

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Feb-04-2019

Distribution

Printed By: jbaechel

Distributions:	FY 18-19 HOX Claim 35% December - 002, HOX Dec 35% - Palo Verde Library Loan Adj
Include Negative Agency Balances from Current Distribution:	False
Include Negative Agency Balance Offset Amounts from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000001 COUNTY SERVICE AREA -Primary (GLEEntry)									
Tax Authority Funds:									
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)									
04-1701-GP CSA 1 *	0.00	16.52	0.00	0.00	0.00	0.00	0.00	0.05	16.47
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	0.00	16.52	0.00	0.00	0.00	0.00	0.00	0.05	16.47
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	0.00	12.16	0.00	0.00	0.00	0.00	0.00	0.04	12.12
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp	0.00	12.16	0.00	0.00	0.00	0.00	0.00	0.04	12.12
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	0.00	59.97	0.00	0.00	0.00	0.00	0.00	0.19	59.78
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp	0.00	59.97	0.00	0.00	0.00	0.00	0.00	0.19	59.78
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	0.00	60.54	0.00	0.00	0.00	0.00	0.00	0.19	60.35
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	0.00	60.54	0.00	0.00	0.00	0.00	0.00	0.19	60.35
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	0.00	5.75	0.00	0.00	0.00	0.00	0.00	0.01	5.74
04-1724 COUNTY SERVICE AREA 22 *(Elsinore A	0.00	5.75	0.00	0.00	0.00	0.00	0.00	0.01	5.74
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	0.00	115.20	0.00	0.00	0.00	0.00	0.00	0.36	114.84
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	0.00	115.20	0.00	0.00	0.00	0.00	0.00	0.36	114.84
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	0.00	317.87	0.00	0.00	0.00	0.00	0.00	1.00	316.87
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	0.00	317.87	0.00	0.00	0.00	0.00	0.00	1.00	316.87
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	0.00	226.69	0.00	0.00	0.00	0.00	0.00	0.72	225.97
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	0.00	226.69	0.00	0.00	0.00	0.00	0.00	0.72	225.97
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	0.00	108.43	0.00	0.00	0.00	0.00	0.00	0.34	108.09
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	0.00	108.43	0.00	0.00	0.00	0.00	0.00	0.34	108.09
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	0.00	40.39	0.00	0.00	0.00	0.00	0.00	0.13	40.26
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	0.00	40.39	0.00	0.00	0.00	0.00	0.00	0.13	40.26
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	0.00	120.31	0.00	0.00	0.00	0.00	0.00	0.38	119.93
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	0.00	120.31	0.00	0.00	0.00	0.00	0.00	0.38	119.93
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 *	0.00	17.18	0.00	0.00	0.00	0.00	0.00	0.05	17.13
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	0.00	17.18	0.00	0.00	0.00	0.00	0.00	0.05	17.13
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire Prote									
04-1766-GP CSA 60 *	0.00	23.80	0.00	0.00	0.00	0.00	0.00	0.08	23.72
04-1766 COUNTY SERVICE AREA 60 *(Pinyon F	0.00	23.80	0.00	0.00	0.00	0.00	0.00	0.08	23.72
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	0.00	13.40	0.00	0.00	0.00	0.00	0.00	0.04	13.36
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	0.00	13.40	0.00	0.00	0.00	0.00	0.00	0.04	13.36
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	0.00	361.91	0.00	0.00	0.00	0.00	0.00	1.14	360.77
04-1776 COUNTY SERVICE AREA 69 (Hemet Are:	0.00	361.91	0.00	0.00	0.00	0.00	0.00	1.14	360.77
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	0.00	141.68	0.00	0.00	0.00	0.00	0.00	0.45	141.23
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	0.00	141.68	0.00	0.00	0.00	0.00	0.00	0.45	141.23
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.40	127.10
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.40	127.10
04-1793 CSA 84									
04-1793-GP CSA 84	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.01	2.90
04-1793 CSA 84 Subtotal:	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.01	2.90
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	0.00	85.94	0.00	0.00	0.00	0.00	0.00	0.27	85.67
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	0.00	85.94	0.00	0.00	0.00	0.00	0.00	0.27	85.67
04-1796 CSA 87									
04-1796-GP CSA 87	0.00	43.01	0.00	0.00	0.00	0.00	0.00	0.14	42.87
04-1796 CSA 87 Subtotal:	0.00	43.01	0.00	0.00	0.00	0.00	0.00	0.14	42.87
04-1799 CSA 89									
04-1799-GP CSA 89	0.00	16.74	0.00	0.00	0.00	0.00	0.00	0.05	16.69
04-1799 CSA 89 Subtotal:	0.00	16.74	0.00	0.00	0.00	0.00	0.00	0.05	16.69
04-1802 CSA 91									
04-1802-GP CSA 91	0.00	47.74	0.00	0.00	0.00	0.00	0.00	0.15	47.59
04-1802 CSA 91 Subtotal:	0.00	47.74	0.00	0.00	0.00	0.00	0.00	0.15	47.59
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	0.00	9.75	0.00	0.00	0.00	0.00	0.00	0.03	9.72
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	0.00	9.75	0.00	0.00	0.00	0.00	0.00	0.03	9.72
04-1808 COUNTY SERVICE AREA 97 *									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1808-GP CSA 97 *	0.00	27.23	0.00	0.00	0.00	0.00	0.00	0.09	27.14
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	0.00	27.23	0.00	0.00	0.00	0.00	0.00	0.09	27.14
04-1815 CSA 103									
04-1815-GP CSA 103	0.00	9.67	0.00	0.00	0.00	0.00	0.00	0.03	9.64
04-1815 CSA 103 Subtotal:	0.00	9.67	0.00	0.00	0.00	0.00	0.00	0.03	9.64
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	0.00	198.37	0.00	0.00	0.00	0.00	0.00	0.63	197.74
04-1816 COUNTY SERVICE AREA 104 * Subtotal	0.00	198.37	0.00	0.00	0.00	0.00	0.00	0.63	197.74
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	0.00	121.82	0.00	0.00	0.00	0.00	0.00	0.38	121.44
04-1817 COUNTY SERVICE AREA 105 * Subtotal	0.00	121.82	0.00	0.00	0.00	0.00	0.00	0.38	121.44
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	0.00	75.68	0.00	0.00	0.00	0.00	0.00	0.24	75.44
04-1820 COUNTY SERVICE AREA 108 * Subtotal	0.00	75.68	0.00	0.00	0.00	0.00	0.00	0.24	75.44
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	0.00	8.52	0.00	0.00	0.00	0.00	0.00	0.03	8.49
04-1825 COUNTY SERVICE AREA 113 * Subtotal	0.00	8.52	0.00	0.00	0.00	0.00	0.00	0.03	8.49
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	0.00	13.91	0.00	0.00	0.00	0.00	0.00	0.04	13.87
04-1837 COUNTY SERVICE AREA 125 * Subtotal	0.00	13.91	0.00	0.00	0.00	0.00	0.00	0.04	13.87
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	0.00	724.10	0.00	0.00	0.00	0.00	0.00	2.29	721.81
04-1838 COUNTY SERVICE AREA 126 * Subtotal	0.00	724.10	0.00	0.00	0.00	0.00	0.00	2.29	721.81
Tax Authority Funds Subtotal:	0.00	3,154.69	0.00	0.00	0.00	0.00	0.00	9.95	3,144.74
TIF Districts:									
TIF Districts Subtotal:									
000001 COUNTY SERVICE AREA -Primary (GLEntry	0.00	3,154.69	0.00	0.00	0.00	0.00	0.00	9.95	3,144.74

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 *	0.00	55.60	0.00	0.00	0.00	0.00	0.00	0.18	55.42
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	0.00	55.60	0.00	0.00	0.00	0.00	0.00	0.18	55.42
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	0.00	141.03	0.00	0.00	0.00	0.00	0.00	0.44	140.59
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	0.00	141.03	0.00	0.00	0.00	0.00	0.00	0.44	140.59
Tax Authority Funds Subtotal:	0.00	196.63	0.00	0.00	0.00	0.00	0.00	0.62	196.01
TIF Districts:									
TIF Districts Subtotal:									
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.00	196.63	0.00	0.00	0.00	0.00	0.00	0.62	196.01

