

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Jan-25-2021

Distribution

Printed By: carandia

Business Date:	01/25/2021
Description:	FY 20-21 CY SBE CS1 01252021-1
Percent to Distribute:	100.00
Through Date:	1/25/2021
Revenue Source:	
Collections/Entitled Charges:	Collections
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

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 *	98.69	0.00	0.00	0.00	0.00	0.00	0.00	0.25	98.44
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	98.69	0.00	0.00	0.00	0.00	0.00	0.00	0.25	98.44
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	151.03	0.00	0.00	0.00	0.00	0.00	0.00	0.38	150.65
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sj	151.03	0.00	0.00	0.00	0.00	0.00	0.00	0.38	150.65
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	389.22	0.00	0.00	0.00	0.00	0.00	0.00	0.97	388.25
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sj	389.22	0.00	0.00	0.00	0.00	0.00	0.00	0.97	388.25
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	216.05	0.00	0.00	0.00	0.00	0.00	0.00	0.54	215.51
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	216.05	0.00	0.00	0.00	0.00	0.00	0.00	0.54	215.51
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	45.95	0.00	0.00	0.00	0.00	0.00	0.00	0.11	45.84
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	45.95	0.00	0.00	0.00	0.00	0.00	0.00	0.11	45.84
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	505.94	0.00	0.00	0.00	0.00	0.00	0.00	1.26	504.68
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	505.94	0.00	0.00	0.00	0.00	0.00	0.00	1.26	504.68
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	1,771.35	0.00	0.00	0.00	0.00	0.00	0.00	4.43	1,766.92
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	1,771.35	0.00	0.00	0.00	0.00	0.00	0.00	4.43	1,766.92
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	1,710.99	0.00	0.00	0.00	0.00	0.00	0.00	4.28	1,706.71
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	1,710.99	0.00	0.00	0.00	0.00	0.00	0.00	4.28	1,706.71
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	429.66	0.00	0.00	0.00	0.00	0.00	0.00	1.07	428.59
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	429.66	0.00	0.00	0.00	0.00	0.00	0.00	1.07	428.59
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	430.51	0.00	0.00	0.00	0.00	0.00	0.00	1.08	429.43
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	430.51	0.00	0.00	0.00	0.00	0.00	0.00	1.08	429.43
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	3,129.60	0.00	0.00	0.00	0.00	0.00	0.00	7.83	3,121.77
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	3,129.60	0.00	0.00	0.00	0.00	0.00	0.00	7.83	3,121.77
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 *	113.99	0.00	0.00	0.00	0.00	0.00	0.00	0.28	113.71
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	113.99	0.00	0.00	0.00	0.00	0.00	0.00	0.28	113.71
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	1,029.46	0.00	0.00	0.00	0.00	0.00	0.00	2.57	1,026.89
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	1,029.46	0.00	0.00	0.00	0.00	0.00	0.00	2.57	1,026.89
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	1,683.22	0.00	0.00	0.00	0.00	0.00	0.00	4.21	1,679.01
04-1776 COUNTY SERVICE AREA 69 (Hemet Area	1,683.22	0.00	0.00	0.00	0.00	0.00	0.00	4.21	1,679.01
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	929.49	0.00	0.00	0.00	0.00	0.00	0.00	2.32	927.17
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	929.49	0.00	0.00	0.00	0.00	0.00	0.00	2.32	927.17
04-1779 COUNTY SERVICE AREA 72 *									
04-1779-GP COUNTY SERVICE AREA 72 *	0.83	0.00	0.00	0.00	0.00	0.00	-0.02	0.02	0.79
04-1779 COUNTY SERVICE AREA 72 * Subtotal:	0.83	0.00	0.00	0.00	0.00	0.00	-0.02	0.02	0.79
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	3,297.06	0.00	0.00	0.00	0.00	0.00	0.00	8.25	3,288.81
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	3,297.06	0.00	0.00	0.00	0.00	0.00	0.00	8.25	3,288.81
04-1791 COUNTY SERVICE AREA 82									
04-1791-GP COUNTY SERVICE AREA 82	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
04-1791 COUNTY SERVICE AREA 82 Subtotal:	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
04-1793 CSA 84									
04-1793-GP CSA 84	1,534.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83	1,530.17
04-1793 CSA 84 Subtotal:	1,534.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83	1,530.17
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	4,108.97	0.00	0.00	0.00	0.00	0.00	0.00	10.28	4,098.69
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	4,108.97	0.00	0.00	0.00	0.00	0.00	0.00	10.28	4,098.69
04-1796 CSA 87									
04-1796-GP CSA 87	205.64	0.00	0.00	0.00	0.00	0.00	0.00	0.51	205.13
04-1796 CSA 87 Subtotal:	205.64	0.00	0.00	0.00	0.00	0.00	0.00	0.51	205.13
04-1799 CSA 89									
04-1799-GP CSA 89	155.19	0.00	0.00	0.00	0.00	0.00	0.00	0.39	154.80
04-1799 CSA 89 Subtotal:	155.19	0.00	0.00	0.00	0.00	0.00	0.00	0.39	154.80
04-1802 CSA 91									
04-1802-GP CSA 91	303.83	0.00	0.00	0.00	0.00	0.00	0.00	0.76	303.07
04-1802 CSA 91 Subtotal:	303.83	0.00	0.00	0.00	0.00	0.00	0.00	0.76	303.07
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 *	34.85	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.76
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	34.85	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.76
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	337.29	0.00	0.00	0.00	0.00	0.00	0.00	0.84	336.45
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	337.29	0.00	0.00	0.00	0.00	0.00	0.00	0.84	336.45
04-1815 CSA 103									
04-1815-GP CSA 103	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.25	101.63
04-1815 CSA 103 Subtotal:	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.25	101.63
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	1,118.78	0.00	0.00	0.00	0.00	0.00	0.00	2.80	1,115.98
04-1816 COUNTY SERVICE AREA 104 * Subtotal	1,118.78	0.00	0.00	0.00	0.00	0.00	0.00	2.80	1,115.98
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.92	365.92
04-1817 COUNTY SERVICE AREA 105 * Subtotal	366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.92	365.92
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	148.49	0.00	0.00	0.00	0.00	0.00	0.00	0.37	148.12
04-1820 COUNTY SERVICE AREA 108 * Subtotal	148.49	0.00	0.00	0.00	0.00	0.00	0.00	0.37	148.12
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	344.86	0.00	0.00	0.00	0.00	0.00	0.00	0.86	344.00
04-1825 COUNTY SERVICE AREA 113 * Subtotal	344.86	0.00	0.00	0.00	0.00	0.00	0.00	0.86	344.00
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.02
04-1837 COUNTY SERVICE AREA 125 * Subtotal	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.02
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	3,068.40	0.00	0.00	0.00	0.00	0.00	0.00	7.67	3,060.73
04-1838 COUNTY SERVICE AREA 126 * Subtotal	3,068.40	0.00	0.00	0.00	0.00	0.00	0.00	7.67	3,060.73
Tax Authority Funds Subtotal:	27,821.99	0.00	0.00	0.00	0.00	0.00	-0.02	69.57	27,752.40
TIF Districts:									
TIF Districts Subtotal:									
000001 COUNTY SERVICE AREA -Primary (GLEntry	27,821.99	0.00	0.00	0.00	0.00	0.00	-0.02	69.57	27,752.40

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 *	183.68	0.00	0.00	0.00	0.00	0.00	0.00	0.46	183.22
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	183.68	0.00	0.00	0.00	0.00	0.00	0.00	0.46	183.22
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	612.59	0.00	0.00	0.00	0.00	0.00	0.00	1.53	611.06
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	612.59	0.00	0.00	0.00	0.00	0.00	0.00	1.53	611.06
Tax Authority Funds Subtotal:	796.27	0.00	0.00	0.00	0.00	0.00	0.00	1.99	794.28
TIF Districts:									
TIF Districts Subtotal:									
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	796.27	0.00	0.00	0.00	0.00	0.00	0.00	1.99	794.28

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	328,565.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,565.47
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	414,533.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,533.25
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	743,098.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,098.72
Tax Authority Funds Subtotal:	743,098.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,098.72
TIF Districts:									
TIF Districts Subtotal:									
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	743,098.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,098.72

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	6,998,199.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,998,199.52
01-1001 GENERAL FUND Subtotal:	6,998,199.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,998,199.52
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	176.03	0.00	0.00	0.00	0.00	0.00	176.03
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	176.03	0.00	0.00	0.00	0.00	0.00	176.03
01-1021 ERAF ADJ FOR VLF									
01-1021-GP ERAF ADJ FOR VLF	20,357.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,357.48
01-1021 ERAF ADJ FOR VLF Subtotal:	20,357.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,357.48
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	317,620.59	0.00	0.00	0.00	0.00	0.00	0.00	794.05	316,826.54
01-1121 COUNTY FREE LIBRARY Subtotal:	317,620.59	0.00	0.00	0.00	0.00	0.00	0.00	794.05	316,826.54
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIC	799,850.85	0.00	0.00	0.00	0.00	0.00	0.00	1,999.63	797,851.22
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	799,850.85	0.00	0.00	0.00	0.00	0.00	0.00	1,999.63	797,851.22
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	22,350.75	0.00	0.00	0.00	0.00	0.00	0.00	55.88	22,294.87
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	22,350.75	0.00	0.00	0.00	0.00	0.00	0.00	55.88	22,294.87
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	39,489.92	0.00	0.00	0.00	0.00	0.00	0.00	98.72	39,391.20
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	39,489.92	0.00	0.00	0.00	0.00	0.00	0.00	98.72	39,391.20
Tax Authority Funds Subtotal:	8,197,869.11	0.00	176.03	0.00	0.00	0.00	0.00	2,948.28	8,195,096.86
TIF Districts:									
TIF Districts Subtotal:									
000004 GENERAL DISTRIBUTION AGENCIES -Prim	8,197,869.11	0.00	176.03	0.00	0.00	0.00	0.00	2,948.28	8,195,096.86

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	403,802.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,802.90
03-1701-GP CORONA NORCO UNIFIED SCHO	1,093,038.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,038.18
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	1,496,841.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,841.08
Tax Authority Funds Subtotal:	1,496,841.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,841.08
TIF Districts:									
TIF Districts Subtotal:									
000019 CORONA NORCO UNIFIED SCHOOL -Prima	1,496,841.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,841.08

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	22,079.11	0.00	0.00	0.00	0.00	0.00	0.00	55.20	22,023.91
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	22,079.11	0.00	0.00	0.00	0.00	0.00	0.00	55.20	22,023.91
Tax Authority Funds Subtotal:	22,079.11	0.00	0.00	0.00	0.00	0.00	0.00	55.20	22,023.91
TIF Districts:									
TIF Districts Subtotal:									
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	22,079.11	0.00	0.00	0.00	0.00	0.00	0.00	55.20	22,023.91

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	8,635.12	0.00	0.00	0.00	0.00	0.00	0.00	21.59	8,613.53
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	8,635.12	0.00	0.00	0.00	0.00	0.00	0.00	21.59	8,613.53
Tax Authority Funds Subtotal:	8,635.12	0.00	0.00	0.00	0.00	0.00	0.00	21.59	8,613.53
TIF Districts:									
TIF Districts Subtotal:									
000590 COACHELLA VALLEY CEMETARY -Primary	8,635.12	0.00	0.00	0.00	0.00	0.00	0.00	21.59	8,613.53

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	9,157.10	0.00	0.00	0.00	0.00	0.00	0.00	22.89	9,134.21
04-4018 ELSINORE VALLEY CEMETERY Subtotal	9,157.10	0.00	0.00	0.00	0.00	0.00	0.00	22.89	9,134.21
Tax Authority Funds Subtotal:	9,157.10	0.00	0.00	0.00	0.00	0.00	0.00	22.89	9,134.21
TIF Districts:									
TIF Districts Subtotal:									
000600 ELSINORE VALLEY CEMETERY -Primary (C	9,157.10	0.00	0.00	0.00	0.00	0.00	0.00	22.89	9,134.21

