

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: May-07-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 CY SBE CS2 05062020-1
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 *	89.28	0.00	0.00	0.00	0.00	0.00	0.00	0.22	89.06
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	89.28	0.00	0.00	0.00	0.00	0.00	0.00	0.22	89.06
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	141.22	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.87
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sj	141.22	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.87
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.89	354.14
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sj	355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.89	354.14
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	187.54	0.00	0.00	0.00	0.00	0.00	0.00	0.47	187.07
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	187.54	0.00	0.00	0.00	0.00	0.00	0.00	0.47	187.07
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	42.53	0.00	0.00	0.00	0.00	0.00	0.00	0.11	42.42
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	42.53	0.00	0.00	0.00	0.00	0.00	0.00	0.11	42.42
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	449.74	0.00	0.00	0.00	0.00	0.00	0.00	1.12	448.62
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	449.74	0.00	0.00	0.00	0.00	0.00	0.00	1.12	448.62
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	1,602.72	0.00	0.00	0.00	0.00	0.00	0.00	4.01	1,598.71
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	1,602.72	0.00	0.00	0.00	0.00	0.00	0.00	4.01	1,598.71
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	1,578.90	0.00	0.00	0.00	0.00	0.00	0.00	3.95	1,574.95
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	1,578.90	0.00	0.00	0.00	0.00	0.00	0.00	3.95	1,574.95
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	377.52	0.00	0.00	0.00	0.00	0.00	0.00	0.94	376.58
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	377.52	0.00	0.00	0.00	0.00	0.00	0.00	0.94	376.58
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	402.39	0.00	0.00	0.00	0.00	0.00	0.00	1.01	401.38
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	402.39	0.00	0.00	0.00	0.00	0.00	0.00	1.01	401.38
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	2,993.16	0.00	0.00	0.00	0.00	0.00	0.00	7.48	2,985.68
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	2,993.16	0.00	0.00	0.00	0.00	0.00	0.00	7.48	2,985.68
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 *	104.31	0.00	0.00	0.00	0.00	0.00	0.00	0.26	104.05
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	104.31	0.00	0.00	0.00	0.00	0.00	0.00	0.26	104.05
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	985.83	0.00	0.00	0.00	0.00	0.00	0.00	2.46	983.37
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	985.83	0.00	0.00	0.00	0.00	0.00	0.00	2.46	983.37
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	1,503.07	0.00	0.00	0.00	0.00	0.00	0.00	3.76	1,499.31
04-1776 COUNTY SERVICE AREA 69 (Hemet Area	1,503.07	0.00	0.00	0.00	0.00	0.00	0.00	3.76	1,499.31
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	850.23	0.00	0.00	0.00	0.00	0.00	0.00	2.13	848.10
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	850.23	0.00	0.00	0.00	0.00	0.00	0.00	2.13	848.10
04-1779 COUNTY SERVICE AREA 72 *									
04-1779-GP COUNTY SERVICE AREA 72 *	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.70
04-1779 COUNTY SERVICE AREA 72 * Subtotal:	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.70
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	3,153.31	0.00	0.00	0.00	0.00	0.00	0.00	7.88	3,145.43
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	3,153.31	0.00	0.00	0.00	0.00	0.00	0.00	7.88	3,145.43
04-1791 COUNTY SERVICE AREA 82									
04-1791-GP COUNTY SERVICE AREA 82	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.24
04-1791 COUNTY SERVICE AREA 82 Subtotal:	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.24
04-1793 CSA 84									
04-1793-GP CSA 84	1,486.16	0.00	0.00	0.00	0.00	0.00	0.00	3.72	1,482.44
04-1793 CSA 84 Subtotal:	1,486.16	0.00	0.00	0.00	0.00	0.00	0.00	3.72	1,482.44
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	3,954.64	0.00	0.00	0.00	0.00	0.00	0.00	9.89	3,944.75
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	3,954.64	0.00	0.00	0.00	0.00	0.00	0.00	9.89	3,944.75
04-1796 CSA 87									
04-1796-GP CSA 87	184.02	0.00	0.00	0.00	0.00	0.00	0.00	0.46	183.56
04-1796 CSA 87 Subtotal:	184.02	0.00	0.00	0.00	0.00	0.00	0.00	0.46	183.56
04-1799 CSA 89									
04-1799-GP CSA 89	144.61	0.00	0.00	0.00	0.00	0.00	0.00	0.36	144.25
04-1799 CSA 89 Subtotal:	144.61	0.00	0.00	0.00	0.00	0.00	0.00	0.36	144.25
04-1802 CSA 91									
04-1802-GP CSA 91	277.36	0.00	0.00	0.00	0.00	0.00	0.00	0.69	276.67
04-1802 CSA 91 Subtotal:	277.36	0.00	0.00	0.00	0.00	0.00	0.00	0.69	276.67
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 *	30.27	0.00	0.00	0.00	0.00	0.00	0.00	0.08	30.19
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	30.27	0.00	0.00	0.00	0.00	0.00	0.00	0.08	30.19
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	317.54	0.00	0.00	0.00	0.00	0.00	0.00	0.79	316.75
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	317.54	0.00	0.00	0.00	0.00	0.00	0.00	0.79	316.75
04-1815 CSA 103									
04-1815-GP CSA 103	95.38	0.00	0.00	0.00	0.00	0.00	0.00	0.24	95.14
04-1815 CSA 103 Subtotal:	95.38	0.00	0.00	0.00	0.00	0.00	0.00	0.24	95.14
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	1,012.57	0.00	0.00	0.00	0.00	0.00	0.00	2.53	1,010.04
04-1816 COUNTY SERVICE AREA 104 * Subtotal	1,012.57	0.00	0.00	0.00	0.00	0.00	0.00	2.53	1,010.04
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	311.17	0.00	0.00	0.00	0.00	0.00	0.00	0.78	310.39
04-1817 COUNTY SERVICE AREA 105 * Subtotal	311.17	0.00	0.00	0.00	0.00	0.00	0.00	0.78	310.39
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	115.71
04-1820 COUNTY SERVICE AREA 108 * Subtotal	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	115.71
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	331.33	0.00	0.00	0.00	0.00	0.00	0.00	0.83	330.50
04-1825 COUNTY SERVICE AREA 113 * Subtotal	331.33	0.00	0.00	0.00	0.00	0.00	0.00	0.83	330.50
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	36.83	0.00	0.00	0.00	0.00	0.00	0.00	0.09	36.74
04-1837 COUNTY SERVICE AREA 125 * Subtotal	36.83	0.00	0.00	0.00	0.00	0.00	0.00	0.09	36.74
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	2,581.47	0.00	0.00	0.00	0.00	0.00	0.00	6.45	2,575.02
04-1838 COUNTY SERVICE AREA 126 * Subtotal	2,581.47	0.00	0.00	0.00	0.00	0.00	0.00	6.45	2,575.02
Tax Authority Funds Subtotal:	25,705.09	0.00	0.00	0.00	0.00	0.00	0.00	64.26	25,640.83
TIF Districts:									
TIF Districts Subtotal:									
000001 COUNTY SERVICE AREA -Primary (GLEntry	25,705.09	0.00	0.00	0.00	0.00	0.00	0.00	64.26	25,640.83

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 *	158.02	0.00	0.00	0.00	0.00	0.00	0.00	0.40	157.62
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	158.02	0.00	0.00	0.00	0.00	0.00	0.00	0.40	157.62
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	542.65	0.00	0.00	0.00	0.00	0.00	0.00	1.35	541.30
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	542.65	0.00	0.00	0.00	0.00	0.00	0.00	1.35	541.30
Tax Authority Funds Subtotal:	700.67	0.00	0.00	0.00	0.00	0.00	0.00	1.75	698.92
TIF Districts:									
TIF Districts Subtotal:									
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	700.67	0.00	0.00	0.00	0.00	0.00	0.00	1.75	698.92

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	265,095.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,095.34
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	361,660.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,660.32
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	626,755.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,755.66
Tax Authority Funds Subtotal:	626,755.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,755.66
TIF Districts:									
TIF Districts Subtotal:									
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	626,755.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,755.66

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	6,470,033.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,470,033.49
01-1001 GENERAL FUND Subtotal:	6,470,033.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,470,033.49
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	299.04	0.00	0.00	0.00	0.00	0.00	299.04
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	299.04	0.00	0.00	0.00	0.00	0.00	299.04
01-1021 ERAF ADJ FOR VLF									
01-1021-GP ERAF ADJ FOR VLF	-4,914.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,914.42
01-1021 ERAF ADJ FOR VLF Subtotal:	-4,914.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,914.42
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	286,850.99	0.00	0.00	0.00	0.00	0.00	0.00	717.13	286,133.86
01-1121 COUNTY FREE LIBRARY Subtotal:	286,850.99	0.00	0.00	0.00	0.00	0.00	0.00	717.13	286,133.86
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIC	715,291.98	0.00	0.00	0.00	0.00	0.00	0.00	1,788.23	713,503.75
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	715,291.98	0.00	0.00	0.00	0.00	0.00	0.00	1,788.23	713,503.75
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	20,729.78	0.00	0.00	0.00	0.00	0.00	0.00	51.82	20,677.96
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	20,729.78	0.00	0.00	0.00	0.00	0.00	0.00	51.82	20,677.96
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	30,999.08	0.00	0.00	0.00	0.00	0.00	0.00	77.50	30,921.58
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	30,999.08	0.00	0.00	0.00	0.00	0.00	0.00	77.50	30,921.58
Tax Authority Funds Subtotal:	7,518,990.90	0.00	299.04	0.00	0.00	0.00	0.00	2,634.68	7,516,655.26
TIF Districts:									
TIF Districts Subtotal:									
000004 GENERAL DISTRIBUTION AGENCIES -Prim	7,518,990.90	0.00	299.04	0.00	0.00	0.00	0.00	2,634.68	7,516,655.26

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	312,973.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,973.70
03-1701-GP CORONA NORCO UNIFIED SCHO	901,670.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,670.75
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	1,214,644.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,644.45
Tax Authority Funds Subtotal:	1,214,644.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,644.45
TIF Districts:									
TIF Districts Subtotal:									
000019 CORONA NORCO UNIFIED SCHOOL -Prima	1,214,644.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,644.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000570 SUMMIT CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4005 SUMMIT CEMETERY DISTRICT									
04-4005-GP SUMMIT CEMETERY DISTRICT	19,694.28	0.00	0.00	0.00	0.00	0.00	0.00	49.24	19,645.04
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	19,694.28	0.00	0.00	0.00	0.00	0.00	0.00	49.24	19,645.04
Tax Authority Funds Subtotal:	19,694.28	0.00	0.00	0.00	0.00	0.00	0.00	49.24	19,645.04
TIF Districts:									
TIF Districts Subtotal:									
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	19,694.28	0.00	0.00	0.00	0.00	0.00	0.00	49.24	19,645.04

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	7,683.32	0.00	0.00	0.00	0.00	0.00	0.00	19.21	7,664.11
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	7,683.32	0.00	0.00	0.00	0.00	0.00	0.00	19.21	7,664.11
Tax Authority Funds Subtotal:	7,683.32	0.00	0.00	0.00	0.00	0.00	0.00	19.21	7,664.11
TIF Districts:									
TIF Districts Subtotal:									
000590 COACHELLA VALLEY CEMETARY -Primary	7,683.32	0.00	0.00	0.00	0.00	0.00	0.00	19.21	7,664.11

