSA 84									
04-1793-GP CSA 84	1,513.51	0.00	0.00	0.00	0.00	0.00	0.00	3.78	1,509.73
04-1793 CSA 84 Subtotal:	1,513.51	0.00	0.00	0.00	0.00	0.00	0.00	3.78	1,509.73
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	4,027.53	0.00	0.00	0.00	0.00	0.00	0.00	10.07	4,017.46
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	4,027.53	0.00	0.00	0.00	0.00	0.00	0.00	10.07	4,017.46
04-1796 CSA 87									
04-1796-GP CSA 87	188.92	0.00	0.00	0.00	0.00	0.00	0.00	0.47	188.45
04-1796 CSA 87 Subtotal:	188.92	0.00	0.00	0.00	0.00	0.00	0.00	0.47	188.45
04-1799 CSA 89									
04-1799-GP CSA 89	147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.37	147.59
04-1799 CSA 89 Subtotal:	147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.37	147.59
04-1802 CSA 91									
04-1802-GP CSA 91	284.05	0.00	0.00	0.00	0.00	0.00	0.00	0.71	283.34
04-1802 CSA 91 Subtotal:	284.05	0.00	0.00	0.00	0.00	0.00	0.00	0.71	283.34
04-1805 COUNTY SERVICE AREA 94 *									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1805-GP CSA 94 *	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.10
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.10
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	324.42	0.00	0.00	0.00	0.00	0.00	0.00	0.81	323.61
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	324.42	0.00	0.00	0.00	0.00	0.00	0.00	0.81	323.61
04-1815 CSA 103									
04-1815-GP CSA 103	97.53	0.00	0.00	0.00	0.00	0.00	0.00	0.24	97.29
04-1815 CSA 103 Subtotal:	97.53	0.00	0.00	0.00	0.00	0.00	0.00	0.24	97.29
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	1,039.29	0.00	0.00	0.00	0.00	0.00	0.00	2.60	1,036.69
04-1816 COUNTY SERVICE AREA 104 * Subtotal	1,039.29	0.00	0.00	0.00	0.00	0.00	0.00	2.60	1,036.69
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	321.48	0.00	0.00	0.00	0.00	0.00	0.00	0.80	320.68
04-1817 COUNTY SERVICE AREA 105 * Subtotal	321.48	0.00	0.00	0.00	0.00	0.00	0.00	0.80	320.68
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	121.23	0.00	0.00	0.00	0.00	0.00	0.00	0.30	120.93
04-1820 COUNTY SERVICE AREA 108 * Subtotal	121.23	0.00	0.00	0.00	0.00	0.00	0.00	0.30	120.93
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	337.36	0.00	0.00	0.00	0.00	0.00	0.00	0.84	336.52
04-1825 COUNTY SERVICE AREA 113 * Subtotal	337.36	0.00	0.00	0.00	0.00	0.00	0.00	0.84	336.52
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	69.61	0.00	0.00	0.00	0.00	0.00	0.00	0.17	69.44
04-1837 COUNTY SERVICE AREA 125 * Subtotal	69.61	0.00	0.00	0.00	0.00	0.00	0.00	0.17	69.44
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	2,766.03	0.00	0.00	0.00	0.00	0.00	0.00	6.92	2,759.11
04-1838 COUNTY SERVICE AREA 126 * Subtotal	2,766.03	0.00	0.00	0.00	0.00	0.00	0.00	6.92	2,759.11
Tax Authority Funds Subtotal:	26,432.45	0.00	0.00	0.00	0.00	0.00	0.00	66.08	26,366.37
TIF Districts:									
TIF Districts Subtotal:									
000001 COUNTY SERVICE AREA -Primary (GLEntry	26,432.45	0.00	0.00	0.00	0.00	0.00	0.00	66.08	26,366.37

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 *	162.93	0.00	0.00	0.00	0.00	0.00	0.00	0.41	162.52
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	162.93	0.00	0.00	0.00	0.00	0.00	0.00	0.41	162.52
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	557.68	0.00	0.00	0.00	0.00	0.00	0.00	1.39	556.29
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	557.68	0.00	0.00	0.00	0.00	0.00	0.00	1.39	556.29
Tax Authority Funds Subtotal:	720.61	0.00	0.00	0.00	0.00	0.00	0.00	1.80	718.81
TIF Districts:									
TIF Districts Subtotal:									
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	720.61	0.00	0.00	0.00	0.00	0.00	0.00	1.80	718.81

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	275,008.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,008.84
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	372,684.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,684.59
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	647,693.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,693.43
Tax Authority Funds Subtotal:	647,693.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,693.43
TIF Districts:									
TIF Districts Subtotal:									
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	647,693.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,693.43

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	6,643,248.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643,248.60
01-1001 GENERAL FUND Subtotal:	6,643,248.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643,248.60
01-1021 ERAF ADJ FOR VLF									
01-1021-GP ERAF ADJ FOR VLF	39,748.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,748.51
01-1021 ERAF ADJ FOR VLF Subtotal:	39,748.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,748.51
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	294,824.52	0.00	0.00	0.00	0.00	0.00	0.00	737.06	294,087.46
01-1121 COUNTY FREE LIBRARY Subtotal:	294,824.52	0.00	0.00	0.00	0.00	0.00	0.00	737.06	294,087.46
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIC	737,665.95	0.00	0.00	0.00	0.00	0.00	0.00	1,844.16	735,821.79
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	737,665.95	0.00	0.00	0.00	0.00	0.00	0.00	1,844.16	735,821.79
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	21,304.03	0.00	0.00	0.00	0.00	0.00	0.00	53.26	21,250.77
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	21,304.03	0.00	0.00	0.00	0.00	0.00	0.00	53.26	21,250.77
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	32,723.06	0.00	0.00	0.00	0.00	0.00	0.00	81.81	32,641.25
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	32,723.06	0.00	0.00	0.00	0.00	0.00	0.00	81.81	32,641.25
Tax Authority Funds Subtotal:	7,769,514.67	0.00	0.00	0.00	0.00	0.00	0.00	2,716.29	7,766,798.38
TIF Districts:									
TIF Districts Subtotal:									
000004 GENERAL DISTRIBUTION AGENCIES -Prim	7,769,514.67	0.00	0.00	0.00	0.00	0.00	0.00	2,716.29	7,766,798.38

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	324,677.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,677.66
03-1701-GP CORONA NORCO UNIFIED SCHO	941,839.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,839.37
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	1,266,517.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,517.03
Tax Authority Funds Subtotal:	1,266,517.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,517.03
TIF Districts:									
TIF Districts Subtotal:									
000019 CORONA NORCO UNIFIED SCHOOL -Prima	1,266,517.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,517.03

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	20,370.75	0.00	0.00	0.00	0.00	0.00	0.00	50.93	20,319.82
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	20,370.75	0.00	0.00	0.00	0.00	0.00	0.00	50.93	20,319.82
Tax Authority Funds Subtotal:	20,370.75	0.00	0.00	0.00	0.00	0.00	0.00	50.93	20,319.82
TIF Districts:									
TIF Districts Subtotal:									
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	20,370.75	0.00	0.00	0.00	0.00	0.00	0.00	50.93	20,319.82

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	7,921.57	0.00	0.00	0.00	0.00	0.00	0.00	19.80	7,901.77
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	7,921.57	0.00	0.00	0.00	0.00	0.00	0.00	19.80	7,901.77
Tax Authority Funds Subtotal:	7,921.57	0.00	0.00	0.00	0.00	0.00	0.00	19.80	7,901.77
TIF Districts:									
TIF Districts Subtotal:									
000590 COACHELLA VALLEY CEMETARY -Primary	7,921.57	0.00	0.00	0.00	0.00	0.00	0.00	19.80	7,901.77

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	8,233.31	0.00	0.00	0.00	0.00	0.00	0.00	20.58	8,212.73
04-4018 ELSINORE VALLEY CEMETERY Subtotal	8,233.31	0.00	0.00	0.00	0.00	0.00	0.00	20.58	8,212.73
Tax Authority Funds Subtotal:	8,233.31	0.00	0.00	0.00	0.00	0.00	0.00	20.58	8,212.73
TIF Districts:									
TIF Districts Subtotal:									
000600 ELSINORE VALLEY CEMETERY -Primary (C	8,233.31	0.00	0.00	0.00	0.00	0.00	0.00	20.58	8,212.73

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	2,149.50	0.00	0.00	0.00	0.00	0.00	0.00	5.37	2,144.13
04-4025 MURRIETA CEMETERY Subtotal:	2,149.50	0.00	0.00	0.00	0.00	0.00	0.00	5.37	2,144.13
Tax Authority Funds Subtotal:	2,149.50	0.00	0.00	0.00	0.00	0.00	0.00	5.37	2,144.13
TIF Districts:									
TIF Districts Subtotal:									
000610 MURRIETA CEMETERY -Primary (GLEntry)	2,149.50	0.00	0.00	0.00	0.00	0.00	0.00	5.37	2,144.13

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	4,040.46	0.00	0.00	0.00	0.00	0.00	0.00	10.10	4,030.36
04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:	4,040.46	0.00	0.00	0.00	0.00	0.00	0.00	10.10	4,030.36
Tax Authority Funds Subtotal:									
4,040.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.10	4,030.36
TIF Districts:									
TIF Districts Subtotal:									
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	4,040.46	0.00	0.00	0.00	0.00	0.00	0.00	10.10	4,030.36

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	4,978.31	0.00	0.00	0.00	0.00	0.00	0.00	12.45	4,965.86
04-4035 PALO VERDE CEMETERY Subtotal:	4,978.31	0.00	0.00	0.00	0.00	0.00	0.00	12.45	4,965.86
Tax Authority Funds Subtotal:	4,978.31	0.00	0.00	0.00	0.00	0.00	0.00	12.45	4,965.86
TIF Districts:									
TIF Districts Subtotal:									
000630 PALO VERDE CEMETERY -Primary (GLEntr	4,978.31	0.00	0.00	0.00	0.00	0.00	0.00	12.45	4,965.86

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	3,516.93	0.00	0.00	0.00	0.00	0.00	0.00	8.79	3,508.14
04-4038 PERRIS VALLEY CEMETERY Subtotal:	3,516.93	0.00	0.00	0.00	0.00	0.00	0.00	8.79	3,508.14
Tax Authority Funds Subtotal:	3,516.93	0.00	0.00	0.00	0.00	0.00	0.00	8.79	3,508.14
TIF Districts:									
TIF Districts Subtotal:									
000640 PERRIS VALLEY CEMETERY -Primary (GLE	3,516.93	0.00	0.00	0.00	0.00	0.00	0.00	8.79	3,508.14

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	5,978.78	0.00	0.00	0.00	0.00	0.00	0.00	14.95	5,963.83
04-4041 SAN JACINTO VALLEY CEMETERY Subt	5,978.78	0.00	0.00	0.00	0.00	0.00	0.00	14.95	5,963.83
Tax Authority Funds Subtotal:	5,978.78	0.00	0.00	0.00	0.00	0.00	0.00	14.95	5,963.83
TIF Districts:									
TIF Districts Subtotal:									
000650 SAN JACINTO VALLEY CEMETARY -Primar	5,978.78	0.00	0.00	0.00	0.00	0.00	0.00	14.95	5,963.83