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	2,568.73	0.00	0.00	0.00	0.00	0.00	0.00	6.42	2,562.31
04-4025 MURRIETA CEMETERY Subtotal:	2,568.73	0.00	0.00	0.00	0.00	0.00	0.00	6.42	2,562.31
Tax Authority Funds Subtotal:	2,568.73	0.00	0.00	0.00	0.00	0.00	0.00	6.42	2,562.31
TIF Districts:									
TIF Districts Subtotal:									
000610 MURRIETA CEMETERY -Primary (GLEntry)	2,568.73	0.00	0.00	0.00	0.00	0.00	0.00	6.42	2,562.31

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000620 PALM SPRINGS CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4031 PALM SPRINGS PUBLIC CEMETERY									
04-4031-GP PALM SPRINGS PUBLIC CEMETEF	4,288.98	0.00	0.00	0.00	0.00	0.00	0.00	10.72	4,278.26
04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:	4,288.98	0.00	0.00	0.00	0.00	0.00	0.00	10.72	4,278.26
Tax Authority Funds Subtotal:									
TIF Districts:									
TIF Districts Subtotal:									
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	4,288.98	0.00	0.00	0.00	0.00	0.00	0.00	10.72	4,278.26

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	5,132.65	0.00	0.00	0.00	0.00	0.00	0.00	12.83	5,119.82
04-4035 PALO VERDE CEMETERY Subtotal:	5,132.65	0.00	0.00	0.00	0.00	0.00	0.00	12.83	5,119.82
Tax Authority Funds Subtotal:	5,132.65	0.00	0.00	0.00	0.00	0.00	0.00	12.83	5,119.82
TIF Districts:									
TIF Districts Subtotal:									
000630 PALO VERDE CEMETERY -Primary (GLEntr	5,132.65	0.00	0.00	0.00	0.00	0.00	0.00	12.83	5,119.82

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	3,875.89	0.00	0.00	0.00	0.00	0.00	0.00	9.69	3,866.20
04-4038 PERRIS VALLEY CEMETERY Subtotal:	3,875.89	0.00	0.00	0.00	0.00	0.00	0.00	9.69	3,866.20
Tax Authority Funds Subtotal:	3,875.89	0.00	0.00	0.00	0.00	0.00	0.00	9.69	3,866.20
TIF Districts:									
TIF Districts Subtotal:									
000640 PERRIS VALLEY CEMETERY -Primary (GLE	3,875.89	0.00	0.00	0.00	0.00	0.00	0.00	9.69	3,866.20

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	6,413.36	0.00	0.00	0.00	0.00	0.00	0.00	16.03	6,397.33
04-4041 SAN JACINTO VALLEY CEMETERY Subt	6,413.36	0.00	0.00	0.00	0.00	0.00	0.00	16.03	6,397.33
Tax Authority Funds Subtotal:	6,413.36	0.00	0.00	0.00	0.00	0.00	0.00	16.03	6,397.33
TIF Districts:									
TIF Districts Subtotal:									
000650 SAN JACINTO VALLEY CEMETARY -Primar	6,413.36	0.00	0.00	0.00	0.00	0.00	0.00	16.03	6,397.33

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	5,685.75	0.00	0.00	0.00	0.00	0.00	0.00	14.21	5,671.54
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	5,685.75	0.00	0.00	0.00	0.00	0.00	0.00	14.21	5,671.54
Tax Authority Funds Subtotal:	5,685.75	0.00	0.00	0.00	0.00	0.00	0.00	14.21	5,671.54
TIF Districts:									
TIF Districts Subtotal:									
000660 TEMECULA CEMETERY -Primary (GLEntry)	5,685.75	0.00	0.00	0.00	0.00	0.00	0.00	14.21	5,671.54

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	8,103.95	0.00	0.00	0.00	0.00	0.00	0.00	20.26	8,083.69
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	8,103.95	0.00	0.00	0.00	0.00	0.00	0.00	20.26	8,083.69
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	146.86	0.00	0.00	0.00	0.00	0.00	0.00	0.37	146.49
04-4126 EDGEMONT CSD ILL 1 Subtotal:	146.86	0.00	0.00	0.00	0.00	0.00	0.00	0.37	146.49
Tax Authority Funds Subtotal:	8,250.81	0.00	0.00	0.00	0.00	0.00	0.00	20.63	8,230.18
TIF Districts:									
TIF Districts Subtotal:									
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	8,250.81	0.00	0.00	0.00	0.00	0.00	0.00	20.63	8,230.18

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	23,318.47	0.00	0.00	0.00	0.00	0.00	0.00	58.30	23,260.17
04-4455 BANNING LIBRARY DIST Subtotal:	23,318.47	0.00	0.00	0.00	0.00	0.00	0.00	58.30	23,260.17
Tax Authority Funds Subtotal:	23,318.47	0.00	0.00	0.00	0.00	0.00	0.00	58.30	23,260.17
TIF Districts:									
TIF Districts Subtotal:									
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	23,318.47	0.00	0.00	0.00	0.00	0.00	0.00	58.30	23,260.17

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	17,922.36	0.00	0.00	0.00	0.00	0.00	0.00	44.81	17,877.55
04-4461 BEAUMONT LIBRARY Subtotal:	17,922.36	0.00	0.00	0.00	0.00	0.00	0.00	44.81	17,877.55
Tax Authority Funds Subtotal:	17,922.36	0.00	0.00	0.00	0.00	0.00	0.00	44.81	17,877.55
TIF Districts:									
TIF Districts Subtotal:									
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	17,922.36	0.00	0.00	0.00	0.00	0.00	0.00	44.81	17,877.55

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	12,466.35	0.00	0.00	0.00	0.00	0.00	0.00	31.17	12,435.18
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	12,466.35	0.00	0.00	0.00	0.00	0.00	0.00	31.17	12,435.18
Tax Authority Funds Subtotal:									
	12,466.35	0.00	0.00	0.00	0.00	0.00	0.00	31.17	12,435.18
TIF Districts:									
TIF Districts Subtotal:									
000780 PALO VERDE VALLEY LIBRARY -Primary (12,466.35	0.00	0.00	0.00	0.00	0.00	0.00	31.17	12,435.18

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	15,421.11	0.00	0.00	0.00	0.00	0.00	0.00	38.55	15,382.56
04-4621 JURUPA AREA REC & PARK Subtotal:	15,421.11	0.00	0.00	0.00	0.00	0.00	0.00	38.55	15,382.56
Tax Authority Funds Subtotal:	15,421.11	0.00	0.00	0.00	0.00	0.00	0.00	38.55	15,382.56
TIF Districts:									
TIF Districts Subtotal:									
000790 JURUPA AREA REC & PARK -Primary (GLE	15,421.11	0.00	0.00	0.00	0.00	0.00	0.00	38.55	15,382.56

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	71,495.48	0.00	0.00	0.00	0.00	0.00	0.00	178.74	71,316.74
04-4555 CV MOSQUITO & VECTOR CONTROL Su	71,495.48	0.00	0.00	0.00	0.00	0.00	0.00	178.74	71,316.74
Tax Authority Funds Subtotal:	71,495.48	0.00	0.00	0.00	0.00	0.00	0.00	178.74	71,316.74
TIF Districts:									
TIF Districts Subtotal:									
000800 CV MOSQ & VECTOR CONTROL -Primary (C	71,495.48	0.00	0.00	0.00	0.00	0.00	0.00	178.74	71,316.74

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	24,283.38	0.00	0.00	0.00	0.00	0.00	0.00	60.71	24,222.67
04-4606 BEAUMONT CHERRY VAL REC & PARK	24,283.38	0.00	0.00	0.00	0.00	0.00	0.00	60.71	24,222.67
Tax Authority Funds Subtotal:	24,283.38	0.00	0.00	0.00	0.00	0.00	0.00	60.71	24,222.67
TIF Districts:									
TIF Districts Subtotal:									
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	24,283.38	0.00	0.00	0.00	0.00	0.00	0.00	60.71	24,222.67

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	42,955.99	0.00	0.00	0.00	0.00	0.00	0.00	107.39	42,848.60
04-4611 COACHELLA VALLEY REC AND PARK S	42,955.99	0.00	0.00	0.00	0.00	0.00	0.00	107.39	42,848.60
Tax Authority Funds Subtotal:	42,955.99	0.00	0.00	0.00	0.00	0.00	0.00	107.39	42,848.60
TIF Districts:									
TIF Districts Subtotal:									
000830 DESERT RECREATION DISTRICT -Primary (42,955.99	0.00	0.00	0.00	0.00	0.00	0.00	107.39	42,848.60

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	7,748.32	0.00	0.00	0.00	0.00	0.00	0.00	19.37	7,728.95
01-1139 COUNTY COMMUNITY PARKS Subtotal:	7,748.32	0.00	0.00	0.00	0.00	0.00	0.00	19.37	7,728.95
Tax Authority Funds Subtotal:	7,748.32	0.00	0.00	0.00	0.00	0.00	0.00	19.37	7,728.95
TIF Districts:									
TIF Districts Subtotal:									
000840 ORTEGA TRAILS REC AND PARK -Primary	7,748.32	0.00	0.00	0.00	0.00	0.00	0.00	19.37	7,728.95

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEEntry)									
Tax Authority Funds:									
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	26,507.47	0.00	0.00	0.00	0.00	0.00	0.00	66.27	26,441.20
04-4646 VALLEY WIDE REC & PK Subtotal:	26,507.47	0.00	0.00	0.00	0.00	0.00	0.00	66.27	26,441.20
Tax Authority Funds Subtotal:	26,507.47	0.00	0.00	0.00	0.00	0.00	0.00	66.27	26,441.20
TIF Districts:									
TIF Districts Subtotal:									
000850 VALLEY WIDE PARKS AND REC -Primary (26,507.47	0.00	0.00	0.00	0.00	0.00	0.00	66.27	26,441.20

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	51,841.27	0.00	0.00	0.00	0.00	0.00	0.00	129.60	51,711.67
04-1351 FLOOD CONTROL ADMIN Subtotal:	51,841.27	0.00	0.00	0.00	0.00	0.00	0.00	129.60	51,711.67
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	124,867.62	0.00	0.00	0.00	0.00	0.00	0.00	312.17	124,555.45
04-1361 FLOOD CONTROL ZN 1 Subtotal:	124,867.62	0.00	0.00	0.00	0.00	0.00	0.00	312.17	124,555.45
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	152,055.60	0.00	0.00	0.00	0.00	0.00	0.00	380.14	151,675.46
04-1362 FLOOD CONTROL ZN 2 Subtotal:	152,055.60	0.00	0.00	0.00	0.00	0.00	0.00	380.14	151,675.46
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	27,733.73	0.00	0.00	0.00	0.00	0.00	0.00	69.33	27,664.40
04-1363 FLOOD CONTROL ZN 3 Subtotal:	27,733.73	0.00	0.00	0.00	0.00	0.00	0.00	69.33	27,664.40
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	232,981.95	0.00	0.00	0.00	0.00	0.00	0.00	582.45	232,399.50
04-1364 FLOOD CONTROL ZN 4 Subtotal:	232,981.95	0.00	0.00	0.00	0.00	0.00	0.00	582.45	232,399.50
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	48,538.22	0.00	0.00	0.00	0.00	0.00	0.00	121.35	48,416.87
04-1365 FLOOD CONTROL ZN 5 Subtotal:	48,538.22	0.00	0.00	0.00	0.00	0.00	0.00	121.35	48,416.87
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	90,152.56	0.00	0.00	0.00	0.00	0.00	0.00	225.38	89,927.18
04-1366 FLOOD CONTROL ZN 6 Subtotal:	90,152.56	0.00	0.00	0.00	0.00	0.00	0.00	225.38	89,927.18
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	48,474.67	0.00	0.00	0.00	0.00	0.00	0.00	121.19	48,353.48
04-1367 FLOOD CONTROL ZN 7 Subtotal:	48,474.67	0.00	0.00	0.00	0.00	0.00	0.00	121.19	48,353.48
Tax Authority Funds Subtotal:	776,645.62	0.00	0.00	0.00	0.00	0.00	0.00	1,941.61	774,704.01
TIF Districts:									
TIF Districts Subtotal:									
026944 FLOOD CONTROL ADMINISTRATION -Prim:	776,645.62	0.00	0.00	0.00	0.00	0.00	0.00	1,941.61	774,704.01