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	7,996.95	0.00	0.00	0.00	0.00	0.00	0.00	19.99	7,976.96
04-4018 ELSINORE VALLEY CEMETERY Subtotal	7,996.95	0.00	0.00	0.00	0.00	0.00	0.00	19.99	7,976.96
Tax Authority Funds Subtotal:	7,996.95	0.00	0.00	0.00	0.00	0.00	0.00	19.99	7,976.96
TIF Districts:									
TIF Districts Subtotal:									
000600 ELSINORE VALLEY CEMETERY -Primary (C	7,996.95	0.00	0.00	0.00	0.00	0.00	0.00	19.99	7,976.96

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	2,074.05	0.00	0.00	0.00	0.00	0.00	0.00	5.19	2,068.86
04-4025 MURRIETA CEMETERY Subtotal:	2,074.05	0.00	0.00	0.00	0.00	0.00	0.00	5.19	2,068.86
Tax Authority Funds Subtotal:	2,074.05	0.00	0.00	0.00	0.00	0.00	0.00	5.19	2,068.86
TIF Districts:									
TIF Districts Subtotal:									
000610 MURRIETA CEMETERY -Primary (GLEntry)	2,074.05	0.00	0.00	0.00	0.00	0.00	0.00	5.19	2,068.86

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000620 PALM SPRINGS CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4031 PALM SPRINGS PUBLIC CEMETERY									
04-4031-GP PALM SPRINGS PUBLIC CEMETEF	3,944.13	0.00	0.00	0.00	0.00	0.00	0.00	9.86	3,934.27
04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:	3,944.13	0.00	0.00	0.00	0.00	0.00	0.00	9.86	3,934.27
Tax Authority Funds Subtotal:									
3,944.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86	3,934.27
TIF Districts:									
TIF Districts Subtotal:									
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	3,944.13	0.00	0.00	0.00	0.00	0.00	0.00	9.86	3,934.27

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	4,872.34	0.00	0.00	0.00	0.00	0.00	0.00	12.18	4,860.16
04-4035 PALO VERDE CEMETERY Subtotal:	4,872.34	0.00	0.00	0.00	0.00	0.00	0.00	12.18	4,860.16
Tax Authority Funds Subtotal:	4,872.34	0.00	0.00	0.00	0.00	0.00	0.00	12.18	4,860.16
TIF Districts:									
TIF Districts Subtotal:									
000630 PALO VERDE CEMETERY -Primary (GLEntr	4,872.34	0.00	0.00	0.00	0.00	0.00	0.00	12.18	4,860.16

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000640 PERRIS VALLEY CEMETERY -Primary (GLEEntry)									
Tax Authority Funds:									
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	3,409.43	0.00	0.00	0.00	0.00	0.00	0.00	8.52	3,400.91
04-4038 PERRIS VALLEY CEMETERY Subtotal:	3,409.43	0.00	0.00	0.00	0.00	0.00	0.00	8.52	3,400.91
Tax Authority Funds Subtotal:	3,409.43	0.00	0.00	0.00	0.00	0.00	0.00	8.52	3,400.91
TIF Districts:									
TIF Districts Subtotal:									
000640 PERRIS VALLEY CEMETERY -Primary (GLE	3,409.43	0.00	0.00	0.00	0.00	0.00	0.00	8.52	3,400.91

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	5,814.91	0.00	0.00	0.00	0.00	0.00	0.00	14.54	5,800.37
04-4041 SAN JACINTO VALLEY CEMETERY Subt	5,814.91	0.00	0.00	0.00	0.00	0.00	0.00	14.54	5,800.37
Tax Authority Funds Subtotal:	5,814.91	0.00	0.00	0.00	0.00	0.00	0.00	14.54	5,800.37
TIF Districts:									
TIF Districts Subtotal:									
000650 SAN JACINTO VALLEY CEMETARY -Primar	5,814.91	0.00	0.00	0.00	0.00	0.00	0.00	14.54	5,800.37

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	4,682.31	0.00	0.00	0.00	0.00	0.00	0.00	11.71	4,670.60
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	4,682.31	0.00	0.00	0.00	0.00	0.00	0.00	11.71	4,670.60
Tax Authority Funds Subtotal:	4,682.31	0.00	0.00	0.00	0.00	0.00	0.00	11.71	4,670.60
TIF Districts:									
TIF Districts Subtotal:									
000660 TEMECULA CEMETERY -Primary (GLEntry)	4,682.31	0.00	0.00	0.00	0.00	0.00	0.00	11.71	4,670.60

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	7,081.23	0.00	0.00	0.00	0.00	0.00	0.00	17.71	7,063.52
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	7,081.23	0.00	0.00	0.00	0.00	0.00	0.00	17.71	7,063.52
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	125.92	0.00	0.00	0.00	0.00	0.00	0.00	0.31	125.61
04-4126 EDGEMONT CSD ILL 1 Subtotal:	125.92	0.00	0.00	0.00	0.00	0.00	0.00	0.31	125.61
Tax Authority Funds Subtotal:	7,207.15	0.00	0.00	0.00	0.00	0.00	0.00	18.02	7,189.13
TIF Districts:									
TIF Districts Subtotal:									
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	7,207.15	0.00	0.00	0.00	0.00	0.00	0.00	18.02	7,189.13

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	21,390.68	0.00	0.00	0.00	0.00	0.00	0.00	53.48	21,337.20
04-4455 BANNING LIBRARY DIST Subtotal:	21,390.68	0.00	0.00	0.00	0.00	0.00	0.00	53.48	21,337.20
Tax Authority Funds Subtotal:	21,390.68	0.00	0.00	0.00	0.00	0.00	0.00	53.48	21,337.20
TIF Districts:									
TIF Districts Subtotal:									
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	21,390.68	0.00	0.00	0.00	0.00	0.00	0.00	53.48	21,337.20

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	15,391.02	0.00	0.00	0.00	0.00	0.00	0.00	38.48	15,352.54
04-4461 BEAUMONT LIBRARY Subtotal:	15,391.02	0.00	0.00	0.00	0.00	0.00	0.00	38.48	15,352.54
Tax Authority Funds Subtotal:	15,391.02	0.00	0.00	0.00	0.00	0.00	0.00	38.48	15,352.54
TIF Districts:									
TIF Districts Subtotal:									
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	15,391.02	0.00	0.00	0.00	0.00	0.00	0.00	38.48	15,352.54

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	11,746.66	0.00	0.00	0.00	0.00	0.00	0.00	29.37	11,717.29
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	11,746.66	0.00	0.00	0.00	0.00	0.00	0.00	29.37	11,717.29
Tax Authority Funds Subtotal:	11,746.66	0.00	0.00	0.00	0.00	0.00	0.00	29.37	11,717.29
TIF Districts:									
TIF Districts Subtotal:									
000780 PALO VERDE VALLEY LIBRARY -Primary (G	11,746.66	0.00	0.00	0.00	0.00	0.00	0.00	29.37	11,717.29

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000790 JURUPA AREA REC & PARK -Primary (GLEEntry)									
Tax Authority Funds:									
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	13,909.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77	13,874.23
04-4621 JURUPA AREA REC & PARK Subtotal:	13,909.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77	13,874.23
Tax Authority Funds Subtotal:	13,909.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77	13,874.23
TIF Districts:									
TIF Districts Subtotal:									
000790 JURUPA AREA REC & PARK -Primary (GLE	13,909.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77	13,874.23

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	64,185.54	0.00	0.00	0.00	0.00	0.00	0.00	160.46	64,025.08
04-4555 CV MOSQUITO & VECTOR CONTROL Su	64,185.54	0.00	0.00	0.00	0.00	0.00	0.00	160.46	64,025.08
Tax Authority Funds Subtotal:	64,185.54	0.00	0.00	0.00	0.00	0.00	0.00	160.46	64,025.08
TIF Districts:									
TIF Districts Subtotal:									
000800 CV MOSQ & VECTOR CONTROL -Primary (C	64,185.54	0.00	0.00	0.00	0.00	0.00	0.00	160.46	64,025.08

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	21,121.21	0.00	0.00	0.00	0.00	0.00	0.00	52.80	21,068.41
04-4606 BEAUMONT CHERRY VAL REC & PARK	21,121.21	0.00	0.00	0.00	0.00	0.00	0.00	52.80	21,068.41
Tax Authority Funds Subtotal:	21,121.21	0.00	0.00	0.00	0.00	0.00	0.00	52.80	21,068.41
TIF Districts:									
TIF Districts Subtotal:									
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	21,121.21	0.00	0.00	0.00	0.00	0.00	0.00	52.80	21,068.41

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	38,136.17	0.00	0.00	0.00	0.00	0.00	0.00	95.34	38,040.83
04-4611 COACHELLA VALLEY REC AND PARK S	38,136.17	0.00	0.00	0.00	0.00	0.00	0.00	95.34	38,040.83
Tax Authority Funds Subtotal:	38,136.17	0.00	0.00	0.00	0.00	0.00	0.00	95.34	38,040.83
TIF Districts:									
TIF Districts Subtotal:									
000830 DESERT RECREATION DISTRICT -Primary (38,136.17	0.00	0.00	0.00	0.00	0.00	0.00	95.34	38,040.83

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	7,155.08	0.00	0.00	0.00	0.00	0.00	0.00	17.89	7,137.19
01-1139 COUNTY COMMUNITY PARKS Subtotal:	7,155.08	0.00	0.00	0.00	0.00	0.00	0.00	17.89	7,137.19
Tax Authority Funds Subtotal:	7,155.08	0.00	0.00	0.00	0.00	0.00	0.00	17.89	7,137.19
TIF Districts:									
TIF Districts Subtotal:									
000840 ORTEGA TRAILS REC AND PARK -Primary	7,155.08	0.00	0.00	0.00	0.00	0.00	0.00	17.89	7,137.19

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)									
Tax Authority Funds:									
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	23,673.81	0.00	0.00	0.00	0.00	0.00	0.00	59.18	23,614.63
04-4646 VALLEY WIDE REC & PK Subtotal:	23,673.81	0.00	0.00	0.00	0.00	0.00	0.00	59.18	23,614.63
Tax Authority Funds Subtotal:	23,673.81	0.00	0.00	0.00	0.00	0.00	0.00	59.18	23,614.63
TIF Districts:									
TIF Districts Subtotal:									
000850 VALLEY WIDE PARKS AND REC -Primary (23,673.81	0.00	0.00	0.00	0.00	0.00	0.00	59.18	23,614.63

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	44,844.78	0.00	0.00	0.00	0.00	0.00	0.00	112.11	44,732.67
04-1351 FLOOD CONTROL ADMIN Subtotal:	44,844.78	0.00	0.00	0.00	0.00	0.00	0.00	112.11	44,732.67
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	108,881.17	0.00	0.00	0.00	0.00	0.00	0.00	272.20	108,608.97
04-1361 FLOOD CONTROL ZN 1 Subtotal:	108,881.17	0.00	0.00	0.00	0.00	0.00	0.00	272.20	108,608.97
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	127,373.45	0.00	0.00	0.00	0.00	0.00	0.00	318.43	127,055.02
04-1362 FLOOD CONTROL ZN 2 Subtotal:	127,373.45	0.00	0.00	0.00	0.00	0.00	0.00	318.43	127,055.02
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	24,285.16	0.00	0.00	0.00	0.00	0.00	0.00	60.71	24,224.45
04-1363 FLOOD CONTROL ZN 3 Subtotal:	24,285.16	0.00	0.00	0.00	0.00	0.00	0.00	60.71	24,224.45
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	204,812.43	0.00	0.00	0.00	0.00	0.00	0.00	512.04	204,300.39
04-1364 FLOOD CONTROL ZN 4 Subtotal:	204,812.43	0.00	0.00	0.00	0.00	0.00	0.00	512.04	204,300.39
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	42,268.94	0.00	0.00	0.00	0.00	0.00	0.00	105.67	42,163.27
04-1365 FLOOD CONTROL ZN 5 Subtotal:	42,268.94	0.00	0.00	0.00	0.00	0.00	0.00	105.67	42,163.27
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	81,659.02	0.00	0.00	0.00	0.00	0.00	0.00	204.15	81,454.87
04-1366 FLOOD CONTROL ZN 6 Subtotal:	81,659.02	0.00	0.00	0.00	0.00	0.00	0.00	204.15	81,454.87
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	40,292.84	0.00	0.00	0.00	0.00	0.00	0.00	100.73	40,192.11
04-1367 FLOOD CONTROL ZN 7 Subtotal:	40,292.84	0.00	0.00	0.00	0.00	0.00	0.00	100.73	40,192.11
68-1377 FLD CNTL STORMWATER/CLEANWATER									
68-1377-FC FLD CNTL STORMWATER/CLEANV	2,196.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.07
68-1377 FLD CNTL STORMWATER/CLEANWATER Subtotal:	2,196.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.07
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:	677,271.34	0.00	0.00	0.00	0.00	0.00	0.00	1,686.04	675,585.30