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	4,851.77	0.00	0.00	0.00	0.00	0.00	0.00	12.13	4,839.64
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	4,851.77	0.00	0.00	0.00	0.00	0.00	0.00	12.13	4,839.64
Tax Authority Funds Subtotal:	4,851.77	0.00	0.00	0.00	0.00	0.00	0.00	12.13	4,839.64
TIF Districts:									
TIF Districts Subtotal:									
000660 TEMECULA CEMETERY -Primary (GLEntry)	4,851.77	0.00	0.00	0.00	0.00	0.00	0.00	12.13	4,839.64

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	7,380.17	0.00	0.00	0.00	0.00	0.00	0.00	18.46	7,361.71
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	7,380.17	0.00	0.00	0.00	0.00	0.00	0.00	18.46	7,361.71
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	129.98	0.00	0.00	0.00	0.00	0.00	0.00	0.32	129.66
04-4126 EDGEMONT CSD ILL 1 Subtotal:	129.98	0.00	0.00	0.00	0.00	0.00	0.00	0.32	129.66
Tax Authority Funds Subtotal:	7,510.15	0.00	0.00	0.00	0.00	0.00	0.00	18.78	7,491.37
TIF Districts:									
TIF Districts Subtotal:									
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	7,510.15	0.00	0.00	0.00	0.00	0.00	0.00	18.78	7,491.37

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	22,052.60	0.00	0.00	0.00	0.00	0.00	0.00	55.13	21,997.47
04-4455 BANNING LIBRARY DIST Subtotal:	22,052.60	0.00	0.00	0.00	0.00	0.00	0.00	55.13	21,997.47
Tax Authority Funds Subtotal:	22,052.60	0.00	0.00	0.00	0.00	0.00	0.00	55.13	21,997.47
TIF Districts:									
TIF Districts Subtotal:									
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	22,052.60	0.00	0.00	0.00	0.00	0.00	0.00	55.13	21,997.47

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	15,935.70	0.00	0.00	0.00	0.00	0.00	0.00	39.84	15,895.86
04-4461 BEAUMONT LIBRARY Subtotal:	15,935.70	0.00	0.00	0.00	0.00	0.00	0.00	39.84	15,895.86
Tax Authority Funds Subtotal:	15,935.70	0.00	0.00	0.00	0.00	0.00	0.00	39.84	15,895.86
TIF Districts:									
TIF Districts Subtotal:									
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	15,935.70	0.00	0.00	0.00	0.00	0.00	0.00	39.84	15,895.86

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	12,020.29	0.00	0.00	0.00	0.00	0.00	0.00	30.05	11,990.24
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	12,020.29	0.00	0.00	0.00	0.00	0.00	0.00	30.05	11,990.24
Tax Authority Funds Subtotal:	12,020.29	0.00	0.00	0.00	0.00	0.00	0.00	30.05	11,990.24
TIF Districts:									
TIF Districts Subtotal:									
000780 PALO VERDE VALLEY LIBRARY -Primary (12,020.29	0.00	0.00	0.00	0.00	0.00	0.00	30.05	11,990.24

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	14,427.95	0.00	0.00	0.00	0.00	0.00	0.00	36.07	14,391.88
04-4621 JURUPA AREA REC & PARK Subtotal:	14,427.95	0.00	0.00	0.00	0.00	0.00	0.00	36.07	14,391.88
Tax Authority Funds Subtotal:	14,427.95	0.00	0.00	0.00	0.00	0.00	0.00	36.07	14,391.88
TIF Districts:									
TIF Districts Subtotal:									
000790 JURUPA AREA REC & PARK -Primary (GLE	14,427.95	0.00	0.00	0.00	0.00	0.00	0.00	36.07	14,391.88

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	66,045.89	0.00	0.00	0.00	0.00	0.00	0.00	165.11	65,880.78
04-4555 CV MOSQUITO & VECTOR CONTROL Su	66,045.89	0.00	0.00	0.00	0.00	0.00	0.00	165.11	65,880.78
Tax Authority Funds Subtotal:	66,045.89	0.00	0.00	0.00	0.00	0.00	0.00	165.11	65,880.78
TIF Districts:									
TIF Districts Subtotal:									
000800 CV MOSQ & VECTOR CONTROL -Primary (C	66,045.89	0.00	0.00	0.00	0.00	0.00	0.00	165.11	65,880.78

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	21,894.24	0.00	0.00	0.00	0.00	0.00	0.00	54.74	21,839.50
04-4606 BEAUMONT CHERRY VAL REC & PARK	21,894.24	0.00	0.00	0.00	0.00	0.00	0.00	54.74	21,839.50
Tax Authority Funds Subtotal:	21,894.24	0.00	0.00	0.00	0.00	0.00	0.00	54.74	21,839.50
TIF Districts:									
TIF Districts Subtotal:									
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	21,894.24	0.00	0.00	0.00	0.00	0.00	0.00	54.74	21,839.50

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	39,335.82	0.00	0.00	0.00	0.00	0.00	0.00	98.34	39,237.48
04-4611 COACHELLA VALLEY REC AND PARK S	39,335.82	0.00	0.00	0.00	0.00	0.00	0.00	98.34	39,237.48
Tax Authority Funds Subtotal:	39,335.82	0.00	0.00	0.00	0.00	0.00	0.00	98.34	39,237.48
TIF Districts:									
TIF Districts Subtotal:									
000830 DESERT RECREATION DISTRICT -Primary (39,335.82	0.00	0.00	0.00	0.00	0.00	0.00	98.34	39,237.48

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	7,314.55	0.00	0.00	0.00	0.00	0.00	0.00	18.29	7,296.26
01-1139 COUNTY COMMUNITY PARKS Subtotal:	7,314.55	0.00	0.00	0.00	0.00	0.00	0.00	18.29	7,296.26
Tax Authority Funds Subtotal:	7,314.55	0.00	0.00	0.00	0.00	0.00	0.00	18.29	7,296.26
TIF Districts:									
TIF Districts Subtotal:									
000840 ORTEGA TRAILS REC AND PARK -Primary	7,314.55	0.00	0.00	0.00	0.00	0.00	0.00	18.29	7,296.26

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	24,355.25	0.00	0.00	0.00	0.00	0.00	0.00	60.89	24,294.36
04-4646 VALLEY WIDE REC & PK Subtotal:	24,355.25	0.00	0.00	0.00	0.00	0.00	0.00	60.89	24,294.36
Tax Authority Funds Subtotal:	24,355.25	0.00	0.00	0.00	0.00	0.00	0.00	60.89	24,294.36
TIF Districts:									
TIF Districts Subtotal:									
000850 VALLEY WIDE PARKS AND REC -Primary ((24,355.25	0.00	0.00	0.00	0.00	0.00	0.00	60.89	24,294.36

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	46,479.36	0.00	0.00	0.00	0.00	0.00	0.00	116.20	46,363.16
04-1351 FLOOD CONTROL ADMIN Subtotal:	46,479.36	0.00	0.00	0.00	0.00	0.00	0.00	116.20	46,363.16
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	114,354.76	0.00	0.00	0.00	0.00	0.00	0.00	285.89	114,068.87
04-1361 FLOOD CONTROL ZN 1 Subtotal:	114,354.76	0.00	0.00	0.00	0.00	0.00	0.00	285.89	114,068.87
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	132,585.21	0.00	0.00	0.00	0.00	0.00	0.00	331.46	132,253.75
04-1362 FLOOD CONTROL ZN 2 Subtotal:	132,585.21	0.00	0.00	0.00	0.00	0.00	0.00	331.46	132,253.75
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	24,989.84	0.00	0.00	0.00	0.00	0.00	0.00	62.47	24,927.37
04-1363 FLOOD CONTROL ZN 3 Subtotal:	24,989.84	0.00	0.00	0.00	0.00	0.00	0.00	62.47	24,927.37
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	211,099.45	0.00	0.00	0.00	0.00	0.00	0.00	527.75	210,571.70
04-1364 FLOOD CONTROL ZN 4 Subtotal:	211,099.45	0.00	0.00	0.00	0.00	0.00	0.00	527.75	210,571.70
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	43,853.47	0.00	0.00	0.00	0.00	0.00	0.00	109.63	43,743.84
04-1365 FLOOD CONTROL ZN 5 Subtotal:	43,853.47	0.00	0.00	0.00	0.00	0.00	0.00	109.63	43,743.84
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	83,756.27	0.00	0.00	0.00	0.00	0.00	0.00	209.39	83,546.88
04-1366 FLOOD CONTROL ZN 6 Subtotal:	83,756.27	0.00	0.00	0.00	0.00	0.00	0.00	209.39	83,546.88
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	41,690.58	0.00	0.00	0.00	0.00	0.00	0.00	104.23	41,586.35
04-1367 FLOOD CONTROL ZN 7 Subtotal:	41,690.58	0.00	0.00	0.00	0.00	0.00	0.00	104.23	41,586.35
68-1377 FLD CNTL STORMWATER/CLEANWATER									
68-1377-FC FLD CNTL STORMWATER/CLEANV	2,244.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.93
68-1377 FLD CNTL STORMWATER/CLEANWATER Subtotal:	2,244.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.93
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/CLEANWATER Subtotal:	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	533.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.50
68-1379 FLD CNTL STORMWATER/CLEANWATER Subtotal:	533.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.50
Tax Authority Funds Subtotal:	701,711.35	0.00	0.00	0.00	0.00	0.00	0.00	1,747.02	699,964.33

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:	701,711.35	0.00	0.00	0.00	0.00	0.00	0.00	1,747.02	699,964.33

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)									
Tax Authority Funds:									
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL	31,729.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,729.71
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	31,729.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,729.71
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	144,270.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,270.08
03-0501-GP ALVORD UNIFIED SCHOOL	251,669.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,669.03
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	395,939.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,939.11
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	130,871.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,871.68
03-0801-GP BANNING UNIFIED SCHOOL	172,578.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,578.10
03-0801 BANNING UNIFIED SCHOOL Subtotal:	303,449.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,449.78
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	77,163.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,163.01
03-1101-GP BEAUMONT UNIFIED SCHOOL	199,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,046.00
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	276,209.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,209.01
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	298,843.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,843.18
03-1601-GP COACHELLA VALLEY UNIFIED SCI	311,438.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,438.22
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	610,281.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,281.40
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	399,204.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,204.04
03-2001-GP DESERT SANDS UNIFIED SCHOOL	664,159.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,159.15
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	1,063,363.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,363.19
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOC	109,930.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,930.05
03-2201 DESERT CENTER UNIFIED SCHOOL Subt	109,930.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,930.05
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	27,387.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,387.49
03-2301-GP LAKE ELSINORE UNIFIED	393,785.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,785.72
03-2301 LAKE ELSINORE UNIFIED Subtotal:	421,173.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,173.21
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	302,539.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,539.54
03-3201-GP HEMET UNIFIED SCHOOL	538,956.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,956.33