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	34,644.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,644.11
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	34,644.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,644.11
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	160,851.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,851.26
03-0501-GP ALVORD UNIFIED SCHOOL	281,780.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,780.20
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	442,631.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,631.46
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	151,943.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,943.54
03-0801-GP BANNING UNIFIED SCHOOL	183,304.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,304.60
03-0801 BANNING UNIFIED SCHOOL Subtotal:	335,248.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,248.14
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	98,917.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,917.23
03-1101-GP BEAUMONT UNIFIED SCHOOL	226,205.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,205.62
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	325,122.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,122.85
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	342,300.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,300.33
03-1601-GP COACHELLA VALLEY UNIFIED SCI	342,772.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,772.96
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	685,073.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,073.29
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	465,935.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,935.77
03-2001-GP DESERT SANDS UNIFIED SCHOOL	748,123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,123.60
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	1,214,059.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,059.37
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOC	112,706.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,706.08
03-2201 DESERT CENTER UNIFIED SCHOOL Sub	112,706.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,706.08
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	32,387.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,387.48
03-2301-GP LAKE ELSINORE UNIFIED	437,166.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,166.40
03-2301 LAKE ELSINORE UNIFIED Subtotal:	469,553.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,553.88
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	368,516.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,516.54
03-3201-GP HEMET UNIFIED SCHOOL	584,213.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,213.08

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	952,729.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,729.62
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	411,827.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,827.01
03-3601-GP JURUPA UNIFIED SCHOOL	444,318.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,318.39
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	856,145.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,145.40
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	92,857.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,857.36
03-3901-GP MENIFEE SCHOOL	30,600.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,600.49
03-3901 MENIFEE SCHOOL Subtotal:	123,457.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,457.85
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	358,802.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,802.09
03-4501 MURRIETA UNIFIED Subtotal:	358,802.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,802.09
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	120,568.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,568.16
03-4520 MURRIETA UNIFIED B&I Subtotal:	120,568.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,568.16
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	16,856.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,856.41
03-4701-GP NUVIEW SCHOOL	27,064.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.70
03-4701 NUVIEW SCHOOL Subtotal:	43,921.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,921.11
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	845,088.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,088.70
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	845,088.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,088.70
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	896,774.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,774.23
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	896,774.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,774.23
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	153,980.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,980.18
03-5301-GP PALO VERDE UNIFIED SCHOOL	269,908.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,908.78
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	423,888.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,888.96
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	2,102.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.06
03-5401-GP PALO VERDE COMMUNITY COLLEGE	47,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,211.20
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	49,313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,313.26
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	38,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,477.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	21,378.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,378.88
03-5701 PERRIS SCHOOL Subtotal:	59,855.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,855.88
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	463,417.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,417.21
03-5801-GP RIVERSIDE UNIFIED SCHOOL	1,045,496.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,496.87
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	1,508,914.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,914.08
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	11,519.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,519.42
03-6101 ROMOLAND SCHOOL Subtotal:	11,519.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,519.42
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	110,451.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,451.19
03-6301-GP SAN JACINTO UNIFIED SCHOOL	137,252.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,252.32
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	247,703.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,703.51
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	515,391.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,391.46
03-6501 TEMECULA UNIFIED Subtotal:	515,391.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,391.46
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	176,321.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,321.56
03-6520 TEMECULA UNIFIED B&I Subtotal:	176,321.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,321.56
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	80,652.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,652.99
03-8001-GP VAL VERDE UNIFIED	117,169.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,169.92
03-8001 VAL VERDE UNIFIED Subtotal:	197,822.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,822.91
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	351,403.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,403.33
03-8601-GP PERRIS UNION HS	354,864.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,864.33
03-8601 PERRIS UNION HS Subtotal:	706,267.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,267.66
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	700,961.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,961.55
03-9001-GP DESERT COMMUNITY COLLEGE	469,112.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,112.42
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	1,170,073.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,073.97
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	261,634.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,634.97
03-9101-GP RIVERSIDE CITY COMMUNITY CO	498,451.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,451.15
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	760,086.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,086.12

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	161,528.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,528.26
03-9201-GP MT SAN JACINTO JR COLLEGE	349,484.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,484.66
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	511,012.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,012.92
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	262,139.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,139.49
03-9830 ELSINORE AREA ELEM SCHOOL FUND	262,139.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,139.49
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	231,940.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,940.33
03-9831 PERRIS AREA ELEM SCHOOL FUND Sub	231,940.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,940.33
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	154,564.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,564.69
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	154,564.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,564.69
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATIK	988,379.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,379.17
03-9896 RIV. CO. OFFICE OF EDUCATION Subtot	988,379.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,379.17
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:	15,791,721.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,791,721.73
TIF Districts:									
TIF Districts Subtotal:									
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	15,791,721.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,791,721.73

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	109,177.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,177.41
02-2900 CITY OF TEMECULA Subtotal:	109,177.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,177.41
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	63.06	0.00	0.00	0.00	0.00	0.00	0.00	0.16	62.90
04-4302 TEMECULA ZN B Subtotal:	63.06	0.00	0.00	0.00	0.00	0.00	0.00	0.16	62.90
Tax Authority Funds Subtotal:	109,240.47	0.00	0.00	0.00	0.00	0.00	0.00	0.16	109,240.31
TIF Districts:									
TIF Districts Subtotal:									
026971 CITY OF TEMECULA -Primary (EFT) Total:	109,240.47	0.00	0.00	0.00	0.00	0.00	0.00	0.16	109,240.31

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026975 CITY OF CANYON LAKE -Primary (EFT)									
Tax Authority Funds:									
02-2190 CITY OF CANYON LAKE									
02-2190-GP CITY OF CANYON LAKE	8,715.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,715.81
02-2190 CITY OF CANYON LAKE Subtotal:	8,715.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,715.81
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	4,416.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.02
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	4,416.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.02
Tax Authority Funds Subtotal:	13,131.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,131.83
TIF Districts:									
TIF Districts Subtotal:									
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	13,131.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,131.83

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	14,025.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,025.62
02-2224 CATHEDRAL CITY FIRE Subtotal:	14,025.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,025.62
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	58,191.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,191.94
02-2225 CITY OF CATHEDRAL CITY Subtotal:	58,191.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,191.94
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	3,856.75	0.00	0.00	0.00	0.00	0.00	0.00	9.64	3,847.11
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	3,856.75	0.00	0.00	0.00	0.00	0.00	0.00	9.64	3,847.11
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	216.29	0.00	0.00	0.00	0.00	0.00	0.00	0.54	215.75
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	216.29	0.00	0.00	0.00	0.00	0.00	0.00	0.54	215.75
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	8,334.60	0.00	0.00	0.00	0.00	0.00	0.00	20.84	8,313.76
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	8,334.60	0.00	0.00	0.00	0.00	0.00	0.00	20.84	8,313.76
Tax Authority Funds Subtotal:	84,625.20	0.00	0.00	0.00	0.00	0.00	0.00	31.02	84,594.18
TIF Districts:									
TIF Districts Subtotal:									
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	84,625.20	0.00	0.00	0.00	0.00	0.00	0.00	31.02	84,594.18

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026984 CITY OF COACHELLA -Primary (EFT)									
Tax Authority Funds:									
02-2252 CITY OF COACHELLA ANX									
02-2252-GP CITY OF COACHELLA ANX	46,949.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,949.65
02-2252 CITY OF COACHELLA ANX Subtotal:	46,949.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,949.65
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	11,569.58	0.00	0.00	0.00	0.00	0.00	0.00	28.92	11,540.66
04-4325 COACHELLA FIRE PROTECTION Subtotal:	11,569.58	0.00	0.00	0.00	0.00	0.00	0.00	28.92	11,540.66
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	3,411.94	0.00	0.00	0.00	0.00	0.00	0.00	8.53	3,403.41
04-4661 COACHELLA SANITARY Subtotal:	3,411.94	0.00	0.00	0.00	0.00	0.00	0.00	8.53	3,403.41
Tax Authority Funds Subtotal:	61,931.17	0.00	0.00	0.00	0.00	0.00	0.00	37.45	61,893.72
TIF Districts:									
TIF Districts Subtotal:									
026984 CITY OF COACHELLA -Primary (EFT) Total:	61,931.17	0.00	0.00	0.00	0.00	0.00	0.00	37.45	61,893.72

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	354,225.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,225.05
02-2301 CITY OF CORONA Subtotal:	354,225.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,225.05
Tax Authority Funds Subtotal:	354,225.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,225.05
TIF Districts:									
TIF Districts Subtotal:									
026988 CITY OF CORONA -Primary (EFT) Total:	354,225.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,225.05

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	42,628.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,628.10
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	42,628.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,628.10
68-2325 CITY OF DESERT H S NUISANCE AB									
68-2325-FC CITY OF DHS NUISANCE ABATE	428.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.19
68-2325 CITY OF DESERT H S NUISANCE AB Subtotal:	428.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.19
Tax Authority Funds Subtotal:	43,056.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,056.29
TIF Districts:									
TIF Districts Subtotal:									
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	43,056.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,056.29

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	82,388.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,388.97
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	82,388.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,388.97
Tax Authority Funds Subtotal:	82,388.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,388.97
TIF Districts:									
TIF Districts Subtotal:									
026997 CITY OF LAKE ELSINORE -Primary (EFT) T	82,388.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,388.97

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	124,359.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,359.98
02-2407 CITY OF HEMET Subtotal:	124,359.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,359.98
Tax Authority Funds Subtotal:	124,359.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,359.98
TIF Districts:									
TIF Districts Subtotal:									
026999 CITY OF HEMET -Primary (EFT) Total:	124,359.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,359.98

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	8,993.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,993.86
02-2441 CITY OF INDIAN WELLS Subtotal:	8,993.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,993.86
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	9,127.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,127.96
02-2448 INDIAN WELLS NO-LOW Subtotal:	9,127.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,127.96
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	3,158.45	0.00	0.00	0.00	0.00	0.00	0.00	7.90	3,150.55
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	3,158.45	0.00	0.00	0.00	0.00	0.00	0.00	7.90	3,150.55
Tax Authority Funds Subtotal:	21,280.27	0.00	0.00	0.00	0.00	0.00	0.00	7.90	21,272.37
TIF Districts:									
TIF Districts Subtotal:									
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	21,280.27	0.00	0.00	0.00	0.00	0.00	0.00	7.90	21,272.37

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	114,595.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,595.30
02-2451 CITY OF INDIO Subtotal:	114,595.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,595.30
68-2464 INDIO LLD 8									
68-2464-FC INDIO LLD 8	1,795.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.09
68-2464 INDIO LLD 8 Subtotal:	1,795.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.09
Tax Authority Funds Subtotal:	116,390.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,390.39
TIF Districts:									
TIF Districts Subtotal:									
027003 CITY OF INDIO -Primary (EFT) Total:	116,390.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,390.39