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:	677,271.34	0.00	0.00	0.00	0.00	0.00	0.00	1,686.04	675,585.30

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	30,804.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,804.62
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	30,804.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,804.62
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	139,069.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,069.44
03-0501-GP ALVORD UNIFIED SCHOOL	242,211.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,211.53
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	381,280.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,280.97
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	126,154.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,154.06
03-0801-GP BANNING UNIFIED SCHOOL	166,876.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,876.89
03-0801 BANNING UNIFIED SCHOOL Subtotal:	293,030.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,030.95
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	74,381.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,381.46
03-1101-GP BEAUMONT UNIFIED SCHOOL	191,229.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,229.21
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	265,610.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,610.67
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	288,070.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,070.51
03-1601-GP COACHELLA VALLEY UNIFIED SCI	299,849.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,849.13
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	587,919.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,919.64
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	384,813.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,813.55
03-2001-GP DESERT SANDS UNIFIED SCHOOL	642,131.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,131.36
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	1,026,944.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,944.91
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHO	107,968.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,968.15
03-2201 DESERT CENTER UNIFIED SCHOOL Sub	107,968.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,968.15
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	26,400.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.23
03-2301-GP LAKE ELSINORE UNIFIED	382,972.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,972.93
03-2301 LAKE ELSINORE UNIFIED Subtotal:	409,373.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,373.16
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	291,633.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,633.62
03-3201-GP HEMET UNIFIED SCHOOL	523,542.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,542.83

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	815,176.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,176.45
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	322,253.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,253.81
03-3601-GP JURUPA UNIFIED SCHOOL	399,631.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,631.08
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	721,884.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,884.89
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	74,926.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,926.15
03-3901-GP MENIFEE SCHOOL	25,065.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,065.86
03-3901 MENIFEE SCHOOL Subtotal:	99,992.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,992.01
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	285,459.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,459.91
03-4501 MURRIETA UNIFIED Subtotal:	285,459.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,459.91
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	98,846.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,846.44
03-4520 MURRIETA UNIFIED B&I Subtotal:	98,846.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,846.44
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	13,831.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,831.45
03-4701-GP NUVIEW SCHOOL	25,154.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,154.18
03-4701 NUVIEW SCHOOL Subtotal:	38,985.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,985.63
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	759,704.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,704.97
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	759,704.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,704.97
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	747,152.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,152.30
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	747,152.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,152.30
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	119,762.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,762.64
03-5301-GP PALO VERDE UNIFIED SCHOOL	253,112.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,112.37
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	372,875.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,875.01
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	9,670.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,670.72
03-5401-GP PALO VERDE COMMUNITY COLLEGE	44,265.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,265.43
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	53,936.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,936.15
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	30,343.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,343.26

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	19,068.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,068.50
03-5701 PERRIS SCHOOL Subtotal:	49,411.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,411.76
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	374,515.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,515.66
03-5801-GP RIVERSIDE UNIFIED SCHOOL	894,281.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,281.89
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	1,268,797.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,797.55
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	10,040.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,040.12
03-6101 ROMOLAND SCHOOL Subtotal:	10,040.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,040.12
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	88,834.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,834.46
03-6301-GP SAN JACINTO UNIFIED SCHOOL	119,521.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,521.20
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	208,355.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,355.66
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	405,202.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,202.71
03-6501 TEMECULA UNIFIED Subtotal:	405,202.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,202.71
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	175,920.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,920.09
03-6520 TEMECULA UNIFIED B&I Subtotal:	175,920.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,920.09
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	36,466.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,466.61
03-8001-GP VAL VERDE UNIFIED	90,702.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,702.65
03-8001 VAL VERDE UNIFIED Subtotal:	127,169.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,169.26
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	266,062.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,062.75
03-8601-GP PERRIS UNION HS	306,669.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,669.75
03-8601 PERRIS UNION HS Subtotal:	572,732.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,732.50
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	581,833.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,833.74
03-9001-GP DESERT COMMUNITY COLLEGE	414,981.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,981.55
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	996,815.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,815.29
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	210,357.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,357.48
03-9101-GP RIVERSIDE CITY COMMUNITY CO	424,560.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,560.97
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	634,918.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,918.45

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	130,330.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,330.51
03-9201-GP MT SAN JACINTO JR COLLEGE	296,989.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,989.72
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	427,320.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,320.23
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	216,726.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,726.81
03-9830 ELSINORE AREA ELEM SCHOOL FUND	216,726.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,726.81
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	195,945.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,945.72
03-9831 PERRIS AREA ELEM SCHOOL FUND Sub	195,945.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,945.72
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	130,594.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,594.80
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	130,594.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,594.80
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATIC	853,936.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,936.78
03-9896 RIV. CO. OFFICE OF EDUCATION Subtot	853,936.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,936.78
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:	13,370,834.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,370,834.56
TIF Districts:									
TIF Districts Subtotal:									
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	13,370,834.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,370,834.56

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026971 CITY OF TEMECULA -Primary (EFT)									
Tax Authority Funds:									
02-2900 CITY OF TEMECULA									
02-2900-GP CITY OF TEMECULA	96,940.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,940.03
02-2900 CITY OF TEMECULA Subtotal:	96,940.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,940.03
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	41.94	0.00	0.00	0.00	0.00	0.00	0.00	0.10	41.84
04-4302 TEMECULA ZN B Subtotal:	41.94	0.00	0.00	0.00	0.00	0.00	0.00	0.10	41.84
Tax Authority Funds Subtotal:	96,981.97	0.00	0.00	0.00	0.00	0.00	0.00	0.10	96,981.87
TIF Districts:									
TIF Districts Subtotal:									
026971 CITY OF TEMECULA -Primary (EFT) Total:	96,981.97	0.00	0.00	0.00	0.00	0.00	0.00	0.10	96,981.87

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	7,276.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,276.27
02-2190 CITY OF CANYON LAKE Subtotal:	7,276.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,276.27
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	2,911.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.16
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	2,911.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.16
Tax Authority Funds Subtotal:	10,187.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,187.43
TIF Districts:									
TIF Districts Subtotal:									
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	10,187.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,187.43

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026976 CITY OF CATHEDRAL -Primary (EFT)									
Tax Authority Funds:									
02-2224 CATHEDRAL CITY FIRE									
02-2224-GP CATHEDRAL CITY FIRE	12,908.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,908.43
02-2224 CATHEDRAL CITY FIRE Subtotal:	12,908.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,908.43
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	56,344.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,344.94
02-2225 CITY OF CATHEDRAL CITY Subtotal:	56,344.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,344.94
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	3,645.33	0.00	0.00	0.00	0.00	0.00	0.00	9.11	3,636.22
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	3,645.33	0.00	0.00	0.00	0.00	0.00	0.00	9.11	3,636.22
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	196.54	0.00	0.00	0.00	0.00	0.00	0.00	0.49	196.05
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	196.54	0.00	0.00	0.00	0.00	0.00	0.00	0.49	196.05
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	7,743.10	0.00	0.00	0.00	0.00	0.00	0.00	19.36	7,723.74
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	7,743.10	0.00	0.00	0.00	0.00	0.00	0.00	19.36	7,723.74
Tax Authority Funds Subtotal:	80,838.34	0.00	0.00	0.00	0.00	0.00	0.00	28.96	80,809.38
TIF Districts:									
TIF Districts Subtotal:									
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	80,838.34	0.00	0.00	0.00	0.00	0.00	0.00	28.96	80,809.38

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	45,142.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,142.16
02-2252 CITY OF COACHELLA ANX Subtotal:	45,142.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,142.16
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	10,653.49	0.00	0.00	0.00	0.00	0.00	0.00	26.63	10,626.86
04-4325 COACHELLA FIRE PROTECTION Subtotal:	10,653.49	0.00	0.00	0.00	0.00	0.00	0.00	26.63	10,626.86
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	3,203.76	0.00	0.00	0.00	0.00	0.00	0.00	8.01	3,195.75
04-4661 COACHELLA SANITARY Subtotal:	3,203.76	0.00	0.00	0.00	0.00	0.00	0.00	8.01	3,195.75
Tax Authority Funds Subtotal:	58,999.41	0.00	0.00	0.00	0.00	0.00	0.00	34.64	58,964.77
TIF Districts:									
TIF Districts Subtotal:									
026984 CITY OF COACHELLA -Primary (EFT) Total:	58,999.41	0.00	0.00	0.00	0.00	0.00	0.00	34.64	58,964.77

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	302,119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,119.95
02-2301 CITY OF CORONA Subtotal:	302,119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,119.95
Tax Authority Funds Subtotal:	302,119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,119.95
TIF Districts:									
TIF Districts Subtotal:									
026988 CITY OF CORONA -Primary (EFT) Total:	302,119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,119.95

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	40,498.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,498.47
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	40,498.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,498.47
Tax Authority Funds Subtotal:	40,498.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,498.47
TIF Districts:									
TIF Districts Subtotal:									
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	40,498.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,498.47

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	76,909.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,909.24
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	76,909.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,909.24
Tax Authority Funds Subtotal:	76,909.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,909.24
TIF Districts:									
TIF Districts Subtotal:									
026997 CITY OF LAKE ELSINORE -Primary (EFT) T	76,909.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,909.24

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	111,738.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,738.55
02-2407 CITY OF HEMET Subtotal:	111,738.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,738.55
Tax Authority Funds Subtotal:	111,738.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,738.55
TIF Districts:									
TIF Districts Subtotal:									
026999 CITY OF HEMET -Primary (EFT) Total:	111,738.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,738.55

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	7,157.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,157.57
02-2441 CITY OF INDIAN WELLS Subtotal:	7,157.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,157.57
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	7,076.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,076.78
02-2448 INDIAN WELLS NO-LOW Subtotal:	7,076.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,076.78
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	2,820.87	0.00	0.00	0.00	0.00	0.00	0.00	7.05	2,813.82
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	2,820.87	0.00	0.00	0.00	0.00	0.00	0.00	7.05	2,813.82
Tax Authority Funds Subtotal:	17,055.22	0.00	0.00	0.00	0.00	0.00	0.00	7.05	17,048.17
TIF Districts:									
TIF Districts Subtotal:									
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	17,055.22	0.00	0.00	0.00	0.00	0.00	0.00	7.05	17,048.17

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	101,093.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,093.72
02-2451 CITY OF INDIO Subtotal:	101,093.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,093.72
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:	102,097.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,097.18
TIF Districts:									
TIF Districts Subtotal:									
027003 CITY OF INDIO -Primary (EFT) Total:	102,097.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,097.18