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	0.00	40,564.46	0.00	0.00	0.00	0.00	0.00	24.88	40,539.58
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.00	106,645.90	0.00	0.00	0.00	0.00	0.00	135.20	106,510.70
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	0.00	147,210.36	0.00	0.00	0.00	0.00	0.00	160.08	147,050.28
Tax Authority Funds Subtotal:	0.00	147,210.36	0.00	0.00	0.00	0.00	0.00	160.08	147,050.28
TIF Districts:									
TIF Districts Subtotal:									
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry) Subtotal:	0.00	147,210.36	0.00	0.00	0.00	0.00	0.00	160.08	147,050.28

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	0.00	892,000.97	0.00	0.00	0.00	0.00	0.00	614.56	891,386.41
01-1001 GENERAL FUND Subtotal:	0.00	892,000.97	0.00	0.00	0.00	0.00	0.00	614.56	891,386.41
01-1021 ERAF ADJ FOR VLF									
01-1021-GP ERAF ADJ FOR VLF	0.00	1,274,655.60	0.00	0.00	0.00	0.00	0.00	878.20	1,273,777.40
01-1021 ERAF ADJ FOR VLF Subtotal:	0.00	1,274,655.60	0.00	0.00	0.00	0.00	0.00	878.20	1,273,777.40
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	0.00	57,202.07	0.00	0.00	0.00	0.00	0.00	180.44	57,021.63
01-1121 COUNTY FREE LIBRARY Subtotal:	0.00	57,202.07	0.00	0.00	0.00	0.00	0.00	180.44	57,021.63
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIC	0.00	162,109.35	0.00	0.00	0.00	0.00	0.00	511.39	161,597.96
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	0.00	162,109.35	0.00	0.00	0.00	0.00	0.00	511.39	161,597.96
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	0.00	2,487.54	0.00	0.00	0.00	0.00	0.00	7.84	2,479.70
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	0.00	2,487.54	0.00	0.00	0.00	0.00	0.00	7.84	2,479.70
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	0.00	19,595.88	0.00	0.00	0.00	0.00	0.00	61.81	19,534.07
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	0.00	19,595.88	0.00	0.00	0.00	0.00	0.00	61.81	19,534.07
Tax Authority Funds Subtotal:	0.00	2,408,051.41	0.00	0.00	0.00	0.00	0.00	2,254.24	2,405,797.17
TIF Districts:									
TIF Districts Subtotal:									
000004 GENERAL DISTRIBUTION AGENCIES -Prim	0.00	2,408,051.41	0.00	0.00	0.00	0.00	0.00	2,254.24	2,405,797.17

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	0.00	78,919.81	0.00	0.00	0.00	0.00	0.00	49.38	78,870.43
03-1701-GP CORONA NORCO UNIFIED SCHO	0.00	426,251.55	0.00	0.00	0.00	0.00	0.00	217.00	426,034.55
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	0.00	505,171.36	0.00	0.00	0.00	0.00	0.00	266.38	504,904.98
Tax Authority Funds Subtotal:	0.00	505,171.36	0.00	0.00	0.00	0.00	0.00	266.38	504,904.98
TIF Districts:									
TIF Districts Subtotal:									
000019 CORONA NORCO UNIFIED SCHOOL -Prima	0.00	505,171.36	0.00	0.00	0.00	0.00	0.00	266.38	504,904.98

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	0.00	4,432.85	0.00	0.00	0.00	0.00	0.00	13.98	4,418.87
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	0.00	4,432.85	0.00	0.00	0.00	0.00	0.00	13.98	4,418.87
Tax Authority Funds Subtotal:	0.00	4,432.85	0.00	0.00	0.00	0.00	0.00	13.98	4,418.87
TIF Districts:									
TIF Districts Subtotal:									
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	0.00	4,432.85	0.00	0.00	0.00	0.00	0.00	13.98	4,418.87

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	0.00	1,882.13	0.00	0.00	0.00	0.00	0.00	5.94	1,876.19
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	0.00	1,882.13	0.00	0.00	0.00	0.00	0.00	5.94	1,876.19
Tax Authority Funds Subtotal:	0.00	1,882.13	0.00	0.00	0.00	0.00	0.00	5.94	1,876.19
TIF Districts:									
TIF Districts Subtotal:									
000590 COACHELLA VALLEY CEMETARY -Primary	0.00	1,882.13	0.00	0.00	0.00	0.00	0.00	5.94	1,876.19

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	0.00	2,445.40	0.00	0.00	0.00	0.00	0.00	7.71	2,437.69
04-4018 ELSINORE VALLEY CEMETERY Subtotal	0.00	2,445.40	0.00	0.00	0.00	0.00	0.00	7.71	2,437.69
Tax Authority Funds Subtotal:	0.00	2,445.40	0.00	0.00	0.00	0.00	0.00	7.71	2,437.69
TIF Districts:									
TIF Districts Subtotal:									
000600 ELSINORE VALLEY CEMETERY -Primary (C	0.00	2,445.40	0.00	0.00	0.00	0.00	0.00	7.71	2,437.69

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	0.00	1,160.23	0.00	0.00	0.00	0.00	0.00	3.66	1,156.57
04-4025 MURRIETA CEMETERY Subtotal:	0.00	1,160.23	0.00	0.00	0.00	0.00	0.00	3.66	1,156.57
Tax Authority Funds Subtotal:	0.00	1,160.23	0.00	0.00	0.00	0.00	0.00	3.66	1,156.57
TIF Districts:									
TIF Districts Subtotal:									
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.00	1,160.23	0.00	0.00	0.00	0.00	0.00	3.66	1,156.57

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	0.00	591.06	0.00	0.00	0.00	0.00	0.00	1.87	589.19
04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:	0.00	591.06	0.00	0.00	0.00	0.00	0.00	1.87	589.19
Tax Authority Funds Subtotal:									
	0.00	591.06	0.00	0.00	0.00	0.00	0.00	1.87	589.19
TIF Districts:									
TIF Districts Subtotal:									
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.00	591.06	0.00	0.00	0.00	0.00	0.00	1.87	589.19

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	0.00	280.25	0.00	0.00	0.00	0.00	0.00	0.88	279.37
04-4035 PALO VERDE CEMETERY Subtotal:	0.00	280.25	0.00	0.00	0.00	0.00	0.00	0.88	279.37
Tax Authority Funds Subtotal:	0.00	280.25	0.00	0.00	0.00	0.00	0.00	0.88	279.37
TIF Districts:									
TIF Districts Subtotal:									
000630 PALO VERDE CEMETERY -Primary (GLEntr	0.00	280.25	0.00	0.00	0.00	0.00	0.00	0.88	279.37

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	0.00	931.58	0.00	0.00	0.00	0.00	0.00	2.94	928.64
04-4038 PERRIS VALLEY CEMETERY Subtotal:	0.00	931.58	0.00	0.00	0.00	0.00	0.00	2.94	928.64
Tax Authority Funds Subtotal:	0.00	931.58	0.00	0.00	0.00	0.00	0.00	2.94	928.64
TIF Districts:									
TIF Districts Subtotal:									
000640 PERRIS VALLEY CEMETERY -Primary (GLE	0.00	931.58	0.00	0.00	0.00	0.00	0.00	2.94	928.64

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	0.00	1,088.76	0.00	0.00	0.00	0.00	0.00	3.43	1,085.33
04-4041 SAN JACINTO VALLEY CEMETERY Subt	0.00	1,088.76	0.00	0.00	0.00	0.00	0.00	3.43	1,085.33
Tax Authority Funds Subtotal:	0.00	1,088.76	0.00	0.00	0.00	0.00	0.00	3.43	1,085.33
TIF Districts:									
TIF Districts Subtotal:									
000650 SAN JACINTO VALLEY CEMETARY -Primar	0.00	1,088.76	0.00	0.00	0.00	0.00	0.00	3.43	1,085.33