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	127,113.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,113.44
02-2490 CITY OF MORENO VALLEY Subtotal:	127,113.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,113.44
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	44,408.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,408.75
02-2493 MORENO VALLEY FIRE Subtotal:	44,408.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,408.75
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRA	11,631.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,631.17
02-2494 CITY OF MORENO VALLEY LIBRARY Su	11,631.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,631.17
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	1,796.35	0.00	0.00	0.00	0.00	0.00	0.00	4.49	1,791.86
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	1,796.35	0.00	0.00	0.00	0.00	0.00	0.00	4.49	1,791.86
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	1,586.67	0.00	0.00	0.00	0.00	0.00	0.00	3.97	1,582.70
04-4270 MORENO VAL COMM SVC Subtotal:	1,586.67	0.00	0.00	0.00	0.00	0.00	0.00	3.97	1,582.70
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	33,082.66	0.00	0.00	0.00	0.00	0.00	0.00	82.70	32,999.96
04-4271 MORENO VAL COMM SVC ZN A Subtotal	33,082.66	0.00	0.00	0.00	0.00	0.00	0.00	82.70	32,999.96
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	1,862.22	0.00	0.00	0.00	0.00	0.00	0.00	4.66	1,857.56
04-4272 MORENO VAL COMM SVC ZN B Subtotal	1,862.22	0.00	0.00	0.00	0.00	0.00	0.00	4.66	1,857.56
Tax Authority Funds Subtotal:	221,481.26	0.00	0.00	0.00	0.00	0.00	0.00	95.82	221,385.44
TIF Districts:									
TIF Districts Subtotal:									
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	221,481.26	0.00	0.00	0.00	0.00	0.00	0.00	95.82	221,385.44

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	32,703.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,703.02
02-2501 CITY OF NORCO Subtotal:	32,703.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,703.02
Tax Authority Funds Subtotal:	32,703.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,703.02
TIF Districts:									
TIF Districts Subtotal:									
027009 CITY OF NORCO -Primary (EFT) Total:	32,703.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,703.02

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	72,398.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,398.50
02-2495 CITY OF MURRIETA Subtotal:	72,398.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,398.50
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	11,485.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,485.02
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	11,485.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,485.02
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	576.11	0.00	0.00	0.00	0.00	0.00	0.00	1.44	574.67
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	576.11	0.00	0.00	0.00	0.00	0.00	0.00	1.44	574.67
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	43,338.46	0.00	0.00	0.00	0.00	0.00	0.00	108.34	43,230.12
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	43,338.46	0.00	0.00	0.00	0.00	0.00	0.00	108.34	43,230.12
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	41,586.34	0.00	0.00	0.00	0.00	0.00	0.00	103.97	41,482.37
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	41,586.34	0.00	0.00	0.00	0.00	0.00	0.00	103.97	41,482.37
68-4265 MURRIETA CSD									
68-4265-FC MURRIETA CSD	764.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.60
68-4265 MURRIETA CSD Subtotal:	764.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.60
68-4266 MURRIETA PARKS & REC									
68-4266-FC MURRIETA PARKS & REC	888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.75
68-4266 MURRIETA PARKS & REC Subtotal:	888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.75
Tax Authority Funds Subtotal:	171,037.78	0.00	0.00	0.00	0.00	0.00	0.00	213.75	170,824.03
TIF Districts:									
TIF Districts Subtotal:									
027011 CITY OF MURRIETA -Primary (EFT) Total:	171,037.78	0.00	0.00	0.00	0.00	0.00	0.00	213.75	170,824.03

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	37,234.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,234.21
02-2580 CITY OF PALM DESERT Subtotal:	37,234.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,234.21
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	17,389.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,389.24
02-2590 PALM DESERT NO-LOW Subtotal:	17,389.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,389.24
Tax Authority Funds Subtotal:	54,623.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,623.45
TIF Districts:									
TIF Districts Subtotal:									
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	54,623.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,623.45

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	73,472.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,472.20
02-2651 CITY OF PERRIS Subtotal:	73,472.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,472.20
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	4,033.08	0.00	0.00	0.00	0.00	0.00	0.00	10.08	4,023.00
38-2655 CITY OF PERRIS LIGHTING Subtotal:	4,033.08	0.00	0.00	0.00	0.00	0.00	0.00	10.08	4,023.00
Tax Authority Funds Subtotal:	77,505.28	0.00	0.00	0.00	0.00	0.00	0.00	10.08	77,495.20
TIF Districts:									
TIF Districts Subtotal:									
027017 CITY OF PERRIS -Primary (EFT) Total:	77,505.28	0.00	0.00	0.00	0.00	0.00	0.00	10.08	77,495.20

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027021 CITY OF RIVERSIDE -Primary (EFT)									
Tax Authority Funds:									
02-2701 CITY OF RIVERSIDE									
02-2701-D CITY OF RIVERSIDE	40,842.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,842.88
02-2701-GP CITY OF RIVERSIDE	396,694.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,694.99
02-2701 CITY OF RIVERSIDE Subtotal:	437,537.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,537.87
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	283.62	0.00	0.00	0.00	0.00	0.00	0.00	0.71	282.91
38-2708 LOVING HOMES PARK/PARKWAY MAIN	283.62	0.00	0.00	0.00	0.00	0.00	0.00	0.71	282.91
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	319.12	0.00	0.00	0.00	0.00	0.00	0.00	0.80	318.32
38-2709 CANYON CREST PARK/PARKWAY MAIN	319.12	0.00	0.00	0.00	0.00	0.00	0.00	0.80	318.32
Tax Authority Funds Subtotal:	438,140.61	0.00	0.00	0.00	0.00	0.00	0.00	1.51	438,139.10
TIF Districts:									
TIF Districts Subtotal:									
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	438,140.61	0.00	0.00	0.00	0.00	0.00	0.00	1.51	438,139.10

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	37,837.89	0.00	0.00	0.00	0.00	0.00	0.00	94.59	37,743.30
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	37,837.89	0.00	0.00	0.00	0.00	0.00	0.00	94.59	37,743.30
Tax Authority Funds Subtotal:	37,837.89	0.00	0.00	0.00	0.00	0.00	0.00	94.59	37,743.30
TIF Districts:									
TIF Districts Subtotal:									
027037 RUBIDOUX COMMUNITY SERVICES -Prima	37,837.89	0.00	0.00	0.00	0.00	0.00	0.00	94.59	37,743.30

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	75,305.95	0.00	0.00	0.00	0.00	0.00	0.00	188.26	75,117.69
04-4365 DESERT HOSPITAL Subtotal:	75,305.95	0.00	0.00	0.00	0.00	0.00	0.00	188.26	75,117.69
Tax Authority Funds Subtotal:	75,305.95	0.00	0.00	0.00	0.00	0.00	0.00	188.26	75,117.69
TIF Districts:									
TIF Districts Subtotal:									
027050 DESERT HEALTHCARE DISTRICT -Primary	75,305.95	0.00	0.00	0.00	0.00	0.00	0.00	188.26	75,117.69

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	5,168.72	0.00	0.00	0.00	0.00	0.00	0.00	12.92	5,155.80
04-4381 PALO VERDE VALLEY HOSPITAL Subtotal:	5,168.72	0.00	0.00	0.00	0.00	0.00	0.00	12.92	5,155.80
Tax Authority Funds Subtotal:									
	5,168.72	0.00	0.00	0.00	0.00	0.00	0.00	12.92	5,155.80
TIF Districts:									
TIF Districts Subtotal:									
027056 PALO VERDE VALLEY HOSPITAL -Primary	5,168.72	0.00	0.00	0.00	0.00	0.00	0.00	12.92	5,155.80

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)									
Tax Authority Funds:									
04-4391 SAN GORGONIO PASS MEM HOSPITAL									
04-4391-D SAN GORGONIO PASS MEM HOSPI	170,068.79	0.00	0.00	0.00	0.00	0.00	0.00	425.17	169,643.62
04-4391-GP SAN GORGONIO PASS MEM HOSI	20,185.17	0.00	0.00	0.00	0.00	0.00	0.00	50.46	20,134.71
04-4391 SAN GORGONIO PASS MEM HOSPITAL	190,253.96	0.00	0.00	0.00	0.00	0.00	0.00	475.63	189,778.33
Tax Authority Funds Subtotal:	190,253.96	0.00	0.00	0.00	0.00	0.00	0.00	475.63	189,778.33
TIF Districts:									
TIF Districts Subtotal:									
027057 SAN GORGONIO PASS MEM HOSP -Primar	190,253.96	0.00	0.00	0.00	0.00	0.00	0.00	475.63	189,778.33

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	11,619.99	0.00	0.00	0.00	0.00	0.00	0.00	29.05	11,590.94
04-4681 VALLEY SANITARY Subtotal:	11,619.99	0.00	0.00	0.00	0.00	0.00	0.00	29.05	11,590.94
Tax Authority Funds Subtotal:	11,619.99	0.00	0.00	0.00	0.00	0.00	0.00	29.05	11,590.94
TIF Districts:									
TIF Districts Subtotal:									
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	11,619.99	0.00	0.00	0.00	0.00	0.00	0.00	29.05	11,590.94

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	667,437.54	0.00	0.00	0.00	0.00	0.00	0.00	1,668.59	665,768.95
04-4821-GP CV WATER DISTRICT STATE WTR	126,953.01	0.00	0.00	0.00	0.00	0.00	0.00	317.38	126,635.63
04-4821 CV WATER DISTRICT STATE WTR PROJ	794,390.55	0.00	0.00	0.00	0.00	0.00	0.00	1,985.97	792,404.58
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.41
04-4822 COACHELLA VAL WATER PSEUDO Sub	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.41
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	1,447.61	0.00	0.00	0.00	0.00	0.00	0.00	3.62	1,443.99
04-4841 CVWD IMP DIST 10 Subtotal:	1,447.61	0.00	0.00	0.00	0.00	0.00	0.00	3.62	1,443.99
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	79.94	0.00	0.00	0.00	0.00	0.00	0.00	0.20	79.74
04-4842 CVWD IMP DIST 17 Subtotal:	79.94	0.00	0.00	0.00	0.00	0.00	0.00	0.20	79.74
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	38.82	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.72
04-4844 CVWD IMP DIST 13 Subtotal:	38.82	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.72
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	15,336.52	0.00	0.00	0.00	0.00	0.00	0.00	38.34	15,298.18
04-4847 CVWD IMP DIST 80 Subtotal:	15,336.52	0.00	0.00	0.00	0.00	0.00	0.00	38.34	15,298.18
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	430.49	0.00	0.00	0.00	0.00	0.00	0.00	1.08	429.41
04-4849 CVWD IMP DIST 50 Subtotal:	430.49	0.00	0.00	0.00	0.00	0.00	0.00	1.08	429.41
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	22,759.35	0.00	0.00	0.00	0.00	0.00	0.00	56.90	22,702.45
28-4831 CVWD IMP DIST 1 DS Subtotal:	22,759.35	0.00	0.00	0.00	0.00	0.00	0.00	56.90	22,702.45
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	363.74	0.00	0.00	0.00	0.00	0.00	0.00	0.91	362.83
28-5285 CVWD SALTON SEA ANX Subtotal:	363.74	0.00	0.00	0.00	0.00	0.00	0.00	0.91	362.83
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	120,499.91	0.00	0.00	0.00	0.00	0.00	0.00	301.25	120,198.66
38-4822 CVWD STORM WATER UNIT Subtotal:	120,499.91	0.00	0.00	0.00	0.00	0.00	0.00	301.25	120,198.66
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	248.14	0.00	0.00	0.00	0.00	0.00	0.00	0.62	247.52

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
38-4824 CVWD STORM/FLOOD 6 Subtotal:	248.14	0.00	0.00	0.00	0.00	0.00	0.00	0.62	247.52
Tax Authority Funds Subtotal:	955,606.51	0.00	0.00	0.00	0.00	0.00	0.00	2,389.02	953,217.49
TIF Districts:									
TIF Districts Subtotal:									
027060 COACHELLA VALLEY WATER DISTRICT -P	955,606.51	0.00	0.00	0.00	0.00	0.00	0.00	2,389.02	953,217.49