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	841,495.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,495.87
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	334,304.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,304.81
03-3601-GP JURUPA UNIFIED SCHOOL	415,458.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,458.89
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	749,763.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,763.70
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	77,728.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,728.09
03-3901-GP MENIFEE SCHOOL	25,893.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,893.48
03-3901 MENIFEE SCHOOL Subtotal:	103,621.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,621.57
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	296,850.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,850.24
03-4501 MURRIETA UNIFIED Subtotal:	296,850.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,850.24
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	102,542.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,542.90
03-4520 MURRIETA UNIFIED B&I Subtotal:	102,542.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,542.90
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	14,348.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,348.69
03-4701-GP NUVIEW SCHOOL	25,728.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,728.78
03-4701 NUVIEW SCHOOL Subtotal:	40,077.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,077.47
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	780,585.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,585.65
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	780,585.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,585.65
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	775,092.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,092.78
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	775,092.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,092.78
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	124,241.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,241.27
03-5301-GP PALO VERDE UNIFIED SCHOOL	259,219.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,219.29
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	383,460.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,460.56
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	10,032.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,032.36
03-5401-GP PALO VERDE COMMUNITY COLLEGE	45,333.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,333.44
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	55,365.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,365.80
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	31,477.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,477.97

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	19,706.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,706.06
03-5701 PERRIS SCHOOL Subtotal:	51,184.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,184.03
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	388,521.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,521.02
03-5801-GP RIVERSIDE UNIFIED SCHOOL	944,659.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,659.52
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	1,333,180.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333,180.54
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	10,405.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,405.94
03-6101 ROMOLAND SCHOOL Subtotal:	10,405.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,405.94
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	92,156.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,156.52
03-6301-GP SAN JACINTO UNIFIED SCHOOL	123,366.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,366.47
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	215,522.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,522.99
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	421,285.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,285.55
03-6501 TEMECULA UNIFIED Subtotal:	421,285.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,285.55
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	182,498.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,498.83
03-6520 TEMECULA UNIFIED B&I Subtotal:	182,498.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,498.83
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	37,830.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,830.32
03-8001-GP VAL VERDE UNIFIED	95,003.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,003.21
03-8001 VAL VERDE UNIFIED Subtotal:	132,833.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,833.53
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	276,012.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,012.43
03-8601-GP PERRIS UNION HS	316,213.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,213.31
03-8601 PERRIS UNION HS Subtotal:	592,225.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,225.74
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	603,591.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,591.99
03-9001-GP DESERT COMMUNITY COLLEGE	427,682.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,682.53
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	1,031,274.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,274.52
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	218,224.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,224.01
03-9101-GP RIVERSIDE CITY COMMUNITY CO	443,164.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,164.04
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	661,388.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,388.05

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	135,204.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,204.35
03-9201-GP MT SAN JACINTO JR COLLEGE	307,032.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,032.44
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	442,236.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,236.79
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	224,277.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,277.64
03-9830 ELSINORE AREA ELEM SCHOOL FUND	224,277.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,277.64
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	202,670.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,670.71
03-9831 PERRIS AREA ELEM SCHOOL FUND Sul	202,670.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,670.71
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	135,075.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,075.21
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	135,075.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,075.21
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATIK	884,714.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,714.01
03-9896 RIV. CO. OFFICE OF EDUCATION Subtot	884,714.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,714.01
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88-7109 AUGMENT- COUNTY OF RIVERSIDE Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority Funds Subtotal:	13,861,706.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,861,706.08
TIF Districts:									
TIF Districts Subtotal:									
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	13,861,706.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,861,706.08

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	99,840.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,840.52
02-2900 CITY OF TEMECULA Subtotal:	99,840.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,840.52
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	43.78	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.67
04-4302 TEMECULA ZN B Subtotal:	43.78	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.67
Tax Authority Funds Subtotal:	99,884.30	0.00	0.00	0.00	0.00	0.00	0.00	0.11	99,884.19
TIF Districts:									
TIF Districts Subtotal:									
026971 CITY OF TEMECULA -Primary (EFT) Total:	99,884.30	0.00	0.00	0.00	0.00	0.00	0.00	0.11	99,884.19

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	7,638.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,638.25
02-2190 CITY OF CANYON LAKE Subtotal:	7,638.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,638.25
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	3,106.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.40
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	3,106.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.40
Tax Authority Funds Subtotal:	10,744.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,744.65
TIF Districts:									
TIF Districts Subtotal:									
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	10,744.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,744.65

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	13,307.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,307.95
02-2224 CATHEDRAL CITY FIRE Subtotal:	13,307.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,307.95
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	57,481.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,481.47
02-2225 CITY OF CATHEDRAL CITY Subtotal:	57,481.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,481.47
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	3,729.54	0.00	0.00	0.00	0.00	0.00	0.00	9.32	3,720.22
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	3,729.54	0.00	0.00	0.00	0.00	0.00	0.00	9.32	3,720.22
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	202.24	0.00	0.00	0.00	0.00	0.00	0.00	0.51	201.73
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	202.24	0.00	0.00	0.00	0.00	0.00	0.00	0.51	201.73
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	7,941.68	0.00	0.00	0.00	0.00	0.00	0.00	19.85	7,921.83
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	7,941.68	0.00	0.00	0.00	0.00	0.00	0.00	19.85	7,921.83
Tax Authority Funds Subtotal:	82,662.88	0.00	0.00	0.00	0.00	0.00	0.00	29.68	82,633.20
TIF Districts:									
TIF Districts Subtotal:									
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	82,662.88	0.00	0.00	0.00	0.00	0.00	0.00	29.68	82,633.20

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	46,265.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,265.92
02-2252 CITY OF COACHELLA ANX Subtotal:	46,265.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,265.92
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	11,052.95	0.00	0.00	0.00	0.00	0.00	0.00	27.63	11,025.32
04-4325 COACHELLA FIRE PROTECTION Subtotal:	11,052.95	0.00	0.00	0.00	0.00	0.00	0.00	27.63	11,025.32
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	3,323.31	0.00	0.00	0.00	0.00	0.00	0.00	8.31	3,315.00
04-4661 COACHELLA SANITARY Subtotal:	3,323.31	0.00	0.00	0.00	0.00	0.00	0.00	8.31	3,315.00
Tax Authority Funds Subtotal:	60,642.18	0.00	0.00	0.00	0.00	0.00	0.00	35.94	60,606.24
TIF Districts:									
TIF Districts Subtotal:									
026984 CITY OF COACHELLA -Primary (EFT) Total:	60,642.18	0.00	0.00	0.00	0.00	0.00	0.00	35.94	60,606.24

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	317,282.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,282.10
02-2301 CITY OF CORONA Subtotal:	317,282.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,282.10
Tax Authority Funds Subtotal:	317,282.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,282.10
TIF Districts:									
TIF Districts Subtotal:									
026988 CITY OF CORONA -Primary (EFT) Total:	317,282.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,282.10

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	41,309.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,309.91
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	41,309.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,309.91
Tax Authority Funds Subtotal:									
TIF Districts:									
TIF Districts Subtotal:									
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	41,309.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,309.91

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	78,525.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,525.40
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	78,525.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,525.40
Tax Authority Funds Subtotal:	78,525.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,525.40
TIF Districts:									
TIF Districts Subtotal:									
026997 CITY OF LAKE ELSINORE -Primary (EFT) Tc	78,525.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,525.40

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	115,956.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,956.82
02-2407 CITY OF HEMET Subtotal:	115,956.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,956.82
Tax Authority Funds Subtotal:	115,956.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,956.82
TIF Districts:									
TIF Districts Subtotal:									
026999 CITY OF HEMET -Primary (EFT) Total:	115,956.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,956.82

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	7,504.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504.51
02-2441 CITY OF INDIAN WELLS Subtotal:	7,504.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504.51
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	7,457.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,457.73
02-2448 INDIAN WELLS NO-LOW Subtotal:	7,457.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,457.73
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	2,901.68	0.00	0.00	0.00	0.00	0.00	0.00	7.25	2,894.43
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	2,901.68	0.00	0.00	0.00	0.00	0.00	0.00	7.25	2,894.43
Tax Authority Funds Subtotal:	17,863.92	0.00	0.00	0.00	0.00	0.00	0.00	7.25	17,856.67
TIF Districts:									
TIF Districts Subtotal:									
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	17,863.92	0.00	0.00	0.00	0.00	0.00	0.00	7.25	17,856.67

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	105,237.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,237.61
02-2451 CITY OF INDIO Subtotal:	105,237.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,237.61
68-2464 INDIO LLD 8									
68-2464-FC INDIO LLD 8	1,003.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.46
68-2464 INDIO LLD 8 Subtotal:	1,003.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.46
Tax Authority Funds Subtotal:	106,241.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,241.07
TIF Districts:									
TIF Districts Subtotal:									
027003 CITY OF INDIO -Primary (EFT) Total:	106,241.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,241.07

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	117,982.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,982.38
02-2490 CITY OF MORENO VALLEY Subtotal:	117,982.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,982.38
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	35,148.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,148.53
02-2493 MORENO VALLEY FIRE Subtotal:	35,148.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,148.53
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRA	9,076.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,076.45
02-2494 CITY OF MORENO VALLEY LIBRARY Su	9,076.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,076.45
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	1,759.68	0.00	0.00	0.00	0.00	0.00	0.00	4.40	1,755.28
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	1,759.68	0.00	0.00	0.00	0.00	0.00	0.00	4.40	1,755.28
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	1,388.99	0.00	0.00	0.00	0.00	0.00	0.00	3.47	1,385.52
04-4270 MORENO VAL COMM SVC Subtotal:	1,388.99	0.00	0.00	0.00	0.00	0.00	0.00	3.47	1,385.52
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	29,778.86	0.00	0.00	0.00	0.00	0.00	0.00	74.44	29,704.42
04-4271 MORENO VAL COMM SVC ZN A Subtotal	29,778.86	0.00	0.00	0.00	0.00	0.00	0.00	74.44	29,704.42
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	1,698.33	0.00	0.00	0.00	0.00	0.00	0.00	4.25	1,694.08
04-4272 MORENO VAL COMM SVC ZN B Subtotal	1,698.33	0.00	0.00	0.00	0.00	0.00	0.00	4.25	1,694.08
Tax Authority Funds Subtotal:	196,833.22	0.00	0.00	0.00	0.00	0.00	0.00	86.56	196,746.66
TIF Districts:									
TIF Districts Subtotal:									
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	196,833.22	0.00	0.00	0.00	0.00	0.00	0.00	86.56	196,746.66

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	30,578.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,578.94
02-2501 CITY OF NORCO Subtotal:	30,578.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,578.94
Tax Authority Funds Subtotal:	30,578.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,578.94
TIF Districts:									
TIF Districts Subtotal:									
027009 CITY OF NORCO -Primary (EFT) Total:	30,578.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,578.94

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	62,708.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,708.75
02-2495 CITY OF MURRIETA Subtotal:	62,708.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,708.75
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	9,073.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,073.73
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	9,073.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,073.73
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	437.09	0.00	0.00	0.00	0.00	0.00	0.00	1.09	436.00
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	437.09	0.00	0.00	0.00	0.00	0.00	0.00	1.09	436.00
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	36,427.56	0.00	0.00	0.00	0.00	0.00	0.00	91.07	36,336.49
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	36,427.56	0.00	0.00	0.00	0.00	0.00	0.00	91.07	36,336.49
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	34,552.20	0.00	0.00	0.00	0.00	0.00	0.00	86.38	34,465.82
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	34,552.20	0.00	0.00	0.00	0.00	0.00	0.00	86.38	34,465.82
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	866.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.25
68-4266 MURRIETA PARKS & REC Subtotal:	866.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.25
Tax Authority Funds Subtotal:	144,830.18	0.00	0.00	0.00	0.00	0.00	0.00	178.54	144,651.64
TIF Districts:									
TIF Districts Subtotal:									
027011 CITY OF MURRIETA -Primary (EFT) Total:	144,830.18	0.00	0.00	0.00	0.00	0.00	0.00	178.54	144,651.64