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	113,029.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,029.43
02-2490 CITY OF MORENO VALLEY Subtotal:	113,029.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,029.43
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	33,500.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.53
02-2493 MORENO VALLEY FIRE Subtotal:	33,500.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.53
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRA	8,632.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,632.64
02-2494 CITY OF MORENO VALLEY LIBRARY Su	8,632.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,632.64
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	1,706.18	0.00	0.00	0.00	0.00	0.00	0.00	4.27	1,701.91
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	1,706.18	0.00	0.00	0.00	0.00	0.00	0.00	4.27	1,701.91
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	1,343.78	0.00	0.00	0.00	0.00	0.00	0.00	3.36	1,340.42
04-4270 MORENO VAL COMM SVC Subtotal:	1,343.78	0.00	0.00	0.00	0.00	0.00	0.00	3.36	1,340.42
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	28,948.12	0.00	0.00	0.00	0.00	0.00	0.00	72.37	28,875.75
04-4271 MORENO VAL COMM SVC ZN A Subtotal	28,948.12	0.00	0.00	0.00	0.00	0.00	0.00	72.37	28,875.75
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	1,653.20	0.00	0.00	0.00	0.00	0.00	0.00	4.13	1,649.07
04-4272 MORENO VAL COMM SVC ZN B Subtotal	1,653.20	0.00	0.00	0.00	0.00	0.00	0.00	4.13	1,649.07
Tax Authority Funds Subtotal:	188,813.88	0.00	0.00	0.00	0.00	0.00	0.00	84.13	188,729.75
TIF Districts:									
TIF Districts Subtotal:									
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	188,813.88	0.00	0.00	0.00	0.00	0.00	0.00	84.13	188,729.75

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	29,500.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.55
02-2501 CITY OF NORCO Subtotal:	29,500.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.55
Tax Authority Funds Subtotal:	29,500.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.55
TIF Districts:									
TIF Districts Subtotal:									
027009 CITY OF NORCO -Primary (EFT) Total:	29,500.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.55

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	59,625.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,625.16
02-2495 CITY OF MURRIETA Subtotal:	59,625.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,625.16
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	8,629.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,629.86
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	8,629.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,629.86
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	414.95	0.00	0.00	0.00	0.00	0.00	0.00	1.04	413.91
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	414.95	0.00	0.00	0.00	0.00	0.00	0.00	1.04	413.91
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	35,066.64	0.00	0.00	0.00	0.00	0.00	0.00	87.66	34,978.98
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	35,066.64	0.00	0.00	0.00	0.00	0.00	0.00	87.66	34,978.98
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	33,200.21	0.00	0.00	0.00	0.00	0.00	0.00	83.00	33,117.21
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	33,200.21	0.00	0.00	0.00	0.00	0.00	0.00	83.00	33,117.21
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:	138,567.67	0.00	0.00	0.00	0.00	0.00	0.00	171.70	138,395.97
TIF Districts:									
TIF Districts Subtotal:									
027011 CITY OF MURRIETA -Primary (EFT) Total:	138,567.67	0.00	0.00	0.00	0.00	0.00	0.00	171.70	138,395.97

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	32,438.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,438.78
02-2580 CITY OF PALM DESERT Subtotal:	32,438.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,438.78
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	13,152.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,152.55
02-2590 PALM DESERT NO-LOW Subtotal:	13,152.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,152.55
Tax Authority Funds Subtotal:	45,591.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,591.33
TIF Districts:									
TIF Districts Subtotal:									
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	45,591.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,591.33

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	63,205.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,205.86
02-2651 CITY OF PERRIS Subtotal:	63,205.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,205.86
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	3,495.23	0.00	0.00	0.00	0.00	0.00	0.00	8.74	3,486.49
38-2655 CITY OF PERRIS LIGHTING Subtotal:	3,495.23	0.00	0.00	0.00	0.00	0.00	0.00	8.74	3,486.49
Tax Authority Funds Subtotal:	66,701.09	0.00	0.00	0.00	0.00	0.00	0.00	8.74	66,692.35
TIF Districts:									
TIF Districts Subtotal:									
027017 CITY OF PERRIS -Primary (EFT) Total:	66,701.09	0.00	0.00	0.00	0.00	0.00	0.00	8.74	66,692.35

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	33,945.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,945.33
02-2701-GP CITY OF RIVERSIDE	346,442.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,442.99
02-2701 CITY OF RIVERSIDE Subtotal:	380,388.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,388.32
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	247.63	0.00	0.00	0.00	0.00	0.00	0.00	0.62	247.01
38-2708 LOVING HOMES PARK/PARKWAY MAIN	247.63	0.00	0.00	0.00	0.00	0.00	0.00	0.62	247.01
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	261.79	0.00	0.00	0.00	0.00	0.00	0.00	0.65	261.14
38-2709 CANYON CREST PARK/PARKWAY MAIN	261.79	0.00	0.00	0.00	0.00	0.00	0.00	0.65	261.14
Tax Authority Funds Subtotal:	380,897.74	0.00	0.00	0.00	0.00	0.00	0.00	1.27	380,896.47
TIF Districts:									
TIF Districts Subtotal:									
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	380,897.74	0.00	0.00	0.00	0.00	0.00	0.00	1.27	380,896.47

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	33,630.15	0.00	0.00	0.00	0.00	0.00	0.00	84.08	33,546.07
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	33,630.15	0.00	0.00	0.00	0.00	0.00	0.00	84.08	33,546.07
Tax Authority Funds Subtotal:	33,630.15	0.00	0.00	0.00	0.00	0.00	0.00	84.08	33,546.07
TIF Districts:									
TIF Districts Subtotal:									
027037 RUBIDOUX COMMUNITY SERVICES -Prima	33,630.15	0.00	0.00	0.00	0.00	0.00	0.00	84.08	33,546.07

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	67,623.96	0.00	0.00	0.00	0.00	0.00	0.00	169.06	67,454.90
04-4365 DESERT HOSPITAL Subtotal:	67,623.96	0.00	0.00	0.00	0.00	0.00	0.00	169.06	67,454.90
Tax Authority Funds Subtotal:	67,623.96	0.00	0.00	0.00	0.00	0.00	0.00	169.06	67,454.90
TIF Districts:									
TIF Districts Subtotal:									
027050 DESERT HEALTHCARE DISTRICT -Primary	67,623.96	0.00	0.00	0.00	0.00	0.00	0.00	169.06	67,454.90

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	4,847.53	0.00	0.00	0.00	0.00	0.00	0.00	12.12	4,835.41
04-4381 PALO VERDE VALLEY HOSPITAL Subto	4,847.53	0.00	0.00	0.00	0.00	0.00	0.00	12.12	4,835.41
Tax Authority Funds Subtotal:	4,847.53	0.00	0.00	0.00	0.00	0.00	0.00	12.12	4,835.41
TIF Districts:									
TIF Districts Subtotal:									
027056 PALO VERDE VALLEY HOSPITAL -Primary	4,847.53	0.00	0.00	0.00	0.00	0.00	0.00	12.12	4,835.41

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	138,313.73	0.00	0.00	0.00	0.00	0.00	0.00	345.78	137,967.95
04-4391-GP SAN GORGONIO PASS MEM HOSI	17,710.23	0.00	0.00	0.00	0.00	0.00	0.00	44.28	17,665.95
04-4391 SAN GORGONIO PASS MEM HOSPITAL	156,023.96	0.00	0.00	0.00	0.00	0.00	0.00	390.06	155,633.90
Tax Authority Funds Subtotal:	156,023.96	0.00	0.00	0.00	0.00	0.00	0.00	390.06	155,633.90
TIF Districts:									
TIF Districts Subtotal:									
027057 SAN GORGONIO PASS MEM HOSP -Primar	156,023.96	0.00	0.00	0.00	0.00	0.00	0.00	390.06	155,633.90

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	10,340.70	0.00	0.00	0.00	0.00	0.00	0.00	25.85	10,314.85
04-4681 VALLEY SANITARY Subtotal:	10,340.70	0.00	0.00	0.00	0.00	0.00	0.00	25.85	10,314.85
Tax Authority Funds Subtotal:	10,340.70	0.00	0.00	0.00	0.00	0.00	0.00	25.85	10,314.85
TIF Districts:									
TIF Districts Subtotal:									
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	10,340.70	0.00	0.00	0.00	0.00	0.00	0.00	25.85	10,314.85

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	550,697.59	0.00	0.00	0.00	0.00	0.00	0.00	1,376.75	549,320.84
04-4821-GP CV WATER DISTRICT STATE WTR	113,469.46	0.00	0.00	0.00	0.00	0.00	0.00	283.67	113,185.79
04-4821 CV WATER DISTRICT STATE WTR PROJ	664,167.05	0.00	0.00	0.00	0.00	0.00	0.00	1,660.42	662,506.63
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
04-4822 COACHELLA VAL WATER PSEUDO Sub	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	1,319.87	0.00	0.00	0.00	0.00	0.00	0.00	3.30	1,316.57
04-4841 CVWD IMP DIST 10 Subtotal:	1,319.87	0.00	0.00	0.00	0.00	0.00	0.00	3.30	1,316.57
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	73.38	0.00	0.00	0.00	0.00	0.00	0.00	0.18	73.20
04-4842 CVWD IMP DIST 17 Subtotal:	73.38	0.00	0.00	0.00	0.00	0.00	0.00	0.18	73.20
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.15
04-4844 CVWD IMP DIST 13 Subtotal:	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.15
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	13,846.54	0.00	0.00	0.00	0.00	0.00	0.00	34.62	13,811.92
04-4847 CVWD IMP DIST 80 Subtotal:	13,846.54	0.00	0.00	0.00	0.00	0.00	0.00	34.62	13,811.92
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	373.36	0.00	0.00	0.00	0.00	0.00	0.00	0.93	372.43
04-4849 CVWD IMP DIST 50 Subtotal:	373.36	0.00	0.00	0.00	0.00	0.00	0.00	0.93	372.43
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	19,604.60	0.00	0.00	0.00	0.00	0.00	0.00	49.01	19,555.59
28-4831 CVWD IMP DIST 1 DS Subtotal:	19,604.60	0.00	0.00	0.00	0.00	0.00	0.00	49.01	19,555.59
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	323.19	0.00	0.00	0.00	0.00	0.00	0.00	0.81	322.38
28-5285 CVWD SALTON SEA ANX Subtotal:	323.19	0.00	0.00	0.00	0.00	0.00	0.00	0.81	322.38
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	104,914.91	0.00	0.00	0.00	0.00	0.00	0.00	262.29	104,652.62
38-4822 CVWD STORM WATER UNIT Subtotal:	104,914.91	0.00	0.00	0.00	0.00	0.00	0.00	262.29	104,652.62
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	220.79	0.00	0.00	0.00	0.00	0.00	0.00	0.55	220.24

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
38-4824 CVWD STORM/FLOOD 6 Subtotal:	220.79	0.00	0.00	0.00	0.00	0.00	0.00	0.55	220.24
Tax Authority Funds Subtotal:	804,878.96	0.00	0.00	0.00	0.00	0.00	0.00	2,012.20	802,866.76
TIF Districts:									
TIF Districts Subtotal:									
027060 COACHELLA VALLEY WATER DISTRICT -P	804,878.96	0.00	0.00	0.00	0.00	0.00	0.00	2,012.20	802,866.76