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	32,948.46	0.00	0.00	0.00	0.00	0.00	0.00	82.38	32,866.08
04-4851 MISSION SPRINGS WTR DIST Subtotal:	32,948.46	0.00	0.00	0.00	0.00	0.00	0.00	82.38	32,866.08
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	8,047.31	0.00	0.00	0.00	0.00	0.00	0.00	20.12	8,027.19
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	8,047.31	0.00	0.00	0.00	0.00	0.00	0.00	20.12	8,027.19
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	5,907.47	0.00	0.00	0.00	0.00	0.00	0.00	14.77	5,892.70
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	5,907.47	0.00	0.00	0.00	0.00	0.00	0.00	14.77	5,892.70
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	2,303.51	0.00	0.00	0.00	0.00	0.00	0.00	5.76	2,297.75
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	2,303.51	0.00	0.00	0.00	0.00	0.00	0.00	5.76	2,297.75
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	932.12	0.00	0.00	0.00	0.00	0.00	0.00	2.33	929.79
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	932.12	0.00	0.00	0.00	0.00	0.00	0.00	2.33	929.79
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	4,033.97	0.00	0.00	0.00	0.00	0.00	0.00	10.08	4,023.89
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	4,033.97	0.00	0.00	0.00	0.00	0.00	0.00	10.08	4,023.89
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	885.95	0.00	0.00	0.00	0.00	0.00	0.00	2.21	883.74
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	885.95	0.00	0.00	0.00	0.00	0.00	0.00	2.21	883.74
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	14,309.04	0.00	0.00	0.00	0.00	0.00	0.00	35.77	14,273.27
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	14,309.04	0.00	0.00	0.00	0.00	0.00	0.00	35.77	14,273.27
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:	69,733.04	0.00	0.00	0.00	0.00	0.00	0.00	173.42	69,559.62
TIF Districts:									
TIF Districts Subtotal:									
027061 MISSION SPRINGS WATER DISTRICT -Prim	69,733.04	0.00	0.00	0.00	0.00	0.00	0.00	173.42	69,559.62

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	2,574.22	0.00	0.00	0.00	0.00	0.00	0.00	6.44	2,567.78
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	2,574.22	0.00	0.00	0.00	0.00	0.00	0.00	6.44	2,567.78
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	1,540.84	0.00	0.00	0.00	0.00	0.00	0.00	3.85	1,536.99
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	1,540.84	0.00	0.00	0.00	0.00	0.00	0.00	3.85	1,536.99
Tax Authority Funds Subtotal:	4,115.06	0.00	0.00	0.00	0.00	0.00	0.00	10.29	4,104.77
TIF Districts:									
TIF Districts Subtotal:									
027065 YUCAIPA VALLEY COUNTY WATER -Primary	4,115.06	0.00	0.00	0.00	0.00	0.00	0.00	10.29	4,104.77

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	4,436,965.28	0.00	0.00	0.00	0.00	0.00	0.00	11,092.41	4,425,872.87
04-5171-GP SAN GORGONIO PASS WTR AGEN	58,888.11	0.00	0.00	0.00	0.00	0.00	0.00	147.22	58,740.89
04-5171 SAN GORGONIO PASS WTR AG DEBT S	4,495,853.39	0.00	0.00	0.00	0.00	0.00	0.00	11,239.63	4,484,613.76
Tax Authority Funds Subtotal:	4,495,853.39	0.00	0.00	0.00	0.00	0.00	0.00	11,239.63	4,484,613.76
TIF Districts:									
TIF Districts Subtotal:									
027068 SAN GORGONIO PASS WTR AGENCY -Prim	4,495,853.39	0.00	0.00	0.00	0.00	0.00	0.00	11,239.63	4,484,613.76

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	6,657.90	0.00	0.00	0.00	0.00	0.00	0.00	16.64	6,641.26
28-5251 FERN VALLEY WATER Subtotal:	6,657.90	0.00	0.00	0.00	0.00	0.00	0.00	16.64	6,641.26
Tax Authority Funds Subtotal:	6,657.90	0.00	0.00	0.00	0.00	0.00	0.00	16.64	6,641.26
TIF Districts:									
TIF Districts Subtotal:									
027070 FERN VALLEY WATER -Primary (Check) To	6,657.90	0.00	0.00	0.00	0.00	0.00	0.00	16.64	6,641.26

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	1,858.08	0.00	0.00	0.00	0.00	0.00	0.00	4.65	1,853.43
28-5255 HIGH VALLEY WATER Subtotal:	1,858.08	0.00	0.00	0.00	0.00	0.00	0.00	4.65	1,853.43
Tax Authority Funds Subtotal:	1,858.08	0.00	0.00	0.00	0.00	0.00	0.00	4.65	1,853.43
TIF Districts:									
TIF Districts Subtotal:									
027071 HIGH VALLEY WATER -Primary (EFT) Total:	1,858.08	0.00	0.00	0.00	0.00	0.00	0.00	4.65	1,853.43

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	2,829,101.29	0.00	0.00	0.00	0.00	0.00	0.00	7,072.74	2,822,028.55
04-5301 MWD EAST 1301999 Subtotal:	2,829,101.29	0.00	0.00	0.00	0.00	0.00	0.00	7,072.74	2,822,028.55
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	2,170,258.57	0.00	0.00	0.00	0.00	0.00	0.00	5,425.65	2,164,832.92
04-5351 MWD WEST 1302999 Subtotal:	2,170,258.57	0.00	0.00	0.00	0.00	0.00	0.00	5,425.65	2,164,832.92
04-5372 MWD WEST 11TH FR 1302011									
04-5372-D MWD WEST 11TH FR 1302011	134.13	0.00	0.00	0.00	0.00	0.00	0.00	0.34	133.79
04-5372 MWD WEST 11TH FR 1302011 Subtotal:	134.13	0.00	0.00	0.00	0.00	0.00	0.00	0.34	133.79
68-5305 MWD STANDBY EAST									
68-5305-FC MWD STANDBY EAST	1,213.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.61
68-5305 MWD STANDBY EAST Subtotal:	1,213.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.61
68-5360 MWD STANDBY WEST									
68-5360-FC MWD STANDBY WEST	1,079.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.66
68-5360 MWD STANDBY WEST Subtotal:	1,079.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.66
Tax Authority Funds Subtotal:	5,001,787.26	0.00	0.00	0.00	0.00	0.00	0.00	12,498.73	4,989,288.53
TIF Districts:									
TIF Districts Subtotal:									
027074 METRO WATER DISTRICT -Primary (EFT) T	5,001,787.26	0.00	0.00	0.00	0.00	0.00	0.00	12,498.73	4,989,288.53

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	247,723.54	0.00	0.00	0.00	0.00	0.00	0.00	619.32	247,104.22
04-5401 EMWD Subtotal:	247,723.54	0.00	0.00	0.00	0.00	0.00	0.00	619.32	247,104.22
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	30,611.09	0.00	0.00	0.00	0.00	0.00	0.00	76.53	30,534.56
04-5453 EMWD IMP DIST 3 Subtotal:	30,611.09	0.00	0.00	0.00	0.00	0.00	0.00	76.53	30,534.56
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	19.82	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.77
04-5455 EMWD IMP DIST 5 Subtotal:	19.82	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.77
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.22	89.21
04-5457 EMWD IMP DIST 7 Subtotal:	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.22	89.21
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	1,165.18	0.00	0.00	0.00	0.00	0.00	0.00	2.91	1,162.27
04-5459 EMWD IMP DIST 9 Subtotal:	1,165.18	0.00	0.00	0.00	0.00	0.00	0.00	2.91	1,162.27
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	5,479.86	0.00	0.00	0.00	0.00	0.00	0.00	13.70	5,466.16
04-5461 EMWD IMP DIST 10 Subtotal:	5,479.86	0.00	0.00	0.00	0.00	0.00	0.00	13.70	5,466.16
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	156.46	0.00	0.00	0.00	0.00	0.00	0.00	0.39	156.07
04-5462 EMWD IMP DIST 11 Subtotal:	156.46	0.00	0.00	0.00	0.00	0.00	0.00	0.39	156.07
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	285.17	0.00	0.00	0.00	0.00	0.00	0.00	0.71	284.46
04-5463 EMWD IMP DIST 12 Subtotal:	285.17	0.00	0.00	0.00	0.00	0.00	0.00	0.71	284.46
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	8,620.22	0.00	0.00	0.00	0.00	0.00	0.00	21.55	8,598.67
04-5464 EMWD IMP DIST 13 Subtotal:	8,620.22	0.00	0.00	0.00	0.00	0.00	0.00	21.55	8,598.67
04-5466 EMWD IMP DIST 15									
04-5466-D EMWD IMP DIST 15	423.56	0.00	0.00	0.00	0.00	0.00	0.00	1.06	422.50
04-5466-GP EMWD IMP DIST 15	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.04	17.06
04-5466 EMWD IMP DIST 15 Subtotal:	440.66	0.00	0.00	0.00	0.00	0.00	0.00	1.10	439.56
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	16,281.59	0.00	0.00	0.00	0.00	0.00	0.00	40.70	16,240.89

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5468 EMWD IMP DIST 17 Subtotal:	16,281.59	0.00	0.00	0.00	0.00	0.00	0.00	40.70	16,240.89
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	851.73	0.00	0.00	0.00	0.00	0.00	0.00	2.13	849.60
04-5469-GP EMWD IMP DIST 18	312.13	0.00	0.00	0.00	0.00	0.00	0.00	0.78	311.35
04-5469 EMWD IMP DIST 18 Subtotal:	1,163.86	0.00	0.00	0.00	0.00	0.00	0.00	2.91	1,160.95
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	2,655.96	0.00	0.00	0.00	0.00	0.00	0.00	6.64	2,649.32
04-5473 EMWD IMP DIST 21 Subtotal:	2,655.96	0.00	0.00	0.00	0.00	0.00	0.00	6.64	2,649.32
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	280,477.09	0.00	0.00	0.00	0.00	0.00	0.00	701.19	279,775.90
04-5474 EMWD IMP DIST 22 Subtotal:	280,477.09	0.00	0.00	0.00	0.00	0.00	0.00	701.19	279,775.90
04-5481 EMWD IMP DIST A									
04-5481-GP EMWD IMP DIST A	5.59	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.58
04-5481 EMWD IMP DIST A Subtotal:	5.59	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.58
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	5,464.79	0.00	0.00	0.00	0.00	0.00	0.00	13.66	5,451.13
04-5483 EMWD IMP DIST C Subtotal:	5,464.79	0.00	0.00	0.00	0.00	0.00	0.00	13.66	5,451.13
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	6,798.32	0.00	0.00	0.00	0.00	0.00	0.00	17.00	6,781.32
04-5484 EMWD IMP DIST U-13 Subtotal:	6,798.32	0.00	0.00	0.00	0.00	0.00	0.00	17.00	6,781.32
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	1,249.05	0.00	0.00	0.00	0.00	0.00	0.00	3.12	1,245.93
04-5489-GP EMWD IMP DIST U-10	755.50	0.00	0.00	0.00	0.00	0.00	0.00	1.89	753.61
04-5489 EMWD IMP DIST U-10 Subtotal:	2,004.55	0.00	0.00	0.00	0.00	0.00	0.00	5.01	1,999.54
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	7,411.84	0.00	0.00	0.00	0.00	0.00	0.00	18.53	7,393.31
04-5491 EMWD IMP DIST U-1 Subtotal:	7,411.84	0.00	0.00	0.00	0.00	0.00	0.00	18.53	7,393.31
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	6,690.54	0.00	0.00	0.00	0.00	0.00	0.00	16.73	6,673.81
04-5493 EMWD IMP DIST U-3 Subtotal:	6,690.54	0.00	0.00	0.00	0.00	0.00	0.00	16.73	6,673.81
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	4,528.66	0.00	0.00	0.00	0.00	0.00	0.00	11.32	4,517.34
04-5494-GP EMWD IMP DIST U-4	638.37	0.00	0.00	0.00	0.00	0.00	0.00	1.60	636.77
04-5494 EMWD IMP DIST U-4 Subtotal:	5,167.03	0.00	0.00	0.00	0.00	0.00	0.00	12.92	5,154.11
04-5495 EMWD IMP DIST U-5									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5495-D EMWD IMP DIST U-5	338.39	0.00	0.00	0.00	0.00	0.00	0.00	0.85	337.54
04-5495-GP EMWD IMP DIST U-5	241.97	0.00	0.00	0.00	0.00	0.00	0.00	0.60	241.37
04-5495 EMWD IMP DIST U-5 Subtotal:	580.36	0.00	0.00	0.00	0.00	0.00	0.00	1.45	578.91
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	2,437.25	0.00	0.00	0.00	0.00	0.00	0.00	6.09	2,431.16
04-5496-GP EMWD IMP DIST U-6	663.61	0.00	0.00	0.00	0.00	0.00	0.00	1.66	661.95
04-5496 EMWD IMP DIST U-6 Subtotal:	3,100.86	0.00	0.00	0.00	0.00	0.00	0.00	7.75	3,093.11
04-5497 EMWD IMP DIST U-7									
04-5497-GP EMWD IMP DIST U-7	211.07	0.00	0.00	0.00	0.00	0.00	0.00	0.53	210.54
04-5497 EMWD IMP DIST U-7 Subtotal:	211.07	0.00	0.00	0.00	0.00	0.00	0.00	0.53	210.54
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	515,385.68	0.00	0.00	0.00	0.00	0.00	0.00	1,288.47	514,097.21
04-5498-GP EMWD IMP DIST U-8	38,125.74	0.00	0.00	0.00	0.00	0.00	0.00	95.31	38,030.43
04-5498 EMWD IMP DIST U-8 Subtotal:	553,511.42	0.00	0.00	0.00	0.00	0.00	0.00	1,383.78	552,127.64
68-5402 EMWD STDBY-COMBINED CHARGE									
68-5402-FC EMWD STDBY-COMBINED CHARG	63.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.45
68-5402 EMWD STDBY-COMBINED CHARGE Sub	63.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.45
Tax Authority Funds Subtotal:	1,186,179.75	0.00	0.00	0.00	0.00	0.00	0.00	2,965.29	1,183,214.46
TIF Districts:									
TIF Districts Subtotal:									
027075 EASTERN MUNICIPAL WATER -Primary (EF	1,186,179.75	0.00	0.00	0.00	0.00	0.00	0.00	2,965.29	1,183,214.46