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	33,974.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,974.31
02-2580 CITY OF PALM DESERT Subtotal:	33,974.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,974.31
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	13,843.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,843.89
02-2590 PALM DESERT NO-LOW Subtotal:	13,843.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,843.89
Tax Authority Funds Subtotal:	47,818.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,818.20
TIF Districts:									
TIF Districts Subtotal:									
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	47,818.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,818.20

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	66,119.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,119.69
02-2651 CITY OF PERRIS Subtotal:	66,119.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,119.69
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	3,639.05	0.00	0.00	0.00	0.00	0.00	0.00	9.10	3,629.95
38-2655 CITY OF PERRIS LIGHTING Subtotal:	3,639.05	0.00	0.00	0.00	0.00	0.00	0.00	9.10	3,629.95
Tax Authority Funds Subtotal:	69,758.74	0.00	0.00	0.00	0.00	0.00	0.00	9.10	69,749.64
TIF Districts:									
TIF Districts Subtotal:									
027017 CITY OF PERRIS -Primary (EFT) Total:	69,758.74	0.00	0.00	0.00	0.00	0.00	0.00	9.10	69,749.64

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	35,214.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,214.74
02-2701-GP CITY OF RIVERSIDE	366,112.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,112.87
02-2701 CITY OF RIVERSIDE Subtotal:	401,327.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,327.61
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	256.31	0.00	0.00	0.00	0.00	0.00	0.00	0.64	255.67
38-2708 LOVING HOMES PARK/PARKWAY MAIN	256.31	0.00	0.00	0.00	0.00	0.00	0.00	0.64	255.67
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	271.87	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.19
38-2709 CANYON CREST PARK/PARKWAY MAIN	271.87	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.19
Tax Authority Funds Subtotal:	401,855.79	0.00	0.00	0.00	0.00	0.00	0.00	1.32	401,854.47
TIF Districts:									
TIF Districts Subtotal:									
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	401,855.79	0.00	0.00	0.00	0.00	0.00	0.00	1.32	401,854.47

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	34,920.91	0.00	0.00	0.00	0.00	0.00	0.00	87.30	34,833.61
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	34,920.91	0.00	0.00	0.00	0.00	0.00	0.00	87.30	34,833.61
Tax Authority Funds Subtotal:	34,920.91	0.00	0.00	0.00	0.00	0.00	0.00	87.30	34,833.61
TIF Districts:									
TIF Districts Subtotal:									
027037 RUBIDOUX COMMUNITY SERVICES -Prima	34,920.91	0.00	0.00	0.00	0.00	0.00	0.00	87.30	34,833.61

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	69,515.94	0.00	0.00	0.00	0.00	0.00	0.00	173.79	69,342.15
04-4365 DESERT HOSPITAL Subtotal:	69,515.94	0.00	0.00	0.00	0.00	0.00	0.00	173.79	69,342.15
Tax Authority Funds Subtotal:	69,515.94	0.00	0.00	0.00	0.00	0.00	0.00	173.79	69,342.15
TIF Districts:									
TIF Districts Subtotal:									
027050 DESERT HEALTHCARE DISTRICT -Primary	69,515.94	0.00	0.00	0.00	0.00	0.00	0.00	173.79	69,342.15

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	4,965.28	0.00	0.00	0.00	0.00	0.00	0.00	12.41	4,952.87
04-4381 PALO VERDE VALLEY HOSPITAL Subto	4,965.28	0.00	0.00	0.00	0.00	0.00	0.00	12.41	4,952.87
Tax Authority Funds Subtotal:	4,965.28	0.00	0.00	0.00	0.00	0.00	0.00	12.41	4,952.87
TIF Districts:									
TIF Districts Subtotal:									
027056 PALO VERDE VALLEY HOSPITAL -Primary	4,965.28	0.00	0.00	0.00	0.00	0.00	0.00	12.41	4,952.87

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	143,486.10	0.00	0.00	0.00	0.00	0.00	0.00	358.71	143,127.39
04-4391-GP SAN GORGONIO PASS MEM HOSI	18,387.27	0.00	0.00	0.00	0.00	0.00	0.00	45.97	18,341.30
04-4391 SAN GORGONIO PASS MEM HOSPITAL	161,873.37	0.00	0.00	0.00	0.00	0.00	0.00	404.68	161,468.69
Tax Authority Funds Subtotal:	161,873.37	0.00	0.00	0.00	0.00	0.00	0.00	404.68	161,468.69
TIF Districts:									
TIF Districts Subtotal:									
027057 SAN GORGONIO PASS MEM HOSP -Primar	161,873.37	0.00	0.00	0.00	0.00	0.00	0.00	404.68	161,468.69

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	10,736.15	0.00	0.00	0.00	0.00	0.00	0.00	26.84	10,709.31
04-4681 VALLEY SANITARY Subtotal:	10,736.15	0.00	0.00	0.00	0.00	0.00	0.00	26.84	10,709.31
Tax Authority Funds Subtotal:	10,736.15	0.00	0.00	0.00	0.00	0.00	0.00	26.84	10,709.31
TIF Districts:									
TIF Districts Subtotal:									
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	10,736.15	0.00	0.00	0.00	0.00	0.00	0.00	26.84	10,709.31

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	571,291.47	0.00	0.00	0.00	0.00	0.00	0.00	1,428.23	569,863.24
04-4821-GP CV WATER DISTRICT STATE WTR	116,776.91	0.00	0.00	0.00	0.00	0.00	0.00	291.94	116,484.97
04-4821 CV WATER DISTRICT STATE WTR PROJ	688,068.38	0.00	0.00	0.00	0.00	0.00	0.00	1,720.17	686,348.21
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
04-4822 COACHELLA VAL WATER PSEUDO Sub	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	1,378.38	0.00	0.00	0.00	0.00	0.00	0.00	3.45	1,374.93
04-4841 CVWD IMP DIST 10 Subtotal:	1,378.38	0.00	0.00	0.00	0.00	0.00	0.00	3.45	1,374.93
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	75.27	0.00	0.00	0.00	0.00	0.00	0.00	0.19	75.08
04-4842 CVWD IMP DIST 17 Subtotal:	75.27	0.00	0.00	0.00	0.00	0.00	0.00	0.19	75.08
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	35.53	0.00	0.00	0.00	0.00	0.00	0.00	0.09	35.44
04-4844 CVWD IMP DIST 13 Subtotal:	35.53	0.00	0.00	0.00	0.00	0.00	0.00	0.09	35.44
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	14,215.23	0.00	0.00	0.00	0.00	0.00	0.00	35.54	14,179.69
04-4847 CVWD IMP DIST 80 Subtotal:	14,215.23	0.00	0.00	0.00	0.00	0.00	0.00	35.54	14,179.69
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	384.72	0.00	0.00	0.00	0.00	0.00	0.00	0.96	383.76
04-4849 CVWD IMP DIST 50 Subtotal:	384.72	0.00	0.00	0.00	0.00	0.00	0.00	0.96	383.76
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	20,313.45	0.00	0.00	0.00	0.00	0.00	0.00	50.78	20,262.67
28-4831 CVWD IMP DIST 1 DS Subtotal:	20,313.45	0.00	0.00	0.00	0.00	0.00	0.00	50.78	20,262.67
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	335.34	0.00	0.00	0.00	0.00	0.00	0.00	0.84	334.50
28-5285 CVWD SALTON SEA ANX Subtotal:	335.34	0.00	0.00	0.00	0.00	0.00	0.00	0.84	334.50
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	108,575.35	0.00	0.00	0.00	0.00	0.00	0.00	271.44	108,303.91
38-4822 CVWD STORM WATER UNIT Subtotal:	108,575.35	0.00	0.00	0.00	0.00	0.00	0.00	271.44	108,303.91
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	227.40	0.00	0.00	0.00	0.00	0.00	0.00	0.57	226.83

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
38-4824 CVWD STORM/FLOOD 6 Subtotal:	227.40	0.00	0.00	0.00	0.00	0.00	0.00	0.57	226.83
Tax Authority Funds Subtotal:	833,610.10	0.00	0.00	0.00	0.00	0.00	0.00	2,084.03	831,526.07
TIF Districts:									
TIF Districts Subtotal:									
027060 COACHELLA VALLEY WATER DISTRICT -P	833,610.10	0.00	0.00	0.00	0.00	0.00	0.00	2,084.03	831,526.07

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	31,917.08	0.00	0.00	0.00	0.00	0.00	0.00	79.80	31,837.28
04-4851 MISSION SPRINGS WTR DIST Subtotal:	31,917.08	0.00	0.00	0.00	0.00	0.00	0.00	79.80	31,837.28
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	7,758.60	0.00	0.00	0.00	0.00	0.00	0.00	19.40	7,739.20
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	7,758.60	0.00	0.00	0.00	0.00	0.00	0.00	19.40	7,739.20
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	5,772.09	0.00	0.00	0.00	0.00	0.00	0.00	14.43	5,757.66
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	5,772.09	0.00	0.00	0.00	0.00	0.00	0.00	14.43	5,757.66
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	2,261.73	0.00	0.00	0.00	0.00	0.00	0.00	5.65	2,256.08
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	2,261.73	0.00	0.00	0.00	0.00	0.00	0.00	5.65	2,256.08
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	905.38	0.00	0.00	0.00	0.00	0.00	0.00	2.26	903.12
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	905.38	0.00	0.00	0.00	0.00	0.00	0.00	2.26	903.12
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	3,601.95	0.00	0.00	0.00	0.00	0.00	0.00	9.00	3,592.95
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	3,601.95	0.00	0.00	0.00	0.00	0.00	0.00	9.00	3,592.95
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	844.98	0.00	0.00	0.00	0.00	0.00	0.00	2.11	842.87
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	844.98	0.00	0.00	0.00	0.00	0.00	0.00	2.11	842.87
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	13,693.30	0.00	0.00	0.00	0.00	0.00	0.00	34.24	13,659.06
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	13,693.30	0.00	0.00	0.00	0.00	0.00	0.00	34.24	13,659.06
68-4853 MISSION SPRINGS ID B STDBY									
68-4853-FC MISSION SPRINGS ID B STDBY	365.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.21
68-4853 MISSION SPRINGS ID B STDBY Subtotal:	365.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.21
Tax Authority Funds Subtotal:	67,120.32	0.00	0.00	0.00	0.00	0.00	0.00	166.89	66,953.43
TIF Districts:									
TIF Districts Subtotal:									
027061 MISSION SPRINGS WATER DISTRICT -Prim	67,120.32	0.00	0.00	0.00	0.00	0.00	0.00	166.89	66,953.43