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	31,257.53	0.00	0.00	0.00	0.00	0.00	0.00	78.15	31,179.38
04-4851 MISSION SPRINGS WTR DIST Subtotal:	31,257.53	0.00	0.00	0.00	0.00	0.00	0.00	78.15	31,179.38
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	7,613.63	0.00	0.00	0.00	0.00	0.00	0.00	19.03	7,594.60
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	7,613.63	0.00	0.00	0.00	0.00	0.00	0.00	19.03	7,594.60
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	5,645.26	0.00	0.00	0.00	0.00	0.00	0.00	14.11	5,631.15
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	5,645.26	0.00	0.00	0.00	0.00	0.00	0.00	14.11	5,631.15
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	2,216.23	0.00	0.00	0.00	0.00	0.00	0.00	5.54	2,210.69
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	2,216.23	0.00	0.00	0.00	0.00	0.00	0.00	5.54	2,210.69
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	885.69	0.00	0.00	0.00	0.00	0.00	0.00	2.21	883.48
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	885.69	0.00	0.00	0.00	0.00	0.00	0.00	2.21	883.48
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	3,476.39	0.00	0.00	0.00	0.00	0.00	0.00	8.69	3,467.70
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	3,476.39	0.00	0.00	0.00	0.00	0.00	0.00	8.69	3,467.70
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	824.84	0.00	0.00	0.00	0.00	0.00	0.00	2.06	822.78
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	824.84	0.00	0.00	0.00	0.00	0.00	0.00	2.06	822.78
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	13,369.66	0.00	0.00	0.00	0.00	0.00	0.00	33.43	13,336.23
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	13,369.66	0.00	0.00	0.00	0.00	0.00	0.00	33.43	13,336.23
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:	65,654.44	0.00	0.00	0.00	0.00	0.00	0.00	163.22	65,491.22
TIF Districts:									
TIF Districts Subtotal:									
027061 MISSION SPRINGS WATER DISTRICT -Prim	65,654.44	0.00	0.00	0.00	0.00	0.00	0.00	163.22	65,491.22

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	2,310.47	0.00	0.00	0.00	0.00	0.00	0.00	5.77	2,304.70
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	2,310.47	0.00	0.00	0.00	0.00	0.00	0.00	5.77	2,304.70
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	1,383.17	0.00	0.00	0.00	0.00	0.00	0.00	3.46	1,379.71
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	1,383.17	0.00	0.00	0.00	0.00	0.00	0.00	3.46	1,379.71
Tax Authority Funds Subtotal:	3,693.64	0.00	0.00	0.00	0.00	0.00	0.00	9.23	3,684.41
TIF Districts:									
TIF Districts Subtotal:									
027065 YUCAIPA VALLEY COUNTY WATER -Primary	3,693.64	0.00	0.00	0.00	0.00	0.00	0.00	9.23	3,684.41

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	3,488,411.52	0.00	0.00	0.00	0.00	0.00	0.00	8,721.03	3,479,690.49
04-5171-GP SAN GORGONIO PASS WTR AGEN	53,908.32	0.00	0.00	0.00	0.00	0.00	0.00	134.77	53,773.55
04-5171 SAN GORGONIO PASS WTR AG DEBT S	3,542,319.84	0.00	0.00	0.00	0.00	0.00	0.00	8,855.80	3,533,464.04
Tax Authority Funds Subtotal:	3,542,319.84	0.00	0.00	0.00	0.00	0.00	0.00	8,855.80	3,533,464.04
TIF Districts:									
TIF Districts Subtotal:									
027068 SAN GORGONIO PASS WTR AGENCY -Prim	3,542,319.84	0.00	0.00	0.00	0.00	0.00	0.00	8,855.80	3,533,464.04

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	5,548.61	0.00	0.00	0.00	0.00	0.00	0.00	13.87	5,534.74
28-5251 FERN VALLEY WATER Subtotal:	5,548.61	0.00	0.00	0.00	0.00	0.00	0.00	13.87	5,534.74
Tax Authority Funds Subtotal:	5,548.61	0.00	0.00	0.00	0.00	0.00	0.00	13.87	5,534.74
TIF Districts:									
TIF Districts Subtotal:									
027070 FERN VALLEY WATER -Primary (Check) To	5,548.61	0.00	0.00	0.00	0.00	0.00	0.00	13.87	5,534.74

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	1,658.15	0.00	0.00	0.00	0.00	0.00	0.00	4.15	1,654.00
28-5255 HIGH VALLEY WATER Subtotal:	1,658.15	0.00	0.00	0.00	0.00	0.00	0.00	4.15	1,654.00
Tax Authority Funds Subtotal:	1,658.15	0.00	0.00	0.00	0.00	0.00	0.00	4.15	1,654.00
TIF Districts:									
TIF Districts Subtotal:									
027071 HIGH VALLEY WATER -Primary (EFT) Total:	1,658.15	0.00	0.00	0.00	0.00	0.00	0.00	4.15	1,654.00

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	2,273,561.94	0.00	0.00	0.00	0.00	0.00	0.00	5,683.90	2,267,878.04
04-5301 MWD EAST 1301999 Subtotal:	2,273,561.94	0.00	0.00	0.00	0.00	0.00	0.00	5,683.90	2,267,878.04
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	1,748,506.26	0.00	0.00	0.00	0.00	0.00	0.00	4,371.27	1,744,134.99
04-5351 MWD WEST 1302999 Subtotal:	1,748,506.26	0.00	0.00	0.00	0.00	0.00	0.00	4,371.27	1,744,134.99
04-5372 MWD WEST 11TH FR 1302011									
04-5372-D MWD WEST 11TH FR 1302011	4,995.82	0.00	0.00	0.00	0.00	0.00	0.00	12.49	4,983.33
04-5372 MWD WEST 11TH FR 1302011 Subtotal:	4,995.82	0.00	0.00	0.00	0.00	0.00	0.00	12.49	4,983.33
68-5305 MWD STANDBY EAST									
68-5305-FC MWD STANDBY EAST	931.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.42
68-5305 MWD STANDBY EAST Subtotal:	931.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.42
68-5360 MWD STANDBY WEST									
68-5360-FC MWD STANDBY WEST	872.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.70
68-5360 MWD STANDBY WEST Subtotal:	872.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.70
Tax Authority Funds Subtotal:	4,028,868.14	0.00	0.00	0.00	0.00	0.00	0.00	10,067.66	4,018,800.48
TIF Districts:									
TIF Districts Subtotal:									
027074 METRO WATER DISTRICT -Primary (EFT) T	4,028,868.14	0.00	0.00	0.00	0.00	0.00	0.00	10,067.66	4,018,800.48

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	211,599.97	0.00	0.00	0.00	0.00	0.00	0.00	528.99	211,070.98
04-5401 EMWD Subtotal:	211,599.97	0.00	0.00	0.00	0.00	0.00	0.00	528.99	211,070.98
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	26,795.06	0.00	0.00	0.00	0.00	0.00	0.00	66.99	26,728.07
04-5453 EMWD IMP DIST 3 Subtotal:	26,795.06	0.00	0.00	0.00	0.00	0.00	0.00	66.99	26,728.07
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	18.78	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.73
04-5455 EMWD IMP DIST 5 Subtotal:	18.78	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.73
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	82.54	0.00	0.00	0.00	0.00	0.00	0.00	0.21	82.33
04-5457 EMWD IMP DIST 7 Subtotal:	82.54	0.00	0.00	0.00	0.00	0.00	0.00	0.21	82.33
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	1,040.42	0.00	0.00	0.00	0.00	0.00	0.00	2.60	1,037.82
04-5459 EMWD IMP DIST 9 Subtotal:	1,040.42	0.00	0.00	0.00	0.00	0.00	0.00	2.60	1,037.82
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	4,662.56	0.00	0.00	0.00	0.00	0.00	0.00	11.66	4,650.90
04-5461 EMWD IMP DIST 10 Subtotal:	4,662.56	0.00	0.00	0.00	0.00	0.00	0.00	11.66	4,650.90
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	135.89	0.00	0.00	0.00	0.00	0.00	0.00	0.34	135.55
04-5462 EMWD IMP DIST 11 Subtotal:	135.89	0.00	0.00	0.00	0.00	0.00	0.00	0.34	135.55
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.64	256.73
04-5463 EMWD IMP DIST 12 Subtotal:	257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.64	256.73
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	7,144.98	0.00	0.00	0.00	0.00	0.00	0.00	17.86	7,127.12
04-5464 EMWD IMP DIST 13 Subtotal:	7,144.98	0.00	0.00	0.00	0.00	0.00	0.00	17.86	7,127.12
04-5466 EMWD IMP DIST 15									
04-5466-D EMWD IMP DIST 15	352.48	0.00	0.00	0.00	0.00	0.00	0.00	0.88	351.60
04-5466-GP EMWD IMP DIST 15	15.53	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.49
04-5466 EMWD IMP DIST 15 Subtotal:	368.01	0.00	0.00	0.00	0.00	0.00	0.00	0.92	367.09
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	14,559.39	0.00	0.00	0.00	0.00	0.00	0.00	36.40	14,522.99

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5468 EMWD IMP DIST 17 Subtotal:	14,559.39	0.00	0.00	0.00	0.00	0.00	0.00	36.40	14,522.99
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	646.63	0.00	0.00	0.00	0.00	0.00	0.00	1.62	645.01
04-5469-GP EMWD IMP DIST 18	282.53	0.00	0.00	0.00	0.00	0.00	0.00	0.71	281.82
04-5469 EMWD IMP DIST 18 Subtotal:	929.16	0.00	0.00	0.00	0.00	0.00	0.00	2.33	926.83
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	2,057.41	0.00	0.00	0.00	0.00	0.00	0.00	5.14	2,052.27
04-5473 EMWD IMP DIST 21 Subtotal:	2,057.41	0.00	0.00	0.00	0.00	0.00	0.00	5.14	2,052.27
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	228,509.70	0.00	0.00	0.00	0.00	0.00	0.00	571.27	227,938.43
04-5474 EMWD IMP DIST 22 Subtotal:	228,509.70	0.00	0.00	0.00	0.00	0.00	0.00	571.27	227,938.43
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	4,514.35	0.00	0.00	0.00	0.00	0.00	0.00	11.29	4,503.06
04-5483 EMWD IMP DIST C Subtotal:	4,514.35	0.00	0.00	0.00	0.00	0.00	0.00	11.29	4,503.06
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	6,127.71	0.00	0.00	0.00	0.00	0.00	0.00	15.32	6,112.39
04-5484 EMWD IMP DIST U-13 Subtotal:	6,127.71	0.00	0.00	0.00	0.00	0.00	0.00	15.32	6,112.39
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	1,031.49	0.00	0.00	0.00	0.00	0.00	0.00	2.58	1,028.91
04-5489-GP EMWD IMP DIST U-10	666.67	0.00	0.00	0.00	0.00	0.00	0.00	1.67	665.00
04-5489 EMWD IMP DIST U-10 Subtotal:	1,698.16	0.00	0.00	0.00	0.00	0.00	0.00	4.25	1,693.91
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	6,333.80	0.00	0.00	0.00	0.00	0.00	0.00	15.83	6,317.97
04-5491 EMWD IMP DIST U-1 Subtotal:	6,333.80	0.00	0.00	0.00	0.00	0.00	0.00	15.83	6,317.97
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	5,633.18	0.00	0.00	0.00	0.00	0.00	0.00	14.08	5,619.10
04-5493 EMWD IMP DIST U-3 Subtotal:	5,633.18	0.00	0.00	0.00	0.00	0.00	0.00	14.08	5,619.10
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	3,666.38	0.00	0.00	0.00	0.00	0.00	0.00	9.17	3,657.21
04-5494-GP EMWD IMP DIST U-4	579.34	0.00	0.00	0.00	0.00	0.00	0.00	1.45	577.89
04-5494 EMWD IMP DIST U-4 Subtotal:	4,245.72	0.00	0.00	0.00	0.00	0.00	0.00	10.62	4,235.10
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	238.18	0.00	0.00	0.00	0.00	0.00	0.00	0.60	237.58
04-5495-GP EMWD IMP DIST U-5	185.58	0.00	0.00	0.00	0.00	0.00	0.00	0.46	185.12
04-5495 EMWD IMP DIST U-5 Subtotal:	423.76	0.00	0.00	0.00	0.00	0.00	0.00	1.06	422.70