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	0.00	2,303.64	0.00	0.00	0.00	0.00	0.00	7.27	2,296.37
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	0.00	2,303.64	0.00	0.00	0.00	0.00	0.00	7.27	2,296.37
Tax Authority Funds Subtotal:	0.00	2,303.64	0.00	0.00	0.00	0.00	0.00	7.27	2,296.37
TIF Districts:									
TIF Districts Subtotal:									
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.00	2,303.64	0.00	0.00	0.00	0.00	0.00	7.27	2,296.37

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	0.00	2,059.99	0.00	0.00	0.00	0.00	0.00	6.50	2,053.49
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	0.00	2,059.99	0.00	0.00	0.00	0.00	0.00	6.50	2,053.49
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	0.00	41.26	0.00	0.00	0.00	0.00	0.00	0.13	41.13
04-4126 EDGEMONT CSD ILL 1 Subtotal:	0.00	41.26	0.00	0.00	0.00	0.00	0.00	0.13	41.13
Tax Authority Funds Subtotal:	0.00	2,101.25	0.00	0.00	0.00	0.00	0.00	6.63	2,094.62
TIF Districts:									
TIF Districts Subtotal:									
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	0.00	2,101.25	0.00	0.00	0.00	0.00	0.00	6.63	2,094.62

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	0.00	3,215.42	0.00	0.00	0.00	0.00	0.00	10.15	3,205.27
04-4455 BANNING LIBRARY DIST Subtotal:	0.00	3,215.42	0.00	0.00	0.00	0.00	0.00	10.15	3,205.27
Tax Authority Funds Subtotal:	0.00	3,215.42	0.00	0.00	0.00	0.00	0.00	10.15	3,205.27
TIF Districts:									
TIF Districts Subtotal:									
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	0.00	3,215.42	0.00	0.00	0.00	0.00	0.00	10.15	3,205.27

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	0.00	5,157.37	0.00	0.00	0.00	0.00	0.00	16.27	5,141.10
04-4461 BEAUMONT LIBRARY Subtotal:	0.00	5,157.37	0.00	0.00	0.00	0.00	0.00	16.27	5,141.10
Tax Authority Funds Subtotal:	0.00	5,157.37	0.00	0.00	0.00	0.00	0.00	16.27	5,141.10
TIF Districts:									
TIF Districts Subtotal:									
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	0.00	5,157.37	0.00	0.00	0.00	0.00	0.00	16.27	5,141.10

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	0.00	911.63	0.00	0.00	0.00	0.00	-908.75	2.88	0.00
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	0.00	911.63	0.00	0.00	0.00	0.00	-908.75	2.88	0.00
Tax Authority Funds Subtotal:	0.00	911.63	0.00	0.00	0.00	0.00	-908.75	2.88	0.00
TIF Districts:									
TIF Districts Subtotal:									
000780 PALO VERDE VALLEY LIBRARY -Primary (0.00	911.63	0.00	0.00	0.00	0.00	-908.75	2.88	0.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000790 JURUPA AREA REC & PARK -Primary (GLEntry)									
Tax Authority Funds:									
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	0.00	2,638.32	0.00	0.00	0.00	0.00	0.00	8.32	2,630.00
04-4621 JURUPA AREA REC & PARK Subtotal:	0.00	2,638.32	0.00	0.00	0.00	0.00	0.00	8.32	2,630.00
Tax Authority Funds Subtotal:	0.00	2,638.32	0.00	0.00	0.00	0.00	0.00	8.32	2,630.00
TIF Districts:									
TIF Districts Subtotal:									
000790 JURUPA AREA REC & PARK -Primary (GLE	0.00	2,638.32	0.00	0.00	0.00	0.00	0.00	8.32	2,630.00

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	0.00	14,050.28	0.00	0.00	0.00	0.00	0.00	44.32	14,005.96
04-4555 CV MOSQUITO & VECTOR CONTROL Su	0.00	14,050.28	0.00	0.00	0.00	0.00	0.00	44.32	14,005.96
Tax Authority Funds Subtotal:	0.00	14,050.28	0.00	0.00	0.00	0.00	0.00	44.32	14,005.96
TIF Districts:									
TIF Districts Subtotal:									
000800 CV MOSQ & VECTOR CONTROL -Primary (C	0.00	14,050.28	0.00	0.00	0.00	0.00	0.00	44.32	14,005.96

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	0.00	6,210.47	0.00	0.00	0.00	0.00	0.00	19.59	6,190.88
04-4606 BEAUMONT CHERRY VAL REC & PARK	0.00	6,210.47	0.00	0.00	0.00	0.00	0.00	19.59	6,190.88
Tax Authority Funds Subtotal:	0.00	6,210.47	0.00	0.00	0.00	0.00	0.00	19.59	6,190.88
TIF Districts:									
TIF Districts Subtotal:									
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	0.00	6,210.47	0.00	0.00	0.00	0.00	0.00	19.59	6,190.88

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	0.00	9,588.04	0.00	0.00	0.00	0.00	0.00	30.25	9,557.79
04-4611 COACHELLA VALLEY REC AND PARK S	0.00	9,588.04	0.00	0.00	0.00	0.00	0.00	30.25	9,557.79
Tax Authority Funds Subtotal:	0.00	9,588.04	0.00	0.00	0.00	0.00	0.00	30.25	9,557.79
TIF Districts:									
TIF Districts Subtotal:									
000830 DESERT RECREATION DISTRICT -Primary (0.00	9,588.04	0.00	0.00	0.00	0.00	0.00	30.25	9,557.79

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	0.00	985.13	0.00	0.00	0.00	0.00	0.00	3.11	982.02
01-1139 COUNTY COMMUNITY PARKS Subtotal:	0.00	985.13	0.00	0.00	0.00	0.00	0.00	3.11	982.02
Tax Authority Funds Subtotal:	0.00	985.13	0.00	0.00	0.00	0.00	0.00	3.11	982.02
TIF Districts:									
TIF Districts Subtotal:									
000840 ORTEGA TRAILS REC AND PARK -Primary	0.00	985.13	0.00	0.00	0.00	0.00	0.00	3.11	982.02

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)									
Tax Authority Funds:									
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	0.00	5,497.23	0.00	0.00	0.00	0.00	0.00	17.34	5,479.89
04-4646 VALLEY WIDE REC & PK Subtotal:	0.00	5,497.23	0.00	0.00	0.00	0.00	0.00	17.34	5,479.89
Tax Authority Funds Subtotal:	0.00	5,497.23	0.00	0.00	0.00	0.00	0.00	17.34	5,479.89
TIF Districts:									
TIF Districts Subtotal:									
000850 VALLEY WIDE PARKS AND REC -Primary ((0.00	5,497.23	0.00	0.00	0.00	0.00	0.00	17.34	5,479.89

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026944 FLOOD CONTROL ADMINISTRATION -Primary (GEntry)									
Tax Authority Funds:									
04-1351 FLOOD CONTROL ADMIN									
04-1351-GP FLOOD CONTROL ADMIN	0.00	14,536.12	0.00	0.00	0.00	0.00	0.00	45.86	14,490.26
04-1351 FLOOD CONTROL ADMIN Subtotal:	0.00	14,536.12	0.00	0.00	0.00	0.00	0.00	45.86	14,490.26
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	0.00	30,389.88	0.00	0.00	0.00	0.00	0.00	95.87	30,294.01
04-1361 FLOOD CONTROL ZN 1 Subtotal:	0.00	30,389.88	0.00	0.00	0.00	0.00	0.00	95.87	30,294.01
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	0.00	54,417.17	0.00	0.00	0.00	0.00	0.00	171.66	54,245.51
04-1362 FLOOD CONTROL ZN 2 Subtotal:	0.00	54,417.17	0.00	0.00	0.00	0.00	0.00	171.66	54,245.51
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	0.00	7,202.97	0.00	0.00	0.00	0.00	0.00	22.72	7,180.25
04-1363 FLOOD CONTROL ZN 3 Subtotal:	0.00	7,202.97	0.00	0.00	0.00	0.00	0.00	22.72	7,180.25
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	0.00	56,838.34	0.00	0.00	0.00	0.00	0.00	179.29	56,659.05
04-1364 FLOOD CONTROL ZN 4 Subtotal:	0.00	56,838.34	0.00	0.00	0.00	0.00	0.00	179.29	56,659.05
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	0.00	12,487.99	0.00	0.00	0.00	0.00	0.00	39.39	12,448.60
04-1365 FLOOD CONTROL ZN 5 Subtotal:	0.00	12,487.99	0.00	0.00	0.00	0.00	0.00	39.39	12,448.60
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	0.00	15,895.02	0.00	0.00	0.00	0.00	0.00	50.14	15,844.88
04-1366 FLOOD CONTROL ZN 6 Subtotal:	0.00	15,895.02	0.00	0.00	0.00	0.00	0.00	50.14	15,844.88
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	0.00	18,550.74	0.00	0.00	0.00	0.00	0.00	58.52	18,492.22
04-1367 FLOOD CONTROL ZN 7 Subtotal:	0.00	18,550.74	0.00	0.00	0.00	0.00	0.00	58.52	18,492.22
Tax Authority Funds Subtotal:	0.00	210,318.23	0.00	0.00	0.00	0.00	0.00	663.45	209,654.78
TIF Districts:									
TIF Districts Subtotal:									
026944 FLOOD CONTROL ADMINISTRATION -Prim:	0.00	210,318.23	0.00	0.00	0.00	0.00	0.00	663.45	209,654.78