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	2,375.40	0.00	0.00	0.00	0.00	0.00	0.00	5.94	2,369.46
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	2,375.40	0.00	0.00	0.00	0.00	0.00	0.00	5.94	2,369.46
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	1,421.36	0.00	0.00	0.00	0.00	0.00	0.00	3.55	1,417.81
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	1,421.36	0.00	0.00	0.00	0.00	0.00	0.00	3.55	1,417.81
Tax Authority Funds Subtotal:	3,796.76	0.00	0.00	0.00	0.00	0.00	0.00	9.49	3,787.27
TIF Districts:									
TIF Districts Subtotal:									
027065 YUCAIPA VALLEY COUNTY WATER -Primary	3,796.76	0.00	0.00	0.00	0.00	0.00	0.00	9.49	3,787.27

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	3,618,864.05	0.00	0.00	0.00	0.00	0.00	0.00	9,047.16	3,609,816.89
04-5171-GP SAN GORGONIO PASS WTR AGEN	55,261.70	0.00	0.00	0.00	0.00	0.00	0.00	138.15	55,123.55
04-5171 SAN GORGONIO PASS WTR AG DEBT S	3,674,125.75	0.00	0.00	0.00	0.00	0.00	0.00	9,185.31	3,664,940.44
Tax Authority Funds Subtotal:	3,674,125.75	0.00	0.00	0.00	0.00	0.00	0.00	9,185.31	3,664,940.44
TIF Districts:									
TIF Districts Subtotal:									
027068 SAN GORGONIO PASS WTR AGENCY -Prim	3,674,125.75	0.00	0.00	0.00	0.00	0.00	0.00	9,185.31	3,664,940.44

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	5,756.55	0.00	0.00	0.00	0.00	0.00	0.00	14.39	5,742.16
28-5251 FERN VALLEY WATER Subtotal:	5,756.55	0.00	0.00	0.00	0.00	0.00	0.00	14.39	5,742.16
Tax Authority Funds Subtotal:	5,756.55	0.00	0.00	0.00	0.00	0.00	0.00	14.39	5,742.16
TIF Districts:									
TIF Districts Subtotal:									
027070 FERN VALLEY WATER -Primary (Check) To	5,756.55	0.00	0.00	0.00	0.00	0.00	0.00	14.39	5,742.16

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	1,707.76	0.00	0.00	0.00	0.00	0.00	0.00	4.27	1,703.49
28-5255 HIGH VALLEY WATER Subtotal:	1,707.76	0.00	0.00	0.00	0.00	0.00	0.00	4.27	1,703.49
Tax Authority Funds Subtotal:	1,707.76	0.00	0.00	0.00	0.00	0.00	0.00	4.27	1,703.49
TIF Districts:									
TIF Districts Subtotal:									
027071 HIGH VALLEY WATER -Primary (EFT) Total:	1,707.76	0.00	0.00	0.00	0.00	0.00	0.00	4.27	1,703.49

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	2,358,584.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.46	2,352,687.54
04-5301 MWD EAST 1301999 Subtotal:	2,358,584.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.46	2,352,687.54
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	1,813,893.35	0.00	0.00	0.00	0.00	0.00	0.00	4,534.73	1,809,358.62
04-5351 MWD WEST 1302999 Subtotal:	1,813,893.35	0.00	0.00	0.00	0.00	0.00	0.00	4,534.73	1,809,358.62
04-5372 MWD WEST 11TH FR 1302011									
04-5372-D MWD WEST 11TH FR 1302011	5,182.64	0.00	0.00	0.00	0.00	0.00	0.00	12.96	5,169.68
04-5372 MWD WEST 11TH FR 1302011 Subtotal:	5,182.64	0.00	0.00	0.00	0.00	0.00	0.00	12.96	5,169.68
68-5305 MWD STANDBY EAST									
68-5305-FC MWD STANDBY EAST	952.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.30
68-5305 MWD STANDBY EAST Subtotal:	952.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.30
68-5360 MWD STANDBY WEST									
68-5360-FC MWD STANDBY WEST	969.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.86
68-5360 MWD STANDBY WEST Subtotal:	969.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.86
Tax Authority Funds Subtotal:	4,179,582.15	0.00	0.00	0.00	0.00	0.00	0.00	10,444.15	4,169,138.00
TIF Districts:									
TIF Districts Subtotal:									
027074 METRO WATER DISTRICT -Primary (EFT) T	4,179,582.15	0.00	0.00	0.00	0.00	0.00	0.00	10,444.15	4,169,138.00

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	219,135.37	0.00	0.00	0.00	0.00	0.00	0.00	547.84	218,587.53
04-5401 EMWD Subtotal:	219,135.37	0.00	0.00	0.00	0.00	0.00	0.00	547.84	218,587.53
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	27,623.23	0.00	0.00	0.00	0.00	0.00	0.00	69.06	27,554.17
04-5453 EMWD IMP DIST 3 Subtotal:	27,623.23	0.00	0.00	0.00	0.00	0.00	0.00	69.06	27,554.17
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	19.23	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.18
04-5455 EMWD IMP DIST 5 Subtotal:	19.23	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.18
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	87.93	0.00	0.00	0.00	0.00	0.00	0.00	0.22	87.71
04-5457 EMWD IMP DIST 7 Subtotal:	87.93	0.00	0.00	0.00	0.00	0.00	0.00	0.22	87.71
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	1,071.71	0.00	0.00	0.00	0.00	0.00	0.00	2.68	1,069.03
04-5459 EMWD IMP DIST 9 Subtotal:	1,071.71	0.00	0.00	0.00	0.00	0.00	0.00	2.68	1,069.03
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	4,852.10	0.00	0.00	0.00	0.00	0.00	0.00	12.13	4,839.97
04-5461 EMWD IMP DIST 10 Subtotal:	4,852.10	0.00	0.00	0.00	0.00	0.00	0.00	12.13	4,839.97
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	140.34	0.00	0.00	0.00	0.00	0.00	0.00	0.35	139.99
04-5462 EMWD IMP DIST 11 Subtotal:	140.34	0.00	0.00	0.00	0.00	0.00	0.00	0.35	139.99
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	273.18	0.00	0.00	0.00	0.00	0.00	0.00	0.68	272.50
04-5463 EMWD IMP DIST 12 Subtotal:	273.18	0.00	0.00	0.00	0.00	0.00	0.00	0.68	272.50
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	7,431.66	0.00	0.00	0.00	0.00	0.00	0.00	18.58	7,413.08
04-5464 EMWD IMP DIST 13 Subtotal:	7,431.66	0.00	0.00	0.00	0.00	0.00	0.00	18.58	7,413.08
04-5466 EMWD IMP DIST 15									
04-5466-D EMWD IMP DIST 15	365.68	0.00	0.00	0.00	0.00	0.00	0.00	0.91	364.77
04-5466-GP EMWD IMP DIST 15	15.97	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.93
04-5466 EMWD IMP DIST 15 Subtotal:	381.65	0.00	0.00	0.00	0.00	0.00	0.00	0.95	380.70
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	15,025.01	0.00	0.00	0.00	0.00	0.00	0.00	37.56	14,987.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5468 EMWD IMP DIST 17 Subtotal:	15,025.01	0.00	0.00	0.00	0.00	0.00	0.00	37.56	14,987.45
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	670.80	0.00	0.00	0.00	0.00	0.00	0.00	1.68	669.12
04-5469-GP EMWD IMP DIST 18	290.23	0.00	0.00	0.00	0.00	0.00	0.00	0.73	289.50
04-5469 EMWD IMP DIST 18 Subtotal:	961.03	0.00	0.00	0.00	0.00	0.00	0.00	2.41	958.62
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	2,144.64	0.00	0.00	0.00	0.00	0.00	0.00	5.36	2,139.28
04-5473 EMWD IMP DIST 21 Subtotal:	2,144.64	0.00	0.00	0.00	0.00	0.00	0.00	5.36	2,139.28
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	237,055.05	0.00	0.00	0.00	0.00	0.00	0.00	592.64	236,462.41
04-5474 EMWD IMP DIST 22 Subtotal:	237,055.05	0.00	0.00	0.00	0.00	0.00	0.00	592.64	236,462.41
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	4,691.10	0.00	0.00	0.00	0.00	0.00	0.00	11.73	4,679.37
04-5483 EMWD IMP DIST C Subtotal:	4,691.10	0.00	0.00	0.00	0.00	0.00	0.00	11.73	4,679.37
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	6,299.91	0.00	0.00	0.00	0.00	0.00	0.00	15.75	6,284.16
04-5484 EMWD IMP DIST U-13 Subtotal:	6,299.91	0.00	0.00	0.00	0.00	0.00	0.00	15.75	6,284.16
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	1,070.06	0.00	0.00	0.00	0.00	0.00	0.00	2.68	1,067.38
04-5489-GP EMWD IMP DIST U-10	687.11	0.00	0.00	0.00	0.00	0.00	0.00	1.72	685.39
04-5489 EMWD IMP DIST U-10 Subtotal:	1,757.17	0.00	0.00	0.00	0.00	0.00	0.00	4.40	1,752.77
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	6,545.45	0.00	0.00	0.00	0.00	0.00	0.00	16.36	6,529.09
04-5491 EMWD IMP DIST U-1 Subtotal:	6,545.45	0.00	0.00	0.00	0.00	0.00	0.00	16.36	6,529.09
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	5,837.18	0.00	0.00	0.00	0.00	0.00	0.00	14.59	5,822.59
04-5493 EMWD IMP DIST U-3 Subtotal:	5,837.18	0.00	0.00	0.00	0.00	0.00	0.00	14.59	5,822.59
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	3,803.48	0.00	0.00	0.00	0.00	0.00	0.00	9.51	3,793.97
04-5494-GP EMWD IMP DIST U-4	595.02	0.00	0.00	0.00	0.00	0.00	0.00	1.49	593.53
04-5494 EMWD IMP DIST U-4 Subtotal:	4,398.50	0.00	0.00	0.00	0.00	0.00	0.00	11.00	4,387.50
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	247.07	0.00	0.00	0.00	0.00	0.00	0.00	0.62	246.45
04-5495-GP EMWD IMP DIST U-5	192.42	0.00	0.00	0.00	0.00	0.00	0.00	0.48	191.94
04-5495 EMWD IMP DIST U-5 Subtotal:	439.49	0.00	0.00	0.00	0.00	0.00	0.00	1.10	438.39

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	2,088.71	0.00	0.00	0.00	0.00	0.00	0.00	5.22	2,083.49
04-5496-GP EMWD IMP DIST U-6	564.69	0.00	0.00	0.00	0.00	0.00	0.00	1.41	563.28
04-5496 EMWD IMP DIST U-6 Subtotal:	2,653.40	0.00	0.00	0.00	0.00	0.00	0.00	6.63	2,646.77
04-5497 EMWD IMP DIST U-7									
04-5497-GP EMWD IMP DIST U-7	199.59	0.00	0.00	0.00	0.00	0.00	0.00	0.50	199.09
04-5497 EMWD IMP DIST U-7 Subtotal:	199.59	0.00	0.00	0.00	0.00	0.00	0.00	0.50	199.09
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	437,692.47	0.00	0.00	0.00	0.00	0.00	0.00	1,094.22	436,598.25
04-5498-GP EMWD IMP DIST U-8	32,370.54	0.00	0.00	0.00	0.00	0.00	0.00	80.93	32,289.61
04-5498 EMWD IMP DIST U-8 Subtotal:	470,063.01	0.00	0.00	0.00	0.00	0.00	0.00	1,175.15	468,887.86
68-5402 EMWD STDBY-COMBINED CHARGE									
68-5402-FC EMWD STDBY-COMBINED CHARG	8,139.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,139.97
68-5402 EMWD STDBY-COMBINED CHARGE Sub	8,139.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,139.97
Tax Authority Funds Subtotal:	1,027,226.90	0.00	0.00	0.00	0.00	0.00	0.00	2,547.72	1,024,679.18
TIF Districts:									
TIF Districts Subtotal:									
027075 EASTERN MUNICIPAL WATER -Primary (EF	1,027,226.90	0.00	0.00	0.00	0.00	0.00	0.00	2,547.72	1,024,679.18