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,	91,097.27	0.00	0.00	0.00	0.00	0.00	0.00	227.74	90,869.53
04-5501 ELSINORE VALLEY MUNICIPAL WATER	91,097.27	0.00	0.00	0.00	0.00	0.00	0.00	227.74	90,869.53
Tax Authority Funds Subtotal:	91,097.27	0.00	0.00	0.00	0.00	0.00	0.00	227.74	90,869.53
TIF Districts:									
TIF Districts Subtotal:									
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	91,097.27	0.00	0.00	0.00	0.00	0.00	0.00	227.74	90,869.53

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	22,502.04	0.00	0.00	0.00	0.00	0.00	0.00	56.26	22,445.78
04-5601 LAKE HEMET MUNICIPAL WATER Subto	22,502.04	0.00	0.00	0.00	0.00	0.00	0.00	56.26	22,445.78
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	580.86	0.00	0.00	0.00	0.00	0.00	0.00	1.45	579.41
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	580.86	0.00	0.00	0.00	0.00	0.00	0.00	1.45	579.41
Tax Authority Funds Subtotal:	23,082.90	0.00	0.00	0.00	0.00	0.00	0.00	57.71	23,025.19
TIF Districts:									
TIF Districts Subtotal:									
027085 LAKE HEMET MUNICIPAL WATER -Primary	23,082.90	0.00	0.00	0.00	0.00	0.00	0.00	57.71	23,025.19

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	11,040.98	0.00	0.00	0.00	0.00	0.00	0.00	27.60	11,013.38
04-5651-GP SAN BERNARDINO V MUNI WTR D	412.07	0.00	0.00	0.00	0.00	0.00	0.00	1.03	411.04
04-5651 SAN BERNARDINO V MUN WTR DEBT S	11,453.05	0.00	0.00	0.00	0.00	0.00	0.00	28.63	11,424.42
Tax Authority Funds Subtotal:	11,453.05	0.00	0.00	0.00	0.00	0.00	0.00	28.63	11,424.42
TIF Districts:									
TIF Districts Subtotal:									
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	11,453.05	0.00	0.00	0.00	0.00	0.00	0.00	28.63	11,424.42

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	100,076.67	0.00	0.00	0.00	0.00	0.00	0.00	250.18	99,826.49
04-5701 WESTERN MUNICIPAL WATER Subtotal:	100,076.67	0.00	0.00	0.00	0.00	0.00	0.00	250.18	99,826.49
04-5702 MWD MURRIETA DISSOLUTION									
04-5702-GP MWD MURRIETA DISSOLUTION	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
04-5702 MWD MURRIETA DISSOLUTION Subtotal:	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	3,780.06	0.00	0.00	0.00	0.00	0.00	0.00	9.45	3,770.61
04-5711 WMWD 1ST FR Subtotal:	3,780.06	0.00	0.00	0.00	0.00	0.00	0.00	9.45	3,770.61
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	84.93	0.00	0.00	0.00	0.00	0.00	0.00	0.21	84.72
04-5712 WMWD 2ND FR Subtotal:	84.93	0.00	0.00	0.00	0.00	0.00	0.00	0.21	84.72
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	1,142.20	0.00	0.00	0.00	0.00	0.00	0.00	2.86	1,139.34
04-5713 WMWD 3RD FR Subtotal:	1,142.20	0.00	0.00	0.00	0.00	0.00	0.00	2.86	1,139.34
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.73
04-5714 WMWD 4TH FR Subtotal:	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.73
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	47.46	0.00	0.00	0.00	0.00	0.00	0.00	0.12	47.34
04-5715 WMWD 5TH FR Subtotal:	47.46	0.00	0.00	0.00	0.00	0.00	0.00	0.12	47.34
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	539.28	0.00	0.00	0.00	0.00	0.00	0.00	1.35	537.93
04-5716 WMWD 6TH FR Subtotal:	539.28	0.00	0.00	0.00	0.00	0.00	0.00	1.35	537.93
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	22.52	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.46
04-5717 WMWD 7TH FR Subtotal:	22.52	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.46
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	89.79	0.00	0.00	0.00	0.00	0.00	0.00	0.22	89.57
04-5718 WMWD 8TH FR Subtotal:	89.79	0.00	0.00	0.00	0.00	0.00	0.00	0.22	89.57
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	1,920.55	0.00	0.00	0.00	0.00	0.00	0.00	4.80	1,915.75
04-5719 WMWD 9TH FR Subtotal:	1,920.55	0.00	0.00	0.00	0.00	0.00	0.00	4.80	1,915.75
04-5721 WMWD 10TH FR									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5721-GP WMWD 10TH FR	307.18	0.00	0.00	0.00	0.00	0.00	0.00	0.77	306.41
04-5721 WMWD 10TH FR Subtotal:	307.18	0.00	0.00	0.00	0.00	0.00	0.00	0.77	306.41
04-5722 WMWD 11TH FR									
04-5722-GP WMWD 11TH FR	30.60	0.00	0.00	0.00	0.00	0.00	0.00	0.08	30.52
04-5722 WMWD 11TH FR Subtotal:	30.60	0.00	0.00	0.00	0.00	0.00	0.00	0.08	30.52
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.65
04-5723 WMWD 12TH FR Subtotal:	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.65
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	51.41	0.00	0.00	0.00	0.00	0.00	0.00	0.13	51.28
04-5724 WMWD 13TH FR Subtotal:	51.41	0.00	0.00	0.00	0.00	0.00	0.00	0.13	51.28
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	291.75	0.00	0.00	0.00	0.00	0.00	0.00	0.73	291.02
04-5725 WMWD 14TH FR Subtotal:	291.75	0.00	0.00	0.00	0.00	0.00	0.00	0.73	291.02
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	9.22	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.20
04-5747 WMWD 34TH FR Subtotal:	9.22	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.20
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	15,856.86	0.00	0.00	0.00	0.00	0.00	0.00	39.64	15,817.22
04-5751 WMWD IMP DIST 1 Subtotal:	15,856.86	0.00	0.00	0.00	0.00	0.00	0.00	39.64	15,817.22
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	2,022.58	0.00	0.00	0.00	0.00	0.00	0.00	5.06	2,017.52
04-5752 WMWD IMP DIST 2 Subtotal:	2,022.58	0.00	0.00	0.00	0.00	0.00	0.00	5.06	2,017.52
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	17,204.28	0.00	0.00	0.00	0.00	0.00	0.00	43.01	17,161.27
04-5753 WMWD IMP DIST 3 Subtotal:	17,204.28	0.00	0.00	0.00	0.00	0.00	0.00	43.01	17,161.27
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	362.14	0.00	0.00	0.00	0.00	0.00	0.00	0.91	361.23
04-5781 WMWD IMP DIST A Subtotal:	362.14	0.00	0.00	0.00	0.00	0.00	0.00	0.91	361.23
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	1,103.89	0.00	0.00	0.00	0.00	0.00	0.00	2.76	1,101.13
04-5782 WMWD IMP DIST B Subtotal:	1,103.89	0.00	0.00	0.00	0.00	0.00	0.00	2.76	1,101.13
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	33,603.23	0.00	0.00	0.00	0.00	0.00	0.00	84.00	33,519.23
04-5792 WMWD IMP DIST U-2 Subtotal:	33,603.23	0.00	0.00	0.00	0.00	0.00	0.00	84.00	33,519.23
Tax Authority Funds Subtotal:	178,553.12	0.00	0.00	0.00	0.00	0.00	0.00	446.38	178,106.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
TIF Districts:									
TIF Districts Subtotal:									
027087 WESTERN MUNICIPAL WATER -Primary (Ef	178,553.12	0.00	0.00	0.00	0.00	0.00	0.00	446.38	178,106.74

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	2,386.26	0.00	0.00	0.00	0.00	0.00	0.00	5.97	2,380.29
04-4671 HOME GARDENS SANITARY Subtotal:	2,386.26	0.00	0.00	0.00	0.00	0.00	0.00	5.97	2,380.29
Tax Authority Funds Subtotal:	2,386.26	0.00	0.00	0.00	0.00	0.00	0.00	5.97	2,380.29
TIF Districts:									
TIF Districts Subtotal:									
027094 HOME GARDENS SANITARY -Primary (Che	2,386.26	0.00	0.00	0.00	0.00	0.00	0.00	5.97	2,380.29

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	2,094.82	0.00	0.00	0.00	0.00	0.00	0.00	5.24	2,089.58
04-4811 CABAZON COUNTY WATER Subtotal:	2,094.82	0.00	0.00	0.00	0.00	0.00	0.00	5.24	2,089.58
Tax Authority Funds Subtotal:	2,094.82	0.00	0.00	0.00	0.00	0.00	0.00	5.24	2,089.58
TIF Districts:									
TIF Districts Subtotal:									
027095 CABAZON COUNTY WATER -Primary (EFT)	2,094.82	0.00	0.00	0.00	0.00	0.00	0.00	5.24	2,089.58

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	4,483.78	0.00	0.00	0.00	0.00	0.00	0.00	11.21	4,472.57
28-4705 COACHELLA VALLEY RESOURCE CONS	4,483.78	0.00	0.00	0.00	0.00	0.00	0.00	11.21	4,472.57
Tax Authority Funds Subtotal:	4,483.78	0.00	0.00	0.00	0.00	0.00	0.00	11.21	4,472.57
TIF Districts:									
TIF Districts Subtotal:									
027098 COACHELLA VALLEY RESOURCE CONS -F	4,483.78	0.00	0.00	0.00	0.00	0.00	0.00	11.21	4,472.57