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	0.00	7,506.71	0.00	0.00	0.00	0.00	0.00	0.00	7,506.71
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	0.00	7,506.71	0.00	0.00	0.00	0.00	0.00	0.00	7,506.71
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	0.00	39,670.18	0.00	0.00	0.00	0.00	0.00	20.87	39,649.31
03-0501-GP ALVORD UNIFIED SCHOOL	0.00	85,235.43	0.00	0.00	0.00	0.00	0.00	78.45	85,156.98
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	0.00	124,905.61	0.00	0.00	0.00	0.00	0.00	99.32	124,806.29
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	0.00	19,945.37	0.00	0.00	0.00	0.00	0.00	12.72	19,932.65
03-0801-GP BANNING UNIFIED SCHOOL	0.00	28,380.52	0.00	0.00	0.00	0.00	0.00	18.00	28,362.52
03-0801 BANNING UNIFIED SCHOOL Subtotal:	0.00	48,325.89	0.00	0.00	0.00	0.00	0.00	30.72	48,295.17
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	0.00	17,692.52	0.00	0.00	0.00	0.00	0.00	27.83	17,664.69
03-1101-GP BEAUMONT UNIFIED SCHOOL	0.00	72,210.00	0.00	0.00	0.00	0.00	0.00	42.06	72,167.94
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	0.00	89,902.52	0.00	0.00	0.00	0.00	0.00	69.89	89,832.63
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCHI	0.00	23,430.73	0.00	0.00	0.00	0.00	0.00	23.74	23,406.99
03-1601-GP COACHELLA VALLEY UNIFIED SCI	0.00	86,042.91	0.00	0.00	0.00	0.00	0.00	76.92	85,965.99
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	109,473.64	0.00	0.00	0.00	0.00	0.00	100.66	109,372.98
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	0.00	55,483.60	0.00	0.00	0.00	0.00	0.00	52.77	55,430.83
03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.00	229,441.69	0.00	0.00	0.00	0.00	0.00	117.06	229,324.63
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	0.00	284,925.29	0.00	0.00	0.00	0.00	0.00	169.83	284,755.46
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOC	0.00	3,863.49	0.00	0.00	0.00	0.00	0.00	0.00	3,863.49
03-2201 DESERT CENTER UNIFIED SCHOOL Subt	0.00	3,863.49	0.00	0.00	0.00	0.00	0.00	0.00	3,863.49
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	0.00	7,542.12	0.00	0.00	0.00	0.00	0.00	7.99	7,534.13
03-2301-GP LAKE ELSINORE UNIFIED	0.00	114,125.79	0.00	0.00	0.00	0.00	0.00	90.30	114,035.49
03-2301 LAKE ELSINORE UNIFIED Subtotal:	0.00	121,667.91	0.00	0.00	0.00	0.00	0.00	98.29	121,569.62
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	0.00	51,335.94	0.00	0.00	0.00	0.00	0.00	44.04	51,291.90
03-3201-GP HEMET UNIFIED SCHOOL	0.00	116,491.17	0.00	0.00	0.00	0.00	0.00	92.36	116,398.81

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	0.00	167,827.11	0.00	0.00	0.00	0.00	0.00	136.40	167,690.71
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	0.00	21,798.90	0.00	0.00	0.00	0.00	0.00	18.33	21,780.57
03-3601-GP JURUPA UNIFIED SCHOOL	0.00	76,753.43	0.00	0.00	0.00	0.00	0.00	78.27	76,675.16
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	0.00	98,552.33	0.00	0.00	0.00	0.00	0.00	96.60	98,455.73
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	0.00	23,986.06	0.00	0.00	0.00	0.00	0.00	32.93	23,953.13
03-3901-GP MENIFEE SCHOOL	0.00	13,251.37	0.00	0.00	0.00	0.00	0.00	49.06	13,202.31
03-3901 MENIFEE SCHOOL Subtotal:	0.00	37,237.43	0.00	0.00	0.00	0.00	0.00	81.99	37,155.44
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	0.00	173,966.09	0.00	0.00	0.00	0.00	0.00	95.26	173,870.83
03-4501 MURRIETA UNIFIED Subtotal:	0.00	173,966.09	0.00	0.00	0.00	0.00	0.00	95.26	173,870.83
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	0.00	47,015.70	0.00	0.00	0.00	0.00	0.00	40.90	46,974.80
03-4520 MURRIETA UNIFIED B&I Subtotal:	0.00	47,015.70	0.00	0.00	0.00	0.00	0.00	40.90	46,974.80
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	0.00	1,602.23	0.00	0.00	0.00	0.00	0.00	0.86	1,601.37
03-4701-GP NUVIEW SCHOOL	0.00	3,259.66	0.00	0.00	0.00	0.00	0.00	11.85	3,247.81
03-4701 NUVIEW SCHOOL Subtotal:	0.00	4,861.89	0.00	0.00	0.00	0.00	0.00	12.71	4,849.18
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.00	163,818.06	0.00	0.00	0.00	0.00	0.00	92.09	163,725.97
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	0.00	163,818.06	0.00	0.00	0.00	0.00	0.00	92.09	163,725.97
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	0.00	67,758.91	0.00	0.00	0.00	0.00	0.00	86.56	67,672.35
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	0.00	67,758.91	0.00	0.00	0.00	0.00	0.00	86.56	67,672.35
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	0.00	1,927.96	0.00	0.00	0.00	0.00	0.00	0.94	1,927.02
03-5301-GP PALO VERDE UNIFIED SCHOOL	0.00	22,932.00	0.00	0.00	0.00	0.00	0.00	12.04	22,919.96
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	0.00	24,859.96	0.00	0.00	0.00	0.00	0.00	12.98	24,846.98
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	0.00	573.67	0.00	0.00	0.00	0.00	0.00	0.35	573.32
03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.00	4,023.78	0.00	0.00	0.00	0.00	0.00	2.77	4,021.01
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	0.00	4,597.45	0.00	0.00	0.00	0.00	0.00	3.12	4,594.33
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	0.00	5,157.52	0.00	0.00	0.00	0.00	0.00	3.54	5,153.98