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	294.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.88
68-5418 AD EMWD ROMOLAND AREA SEWERS :	294.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.88
Tax Authority Funds Subtotal:	294.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.88
TIF Districts:									
TIF Districts Subtotal:									
027078 EASTERN MUNICIPAL WATER (EFT) Total:	294.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.88

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,	82,027.26	0.00	0.00	0.00	0.00	0.00	0.00	205.07	81,822.19
04-5501 ELSINORE VALLEY MUNICIPAL WATER	82,027.26	0.00	0.00	0.00	0.00	0.00	0.00	205.07	81,822.19
Tax Authority Funds Subtotal:	82,027.26	0.00	0.00	0.00	0.00	0.00	0.00	205.07	81,822.19
TIF Districts:									
TIF Districts Subtotal:									
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	82,027.26	0.00	0.00	0.00	0.00	0.00	0.00	205.07	81,822.19

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	20,469.30	0.00	0.00	0.00	0.00	0.00	0.00	51.17	20,418.13
04-5601 LAKE HEMET MUNICIPAL WATER Subto	20,469.30	0.00	0.00	0.00	0.00	0.00	0.00	51.17	20,418.13
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	511.96	0.00	0.00	0.00	0.00	0.00	0.00	1.28	510.68
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	511.96	0.00	0.00	0.00	0.00	0.00	0.00	1.28	510.68
Tax Authority Funds Subtotal:	20,981.26	0.00	0.00	0.00	0.00	0.00	0.00	52.45	20,928.81
TIF Districts:									
TIF Districts Subtotal:									
027085 LAKE HEMET MUNICIPAL WATER -Primary	20,981.26	0.00	0.00	0.00	0.00	0.00	0.00	52.45	20,928.81

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	9,302.35	0.00	0.00	0.00	0.00	0.00	0.00	23.26	9,279.09
04-5651-GP SAN BERNARDINO V MUNI WTR D	368.14	0.00	0.00	0.00	0.00	0.00	0.00	0.92	367.22
04-5651 SAN BERNARDINO V MUN WTR DEBT S	9,670.49	0.00	0.00	0.00	0.00	0.00	0.00	24.18	9,646.31
Tax Authority Funds Subtotal:	9,670.49	0.00	0.00	0.00	0.00	0.00	0.00	24.18	9,646.31
TIF Districts:									
TIF Districts Subtotal:									
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	9,670.49	0.00	0.00	0.00	0.00	0.00	0.00	24.18	9,646.31

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	88,540.62	0.00	0.00	0.00	0.00	0.00	0.00	221.34	88,319.28
04-5701 WESTERN MUNICIPAL WATER Subtotal:	88,540.62	0.00	0.00	0.00	0.00	0.00	0.00	221.34	88,319.28
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	3,108.87	0.00	0.00	0.00	0.00	0.00	0.00	7.77	3,101.10
04-5711 WMWD 1ST FR Subtotal:	3,108.87	0.00	0.00	0.00	0.00	0.00	0.00	7.77	3,101.10
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	78.92	0.00	0.00	0.00	0.00	0.00	0.00	0.20	78.72
04-5712 WMWD 2ND FR Subtotal:	78.92	0.00	0.00	0.00	0.00	0.00	0.00	0.20	78.72
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	1,062.53	0.00	0.00	0.00	0.00	0.00	0.00	2.66	1,059.87
04-5713 WMWD 3RD FR Subtotal:	1,062.53	0.00	0.00	0.00	0.00	0.00	0.00	2.66	1,059.87
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.49
04-5714 WMWD 4TH FR Subtotal:	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.49
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	40.79	0.00	0.00	0.00	0.00	0.00	0.00	0.10	40.69
04-5715 WMWD 5TH FR Subtotal:	40.79	0.00	0.00	0.00	0.00	0.00	0.00	0.10	40.69
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	474.74	0.00	0.00	0.00	0.00	0.00	0.00	1.19	473.55
04-5716 WMWD 6TH FR Subtotal:	474.74	0.00	0.00	0.00	0.00	0.00	0.00	1.19	473.55
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	20.17	0.00	0.00	0.00	0.00	0.00	0.00	0.05	20.12
04-5717 WMWD 7TH FR Subtotal:	20.17	0.00	0.00	0.00	0.00	0.00	0.00	0.05	20.12
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	67.43	0.00	0.00	0.00	0.00	0.00	0.00	0.17	67.26
04-5718 WMWD 8TH FR Subtotal:	67.43	0.00	0.00	0.00	0.00	0.00	0.00	0.17	67.26
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	1,641.22	0.00	0.00	0.00	0.00	0.00	0.00	4.10	1,637.12
04-5719 WMWD 9TH FR Subtotal:	1,641.22	0.00	0.00	0.00	0.00	0.00	0.00	4.10	1,637.12
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	426.44	0.00	0.00	0.00	0.00	0.00	0.00	1.07	425.37
04-5721 WMWD 10TH FR Subtotal:	426.44	0.00	0.00	0.00	0.00	0.00	0.00	1.07	425.37
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	26.59	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.52
04-5722 WMWD 11TH FR Subtotal:	26.59	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.52
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.18
04-5723 WMWD 12TH FR Subtotal:	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.18
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	42.29	0.00	0.00	0.00	0.00	0.00	0.00	0.11	42.18
04-5724 WMWD 13TH FR Subtotal:	42.29	0.00	0.00	0.00	0.00	0.00	0.00	0.11	42.18
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	229.30	0.00	0.00	0.00	0.00	0.00	0.00	0.57	228.73
04-5725 WMWD 14TH FR Subtotal:	229.30	0.00	0.00	0.00	0.00	0.00	0.00	0.57	228.73
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.69
04-5747 WMWD 34TH FR Subtotal:	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.69
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	13,674.69	0.00	0.00	0.00	0.00	0.00	0.00	34.19	13,640.50
04-5751 WMWD IMP DIST 1 Subtotal:	13,674.69	0.00	0.00	0.00	0.00	0.00	0.00	34.19	13,640.50
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	1,800.44	0.00	0.00	0.00	0.00	0.00	0.00	4.50	1,795.94
04-5752 WMWD IMP DIST 2 Subtotal:	1,800.44	0.00	0.00	0.00	0.00	0.00	0.00	4.50	1,795.94
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	14,381.29	0.00	0.00	0.00	0.00	0.00	0.00	35.95	14,345.34
04-5753 WMWD IMP DIST 3 Subtotal:	14,381.29	0.00	0.00	0.00	0.00	0.00	0.00	35.95	14,345.34
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	317.69	0.00	0.00	0.00	0.00	0.00	0.00	0.79	316.90
04-5781 WMWD IMP DIST A Subtotal:	317.69	0.00	0.00	0.00	0.00	0.00	0.00	0.79	316.90
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	1,053.21	0.00	0.00	0.00	0.00	0.00	0.00	2.63	1,050.58
04-5782 WMWD IMP DIST B Subtotal:	1,053.21	0.00	0.00	0.00	0.00	0.00	0.00	2.63	1,050.58
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	27,101.64	0.00	0.00	0.00	0.00	0.00	0.00	67.75	27,033.89
04-5792 WMWD IMP DIST U-2 Subtotal:	27,101.64	0.00	0.00	0.00	0.00	0.00	0.00	67.75	27,033.89
Tax Authority Funds Subtotal:	154,101.27	0.00	0.00	0.00	0.00	0.00	0.00	385.25	153,716.02

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 (Ef	154,101.27	0.00	0.00	0.00	0.00	0.00	0.00	385.25	153,716.02

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	2,159.31	0.00	0.00	0.00	0.00	0.00	0.00	5.40	2,153.91
04-4671 HOME GARDENS SANITARY Subtotal:	2,159.31	0.00	0.00	0.00	0.00	0.00	0.00	5.40	2,153.91
Tax Authority Funds Subtotal:	2,159.31	0.00	0.00	0.00	0.00	0.00	0.00	5.40	2,153.91
TIF Districts:									
TIF Districts Subtotal:									
027094 HOME GARDENS SANITARY -Primary (Che	2,159.31	0.00	0.00	0.00	0.00	0.00	0.00	5.40	2,153.91

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	2,043.51	0.00	0.00	0.00	0.00	0.00	0.00	5.11	2,038.40
04-4811 CABAZON COUNTY WATER Subtotal:	2,043.51	0.00	0.00	0.00	0.00	0.00	0.00	5.11	2,038.40
Tax Authority Funds Subtotal:	2,043.51	0.00	0.00	0.00	0.00	0.00	0.00	5.11	2,038.40
TIF Districts:									
TIF Districts Subtotal:									
027095 CABAZON COUNTY WATER -Primary (EFT)	2,043.51	0.00	0.00	0.00	0.00	0.00	0.00	5.11	2,038.40

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	4,276.96	0.00	0.00	0.00	0.00	0.00	0.00	10.69	4,266.27
28-4705 COACHELLA VALLEY RESOURCE CONS	4,276.96	0.00	0.00	0.00	0.00	0.00	0.00	10.69	4,266.27
Tax Authority Funds Subtotal:	4,276.96	0.00	0.00	0.00	0.00	0.00	0.00	10.69	4,266.27
TIF Districts:									
TIF Districts Subtotal:									
027098 COACHELLA VALLEY RESOURCE CONS -F	4,276.96	0.00	0.00	0.00	0.00	0.00	0.00	10.69	4,266.27

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	10,289.58	0.00	0.00	0.00	0.00	0.00	0.00	25.72	10,263.86
28-4736 RIV CORONA RESOURCE CONSERVATION	10,289.58	0.00	0.00	0.00	0.00	0.00	0.00	25.72	10,263.86
Tax Authority Funds Subtotal:	10,289.58	0.00	0.00	0.00	0.00	0.00	0.00	25.72	10,263.86
TIF Districts:									
TIF Districts Subtotal:									
027101 RIVERSIDE-CORONA RCD -Primary (Check)	10,289.58	0.00	0.00	0.00	0.00	0.00	0.00	25.72	10,263.86

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	629.00	0.00	0.00	0.00	0.00	0.00	-7.18	9.68	612.14
28-4743 SAN JACINTO BASIN RESOURCE CONS	629.00	0.00	0.00	0.00	0.00	0.00	-7.18	9.68	612.14
Tax Authority Funds Subtotal:	629.00	0.00	0.00	0.00	0.00	0.00	-7.18	9.68	612.14
TIF Districts:									
TIF Districts Subtotal:									
027102 SAN JACINTO BASIN RCD -Primary (EFT) T	629.00	0.00	0.00	0.00	0.00	0.00	-7.18	9.68	612.14