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027101 RIVERSIDE-CORONA RCD -Primary (Check)									
Tax Authority Funds:									
28-4736 RIV CORONA RESOURCE CONSERVATION									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	11,557.78	0.00	0.00	0.00	0.00	0.00	0.00	28.89	11,528.89
28-4736 RIV CORONA RESOURCE CONSERVATION	11,557.78	0.00	0.00	0.00	0.00	0.00	0.00	28.89	11,528.89
Tax Authority Funds Subtotal:	11,557.78	0.00	0.00	0.00	0.00	0.00	0.00	28.89	11,528.89
TIF Districts:									
TIF Districts Subtotal:									
027101 RIVERSIDE-CORONA RCD -Primary (Check)	11,557.78	0.00	0.00	0.00	0.00	0.00	0.00	28.89	11,528.89

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	635.78	0.00	0.00	0.00	0.00	0.00	-11.63	13.43	610.72
28-4743 SAN JACINTO BASIN RESOURCE CONS	635.78	0.00	0.00	0.00	0.00	0.00	-11.63	13.43	610.72
Tax Authority Funds Subtotal:	635.78	0.00	0.00	0.00	0.00	0.00	-11.63	13.43	610.72
TIF Districts:									
TIF Districts Subtotal:									
027102 SAN JACINTO BASIN RCD -Primary (EFT) T	635.78	0.00	0.00	0.00	0.00	0.00	-11.63	13.43	610.72

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	30,578.51	0.00	0.00	0.00	0.00	0.00	0.00	76.45	30,502.06
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	30,578.51	0.00	0.00	0.00	0.00	0.00	0.00	76.45	30,502.06
Tax Authority Funds Subtotal:	30,578.51	0.00	0.00	0.00	0.00	0.00	0.00	76.45	30,502.06
TIF Districts:									
TIF Districts Subtotal:									
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	30,578.51	0.00	0.00	0.00	0.00	0.00	0.00	76.45	30,502.06

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	25,780.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,780.34
02-2681 CITY OF RANCHO MIRAGE Subtotal:	25,780.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,780.34
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	14,392.42	0.00	0.00	0.00	0.00	0.00	0.00	35.98	14,356.44
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	14,392.42	0.00	0.00	0.00	0.00	0.00	0.00	35.98	14,356.44
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	6,064.35	0.00	0.00	0.00	0.00	0.00	0.00	15.16	6,049.19
04-1855 RANCHO MIRAGE CSD LIBRARY Subtot	6,064.35	0.00	0.00	0.00	0.00	0.00	0.00	15.16	6,049.19
68-2683 CITY OF RANCHO MIRAGE FIRE PROT									
68-2683-FC CITY OF RANCHO MIR FIRE PROT	138.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.56
68-2683 CITY OF RANCHO MIRAGE FIRE PROT S	138.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.56
68-2694 RANCHO MIRAGE FIRE EXCISE TAX									
68-2694-FC RANCHO MIRAGE FIRE EXCISE TA	31.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.52
68-2694 RANCHO MIRAGE FIRE EXCISE TAX Sul	31.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.52
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAPE									
68-2695-FC RANCHO MIRAGE CITYWIDE LANI	460.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.88
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAI	460.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.88
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX									
68-2697-FC RANCHO MIRAGE CITYWIDE PARI	564.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.15
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX	564.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.15
Tax Authority Funds Subtotal:	47,432.22	0.00	0.00	0.00	0.00	0.00	0.00	51.14	47,381.08
TIF Districts:									
TIF Districts Subtotal:									
032948 CITY OF RANCHO MIRAGE -Primary (Check)	47,432.22	0.00	0.00	0.00	0.00	0.00	0.00	51.14	47,381.08

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	26,714.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,714.58
02-2374 LA QUINTA NO-LOW Subtotal:	26,714.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,714.58
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	28,548.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,548.21
02-2375 CITY OF LA QUINTA Subtotal:	28,548.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,548.21
Tax Authority Funds Subtotal:	55,262.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,262.79
TIF Districts:									
TIF Districts Subtotal:									
032952 CITY OF LA QUINTA -Primary (EFT) Total:	55,262.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,262.79

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 033873 CITY OF SAN JACINTO -Primary (EFT)									
Tax Authority Funds:									
02-2802 CITY OF SAN JACINTO ANX									
02-2802-GP CITY OF SAN JACINTO ANX	34,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,038.00
02-2802 CITY OF SAN JACINTO ANX Subtotal:	34,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,038.00
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	1,718.99	0.00	0.00	0.00	0.00	0.00	0.00	4.30	1,714.69
38-2805 CITY OF SAN JACINTO LGT Subtotal:	1,718.99	0.00	0.00	0.00	0.00	0.00	0.00	4.30	1,714.69
Tax Authority Funds Subtotal:	35,756.99	0.00	0.00	0.00	0.00	0.00	0.00	4.30	35,752.69
TIF Districts:									
TIF Districts Subtotal:									
033873 CITY OF SAN JACINTO -Primary (EFT) Total	35,756.99	0.00	0.00	0.00	0.00	0.00	0.00	4.30	35,752.69

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	348,897.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,897.41
02-2601 CITY OF PALM SPRINGS Subtotal:	348,897.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,897.41
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	71.78	0.00	0.00	0.00	0.00	0.00	0.00	0.18	71.60
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	71.78	0.00	0.00	0.00	0.00	0.00	0.00	0.18	71.60
Tax Authority Funds Subtotal:	348,969.19	0.00	0.00	0.00	0.00	0.00	0.00	0.18	348,969.01
TIF Districts:									
TIF Districts Subtotal:									
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	348,969.19	0.00	0.00	0.00	0.00	0.00	0.00	0.18	348,969.01

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	50,942.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,942.66
02-2051 CITY OF BANNING Subtotal:	50,942.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,942.66
Tax Authority Funds Subtotal:	50,942.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,942.66
TIF Districts:									
TIF Districts Subtotal:									
044808 CITY OF BANNING -Primary (EFT) Total:	50,942.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,942.66

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	48,543.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,543.19
02-2102 CITY OF BEAUMONT ANX Subtotal:	48,543.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,543.19
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	8,003.39	0.00	0.00	0.00	0.00	0.00	0.00	20.01	7,983.38
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	8,003.39	0.00	0.00	0.00	0.00	0.00	0.00	20.01	7,983.38
Tax Authority Funds Subtotal:	56,546.58	0.00	0.00	0.00	0.00	0.00	0.00	20.01	56,526.57
TIF Districts:									
TIF Districts Subtotal:									
044810 CITY OF BEAUMONT -Primary (EFT) Total:	56,546.58	0.00	0.00	0.00	0.00	0.00	0.00	20.01	56,526.57

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	41,964.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,964.45
02-2152 CITY OF BLYTHE ANX Subtotal:	41,964.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,964.45
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	2,017.89	0.00	0.00	0.00	0.00	0.00	0.00	5.04	2,012.85
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	2,017.89	0.00	0.00	0.00	0.00	0.00	0.00	5.04	2,012.85
68-2155 CITY OF BLYTHE LTNG DST 1									
68-2155-FC CITY OF BLYTHE LTG DIST 1	844.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.88
68-2155 CITY OF BLYTHE LTNG DST 1 Subtotal:	844.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.88
Tax Authority Funds Subtotal:	44,827.22	0.00	0.00	0.00	0.00	0.00	0.00	5.04	44,822.18
TIF Districts:									
TIF Districts Subtotal:									
044951 CITY OF BLYTHE -Primary (Check) Total:	44,827.22	0.00	0.00	0.00	0.00	0.00	0.00	5.04	44,822.18

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	9,636.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636.11
02-2170 CITY OF CALIMESA Subtotal:	9,636.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636.11
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	5,629.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,629.07
02-2173 CALIMESA CITY FIRE Subtotal:	5,629.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,629.07
Tax Authority Funds Subtotal:	15,265.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,265.18
TIF Districts:									
TIF Districts Subtotal:									
044957 CITY OF CALIMESA -Primary (EFT) Total:	15,265.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,265.18

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	5,153.66	0.00	0.00	0.00	0.00	0.00	0.00	12.89	5,140.77
04-4871 IDYLLWILD CO WATER Subtotal:	5,153.66	0.00	0.00	0.00	0.00	0.00	0.00	12.89	5,140.77
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	2,981.52	0.00	0.00	0.00	0.00	0.00	0.00	7.45	2,974.07
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	2,981.52	0.00	0.00	0.00	0.00	0.00	0.00	7.45	2,974.07
Tax Authority Funds Subtotal:	8,135.18	0.00	0.00	0.00	0.00	0.00	0.00	20.34	8,114.84
TIF Districts:									
TIF Districts Subtotal:									
045204 IDYLLWILD COUNTY WATER -Primary (Che	8,135.18	0.00	0.00	0.00	0.00	0.00	0.00	20.34	8,114.84

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	1,889.78	0.00	0.00	0.00	0.00	0.00	0.00	4.72	1,885.06
04-4891 PINE COVE CO WATER Subtotal:	1,889.78	0.00	0.00	0.00	0.00	0.00	0.00	4.72	1,885.06
Tax Authority Funds Subtotal:	1,889.78	0.00	0.00	0.00	0.00	0.00	0.00	4.72	1,885.06
TIF Districts:									
TIF Districts Subtotal:									
045205 PINE COVE COUNTY WATER -Primary (Che	1,889.78	0.00	0.00	0.00	0.00	0.00	0.00	4.72	1,885.06

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	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.99
04-4894 CO WATER WEST VALLEY JT33-36 Subt	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.99
Tax Authority Funds Subtotal:	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.99
TIF Districts:									
TIF Districts Subtotal:									
045250 WEST VALLEY WATER -Primary (EFT) Tota	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.99

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	6,993,491.85	0.00	0.00	0.00	0.00	0.00	0.00	17,483.73	6,976,008.12
04-5121-GP DESERT WATER AG	34,372.60	0.00	0.00	0.00	0.00	0.00	0.00	85.93	34,286.67
04-5121 DESERT WATER AGENCY Subtotal:	7,027,864.45	0.00	0.00	0.00	0.00	0.00	0.00	17,569.66	7,010,294.79
Tax Authority Funds Subtotal:	7,027,864.45	0.00	0.00	0.00	0.00	0.00	0.00	17,569.66	7,010,294.79
TIF Districts:									
TIF Districts Subtotal:									
045251 DESERT WATER AGENCY -Primary (EFT) T	7,027,864.45	0.00	0.00	0.00	0.00	0.00	0.00	17,569.66	7,010,294.79

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	645,564.44	0.00	0.00	0.00	0.00	0.00	0.00	1,613.92	643,950.52
28-5275-GP RCWD R DIV DS	104,621.73	0.00	0.00	0.00	0.00	0.00	0.00	261.55	104,360.18
28-5275 RCWD R DIV DS Subtotal:	750,186.17	0.00	0.00	0.00	0.00	0.00	0.00	1,875.47	748,310.70
28-5291 RCWD SAN R DIV DS									
28-5291-D RCWD SAN R DIV DS	367,808.40	0.00	0.00	0.00	0.00	0.00	0.00	919.52	366,888.88
28-5291-GP RCWD SAN R DIV DS	23,417.94	0.00	0.00	0.00	0.00	0.00	0.00	58.54	23,359.40
28-5291 RCWD SAN R DIV DS Subtotal:	391,226.34	0.00	0.00	0.00	0.00	0.00	0.00	978.06	390,248.28
Tax Authority Funds Subtotal:	1,141,412.51	0.00	0.00	0.00	0.00	0.00	0.00	2,853.53	1,138,558.98
TIF Districts:									
TIF Districts Subtotal:									
045252 RANCHO CALIF JT WATER -Primary (EFT)	1,141,412.51	0.00	0.00	0.00	0.00	0.00	0.00	2,853.53	1,138,558.98