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	0.00	4,803.82	0.00	0.00	0.00	0.00	0.00	24.15	4,779.67
03-5701 PERRIS SCHOOL Subtotal:	0.00	9,961.34	0.00	0.00	0.00	0.00	0.00	27.69	9,933.65
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	0.00	70,331.12	0.00	0.00	0.00	0.00	0.00	40.56	70,290.56
03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.00	296,449.37	0.00	0.00	0.00	0.00	0.00	176.14	296,273.23
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	0.00	366,780.49	0.00	0.00	0.00	0.00	0.00	216.70	366,563.79
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	0.00	3,280.61	0.00	0.00	0.00	0.00	0.00	16.08	3,264.53
03-6101 ROMOLAND SCHOOL Subtotal:	0.00	3,280.61	0.00	0.00	0.00	0.00	0.00	16.08	3,264.53
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	0.00	20,145.86	0.00	0.00	0.00	0.00	0.00	24.03	20,121.83
03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.00	36,483.11	0.00	0.00	0.00	0.00	0.00	46.69	36,436.42
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	0.00	56,628.97	0.00	0.00	0.00	0.00	0.00	70.72	56,558.25
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	0.00	261,303.58	0.00	0.00	0.00	0.00	0.00	124.86	261,178.72
03-6501 TEMECULA UNIFIED Subtotal:	0.00	261,303.58	0.00	0.00	0.00	0.00	0.00	124.86	261,178.72
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	0.00	16,800.66	0.00	0.00	0.00	0.00	0.00	15.75	16,784.91
03-6520 TEMECULA UNIFIED B&I Subtotal:	0.00	16,800.66	0.00	0.00	0.00	0.00	0.00	15.75	16,784.91
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	0.00	13,355.40	0.00	0.00	0.00	0.00	0.00	9.59	13,345.81
03-8001-GP VAL VERDE UNIFIED	0.00	61,747.65	0.00	0.00	0.00	0.00	0.00	81.99	61,665.66
03-8001 VAL VERDE UNIFIED Subtotal:	0.00	75,103.05	0.00	0.00	0.00	0.00	0.00	91.58	75,011.47
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	0.00	31,540.50	0.00	0.00	0.00	0.00	0.00	42.11	31,498.39
03-8601-GP PERRIS UNION HS	0.00	99,924.74	0.00	0.00	0.00	0.00	0.00	43.58	99,881.16
03-8601 PERRIS UNION HS Subtotal:	0.00	131,465.24	0.00	0.00	0.00	0.00	0.00	85.69	131,379.55
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	0.00	61,415.56	0.00	0.00	0.00	0.00	0.00	64.52	61,351.04
03-9001-GP DESERT COMMUNITY COLLEGE	0.00	109,095.24	0.00	0.00	0.00	0.00	0.00	75.16	109,020.08
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	0.00	170,510.80	0.00	0.00	0.00	0.00	0.00	139.68	170,371.12
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	0.00	40,446.00	0.00	0.00	0.00	0.00	0.00	27.42	40,418.58
03-9101-GP RIVERSIDE CITY COMMUNITY CO	0.00	153,819.16	0.00	0.00	0.00	0.00	0.00	105.98	153,713.18
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	194,265.16	0.00	0.00	0.00	0.00	0.00	133.40	194,131.76

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	0.00	38,999.88	0.00	0.00	0.00	0.00	0.00	40.12	38,959.76
03-9201-GP MT SAN JACINTO JR COLLEGE	0.00	114,490.37	0.00	0.00	0.00	0.00	0.00	78.88	114,411.49
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	0.00	153,490.25	0.00	0.00	0.00	0.00	0.00	119.00	153,371.25
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	0.00	104,451.14	0.00	0.00	0.00	0.00	0.00	71.96	104,379.18
03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal	0.00	104,451.14	0.00	0.00	0.00	0.00	0.00	71.96	104,379.18
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.00	77,639.02	0.00	0.00	0.00	0.00	0.00	53.49	77,585.53
03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal	0.00	77,639.02	0.00	0.00	0.00	0.00	0.00	53.49	77,585.53
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	0.00	51,687.74	0.00	0.00	0.00	0.00	0.00	35.61	51,652.13
03-9832 PERRIS JR HIGH AREA FUND Subtotal	0.00	51,687.74	0.00	0.00	0.00	0.00	0.00	35.61	51,652.13
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.00	280,453.22	0.00	0.00	0.00	0.00	0.00	193.22	280,260.00
03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal	0.00	280,453.22	0.00	0.00	0.00	0.00	0.00	193.22	280,260.00
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.01
88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.01
Tax Authority Funds Subtotal:	0.00	3,534,887.26	0.00	0.00	0.00	0.00	0.00	2,622.74	3,532,264.52
TIF Districts:									
TIF Districts Subtotal:									
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	0.00	3,534,887.26	0.00	0.00	0.00	0.00	0.00	2,622.74	3,532,264.52

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	0.00	26,069.75	0.00	0.00	0.00	0.00	0.00	17.96	26,051.79
02-2900 CITY OF TEMECULA Subtotal:	0.00	26,069.75	0.00	0.00	0.00	0.00	0.00	17.96	26,051.79
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.17	53.83
04-4302 TEMECULA ZN B Subtotal:	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.17	53.83
Tax Authority Funds Subtotal:	0.00	26,123.75	0.00	0.00	0.00	0.00	0.00	18.13	26,105.62
TIF Districts:									
TIF Districts Subtotal:									
026971 CITY OF TEMECULA -Primary (EFT) Total:	0.00	26,123.75	0.00	0.00	0.00	0.00	0.00	18.13	26,105.62

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	0.00	3,024.52	0.00	0.00	0.00	0.00	0.00	2.08	3,022.44
02-2190 CITY OF CANYON LAKE Subtotal:	0.00	3,024.52	0.00	0.00	0.00	0.00	0.00	2.08	3,022.44
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	0.00	3,824.46	0.00	0.00	0.00	0.00	0.00	2.64	3,821.82
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	0.00	3,824.46	0.00	0.00	0.00	0.00	0.00	2.64	3,821.82
Tax Authority Funds Subtotal:	0.00	6,848.98	0.00	0.00	0.00	0.00	0.00	4.72	6,844.26
TIF Districts:									
TIF Districts Subtotal:									
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	0.00	6,848.98	0.00	0.00	0.00	0.00	0.00	4.72	6,844.26

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	0.00	1,654.22	0.00	0.00	0.00	0.00	0.00	1.14	1,653.08
02-2224 CATHEDRAL CITY FIRE Subtotal:	0.00	1,654.22	0.00	0.00	0.00	0.00	0.00	1.14	1,653.08
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	0.00	1,150.77	0.00	0.00	0.00	0.00	0.00	0.79	1,149.98
02-2225 CITY OF CATHEDRAL CITY Subtotal:	0.00	1,150.77	0.00	0.00	0.00	0.00	0.00	0.79	1,149.98
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	0.00	196.12	0.00	0.00	0.00	0.00	0.00	0.62	195.50
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	0.00	196.12	0.00	0.00	0.00	0.00	0.00	0.62	195.50
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	0.00	33.99	0.00	0.00	0.00	0.00	0.00	0.10	33.89
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	0.00	33.99	0.00	0.00	0.00	0.00	0.00	0.10	33.89
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	0.00	816.09	0.00	0.00	0.00	0.00	0.00	2.58	813.51
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	0.00	816.09	0.00	0.00	0.00	0.00	0.00	2.58	813.51
Tax Authority Funds Subtotal:	0.00	3,851.19	0.00	0.00	0.00	0.00	0.00	5.23	3,845.96
TIF Districts:									
TIF Districts Subtotal:									
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	0.00	3,851.19	0.00	0.00	0.00	0.00	0.00	5.23	3,845.96

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	0.00	1,465.00	0.00	0.00	0.00	0.00	0.00	1.01	1,463.99
02-2252 CITY OF COACHELLA ANX Subtotal:	0.00	1,465.00	0.00	0.00	0.00	0.00	0.00	1.01	1,463.99
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	0.00	1,380.29	0.00	0.00	0.00	0.00	0.00	4.35	1,375.94
04-4325 COACHELLA FIRE PROTECTION Subtotal:	0.00	1,380.29	0.00	0.00	0.00	0.00	0.00	4.35	1,375.94
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	0.00	160.76	0.00	0.00	0.00	0.00	0.00	0.51	160.25
04-4661 COACHELLA SANITARY Subtotal:	0.00	160.76	0.00	0.00	0.00	0.00	0.00	0.51	160.25
Tax Authority Funds Subtotal:	0.00	3,006.05	0.00	0.00	0.00	0.00	0.00	5.87	3,000.18
TIF Districts:									
TIF Districts Subtotal:									
026984 CITY OF COACHELLA -Primary (EFT) Total:	0.00	3,006.05	0.00	0.00	0.00	0.00	0.00	5.87	3,000.18