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	27,834.69	0.00	0.00	0.00	0.00	0.00	0.00	69.59	27,765.10
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	27,834.69	0.00	0.00	0.00	0.00	0.00	0.00	69.59	27,765.10
Tax Authority Funds Subtotal:	27,834.69	0.00	0.00	0.00	0.00	0.00	0.00	69.59	27,765.10
TIF Districts:									
TIF Districts Subtotal:									
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	27,834.69	0.00	0.00	0.00	0.00	0.00	0.00	69.59	27,765.10

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	23,242.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,242.94
02-2681 CITY OF RANCHO MIRAGE Subtotal:	23,242.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,242.94
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	11,742.13	0.00	0.00	0.00	0.00	0.00	0.00	29.35	11,712.78
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	11,742.13	0.00	0.00	0.00	0.00	0.00	0.00	29.35	11,712.78
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	4,958.82	0.00	0.00	0.00	0.00	0.00	0.00	12.40	4,946.42
04-1855 RANCHO MIRAGE CSD LIBRARY Subtot	4,958.82	0.00	0.00	0.00	0.00	0.00	0.00	12.40	4,946.42
68-2683 CITY OF RANCHO MIRAGE FIRE PROT									
68-2683-FC CITY OF RANCHO MIR FIRE PROT	138.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.56
68-2683 CITY OF RANCHO MIRAGE FIRE PROT S	138.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.56
68-2694 RANCHO MIRAGE FIRE EXCISE TAX									
68-2694-FC RANCHO MIRAGE FIRE EXCISE TA	31.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.52
68-2694 RANCHO MIRAGE FIRE EXCISE TAX Sul	31.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.52
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAPE									
68-2695-FC RANCHO MIRAGE CITYWIDE LANI	460.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.88
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAI	460.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.88
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX									
68-2697-FC RANCHO MIRAGE CITYWIDE PARI	548.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.27
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX	548.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.27
Tax Authority Funds Subtotal:	41,123.12	0.00	0.00	0.00	0.00	0.00	0.00	41.75	41,081.37
TIF Districts:									
TIF Districts Subtotal:									
032948 CITY OF RANCHO MIRAGE -Primary (Check)	41,123.12	0.00	0.00	0.00	0.00	0.00	0.00	41.75	41,081.37

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	21,124.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,124.51
02-2374 LA QUINTA NO-LOW Subtotal:	21,124.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,124.51
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	25,607.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,607.28
02-2375 CITY OF LA QUINTA Subtotal:	25,607.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,607.28
Tax Authority Funds Subtotal:	46,731.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,731.79
TIF Districts:									
TIF Districts Subtotal:									
032952 CITY OF LA QUINTA -Primary (EFT) Total:	46,731.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,731.79

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	31,348.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,348.30
02-2802 CITY OF SAN JACINTO ANX Subtotal:	31,348.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,348.30
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	1,620.82	0.00	0.00	0.00	0.00	0.00	0.00	4.05	1,616.77
38-2805 CITY OF SAN JACINTO LGT Subtotal:	1,620.82	0.00	0.00	0.00	0.00	0.00	0.00	4.05	1,616.77
Tax Authority Funds Subtotal:	32,969.12	0.00	0.00	0.00	0.00	0.00	0.00	4.05	32,965.07
TIF Districts:									
TIF Districts Subtotal:									
033873 CITY OF SAN JACINTO -Primary (EFT) Total	32,969.12	0.00	0.00	0.00	0.00	0.00	0.00	4.05	32,965.07

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	315,063.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,063.96
02-2601 CITY OF PALM SPRINGS Subtotal:	315,063.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,063.96
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	61.74	0.00	0.00	0.00	0.00	0.00	0.00	0.15	61.59
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	61.74	0.00	0.00	0.00	0.00	0.00	0.00	0.15	61.59
Tax Authority Funds Subtotal:	315,125.70	0.00	0.00	0.00	0.00	0.00	0.00	0.15	315,125.55
TIF Districts:									
TIF Districts Subtotal:									
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	315,125.70	0.00	0.00	0.00	0.00	0.00	0.00	0.15	315,125.55

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	47,294.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,294.56
02-2051 CITY OF BANNING Subtotal:	47,294.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,294.56
Tax Authority Funds Subtotal:	47,294.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,294.56
TIF Districts:									
TIF Districts Subtotal:									
044808 CITY OF BANNING -Primary (EFT) Total:	47,294.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,294.56

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	43,028.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,028.10
02-2102 CITY OF BEAUMONT ANX Subtotal:	43,028.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,028.10
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	7,493.75	0.00	0.00	0.00	0.00	0.00	0.00	18.73	7,475.02
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	7,493.75	0.00	0.00	0.00	0.00	0.00	0.00	18.73	7,475.02
Tax Authority Funds Subtotal:	50,521.85	0.00	0.00	0.00	0.00	0.00	0.00	18.73	50,503.12
TIF Districts:									
TIF Districts Subtotal:									
044810 CITY OF BEAUMONT -Primary (EFT) Total:	50,521.85	0.00	0.00	0.00	0.00	0.00	0.00	18.73	50,503.12

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	40,405.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,405.73
02-2152 CITY OF BLYTHE ANX Subtotal:	40,405.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,405.73
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	1,940.55	0.00	0.00	0.00	0.00	0.00	0.00	4.85	1,935.70
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	1,940.55	0.00	0.00	0.00	0.00	0.00	0.00	4.85	1,935.70
Tax Authority Funds Subtotal:	42,346.28	0.00	0.00	0.00	0.00	0.00	0.00	4.85	42,341.43
TIF Districts:									
TIF Districts Subtotal:									
044951 CITY OF BLYTHE -Primary (Check) Total:	42,346.28	0.00	0.00	0.00	0.00	0.00	0.00	4.85	42,341.43

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	8,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.00
02-2170 CITY OF CALIMESA Subtotal:	8,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.00
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	3,969.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.52
02-2173 CALIMESA CITY FIRE Subtotal:	3,969.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.52
Tax Authority Funds Subtotal:	12,744.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,744.52
TIF Districts:									
TIF Districts Subtotal:									
044957 CITY OF CALIMESA -Primary (EFT) Total:	12,744.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,744.52

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	4,684.98	0.00	0.00	0.00	0.00	0.00	0.00	11.71	4,673.27
04-4871 IDYLLWILD CO WATER Subtotal:	4,684.98	0.00	0.00	0.00	0.00	0.00	0.00	11.71	4,673.27
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	2,792.45	0.00	0.00	0.00	0.00	0.00	0.00	6.98	2,785.47
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	2,792.45	0.00	0.00	0.00	0.00	0.00	0.00	6.98	2,785.47
Tax Authority Funds Subtotal:	7,477.43	0.00	0.00	0.00	0.00	0.00	0.00	18.69	7,458.74
TIF Districts:									
TIF Districts Subtotal:									
045204 IDYLLWILD COUNTY WATER -Primary (Che	7,477.43	0.00	0.00	0.00	0.00	0.00	0.00	18.69	7,458.74

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	1,686.75	0.00	0.00	0.00	0.00	0.00	0.00	4.22	1,682.53
04-4891 PINE COVE CO WATER Subtotal:	1,686.75	0.00	0.00	0.00	0.00	0.00	0.00	4.22	1,682.53
Tax Authority Funds Subtotal:	1,686.75	0.00	0.00	0.00	0.00	0.00	0.00	4.22	1,682.53
TIF Districts:									
TIF Districts Subtotal:									
045205 PINE COVE COUNTY WATER -Primary (Che	1,686.75	0.00	0.00	0.00	0.00	0.00	0.00	4.22	1,682.53

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	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.12
04-4894 CO WATER WEST VALLEY JT33-36 Subt	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.12
Tax Authority Funds Subtotal:	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.12
TIF Districts:									
TIF Districts Subtotal:									
045250 WEST VALLEY WATER -Primary (EFT) Tota	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.12

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	5,918,948.35	0.00	0.00	0.00	0.00	0.00	0.00	14,797.37	5,904,150.98
04-5121-GP DESERT WATER AG	32,238.99	0.00	0.00	0.00	0.00	0.00	0.00	80.60	32,158.39
04-5121 DESERT WATER AGENCY Subtotal:	5,951,187.34	0.00	0.00	0.00	0.00	0.00	0.00	14,877.97	5,936,309.37
Tax Authority Funds Subtotal:	5,951,187.34	0.00	0.00	0.00	0.00	0.00	0.00	14,877.97	5,936,309.37
TIF Districts:									
TIF Districts Subtotal:									
045251 DESERT WATER AGENCY -Primary (EFT) T	5,951,187.34	0.00	0.00	0.00	0.00	0.00	0.00	14,877.97	5,936,309.37

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	545,727.56	0.00	0.00	0.00	0.00	0.00	0.00	1,364.32	544,363.24
28-5275-GP RCWD R DIV DS	87,236.95	0.00	0.00	0.00	0.00	0.00	0.00	218.09	87,018.86
28-5275 RCWD R DIV DS Subtotal:	632,964.51	0.00	0.00	0.00	0.00	0.00	0.00	1,582.41	631,382.10
28-5291 RCWD SAN R DIV DS									
28-5291-D RCWD SAN R DIV DS	315,872.34	0.00	0.00	0.00	0.00	0.00	0.00	789.68	315,082.66
28-5291-GP RCWD SAN R DIV DS	19,980.97	0.00	0.00	0.00	0.00	0.00	0.00	49.95	19,931.02
28-5291 RCWD SAN R DIV DS Subtotal:	335,853.31	0.00	0.00	0.00	0.00	0.00	0.00	839.63	335,013.68
Tax Authority Funds Subtotal:	968,817.82	0.00	0.00	0.00	0.00	0.00	0.00	2,422.04	966,395.78
TIF Districts:									
TIF Districts Subtotal:									
045252 RANCHO CALIF JT WATER -Primary (EFT)	968,817.82	0.00	0.00	0.00	0.00	0.00	0.00	2,422.04	966,395.78

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	44,475.73	0.00	0.00	0.00	0.00	0.00	0.00	111.19	44,364.54
04-4151 JURUPA COMMUNITY SERVICES Subtot	44,475.73	0.00	0.00	0.00	0.00	0.00	0.00	111.19	44,364.54
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	141.13	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.78
04-4156 JURUPA CSD ILL 2 Subtotal:	141.13	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.78
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	2,323.21	0.00	0.00	0.00	0.00	0.00	0.00	5.81	2,317.40
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	2,323.21	0.00	0.00	0.00	0.00	0.00	0.00	5.81	2,317.40
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	2,526.60	0.00	0.00	0.00	0.00	0.00	0.00	6.32	2,520.28
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	2,526.60	0.00	0.00	0.00	0.00	0.00	0.00	6.32	2,520.28
68-4156 JCSD ILLUMINATION NO 2									
68-4156-FC JCSD ILLUMINATION NO 2	888.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.72
68-4156 JCSD ILLUMINATION NO 2 Subtotal:	888.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.72
68-4158 CFD 1 JURUPA									
68-4158-FC CFD 1 JURUPA	88,088.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,088.81
68-4158 CFD 1 JURUPA Subtotal:	88,088.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,088.81
Tax Authority Funds Subtotal:	138,444.20	0.00	0.00	0.00	0.00	0.00	0.00	123.67	138,320.53
TIF Districts:									
TIF Districts Subtotal:									
045280 JURUPA COMMUNITY SERVICES -Primary (138,444.20	0.00	0.00	0.00	0.00	0.00	0.00	123.67	138,320.53