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	2,013.44	0.00	0.00	0.00	0.00	0.00	0.00	5.03	2,008.41
04-5496-GP EMWD IMP DIST U-6	542.92	0.00	0.00	0.00	0.00	0.00	0.00	1.36	541.56
04-5496 EMWD IMP DIST U-6 Subtotal:	2,556.36	0.00	0.00	0.00	0.00	0.00	0.00	6.39	2,549.97
04-5497 EMWD IMP DIST U-7									
04-5497-GP EMWD IMP DIST U-7	194.34	0.00	0.00	0.00	0.00	0.00	0.00	0.49	193.85
04-5497 EMWD IMP DIST U-7 Subtotal:	194.34	0.00	0.00	0.00	0.00	0.00	0.00	0.49	193.85
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	421,914.56	0.00	0.00	0.00	0.00	0.00	0.00	1,054.78	420,859.78
04-5498-GP EMWD IMP DIST U-8	31,123.25	0.00	0.00	0.00	0.00	0.00	0.00	77.81	31,045.44
04-5498 EMWD IMP DIST U-8 Subtotal:	453,037.81	0.00	0.00	0.00	0.00	0.00	0.00	1,132.59	451,905.22
68-5402 EMWD STDBY-COMBINED CHARGE									
68-5402-FC EMWD STDBY-COMBINED CHARG	4,828.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828.81
68-5402 EMWD STDBY-COMBINED CHARGE Sub	4,828.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828.81
Tax Authority Funds Subtotal:	987,755.24	0.00	0.00	0.00	0.00	0.00	0.00	2,457.32	985,297.92
TIF Districts:									
TIF Districts Subtotal:									
027075 EASTERN MUNICIPAL WATER -Primary (EF)	987,755.24	0.00	0.00	0.00	0.00	0.00	0.00	2,457.32	985,297.92

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,	79,717.04	0.00	0.00	0.00	0.00	0.00	0.00	199.29	79,517.75
04-5501 ELSINORE VALLEY MUNICIPAL WATER	79,717.04	0.00	0.00	0.00	0.00	0.00	0.00	199.29	79,517.75
Tax Authority Funds Subtotal:	79,717.04	0.00	0.00	0.00	0.00	0.00	0.00	199.29	79,517.75
TIF Districts:									
TIF Districts Subtotal:									
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	79,717.04	0.00	0.00	0.00	0.00	0.00	0.00	199.29	79,517.75

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)									
Tax Authority Funds:									
04-5601 LAKE HEMET MUNICIPAL WATER									
04-5601-GP LAKE HEMET MUNICIPAL WATER	19,857.40	0.00	0.00	0.00	0.00	0.00	0.00	49.64	19,807.76
04-5601 LAKE HEMET MUNICIPAL WATER Subto	19,857.40	0.00	0.00	0.00	0.00	0.00	0.00	49.64	19,807.76
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	494.84	0.00	0.00	0.00	0.00	0.00	0.00	1.24	493.60
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	494.84	0.00	0.00	0.00	0.00	0.00	0.00	1.24	493.60
Tax Authority Funds Subtotal:	20,352.24	0.00	0.00	0.00	0.00	0.00	0.00	50.88	20,301.36
TIF Districts:									
TIF Districts Subtotal:									
027085 LAKE HEMET MUNICIPAL WATER -Primary	20,352.24	0.00	0.00	0.00	0.00	0.00	0.00	50.88	20,301.36

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	8,967.01	0.00	0.00	0.00	0.00	0.00	0.00	22.42	8,944.59
04-5651-GP SAN BERNARDINO V MUNI WTR D	356.08	0.00	0.00	0.00	0.00	0.00	0.00	0.89	355.19
04-5651 SAN BERNARDINO V MUN WTR DEBT S	9,323.09	0.00	0.00	0.00	0.00	0.00	0.00	23.31	9,299.78
Tax Authority Funds Subtotal:	9,323.09	0.00	0.00	0.00	0.00	0.00	0.00	23.31	9,299.78
TIF Districts:									
TIF Districts Subtotal:									
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	9,323.09	0.00	0.00	0.00	0.00	0.00	0.00	23.31	9,299.78

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	84,190.74	0.00	0.00	0.00	0.00	0.00	0.00	210.47	83,980.27
04-5701 WESTERN MUNICIPAL WATER Subtotal:	84,190.74	0.00	0.00	0.00	0.00	0.00	0.00	210.47	83,980.27
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	2,980.43	0.00	0.00	0.00	0.00	0.00	0.00	7.45	2,972.98
04-5711 WMWD 1ST FR Subtotal:	2,980.43	0.00	0.00	0.00	0.00	0.00	0.00	7.45	2,972.98
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	76.61	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.42
04-5712 WMWD 2ND FR Subtotal:	76.61	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.42
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	1,033.28	0.00	0.00	0.00	0.00	0.00	0.00	2.58	1,030.70
04-5713 WMWD 3RD FR Subtotal:	1,033.28	0.00	0.00	0.00	0.00	0.00	0.00	2.58	1,030.70
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.41
04-5714 WMWD 4TH FR Subtotal:	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.41
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	39.21	0.00	0.00	0.00	0.00	0.00	0.00	0.10	39.11
04-5715 WMWD 5TH FR Subtotal:	39.21	0.00	0.00	0.00	0.00	0.00	0.00	0.10	39.11
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	458.91	0.00	0.00	0.00	0.00	0.00	0.00	1.15	457.76
04-5716 WMWD 6TH FR Subtotal:	458.91	0.00	0.00	0.00	0.00	0.00	0.00	1.15	457.76
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	19.47	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.42
04-5717 WMWD 7TH FR Subtotal:	19.47	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.42
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	64.13	0.00	0.00	0.00	0.00	0.00	0.00	0.16	63.97
04-5718 WMWD 8TH FR Subtotal:	64.13	0.00	0.00	0.00	0.00	0.00	0.00	0.16	63.97
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	1,576.27	0.00	0.00	0.00	0.00	0.00	0.00	3.94	1,572.33
04-5719 WMWD 9TH FR Subtotal:	1,576.27	0.00	0.00	0.00	0.00	0.00	0.00	3.94	1,572.33
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	135.93	0.00	0.00	0.00	0.00	0.00	0.00	0.34	135.59
04-5721 WMWD 10TH FR Subtotal:	135.93	0.00	0.00	0.00	0.00	0.00	0.00	0.34	135.59
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	25.54	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.48
04-5722 WMWD 11TH FR Subtotal:	25.54	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.48
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.07
04-5723 WMWD 12TH FR Subtotal:	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.07
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	40.27	0.00	0.00	0.00	0.00	0.00	0.00	0.10	40.17
04-5724 WMWD 13TH FR Subtotal:	40.27	0.00	0.00	0.00	0.00	0.00	0.00	0.10	40.17
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	217.28	0.00	0.00	0.00	0.00	0.00	0.00	0.54	216.74
04-5725 WMWD 14TH FR Subtotal:	217.28	0.00	0.00	0.00	0.00	0.00	0.00	0.54	216.74
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	6.39	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.37
04-5747 WMWD 34TH FR Subtotal:	6.39	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.37
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	13,173.75	0.00	0.00	0.00	0.00	0.00	0.00	32.93	13,140.82
04-5751 WMWD IMP DIST 1 Subtotal:	13,173.75	0.00	0.00	0.00	0.00	0.00	0.00	32.93	13,140.82
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	1,738.66	0.00	0.00	0.00	0.00	0.00	0.00	4.35	1,734.31
04-5752 WMWD IMP DIST 2 Subtotal:	1,738.66	0.00	0.00	0.00	0.00	0.00	0.00	4.35	1,734.31
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	13,728.17	0.00	0.00	0.00	0.00	0.00	0.00	34.32	13,693.85
04-5753 WMWD IMP DIST 3 Subtotal:	13,728.17	0.00	0.00	0.00	0.00	0.00	0.00	34.32	13,693.85
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	306.82	0.00	0.00	0.00	0.00	0.00	0.00	0.77	306.05
04-5781 WMWD IMP DIST A Subtotal:	306.82	0.00	0.00	0.00	0.00	0.00	0.00	0.77	306.05
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	1,027.11	0.00	0.00	0.00	0.00	0.00	0.00	2.57	1,024.54
04-5782 WMWD IMP DIST B Subtotal:	1,027.11	0.00	0.00	0.00	0.00	0.00	0.00	2.57	1,024.54
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	25,835.75	0.00	0.00	0.00	0.00	0.00	0.00	64.59	25,771.16
04-5792 WMWD IMP DIST U-2 Subtotal:	25,835.75	0.00	0.00	0.00	0.00	0.00	0.00	64.59	25,771.16
Tax Authority Funds Subtotal:	146,680.22	0.00	0.00	0.00	0.00	0.00	0.00	366.70	146,313.52

TIF Districts:

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
TIF Districts Subtotal:									
027087 WESTERN MUNICIPAL WATER -Primary (E)	146,680.22	0.00	0.00	0.00	0.00	0.00	0.00	366.70	146,313.52

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	2,084.95	0.00	0.00	0.00	0.00	0.00	0.00	5.21	2,079.74
04-4671 HOME GARDENS SANITARY Subtotal:	2,084.95	0.00	0.00	0.00	0.00	0.00	0.00	5.21	2,079.74
Tax Authority Funds Subtotal:	2,084.95	0.00	0.00	0.00	0.00	0.00	0.00	5.21	2,079.74
TIF Districts:									
TIF Districts Subtotal:									
027094 HOME GARDENS SANITARY -Primary (Che	2,084.95	0.00	0.00	0.00	0.00	0.00	0.00	5.21	2,079.74

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	2,000.26	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1,995.26
04-4811 CABAZON COUNTY WATER Subtotal:	2,000.26	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1,995.26
Tax Authority Funds Subtotal:	2,000.26	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1,995.26
TIF Districts:									
TIF Districts Subtotal:									
027095 CABAZON COUNTY WATER -Primary (EFT)	2,000.26	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1,995.26

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	4,179.14	0.00	0.00	0.00	0.00	0.00	0.00	10.45	4,168.69
28-4705 COACHELLA VALLEY RESOURCE CONS	4,179.14	0.00	0.00	0.00	0.00	0.00	0.00	10.45	4,168.69
Tax Authority Funds Subtotal:	4,179.14	0.00	0.00	0.00	0.00	0.00	0.00	10.45	4,168.69
TIF Districts:									
TIF Districts Subtotal:									
027098 COACHELLA VALLEY RESOURCE CONS -F	4,179.14	0.00	0.00	0.00	0.00	0.00	0.00	10.45	4,168.69

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 CONSE	9,862.50	0.00	0.00	0.00	0.00	0.00	0.00	24.66	9,837.84
28-4736 RIV CORONA RESOURCE CONSERVATI	9,862.50	0.00	0.00	0.00	0.00	0.00	0.00	24.66	9,837.84
Tax Authority Funds Subtotal:	9,862.50	0.00	0.00	0.00	0.00	0.00	0.00	24.66	9,837.84
TIF Districts:									
TIF Districts Subtotal:									
027101 RIVERSIDE-CORONA RCD -Primary (Check)	9,862.50	0.00	0.00	0.00	0.00	0.00	0.00	24.66	9,837.84