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	0.00	104,703.95	0.00	0.00	0.00	0.00	0.00	72.14	104,631.81
02-2301 CITY OF CORONA Subtotal:	0.00	104,703.95	0.00	0.00	0.00	0.00	0.00	72.14	104,631.81
Tax Authority Funds Subtotal:	0.00	104,703.95	0.00	0.00	0.00	0.00	0.00	72.14	104,631.81
TIF Districts:									
TIF Districts Subtotal:									
026988 CITY OF CORONA -Primary (EFT) Total:	0.00	104,703.95	0.00	0.00	0.00	0.00	0.00	72.14	104,631.81

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	0.00	2,963.26	0.00	0.00	0.00	0.00	0.00	2.04	2,961.22
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	0.00	2,963.26	0.00	0.00	0.00	0.00	0.00	2.04	2,961.22
Tax Authority Funds Subtotal:	0.00	2,963.26	0.00	0.00	0.00	0.00	0.00	2.04	2,961.22
TIF Districts:									
TIF Districts Subtotal:									
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.00	2,963.26	0.00	0.00	0.00	0.00	0.00	2.04	2,961.22

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	0.00	9,869.30	0.00	0.00	0.00	0.00	0.00	6.80	9,862.50
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	0.00	9,869.30	0.00	0.00	0.00	0.00	0.00	6.80	9,862.50
Tax Authority Funds Subtotal:	0.00	9,869.30	0.00	0.00	0.00	0.00	0.00	6.80	9,862.50
TIF Districts:									
TIF Districts Subtotal:									
026997 CITY OF LAKE ELSINORE -Primary (EFT) Tc	0.00	9,869.30	0.00	0.00	0.00	0.00	0.00	6.80	9,862.50

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	0.00	21,079.40	0.00	0.00	0.00	0.00	0.00	14.52	21,064.88
02-2407 CITY OF HEMET Subtotal:	0.00	21,079.40	0.00	0.00	0.00	0.00	0.00	14.52	21,064.88
Tax Authority Funds Subtotal:	0.00	21,079.40	0.00	0.00	0.00	0.00	0.00	14.52	21,064.88
TIF Districts:									
TIF Districts Subtotal:									
026999 CITY OF HEMET -Primary (EFT) Total:	0.00	21,079.40	0.00	0.00	0.00	0.00	0.00	14.52	21,064.88

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	0.00	4,174.07	0.00	0.00	0.00	0.00	0.00	2.88	4,171.19
02-2441 CITY OF INDIAN WELLS Subtotal:	0.00	4,174.07	0.00	0.00	0.00	0.00	0.00	2.88	4,171.19
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	0.00	4,998.59	0.00	0.00	0.00	0.00	0.00	3.44	4,995.15
02-2448 INDIAN WELLS NO-LOW Subtotal:	0.00	4,998.59	0.00	0.00	0.00	0.00	0.00	3.44	4,995.15
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	0.00	679.99	0.00	0.00	0.00	0.00	0.00	2.15	677.84
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	0.00	679.99	0.00	0.00	0.00	0.00	0.00	2.15	677.84
Tax Authority Funds Subtotal:	0.00	9,852.65	0.00	0.00	0.00	0.00	0.00	8.47	9,844.18
TIF Districts:									
TIF Districts Subtotal:									
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	0.00	9,852.65	0.00	0.00	0.00	0.00	0.00	8.47	9,844.18

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	0.00	25,334.02	0.00	0.00	0.00	0.00	0.00	17.45	25,316.57
02-2451 CITY OF INDIO Subtotal:	0.00	25,334.02	0.00	0.00	0.00	0.00	0.00	17.45	25,316.57
Tax Authority Funds Subtotal:	0.00	25,334.02	0.00	0.00	0.00	0.00	0.00	17.45	25,316.57
TIF Districts:									
TIF Districts Subtotal:									
027003 CITY OF INDIO -Primary (EFT) Total:	0.00	25,334.02	0.00	0.00	0.00	0.00	0.00	17.45	25,316.57

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	0.00	23,378.60	0.00	0.00	0.00	0.00	0.00	16.11	23,362.49
02-2490 CITY OF MORENO VALLEY Subtotal:	0.00	23,378.60	0.00	0.00	0.00	0.00	0.00	16.11	23,362.49
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	0.00	25,597.67	0.00	0.00	0.00	0.00	0.00	17.64	25,580.03
02-2493 MORENO VALLEY FIRE Subtotal:	0.00	25,597.67	0.00	0.00	0.00	0.00	0.00	17.64	25,580.03
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.00	7,097.59	0.00	0.00	0.00	0.00	0.00	4.89	7,092.70
02-2494 CITY OF MORENO VALLEY LIBRARY Subtotal:	0.00	7,097.59	0.00	0.00	0.00	0.00	0.00	4.89	7,092.70
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	0.00	71.03	0.00	0.00	0.00	0.00	0.00	0.23	70.80
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	0.00	71.03	0.00	0.00	0.00	0.00	0.00	0.23	70.80
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	0.00	542.61	0.00	0.00	0.00	0.00	0.00	1.71	540.90
04-4270 MORENO VAL COMM SVC Subtotal:	0.00	542.61	0.00	0.00	0.00	0.00	0.00	1.71	540.90
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	0.00	8,492.01	0.00	0.00	0.00	0.00	0.00	26.78	8,465.23
04-4271 MORENO VAL COMM SVC ZN A Subtotal:	0.00	8,492.01	0.00	0.00	0.00	0.00	0.00	26.78	8,465.23
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	0.00	424.34	0.00	0.00	0.00	0.00	0.00	1.34	423.00
04-4272 MORENO VAL COMM SVC ZN B Subtotal:	0.00	424.34	0.00	0.00	0.00	0.00	0.00	1.34	423.00
Tax Authority Funds Subtotal:	0.00	65,603.85	0.00	0.00	0.00	0.00	0.00	68.70	65,535.15
TIF Districts:									
TIF Districts Subtotal:									
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	0.00	65,603.85	0.00	0.00	0.00	0.00	0.00	68.70	65,535.15

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	0.00	5,281.53	0.00	0.00	0.00	0.00	0.00	3.64	5,277.89
02-2501 CITY OF NORCO Subtotal:	0.00	5,281.53	0.00	0.00	0.00	0.00	0.00	3.64	5,277.89
Tax Authority Funds Subtotal:	0.00	5,281.53	0.00	0.00	0.00	0.00	0.00	3.64	5,277.89
TIF Districts:									
TIF Districts Subtotal:									
027009 CITY OF NORCO -Primary (EFT) Total:	0.00	5,281.53	0.00	0.00	0.00	0.00	0.00	3.64	5,277.89

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	0.00	27,434.26	0.00	0.00	0.00	0.00	0.00	18.90	27,415.36
02-2495 CITY OF MURRIETA Subtotal:	0.00	27,434.26	0.00	0.00	0.00	0.00	0.00	18.90	27,415.36
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	0.00	6,883.93	0.00	0.00	0.00	0.00	0.00	4.74	6,879.19
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	0.00	6,883.93	0.00	0.00	0.00	0.00	0.00	4.74	6,879.19
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.00	403.38	0.00	0.00	0.00	0.00	0.00	1.27	402.11
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	0.00	403.38	0.00	0.00	0.00	0.00	0.00	1.27	402.11
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.00	19,261.88	0.00	0.00	0.00	0.00	0.00	60.76	19,201.12
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	0.00	19,261.88	0.00	0.00	0.00	0.00	0.00	60.76	19,201.12
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	0.00	19,843.84	0.00	0.00	0.00	0.00	0.00	62.60	19,781.24
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	0.00	19,843.84	0.00	0.00	0.00	0.00	0.00	62.60	19,781.24
Tax Authority Funds Subtotal:	0.00	73,827.29	0.00	0.00	0.00	0.00	0.00	148.27	73,679.02
TIF Districts:									
TIF Districts Subtotal:									
027011 CITY OF MURRIETA -Primary (EFT) Total:	0.00	73,827.29	0.00	0.00	0.00	0.00	0.00	148.27	73,679.02