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	47,398.71	0.00	0.00	0.00	0.00	0.00	0.00	118.49	47,280.22
04-4151 JURUPA COMMUNITY SERVICES Subtot	47,398.71	0.00	0.00	0.00	0.00	0.00	0.00	118.49	47,280.22
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.38	151.16
04-4156 JURUPA CSD ILL 2 Subtotal:	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.38	151.16
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	2,639.25	0.00	0.00	0.00	0.00	0.00	0.00	6.60	2,632.65
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	2,639.25	0.00	0.00	0.00	0.00	0.00	0.00	6.60	2,632.65
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	2,870.28	0.00	0.00	0.00	0.00	0.00	0.00	7.18	2,863.10
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	2,870.28	0.00	0.00	0.00	0.00	0.00	0.00	7.18	2,863.10
68-4156 JCSD ILLUMINATION NO 2									
68-4156-FC JCSD ILLUMINATION NO 2	888.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.77
68-4156 JCSD ILLUMINATION NO 2 Subtotal:	888.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.77
68-4158 CFD 1 JURUPA									
68-4158-FC CFD 1 JURUPA	77,899.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,899.48
68-4158 CFD 1 JURUPA Subtotal:	77,899.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,899.48
Tax Authority Funds Subtotal:	131,848.03	0.00	0.00	0.00	0.00	0.00	0.00	132.65	131,715.38
TIF Districts:									
TIF Districts Subtotal:									
045280 JURUPA COMMUNITY SERVICES -Primary (131,848.03	0.00	0.00	0.00	0.00	0.00	0.00	132.65	131,715.38

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	18,053.97	0.00	0.00	0.00	0.00	0.00	0.00	45.13	18,008.84
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	18,053.97	0.00	0.00	0.00	0.00	0.00	0.00	45.13	18,008.84
Tax Authority Funds Subtotal:	18,053.97	0.00	0.00	0.00	0.00	0.00	0.00	45.13	18,008.84
TIF Districts:									
TIF Districts Subtotal:									
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	18,053.97	0.00	0.00	0.00	0.00	0.00	0.00	45.13	18,008.84

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	1,215.03	0.00	0.00	0.00	0.00	0.00	0.00	3.04	1,211.99
28-5263 TEMESCAL VALLEY Subtotal:	1,215.03	0.00	0.00	0.00	0.00	0.00	0.00	3.04	1,211.99
Tax Authority Funds Subtotal:	1,215.03	0.00	0.00	0.00	0.00	0.00	0.00	3.04	1,211.99
TIF Districts:									
TIF Districts Subtotal:									
045303 LEE LAKE WATER -Primary (EFT) Total:	1,215.03	0.00	0.00	0.00	0.00	0.00	0.00	3.04	1,211.99

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	1,368.47	0.00	0.00	0.00	0.00	0.00	-24.95	28.84	1,314.68
04-4171 DE LUZ COMMUNITY SERVICE Subtotal:	1,368.47	0.00	0.00	0.00	0.00	0.00	-24.95	28.84	1,314.68
Tax Authority Funds Subtotal:	1,368.47	0.00	0.00	0.00	0.00	0.00	-24.95	28.84	1,314.68
TIF Districts:									
TIF Districts Subtotal:									
068425 DE LUZ COMMUNITY SERVICE -Primary (CI	1,368.47	0.00	0.00	0.00	0.00	0.00	-24.95	28.84	1,314.68

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	8,515.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515.79
02-3200 CITY OF WILDOMAR Subtotal:	8,515.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515.79
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTE	8,750.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.85
02-3210 CITY OF WILDOMAR FIRE PROTECTION	8,750.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.85
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	5,228.82	0.00	0.00	0.00	0.00	0.00	0.00	13.07	5,215.75
04-4047 WILDOMAR CEMETERY Subtotal:	5,228.82	0.00	0.00	0.00	0.00	0.00	0.00	13.07	5,215.75
Tax Authority Funds Subtotal:	22,495.46	0.00	0.00	0.00	0.00	0.00	0.00	13.07	22,482.39
TIF Districts:									
TIF Districts Subtotal:									
094158 CITY OF WILDOMAR -Primary (EFT) Total:	22,495.46	0.00	0.00	0.00	0.00	0.00	0.00	13.07	22,482.39

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	35,810.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,810.89
02-3100 CITY OF MENIFEE Subtotal:	35,810.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,810.89
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	24,728.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,728.47
02-3110 CITY OF MENIFEE FIRE PROTECTION S	24,728.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,728.47
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	108.16	0.00	0.00	0.00	0.00	0.00	-2.02	2.33	103.81
04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:	108.16	0.00	0.00	0.00	0.00	0.00	-2.02	2.33	103.81
Tax Authority Funds Subtotal:	60,647.52	0.00	0.00	0.00	0.00	0.00	-2.02	2.33	60,643.17
TIF Districts:									
TIF Districts Subtotal:									
094299 CITY OF MENIFEE -Primary (EFT) Total:	60,647.52	0.00	0.00	0.00	0.00	0.00	-2.02	2.33	60,643.17

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	7,582.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582.16
02-3400 CITY OF EASTVALE Subtotal:	7,582.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582.16
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	17,441.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,441.42
02-3410 CITY OF EASTVALE FIRE PROTECTION	17,441.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,441.42
Tax Authority Funds Subtotal:	25,023.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,023.58
TIF Districts:									
TIF Districts Subtotal:									
103789 CITY OF EASTVALE -Primary (EFT) Total:	25,023.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,023.58

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	16,527.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,527.99
02-3500 CITY OF JURUPA VALLEY Subtotal:	16,527.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,527.99
Tax Authority Funds Subtotal:	16,527.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,527.99
TIF Districts:									
TIF Districts Subtotal:									
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	16,527.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,527.99

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	12,218.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,218.09
03-0009-GP SAN BERNARDINO VLY COM COLI	6,062.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062.43
03-0009 SAN BERNARDINO VLY COM COLLEGE	18,280.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,280.52
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	2,248.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.42
03-0018-GP COLTON JOINT UNIFIED SCHOOL	5,378.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,378.19
03-0018 COLTON JOINT UNIFIED SCHOOL Subto	7,626.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,626.61
Tax Authority Funds Subtotal:	25,907.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,907.13
TIF Districts:									
TIF Districts Subtotal:									
116503 SAN BERNARDINO CO SCHOOL -Primary (I	25,907.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,907.13

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:									
	69,021.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,021.58
TIF Districts Subtotal:	69,021.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,021.58
RPTTF RDV-Banning (GEntry) Total:	69,021.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,021.58

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:									
	24,888.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,888.50
TIF Districts Subtotal:	24,888.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,888.50
RPTTF RDV-Beaumont (GLEntry) Total:	24,888.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,888.50

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Blythe (GEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	24,926.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,926.99
02-2154-RDV RDV BLYTHE AMND 1	5,396.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396.82
TIF Districts Subtotal:	30,323.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,323.81
RPTTF RDV-Blythe (GEntry) Total:	30,323.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,323.81

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:									
	8,064.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,064.39
TIF Districts Subtotal:	8,064.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,064.39
RPTTF RDV-Calimesa (GLEntry) Total:	8,064.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,064.39

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:									
	399,218.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,218.24
TIF Districts Subtotal:	399,218.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,218.24
RPTTF RDV-Cathedral (GLEntry) Total:	399,218.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,218.24

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Coachella (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	46,123.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,123.45
02-2257-RDV RDV COACHELLA PROJ 4	29,224.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,224.63
TIF Districts Subtotal:	75,348.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,348.08
RPTTF RDV-Coachella (GLEntry) Total:	75,348.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,348.08

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Corona (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	205,566.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,566.34
02-2318-RDV RDV CORONA PROJ A-AMEND II	17,112.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,112.72
TIF Districts Subtotal:	222,679.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,679.06
RPTTF RDV-Corona (GLEntry) Total:	222,679.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,679.06

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:									
	86,105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,105.56
TIF Districts Subtotal:	86,105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,105.56
RPTTF RDV-Desert Hot Springs (GEntry) Total:	86,105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,105.56

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Hemet (GEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	90,705.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,705.57
02-2412-RDV RDV HEMET FARMERS FAIR	2,178.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.36
02-2413-RDV RDV HEMET WESTON PARK	2,710.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.34
02-2414-RDV RDV HEMET DOWNTOWN	1,671.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.70
TIF Districts Subtotal:	97,265.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,265.97
RPTTF RDV-Hemet (GEntry) Total:	97,265.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,265.97

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Indian Wells (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	361,576.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,576.42
TIF Districts Subtotal:	361,576.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,576.42
RPTTF RDV-Indian Wells (GLEntry) Total:	361,576.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,576.42

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:									
	183,208.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,208.80
TIF Districts Subtotal:	183,208.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,208.80
RPTTF RDV-Indio (GLEEntry) Total:	183,208.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,208.80

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:									
	623,665.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,665.88
TIF Districts Subtotal:	623,665.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,665.88
RPTTF RDV-La Quinta (GLEntry) Total:	623,665.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,665.88

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:									
	229,298.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,298.87
TIF Districts Subtotal:	229,298.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,298.87
RPTTF RDV-Lake Elsinore (GEntry) Total:	229,298.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,298.87

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:									
	46,250.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,250.94
TIF Districts Subtotal:	46,250.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,250.94
RPTTF RDV-March JPA (GLEntry) Total:	46,250.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,250.94

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	157,076.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,076.06
TIF Districts Subtotal:	157,076.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,076.06
RPTTF RDV-Moreno Valley (GLEntry) Total:	157,076.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,076.06

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Murrieta (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	58,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,373.34
TIF Districts Subtotal:	58,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,373.34
RPTTF RDV-Murrieta (GLEntry) Total:	58,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,373.34

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Norco (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	148,574.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,574.24
02-2507-RDV RDV NORCO AMND 3	1,555.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.42
TIF Districts Subtotal:	150,129.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,129.66
RPTTF RDV-Norco (GLEntry) Total:	150,129.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,129.66

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:									
	890,129.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,129.12
TIF Districts Subtotal:	890,129.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,129.12
RPTTF RDV-Palm Desert (GLEntry) Total:	890,129.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,129.12

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:									
	151,269.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,269.06
TIF Districts Subtotal:	151,269.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,269.06
RPTTF RDV-Palm Springs (GLEntry) Total:	151,269.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,269.06

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:									
	180,449.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,449.01
TIF Districts Subtotal:	180,449.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,449.01
RPTTF RDV-Perris (GLEntry) Total:	180,449.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,449.01

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:									
	460,694.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,694.02
TIF Districts Subtotal:	460,694.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,694.02
RPTTF RDV-Rancho Mirage (GLEntry) Total:	460,694.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,694.02

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:									
	623,199.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,199.80
TIF Districts Subtotal:	623,199.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,199.80
RPTTF RDV-Riverside (GLEntry) Total:	623,199.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,199.80

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Riverside County (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
<hr/>									
TIF Districts:									
	814,327.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,327.52
01-1202-RDV RDV AIRPORTS-1988 FRENCH V.	1,712.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.06
TIF Districts Subtotal:	816,039.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,039.58
RPTTF RDV-Riverside County (GLEntry) Total:	816,039.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,039.58

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-San Jacinto (GEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	48,038.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,038.44
02-2805-RDV RDV SAN JACINTO AMND AB129	9,098.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,098.28
TIF Districts Subtotal:	57,136.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,136.72
RPTTF RDV-San Jacinto (GEntry) Total:	57,136.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,136.72

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:									
	118,384.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,384.82
TIF Districts Subtotal:	118,384.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,384.82
RPTTF RDV-Temecula (GLEntry) Total:	118,384.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,384.82
GRAND TOTAL :	57,016,993.96	0.00	176.03	0.00	0.00	0.00	-38.62	57,908.42	56,959,222.95