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	614.99	0.00	0.00	0.00	0.00	0.00	0.00	1.54	613.45
28-4743 SAN JACINTO BASIN RESOURCE CONS	614.99	0.00	0.00	0.00	0.00	0.00	0.00	1.54	613.45
Tax Authority Funds Subtotal:	614.99	0.00	0.00	0.00	0.00	0.00	0.00	1.54	613.45
TIF Districts:									
TIF Districts Subtotal:									
027102 SAN JACINTO BASIN RCD -Primary (EFT) T	614.99	0.00	0.00	0.00	0.00	0.00	0.00	1.54	613.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)									
Tax Authority Funds:									
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
04-4571-GP NW MOSQUITO & VECTOR CNTL I	26,809.66	0.00	0.00	0.00	0.00	0.00	0.00	67.02	26,742.64
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	26,809.66	0.00	0.00	0.00	0.00	0.00	0.00	67.02	26,742.64
Tax Authority Funds Subtotal:	26,809.66	0.00	0.00	0.00	0.00	0.00	0.00	67.02	26,742.64
TIF Districts:									
TIF Districts Subtotal:									
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	26,809.66	0.00	0.00	0.00	0.00	0.00	0.00	67.02	26,742.64

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	22,346.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,346.35
02-2681 CITY OF RANCHO MIRAGE Subtotal:	22,346.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,346.35
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	11,173.58	0.00	0.00	0.00	0.00	0.00	0.00	27.94	11,145.64
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	11,173.58	0.00	0.00	0.00	0.00	0.00	0.00	27.94	11,145.64
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	4,720.57	0.00	0.00	0.00	0.00	0.00	0.00	11.80	4,708.77
04-1855 RANCHO MIRAGE CSD LIBRARY Subtot	4,720.57	0.00	0.00	0.00	0.00	0.00	0.00	11.80	4,708.77
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 Sub	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 LANE	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:	39,419.73	0.00	0.00	0.00	0.00	0.00	0.00	39.74	39,379.99
TIF Districts:									
TIF Districts Subtotal:									
032948 CITY OF RANCHO MIRAGE -Primary (Check)	39,419.73	0.00	0.00	0.00	0.00	0.00	0.00	39.74	39,379.99

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 032952 CITY OF LA QUINTA -Primary (EFT)									
Tax Authority Funds:									
02-2374 LA QUINTA NO-LOW									
02-2374-GP LA QUINTA NO-LOW	19,993.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,993.64
02-2374 LA QUINTA NO-LOW Subtotal:	19,993.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,993.64
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	24,337.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,337.28
02-2375 CITY OF LA QUINTA Subtotal:	24,337.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,337.28
Tax Authority Funds Subtotal:	44,330.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,330.92
TIF Districts:									
TIF Districts Subtotal:									
032952 CITY OF LA QUINTA -Primary (EFT) Total:	44,330.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,330.92

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	30,053.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,053.46
02-2802 CITY OF SAN JACINTO ANX Subtotal:	30,053.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,053.46
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	1,576.19	0.00	0.00	0.00	0.00	0.00	0.00	3.94	1,572.25
38-2805 CITY OF SAN JACINTO LGT Subtotal:	1,576.19	0.00	0.00	0.00	0.00	0.00	0.00	3.94	1,572.25
Tax Authority Funds Subtotal:	31,629.65	0.00	0.00	0.00	0.00	0.00	0.00	3.94	31,625.71
TIF Districts:									
TIF Districts Subtotal:									
033873 CITY OF SAN JACINTO -Primary (EFT) Total	31,629.65	0.00	0.00	0.00	0.00	0.00	0.00	3.94	31,625.71

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	304,870.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,870.92
02-2601 CITY OF PALM SPRINGS Subtotal:	304,870.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,870.92
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	59.51	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.36
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	59.51	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.36
Tax Authority Funds Subtotal:	304,930.43	0.00	0.00	0.00	0.00	0.00	0.00	0.15	304,930.28
TIF Districts:									
TIF Districts Subtotal:									
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	304,930.43	0.00	0.00	0.00	0.00	0.00	0.00	0.15	304,930.28

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	45,454.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,454.65
02-2051 CITY OF BANNING Subtotal:	45,454.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,454.65
Tax Authority Funds Subtotal:	45,454.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,454.65
TIF Districts:									
TIF Districts Subtotal:									
044808 CITY OF BANNING -Primary (EFT) Total:	45,454.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,454.65

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	41,082.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,082.43
02-2102 CITY OF BEAUMONT ANX Subtotal:	41,082.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,082.43
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	7,210.20	0.00	0.00	0.00	0.00	0.00	0.00	18.03	7,192.17
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	7,210.20	0.00	0.00	0.00	0.00	0.00	0.00	18.03	7,192.17
Tax Authority Funds Subtotal:	48,292.63	0.00	0.00	0.00	0.00	0.00	0.00	18.03	48,274.60
TIF Districts:									
TIF Districts Subtotal:									
044810 CITY OF BEAUMONT -Primary (EFT) Total:	48,292.63	0.00	0.00	0.00	0.00	0.00	0.00	18.03	48,274.60

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	39,256.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,256.70
02-2152 CITY OF BLYTHE ANX Subtotal:	39,256.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,256.70
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	1,895.15	0.00	0.00	0.00	0.00	0.00	0.00	4.74	1,890.41
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	1,895.15	0.00	0.00	0.00	0.00	0.00	0.00	4.74	1,890.41
68-2155 CITY OF BLYTHE LTNG DST 1									
68-2155-FC CITY OF BLYTHE LTG DIST 1	844.88	0.00	42.24	0.00	0.00	0.00	0.00	0.00	887.12
68-2155 CITY OF BLYTHE LTNG DST 1 Subtotal:	844.88	0.00	42.24	0.00	0.00	0.00	0.00	0.00	887.12
Tax Authority Funds Subtotal:	41,996.73	0.00	42.24	0.00	0.00	0.00	0.00	4.74	42,034.23
TIF Districts:									
TIF Districts Subtotal:									
044951 CITY OF BLYTHE -Primary (Check) Total:	41,996.73	0.00	42.24	0.00	0.00	0.00	0.00	4.74	42,034.23

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	8,426.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,426.86
02-2170 CITY OF CALIMESA Subtotal:	8,426.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,426.86
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	3,708.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.66
02-2173 CALIMESA CITY FIRE Subtotal:	3,708.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.66
Tax Authority Funds Subtotal:	12,135.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,135.52
TIF Districts:									
TIF Districts Subtotal:									
044957 CITY OF CALIMESA -Primary (EFT) Total:	12,135.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,135.52

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	4,543.75	0.00	0.00	0.00	0.00	0.00	0.00	11.36	4,532.39
04-4871 IDYLLWILD CO WATER Subtotal:	4,543.75	0.00	0.00	0.00	0.00	0.00	0.00	11.36	4,532.39
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	2,718.89	0.00	0.00	0.00	0.00	0.00	0.00	6.80	2,712.09
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	2,718.89	0.00	0.00	0.00	0.00	0.00	0.00	6.80	2,712.09
Tax Authority Funds Subtotal:	7,262.64	0.00	0.00	0.00	0.00	0.00	0.00	18.16	7,244.48
TIF Districts:									
TIF Districts Subtotal:									
045204 IDYLLWILD COUNTY WATER -Primary (Che	7,262.64	0.00	0.00	0.00	0.00	0.00	0.00	18.16	7,244.48

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	1,632.10	0.00	0.00	0.00	0.00	0.00	0.00	4.08	1,628.02
04-4891 PINE COVE CO WATER Subtotal:	1,632.10	0.00	0.00	0.00	0.00	0.00	0.00	4.08	1,628.02
Tax Authority Funds Subtotal:	1,632.10	0.00	0.00	0.00	0.00	0.00	0.00	4.08	1,628.02
TIF Districts:									
TIF Districts Subtotal:									
045205 PINE COVE COUNTY WATER -Primary (Che	1,632.10	0.00	0.00	0.00	0.00	0.00	0.00	4.08	1,628.02

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	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.54
04-4894 CO WATER WEST VALLEY JT33-36 Subt	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.54
Tax Authority Funds Subtotal:	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.54
TIF Districts:									
TIF Districts Subtotal:									
045250 WEST VALLEY WATER -Primary (EFT) Tota	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.54

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	5,705,582.54	0.00	0.00	0.00	0.00	0.00	0.00	14,263.95	5,691,318.59
04-5121-GP DESERT WATER AG	31,455.48	0.00	0.00	0.00	0.00	0.00	0.00	78.64	31,376.84
04-5121 DESERT WATER AGENCY Subtotal:	5,737,038.02	0.00	0.00	0.00	0.00	0.00	0.00	14,342.59	5,722,695.43
Tax Authority Funds Subtotal:	5,737,038.02	0.00	0.00	0.00	0.00	0.00	0.00	14,342.59	5,722,695.43
TIF Districts:									
TIF Districts Subtotal:									
045251 DESERT WATER AGENCY -Primary (EFT) T	5,737,038.02	0.00	0.00	0.00	0.00	0.00	0.00	14,342.59	5,722,695.43

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	526,055.22	0.00	0.00	0.00	0.00	0.00	0.00	1,315.14	524,740.08
28-5275-GP RCWD R DIV DS	83,744.11	0.00	0.00	0.00	0.00	0.00	0.00	209.36	83,534.75
28-5275 RCWD R DIV DS Subtotal:	609,799.33	0.00	0.00	0.00	0.00	0.00	0.00	1,524.50	608,274.83
28-5291 RCWD SAN R DIV DS									
28-5291-D RCWD SAN R DIV DS	304,485.79	0.00	0.00	0.00	0.00	0.00	0.00	761.21	303,724.58
28-5291-GP RCWD SAN R DIV DS	19,178.24	0.00	0.00	0.00	0.00	0.00	0.00	47.95	19,130.29
28-5291 RCWD SAN R DIV DS Subtotal:	323,664.03	0.00	0.00	0.00	0.00	0.00	0.00	809.16	322,854.87
Tax Authority Funds Subtotal:	933,463.36	0.00	0.00	0.00	0.00	0.00	0.00	2,333.66	931,129.70
TIF Districts:									
TIF Districts Subtotal:									
045252 RANCHO CALIF JT WATER -Primary (EFT) †	933,463.36	0.00	0.00	0.00	0.00	0.00	0.00	2,333.66	931,129.70

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045280 JURUPA COMMUNITY SERVICES -Primary (EFT)									
Tax Authority Funds:									
04-4151 JURUPA COMMUNITY SERVICES									
04-4151-GP JURUPA COMMUNITY SERVICES	42,955.96	0.00	0.00	0.00	0.00	0.00	0.00	107.39	42,848.57
04-4151 JURUPA COMMUNITY SERVICES Subtot	42,955.96	0.00	0.00	0.00	0.00	0.00	0.00	107.39	42,848.57
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	137.72	0.00	0.00	0.00	0.00	0.00	0.00	0.34	137.38
04-4156 JURUPA CSD ILL 2 Subtotal:	137.72	0.00	0.00	0.00	0.00	0.00	0.00	0.34	137.38
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	2,257.10	0.00	0.00	0.00	0.00	0.00	0.00	5.64	2,251.46
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	2,257.10	0.00	0.00	0.00	0.00	0.00	0.00	5.64	2,251.46
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	2,454.70	0.00	0.00	0.00	0.00	0.00	0.00	6.14	2,448.56
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	2,454.70	0.00	0.00	0.00	0.00	0.00	0.00	6.14	2,448.56
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:	136,783.01	0.00	0.00	0.00	0.00	0.00	0.00	119.51	136,663.50
TIF Districts:									
TIF Districts Subtotal:									
045280 JURUPA COMMUNITY SERVICES -Primary (136,783.01	0.00	0.00	0.00	0.00	0.00	0.00	119.51	136,663.50