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	0.00	9,032.85	0.00	0.00	0.00	0.00	0.00	6.22	9,026.63
02-2580 CITY OF PALM DESERT Subtotal:	0.00	9,032.85	0.00	0.00	0.00	0.00	0.00	6.22	9,026.63
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	0.00	10,598.21	0.00	0.00	0.00	0.00	0.00	7.31	10,590.90
02-2590 PALM DESERT NO-LOW Subtotal:	0.00	10,598.21	0.00	0.00	0.00	0.00	0.00	7.31	10,590.90
Tax Authority Funds Subtotal:	0.00	19,631.06	0.00	0.00	0.00	0.00	0.00	13.53	19,617.53
TIF Districts:									
TIF Districts Subtotal:									
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	0.00	19,631.06	0.00	0.00	0.00	0.00	0.00	13.53	19,617.53

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	0.00	19,700.63	0.00	0.00	0.00	0.00	0.00	13.57	19,687.06
02-2651 CITY OF PERRIS Subtotal:	0.00	19,700.63	0.00	0.00	0.00	0.00	0.00	13.57	19,687.06
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	0.00	1,058.34	0.00	0.00	0.00	0.00	0.00	3.34	1,055.00
38-2655 CITY OF PERRIS LIGHTING Subtotal:	0.00	1,058.34	0.00	0.00	0.00	0.00	0.00	3.34	1,055.00
Tax Authority Funds Subtotal:	0.00	20,758.97	0.00	0.00	0.00	0.00	0.00	16.91	20,742.06
TIF Districts:									
TIF Districts Subtotal:									
027017 CITY OF PERRIS -Primary (EFT) Total:	0.00	20,758.97	0.00	0.00	0.00	0.00	0.00	16.91	20,742.06

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	0.00	4,874.57	0.00	0.00	0.00	0.00	0.00	2.39	4,872.18
02-2701-GP CITY OF RIVERSIDE	0.00	88,005.66	0.00	0.00	0.00	0.00	0.00	60.63	87,945.03
02-2701 CITY OF RIVERSIDE Subtotal:	0.00	92,880.23	0.00	0.00	0.00	0.00	0.00	63.02	92,817.21
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	0.00	74.08	0.00	0.00	0.00	0.00	0.00	0.23	73.85
38-2708 LOVING HOMES PARK/PARKWAY MAIN	0.00	74.08	0.00	0.00	0.00	0.00	0.00	0.23	73.85
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	0.00	129.32	0.00	0.00	0.00	0.00	0.00	0.41	128.91
38-2709 CANYON CREST PARK/PARKWAY MAIN	0.00	129.32	0.00	0.00	0.00	0.00	0.00	0.41	128.91
Tax Authority Funds Subtotal:	0.00	93,083.63	0.00	0.00	0.00	0.00	0.00	63.66	93,019.97
TIF Districts:									
TIF Districts Subtotal:									
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	0.00	93,083.63	0.00	0.00	0.00	0.00	0.00	63.66	93,019.97

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	0.00	7,815.38	0.00	0.00	0.00	0.00	0.00	24.65	7,790.73
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	0.00	7,815.38	0.00	0.00	0.00	0.00	0.00	24.65	7,790.73
Tax Authority Funds Subtotal:	0.00	7,815.38	0.00	0.00	0.00	0.00	0.00	24.65	7,790.73
TIF Districts:									
TIF Districts Subtotal:									
027037 RUBIDOUX COMMUNITY SERVICES -Prima	0.00	7,815.38	0.00	0.00	0.00	0.00	0.00	24.65	7,790.73

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	0.00	14,846.14	0.00	0.00	0.00	0.00	0.00	46.83	14,799.31
04-4365 DESERT HOSPITAL Subtotal:	0.00	14,846.14	0.00	0.00	0.00	0.00	0.00	46.83	14,799.31
Tax Authority Funds Subtotal:	0.00	14,846.14	0.00	0.00	0.00	0.00	0.00	46.83	14,799.31
TIF Districts:									
TIF Districts Subtotal:									
027050 DESERT HEALTHCARE DISTRICT -Primary	0.00	14,846.14	0.00	0.00	0.00	0.00	0.00	46.83	14,799.31

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	0.00	438.02	0.00	0.00	0.00	0.00	0.00	1.38	436.64
04-4381 PALO VERDE VALLEY HOSPITAL Subtotal:	0.00	438.02	0.00	0.00	0.00	0.00	0.00	1.38	436.64
Tax Authority Funds Subtotal:									
	0.00	438.02	0.00	0.00	0.00	0.00	0.00	1.38	436.64
TIF Districts:									
TIF Districts Subtotal:									
027056 PALO VERDE VALLEY HOSPITAL -Primary	0.00	438.02	0.00	0.00	0.00	0.00	0.00	1.38	436.64

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	0.00	32,285.17	0.00	0.00	0.00	0.00	0.00	118.80	32,166.37
04-4391-GP SAN GORGONIO PASS MEM HOSI	0.00	4,791.04	0.00	0.00	0.00	0.00	0.00	15.11	4,775.93
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	37,076.21	0.00	0.00	0.00	0.00	0.00	133.91	36,942.30
Tax Authority Funds Subtotal:	0.00	37,076.21	0.00	0.00	0.00	0.00	0.00	133.91	36,942.30
TIF Districts:									
TIF Districts Subtotal:									
027057 SAN GORGONIO PASS MEM HOSP -Primar	0.00	37,076.21	0.00	0.00	0.00	0.00	0.00	133.91	36,942.30

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	0.00	2,056.36	0.00	0.00	0.00	0.00	0.00	6.49	2,049.87
04-4681 VALLEY SANITARY Subtotal:	0.00	2,056.36	0.00	0.00	0.00	0.00	0.00	6.49	2,049.87
Tax Authority Funds Subtotal:	0.00	2,056.36	0.00	0.00	0.00	0.00	0.00	6.49	2,049.87
TIF Districts:									
TIF Districts Subtotal:									
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	2,056.36	0.00	0.00	0.00	0.00	0.00	6.49	2,049.87

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	0.00	115,511.57	0.00	0.00	0.00	0.00	0.00	398.74	115,112.83
04-4821-GP CV WATER DISTRICT STATE WTR	0.00	27,512.49	0.00	0.00	0.00	0.00	0.00	86.79	27,425.70
04-4821 CV WATER DISTRICT STATE WTR PROJ	0.00	143,024.06	0.00	0.00	0.00	0.00	0.00	485.53	142,538.53
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	0.00	30.93	0.00	0.00	0.00	0.00	0.00	0.10	30.83
04-4822 COACHELLA VAL WATER PSEUDO Sub	0.00	30.93	0.00	0.00	0.00	0.00	0.00	0.10	30.83
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	0.00	203.11	0.00	0.00	0.00	0.00	0.00	0.64	202.47
04-4841 CVWD IMP DIST 10 Subtotal:	0.00	203.11	0.00	0.00	0.00	0.00	0.00	0.64	202.47
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.04	11.67
04-4842 CVWD IMP DIST 17 Subtotal:	0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.04	11.67
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	0.00	9.31	0.00	0.00	0.00	0.00	0.00	0.03	9.28
04-4844 CVWD IMP DIST 13 Subtotal:	0.00	9.31	0.00	0.00	0.00	0.00	0.00	0.03	9.28
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	0.00	2,883.79	0.00	0.00	0.00	0.00	0.00	9.10	2,874.69
04-4847 CVWD IMP DIST 80 Subtotal:	0.00	2,883.79	0.00	0.00	0.00	0.00	0.00	9.10	2,874.69
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	0.00	125.54	0.00	0.00	0.00	0.00	0.00	0.40	125.14
04-4849 CVWD IMP DIST 50 Subtotal:	0.00	125.54	0.00	0.00	0.00	0.00	0.00	0.40	125.14
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	0.00	6,769.22	0.00	0.00	0.00	0.00	0.00	21.35	6,747.87
28-4831 CVWD IMP DIST 1 DS Subtotal:	0.00	6,769.22	0.00	0.00	0.00	0.00	0.00	21.35	6,747.87
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	0.00	80.85	0.00	0.00	0.00	0.00	0.00	0.26	80.59
28-5285 CVWD SALTON SEA ANX Subtotal:	0.00	80.85	0.00	0.00	0.00	0.00	0.00	0.26	80.59
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	0.00	32,720.66	0.00	0.00	0.00	0.00	0.00	103.21	32,617.45
38-4822 CVWD STORM WATER UNIT Subtotal:	0.00	32,720.66	0.00	0.00	0.00	0.00	0.00	103.21	32,617.45
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	0.00	56.55	0.00	0.00	0.00	0.00	0.00	0.18	56.37