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	16,430.06	0.00	0.00	0.00	0.00	0.00	0.00	41.08	16,388.98
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	16,430.06	0.00	0.00	0.00	0.00	0.00	0.00	41.08	16,388.98
Tax Authority Funds Subtotal:	16,430.06	0.00	0.00	0.00	0.00	0.00	0.00	41.08	16,388.98
TIF Districts:									
TIF Districts Subtotal:									
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	16,430.06	0.00	0.00	0.00	0.00	0.00	0.00	41.08	16,388.98

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	996.20	0.00	0.00	0.00	0.00	0.00	0.00	2.49	993.71
28-5263 TEMESCAL VALLEY Subtotal:	996.20	0.00	0.00	0.00	0.00	0.00	0.00	2.49	993.71
Tax Authority Funds Subtotal:	996.20	0.00	0.00	0.00	0.00	0.00	0.00	2.49	993.71
TIF Districts:									
TIF Districts Subtotal:									
045303 LEE LAKE WATER -Primary (EFT) Total:	996.20	0.00	0.00	0.00	0.00	0.00	0.00	2.49	993.71

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	1,350.39	0.00	0.00	0.00	0.00	0.00	-15.40	20.78	1,314.21
04-4171 DE LUZ COMMUNITY SERVICE Subtotal:	1,350.39	0.00	0.00	0.00	0.00	0.00	-15.40	20.78	1,314.21
Tax Authority Funds Subtotal:	1,350.39	0.00	0.00	0.00	0.00	0.00	-15.40	20.78	1,314.21
TIF Districts:									
TIF Districts Subtotal:									
068425 DE LUZ COMMUNITY SERVICE -Primary (CI	1,350.39	0.00	0.00	0.00	0.00	0.00	-15.40	20.78	1,314.21

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 079860 WESTERN MUNICIPAL WATER (EFT)									
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 (EFT) Total:	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	5,920.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,920.49
02-3200 CITY OF WILDOMAR Subtotal:	5,920.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,920.49
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTE	6,085.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,085.71
02-3210 CITY OF WILDOMAR FIRE PROTECTION	6,085.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,085.71
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	4,548.10	0.00	0.00	0.00	0.00	0.00	0.00	11.37	4,536.73
04-4047 WILDOMAR CEMETERY Subtotal:	4,548.10	0.00	0.00	0.00	0.00	0.00	0.00	11.37	4,536.73
Tax Authority Funds Subtotal:	16,554.30	0.00	0.00	0.00	0.00	0.00	0.00	11.37	16,542.93
TIF Districts:									
TIF Districts Subtotal:									
094158 CITY OF WILDOMAR -Primary (EFT) Total:	16,554.30	0.00	0.00	0.00	0.00	0.00	0.00	11.37	16,542.93

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	23,898.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,898.89
02-3100 CITY OF MENIFEE Subtotal:	23,898.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,898.89
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	16,707.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,707.11
02-3110 CITY OF MENIFEE FIRE PROTECTION Subtotal:	16,707.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,707.11
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	723.80	0.00	0.00	0.00	0.00	0.00	0.00	1.81	721.99
04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:	723.80	0.00	0.00	0.00	0.00	0.00	0.00	1.81	721.99
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	446.54	0.00	0.00	0.00	0.00	0.00	0.00	1.12	445.42
04-1792 CSA 84 MENIFEE Subtotal:	446.54	0.00	0.00	0.00	0.00	0.00	0.00	1.12	445.42
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	1,936.13	0.00	0.00	0.00	0.00	0.00	0.00	4.84	1,931.29
04-1798 CSA 86 MENIFEE Subtotal:	1,936.13	0.00	0.00	0.00	0.00	0.00	0.00	4.84	1,931.29
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	225.63	0.00	0.00	0.00	0.00	0.00	0.00	0.56	225.07
04-1850 CSA 145 MENIFEE Subtotal:	225.63	0.00	0.00	0.00	0.00	0.00	0.00	0.56	225.07
Tax Authority Funds Subtotal:	43,938.10	0.00	0.00	0.00	0.00	0.00	0.00	8.33	43,929.77
TIF Districts:									
TIF Districts Subtotal:									
094299 CITY OF MENIFEE -Primary (EFT) Total:	43,938.10	0.00	0.00	0.00	0.00	0.00	0.00	8.33	43,929.77

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	4,401.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,401.16
02-3400 CITY OF EASTVALE Subtotal:	4,401.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,401.16
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	10,013.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,013.74
02-3410 CITY OF EASTVALE FIRE PROTECTION	10,013.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,013.74
Tax Authority Funds Subtotal:	14,414.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,414.90
TIF Districts:									
TIF Districts Subtotal:									
103789 CITY OF EASTVALE -Primary (EFT) Total:	14,414.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,414.90

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	9,854.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,854.70
02-3500 CITY OF JURUPA VALLEY Subtotal:	9,854.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,854.70
Tax Authority Funds Subtotal:	9,854.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,854.70
TIF Districts:									
TIF Districts Subtotal:									
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	9,854.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,854.70

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 COLLEGE	5,247.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247.29
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	5,527.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,527.97
03-0009 SAN BERNARDINO VLY COM COLLEGE	10,775.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775.26
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	1,868.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.02
03-0018-GP COLTON JOINT UNIFIED SCHOOL	4,836.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,836.83
03-0018 COLTON JOINT UNIFIED SCHOOL Subtotal	6,704.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,704.85
Tax Authority Funds Subtotal:	17,480.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,480.11
TIF Districts:									
TIF Districts Subtotal:									
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	17,480.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,480.11

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:									
	62,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,213.24
TIF Districts Subtotal:	62,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,213.24
RPTTF RDV-Banning (GEntry) Total:	62,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,213.24

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:									
	19,266.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,266.10
TIF Districts Subtotal:	19,266.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,266.10
RPTTF RDV-Beaumont (GLEntry) Total:	19,266.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,266.10

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Blythe (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	20,486.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,486.89
02-2154-RDV RDV BLYTHE AMND 1	4,427.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,427.66
TIF Districts Subtotal:	24,914.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,914.55
RPTTF RDV-Blythe (GLEntry) Total:	24,914.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,914.55

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Calimesa (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	4,864.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.33
TIF Districts Subtotal:	4,864.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.33
RPTTF RDV-Calimesa (GLEntry) Total:	4,864.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.33

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:									
	342,622.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,622.15
TIF Districts Subtotal:	342,622.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,622.15
RPTTF RDV-Cathedral (GLEntry) Total:	342,622.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,622.15

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Coachella (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	39,317.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,317.73
02-2257-RDV RDV COACHELLA PROJ 4	23,594.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,594.67
TIF Districts Subtotal:	62,912.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,912.40
RPTTF RDV-Coachella (GLEntry) Total:	62,912.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,912.40

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:									
	168,431.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,431.58
02-2318-RDV RDV CORONA PROJ A-AMEND II	13,703.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,703.10
TIF Districts Subtotal:	182,134.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,134.68
RPTTF RDV-Corona (GLEntry) Total:	182,134.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,134.68

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:									
	74,096.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,096.32
TIF Districts Subtotal:	74,096.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,096.32
RPTTF RDV-Desert Hot Springs (GEntry) Total:	74,096.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,096.32

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:									
	72,891.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,891.18
02-2412-RDV RDV HEMET FARMERS FAIR	1,688.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.15
02-2413-RDV RDV HEMET WESTON PARK	2,153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.84
02-2414-RDV RDV HEMET DOWNTOWN	1,343.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.80
TIF Districts Subtotal:	78,076.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,076.97
RPTTF RDV-Hemet (GEntry) Total:	78,076.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,076.97

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:									
	306,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,280.40
TIF Districts Subtotal:	306,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,280.40
RPTTF RDV-Indian Wells (GLEntry) Total:	306,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,280.40

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:									
	164,145.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,145.73
TIF Districts Subtotal:	164,145.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,145.73
RPTTF RDV-Indio (GLEEntry) Total:	164,145.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,145.73

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:									
	519,535.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,535.82
TIF Districts Subtotal:	519,535.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,535.82
RPTTF RDV-La Quinta (GLEntry) Total:	519,535.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,535.82

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:									
	192,701.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,701.34
TIF Districts Subtotal:	192,701.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,701.34
RPTTF RDV-Lake Elsinore (GEntry) Total:	192,701.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,701.34

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:									
	27,893.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,893.97
TIF Districts Subtotal:	27,893.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,893.97
RPTTF RDV-March JPA (GLEntry) Total:	27,893.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,893.97

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	121,388.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,388.06
TIF Districts Subtotal:	121,388.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,388.06
RPTTF RDV-Moreno Valley (GLEntry) Total:	121,388.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,388.06

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:									
	45,641.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,641.20
TIF Districts Subtotal:	45,641.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,641.20
RPTTF RDV-Murrieta (GLEntry) Total:	45,641.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,641.20

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:									
	124,332.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,332.52
02-2507-RDV RDV NORCO AMND 3	1,216.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.44
TIF Districts Subtotal:	125,548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,548.96
RPTTF RDV-Norco (GLEntry) Total:	125,548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,548.96

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:									
	761,582.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,582.06
TIF Districts Subtotal:	761,582.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,582.06
RPTTF RDV-Palm Desert (GLEntry) Total:	761,582.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,582.06

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Palm Springs (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	120,734.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,734.84
TIF Districts Subtotal:	120,734.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,734.84
RPTTF RDV-Palm Springs (GLEntry) Total:	120,734.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,734.84

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:									
	154,947.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,947.18
TIF Districts Subtotal:	154,947.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,947.18
RPTTF RDV-Perris (GLEntry) Total:	154,947.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,947.18

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:									
	391,647.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,647.29
TIF Districts Subtotal:	391,647.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,647.29
RPTTF RDV-Rancho Mirage (GLEntry) Total:	391,647.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,647.29

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:									
	512,605.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,605.28
TIF Districts Subtotal:	512,605.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,605.28
RPTTF RDV-Riverside (GLEntry) Total:	512,605.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,605.28

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:									
	653,305.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,305.52
01-1202-RDV RDV AIRPORTS-1988 FRENCH V.	1,382.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.80
TIF Districts Subtotal:	654,688.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,688.32
RPTTF RDV-Riverside County (GLEntry) Total:	654,688.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,688.32

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-San Jacinto (GEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
<hr/>									
TIF Districts:									
	42,060.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,060.12
02-2805-RDV RDV SAN JACINTO AMND AB129	6,576.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,576.21
TIF Districts Subtotal:	48,636.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,636.33
RPTTF RDV-San Jacinto (GEntry) Total:	48,636.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,636.33

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Temecula (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	97,974.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,974.84
TIF Districts Subtotal:	97,974.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,974.84
RPTTF RDV-Temecula (GLEntry) Total:	97,974.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,974.84
GRAND TOTAL :	49,656,589.63	0.00	0.00	0.00	0.00	0.00	-22.58	49,166.63	49,607,400.42