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)									
Tax Authority Funds:									
04-4331 IDYLLWILD FIRE PROTECTION									
04-4331-GP IDYLLWILD FIRE PROTECTION	15,983.20	0.00	0.00	0.00	0.00	0.00	0.00	39.96	15,943.24
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	15,983.20	0.00	0.00	0.00	0.00	0.00	0.00	39.96	15,943.24
Tax Authority Funds Subtotal:	15,983.20	0.00	0.00	0.00	0.00	0.00	0.00	39.96	15,943.24
TIF Districts:									
TIF Districts Subtotal:									
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	15,983.20	0.00	0.00	0.00	0.00	0.00	0.00	39.96	15,943.24

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	955.14	0.00	0.00	0.00	0.00	0.00	0.00	2.39	952.75
28-5263 TEMESCAL VALLEY Subtotal:	955.14	0.00	0.00	0.00	0.00	0.00	0.00	2.39	952.75
Tax Authority Funds Subtotal:	955.14	0.00	0.00	0.00	0.00	0.00	0.00	2.39	952.75
TIF Districts:									
TIF Districts Subtotal:									
045303 LEE LAKE WATER -Primary (EFT) Total:	955.14	0.00	0.00	0.00	0.00	0.00	0.00	2.39	952.75

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	1,327.36	0.00	0.00	0.00	0.00	0.00	0.00	3.32	1,324.04
04-4171 DE LUZ COMMUNITY SERVICE Subtotal:	1,327.36	0.00	0.00	0.00	0.00	0.00	0.00	3.32	1,324.04
Tax Authority Funds Subtotal:	1,327.36	0.00	0.00	0.00	0.00	0.00	0.00	3.32	1,324.04
TIF Districts:									
TIF Districts Subtotal:									
068425 DE LUZ COMMUNITY SERVICE -Primary (CI	1,327.36	0.00	0.00	0.00	0.00	0.00	0.00	3.32	1,324.04

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	5,548.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548.11
02-3200 CITY OF WILDOMAR Subtotal:	5,548.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548.11
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTE	5,703.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,703.09
02-3210 CITY OF WILDOMAR FIRE PROTECTION	5,703.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,703.09
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	4,402.90	0.00	0.00	0.00	0.00	0.00	0.00	11.01	4,391.89
04-4047 WILDOMAR CEMETERY Subtotal:	4,402.90	0.00	0.00	0.00	0.00	0.00	0.00	11.01	4,391.89
Tax Authority Funds Subtotal:	15,654.10	0.00	0.00	0.00	0.00	0.00	0.00	11.01	15,643.09
TIF Districts:									
TIF Districts Subtotal:									
094158 CITY OF WILDOMAR -Primary (EFT) Total:	15,654.10	0.00	0.00	0.00	0.00	0.00	0.00	11.01	15,643.09

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	22,631.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,631.44
02-3100 CITY OF MENIFEE Subtotal:	22,631.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,631.44
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	15,664.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,664.16
02-3110 CITY OF MENIFEE FIRE PROTECTION Subtotal:	15,664.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,664.16
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	707.69	0.00	0.00	0.00	0.00	0.00	0.00	1.77	705.92
04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:	707.69	0.00	0.00	0.00	0.00	0.00	0.00	1.77	705.92
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	424.32	0.00	0.00	0.00	0.00	0.00	0.00	1.06	423.26
04-1792 CSA 84 MENIFEE Subtotal:	424.32	0.00	0.00	0.00	0.00	0.00	0.00	1.06	423.26
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	1,839.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59	1,834.41
04-1798 CSA 86 MENIFEE Subtotal:	1,839.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59	1,834.41
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	214.49	0.00	0.00	0.00	0.00	0.00	0.00	0.54	213.95
04-1850 CSA 145 MENIFEE Subtotal:	214.49	0.00	0.00	0.00	0.00	0.00	0.00	0.54	213.95
Tax Authority Funds Subtotal:	41,481.10	0.00	0.00	0.00	0.00	0.00	0.00	7.96	41,473.14
TIF Districts:									
TIF Districts Subtotal:									
094299 CITY OF MENIFEE -Primary (EFT) Total:	41,481.10	0.00	0.00	0.00	0.00	0.00	0.00	7.96	41,473.14

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	4,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,158.43
02-3400 CITY OF EASTVALE Subtotal:	4,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,158.43
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	9,463.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,463.15
02-3410 CITY OF EASTVALE FIRE PROTECTION	9,463.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,463.15
Tax Authority Funds Subtotal:	13,621.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,621.58
TIF Districts:									
TIF Districts Subtotal:									
103789 CITY OF EASTVALE -Primary (EFT) Total:	13,621.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,621.58

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	9,305.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305.30
02-3500 CITY OF JURUPA VALLEY Subtotal:	9,305.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305.30
Tax Authority Funds Subtotal:	9,305.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305.30
TIF Districts:									
TIF Districts Subtotal:									
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	9,305.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305.30

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)									
Tax Authority Funds:									
03-0009 SAN BERNARDINO VLY COM COLLEGE									
03-0009-D SAN BERNARDINO VLY COM COLLE	5,058.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,058.14
03-0009-GP SAN BERNARDINO VLY COM COLI	5,381.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,381.13
03-0009 SAN BERNARDINO VLY COM COLLEGE	10,439.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,439.27
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	1,800.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.67
03-0018-GP COLTON JOINT UNIFIED SCHOOL	4,698.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698.69
03-0018 COLTON JOINT UNIFIED SCHOOL Subto	6,499.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,499.36
Tax Authority Funds Subtotal:	16,938.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,938.63
TIF Districts:									
TIF Districts Subtotal:									
116503 SAN BERNARDINO CO SCHOOL -Primary (I	16,938.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,938.63

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:									
	60,254.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,254.55
TIF Districts Subtotal:	60,254.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,254.55
RPTTF RDV-Banning (GEntry) Total:	60,254.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,254.55

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:									
	18,257.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,257.49
TIF Districts Subtotal:	18,257.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,257.49
RPTTF RDV-Beaumont (GLEntry) Total:	18,257.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,257.49

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Blythe (GLEntry)									
Tax Authority Funds:									
<hr/>									
Tax Authority Funds Subtotal:									
TIF Districts:									
	19,283.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,283.41
02-2154-RDV RDV BLYTHE AMND 1	4,209.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.22
TIF Districts Subtotal:	23,492.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,492.63
RPTTF RDV-Blythe (GLEntry) Total:	23,492.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,492.63

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:									
	4,604.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.76
TIF Districts Subtotal:	4,604.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.76
RPTTF RDV-Calimesa (GLEntry) Total:	4,604.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.76

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:									
	329,547.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,547.86
TIF Districts Subtotal:	329,547.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,547.86
RPTTF RDV-Cathedral (GLEntry) Total:	329,547.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,547.86

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Coachella (GLEntry)									
Tax Authority Funds:									
<hr/>									
Tax Authority Funds Subtotal:									
TIF Districts:									
	37,803.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,803.29
02-2257-RDV RDV COACHELLA PROJ 4	22,433.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,433.69
TIF Districts Subtotal:	60,236.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,236.98
RPTTF RDV-Coachella (GLEntry) Total:	60,236.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,236.98

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Corona (GLEntry)									
Tax Authority Funds:									
<hr/>									
<hr/>									
Tax Authority Funds Subtotal:									
TIF Districts:									
	160,990.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,990.23
02-2318-RDV RDV CORONA PROJ A-AMEND II	13,019.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,019.98
TIF Districts Subtotal:	174,010.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,010.21
RPTTF RDV-Corona (GLEntry) Total:	174,010.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,010.21

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:									
	71,573.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,573.19
TIF Districts Subtotal:	71,573.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,573.19
RPTTF RDV-Desert Hot Springs (GEntry) Total:	71,573.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,573.19

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Hemet (GEntry)									
Tax Authority Funds:									
<hr/>									
Tax Authority Funds Subtotal:									
TIF Districts:									
	69,533.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,533.32
02-2412-RDV RDV HEMET FARMERS FAIR	1,605.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.84
02-2413-RDV RDV HEMET WESTON PARK	2,049.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.65
02-2414-RDV RDV HEMET DOWNTOWN	1,278.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.12
TIF Districts Subtotal:	74,466.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,466.93
RPTTF RDV-Hemet (GEntry) Total:	74,466.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,466.93

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:									
	293,627.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,627.83
TIF Districts Subtotal:	293,627.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,627.83
RPTTF RDV-Indian Wells (GLEntry) Total:	293,627.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,627.83

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:									
	158,801.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,801.91
TIF Districts Subtotal:	158,801.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,801.91
RPTTF RDV-Indio (GLEEntry) Total:	158,801.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,801.91

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:									
	496,289.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,289.98
TIF Districts Subtotal:	496,289.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,289.98
RPTTF RDV-La Quinta (GLEntry) Total:	496,289.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,289.98

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:									
	185,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,207.00
TIF Districts Subtotal:	185,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,207.00
RPTTF RDV-Lake Elsinore (GEntry) Total:	185,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,207.00

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:									
	26,207.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,207.41
TIF Districts Subtotal:	26,207.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,207.41
RPTTF RDV-March JPA (GLEntry) Total:	26,207.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,207.41

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	115,309.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,309.61
TIF Districts Subtotal:	115,309.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,309.61
RPTTF RDV-Moreno Valley (GLEntry) Total:	115,309.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,309.61

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:									
	43,173.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,173.22
TIF Districts Subtotal:	43,173.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,173.22
RPTTF RDV-Murrieta (GLEntry) Total:	43,173.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,173.22

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Norco (GLEntry)									
Tax Authority Funds:									
<hr/>									
Tax Authority Funds Subtotal:									
TIF Districts:									
	119,263.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,263.56
02-2507-RDV RDV NORCO AMND 3	1,151.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.28
TIF Districts Subtotal:	120,414.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,414.84
RPTTF RDV-Norco (GLEntry) Total:	120,414.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,414.84

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:									
	731,292.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,292.23
TIF Districts Subtotal:	731,292.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,292.23
RPTTF RDV-Palm Desert (GLEntry) Total:	731,292.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,292.23

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:									
	115,269.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,269.35
TIF Districts Subtotal:	115,269.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,269.35
RPTTF RDV-Palm Springs (GLEntry) Total:	115,269.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,269.35

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:									
	149,846.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,846.83
TIF Districts Subtotal:	149,846.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,846.83
RPTTF RDV-Perris (GLEntry) Total:	149,846.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,846.83

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:									
	375,387.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,387.23
TIF Districts Subtotal:	375,387.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,387.23
RPTTF RDV-Rancho Mirage (GLEntry) Total:	375,387.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,387.23

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:									
	492,114.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,114.12
TIF Districts Subtotal:	492,114.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,114.12
RPTTF RDV-Riverside (GLEntry) Total:	492,114.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,114.12

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Riverside County (GLEntry)									
Tax Authority Funds:									
<hr/>									
<hr/>									
Tax Authority Funds Subtotal:									
<hr/>									
TIF Districts:									
	623,861.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,861.91
01-1202-RDV RDV AIRPORTS-1988 FRENCH V.	1,308.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.62
TIF Districts Subtotal:	625,170.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,170.53
RPTTF RDV-Riverside County (GLEntry) Total:	625,170.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,170.53

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-San Jacinto (GEntry)									
Tax Authority Funds:									
<hr/>									
<hr/>									
Tax Authority Funds Subtotal:									
<hr/>									
TIF Districts:									
	40,562.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,562.31
02-2805-RDV RDV SAN JACINTO AMND AB129	6,203.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,203.49
TIF Districts Subtotal:	46,765.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,765.80
RPTTF RDV-San Jacinto (GEntry) Total:	46,765.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,765.80

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Temecula (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	92,885.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,885.28
TIF Districts Subtotal:	92,885.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,885.28
RPTTF RDV-Temecula (GLEntry) Total:	92,885.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,885.28
GRAND TOTAL :	47,867,581.26	0.00	341.28	0.00	0.00	0.00	0.00	47,401.48	47,820,521.06