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
38-4824 CVWD STORM/FLOOD 6 Subtotal:	0.00	56.55	0.00	0.00	0.00	0.00	0.00	0.18	56.37
Tax Authority Funds Subtotal:	0.00	185,915.73	0.00	0.00	0.00	0.00	0.00	620.84	185,294.89
TIF Districts:									
TIF Districts Subtotal:									
027060 COACHELLA VALLEY WATER DISTRICT -P	0.00	185,915.73	0.00	0.00	0.00	0.00	0.00	620.84	185,294.89

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	0.00	1,603.71	0.00	0.00	0.00	0.00	0.00	5.06	1,598.65
04-4851 MISSION SPRINGS WTR DIST Subtotal:	0.00	1,603.71	0.00	0.00	0.00	0.00	0.00	5.06	1,598.65
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	0.00	573.60	0.00	0.00	0.00	0.00	0.00	1.81	571.79
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	0.00	573.60	0.00	0.00	0.00	0.00	0.00	1.81	571.79
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	0.00	97.15	0.00	0.00	0.00	0.00	0.00	0.31	96.84
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	0.00	97.15	0.00	0.00	0.00	0.00	0.00	0.31	96.84
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.00	3.42	0.00	0.00	0.00	0.00	0.00	0.01	3.41
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	0.00	3.42	0.00	0.00	0.00	0.00	0.00	0.01	3.41
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	0.00	33.62	0.00	0.00	0.00	0.00	0.00	0.10	33.52
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	0.00	33.62	0.00	0.00	0.00	0.00	0.00	0.10	33.52
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	0.00	1,169.47	0.00	0.00	0.00	0.00	0.00	3.69	1,165.78
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	0.00	1,169.47	0.00	0.00	0.00	0.00	0.00	3.69	1,165.78
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	0.00	77.65	0.00	0.00	0.00	0.00	0.00	0.24	77.41
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	0.00	77.65	0.00	0.00	0.00	0.00	0.00	0.24	77.41
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	0.00	1,143.12	0.00	0.00	0.00	0.00	0.00	3.61	1,139.51
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	0.00	1,143.12	0.00	0.00	0.00	0.00	0.00	3.61	1,139.51
Tax Authority Funds Subtotal:	0.00	4,701.74	0.00	0.00	0.00	0.00	0.00	14.83	4,686.91
TIF Districts:									
TIF Districts Subtotal:									
027061 MISSION SPRINGS WATER DISTRICT -Prim	0.00	4,701.74	0.00	0.00	0.00	0.00	0.00	14.83	4,686.91

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	0.00	474.26	0.00	0.00	0.00	0.00	0.00	1.48	472.78
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	0.00	474.26	0.00	0.00	0.00	0.00	0.00	1.48	472.78
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.00	286.00	0.00	0.00	0.00	0.00	0.00	0.91	285.09
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	0.00	286.00	0.00	0.00	0.00	0.00	0.00	0.91	285.09
Tax Authority Funds Subtotal:	0.00	760.26	0.00	0.00	0.00	0.00	0.00	2.39	757.87
TIF Districts:									
TIF Districts Subtotal:									
027065 YUCAIPA VALLEY COUNTY WATER -Primary	0.00	760.26	0.00	0.00	0.00	0.00	0.00	2.39	757.87

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	0.00	69,704.63	0.00	0.00	0.00	0.00	0.00	250.75	69,453.88
04-5171-GP SAN GORGONIO PASS WTR AGEN	0.00	8,964.45	0.00	0.00	0.00	0.00	0.00	28.28	8,936.17
04-5171 SAN GORGONIO PASS WTR AG DEBT S	0.00	78,669.08	0.00	0.00	0.00	0.00	0.00	279.03	78,390.05
04-5172 SAN GORGONIO GP MH (MOBILE HOME)									
04-5172-GP SAN GORGONIO GP MH (MOBILE	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	1.67
04-5172 SAN GORGONIO GP MH (MOBILE HOME	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	1.67
Tax Authority Funds Subtotal:	0.00	78,670.75	0.00	0.00	0.00	0.00	0.00	279.03	78,391.72
TIF Districts:									
TIF Districts Subtotal:									
027068 SAN GORGONIO PASS WTR AGENCY -Prim	0.00	78,670.75	0.00	0.00	0.00	0.00	0.00	279.03	78,391.72

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	0.00	2,405.52	0.00	0.00	0.00	0.00	0.00	7.59	2,397.93
28-5251 FERN VALLEY WATER Subtotal:	0.00	2,405.52	0.00	0.00	0.00	0.00	0.00	7.59	2,397.93
Tax Authority Funds Subtotal:	0.00	2,405.52	0.00	0.00	0.00	0.00	0.00	7.59	2,397.93
TIF Districts:									
TIF Districts Subtotal:									
027070 FERN VALLEY WATER -Primary (Check) To	0.00	2,405.52	0.00	0.00	0.00	0.00	0.00	7.59	2,397.93

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	0.00	373.18	0.00	0.00	0.00	0.00	0.00	1.18	372.00
28-5255 HIGH VALLEY WATER Subtotal:	0.00	373.18	0.00	0.00	0.00	0.00	0.00	1.18	372.00
Tax Authority Funds Subtotal:	0.00	373.18	0.00	0.00	0.00	0.00	0.00	1.18	372.00
TIF Districts:									
TIF Districts Subtotal:									
027071 HIGH VALLEY WATER -Primary (EFT) Total:	0.00	373.18	0.00	0.00	0.00	0.00	0.00	1.18	372.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027074 METRO WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-5301 MWD EAST 1301999									
04-5301-D MWD EAST 1301999	0.00	8,323.76	0.00	0.00	0.00	0.00	0.00	28.45	8,295.31
04-5301 MWD EAST 1301999 Subtotal:	0.00	8,323.76	0.00	0.00	0.00	0.00	0.00	28.45	8,295.31
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	0.00	9,512.13	0.00	0.00	0.00	0.00	0.00	30.14	9,481.99
04-5351 MWD WEST 1302999 Subtotal:	0.00	9,512.13	0.00	0.00	0.00	0.00	0.00	30.14	9,481.99
04-5372 MWD WEST 11TH FR 1302011									
04-5372-D MWD WEST 11TH FR 1302011	0.00	98.27	0.00	0.00	0.00	0.00	0.00	0.25	98.02
04-5372 MWD WEST 11TH FR 1302011 Subtotal:	0.00	98.27	0.00	0.00	0.00	0.00	0.00	0.25	98.02
Tax Authority Funds Subtotal:	0.00	17,934.16	0.00	0.00	0.00	0.00	0.00	58.84	17,875.32
TIF Districts:									
TIF Districts Subtotal:									
027074 METRO WATER DISTRICT -Primary (EFT) T	0.00	17,934.16	0.00	0.00	0.00	0.00	0.00	58.84	17,875.32

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	0.00	74,900.12	0.00	0.00	0.00	0.00	0.00	236.28	74,663.84
04-5401 EMWD Subtotal:	0.00	74,900.12	0.00	0.00	0.00	0.00	0.00	236.28	74,663.84
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	0.00	546.52	0.00	0.00	0.00	0.00	0.00	1.71	544.81
04-5407 EMWD IMP DIST U-18 Subtotal:	0.00	546.52	0.00	0.00	0.00	0.00	0.00	1.71	544.81
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	0.00	7,368.96	0.00	0.00	0.00	0.00	0.00	23.25	7,345.71
04-5453 EMWD IMP DIST 3 Subtotal:	0.00	7,368.96	0.00	0.00	0.00	0.00	0.00	23.25	7,345.71
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.94
04-5455 EMWD IMP DIST 5 Subtotal:	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.94
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	0.00	5.32	0.00	0.00	0.00	0.00	0.00	0.01	5.31
04-5457 EMWD IMP DIST 7 Subtotal:	0.00	5.32	0.00	0.00	0.00	0.00	0.00	0.01	5.31
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	0.00	233.09	0.00	0.00	0.00	0.00	0.00	0.73	232.36
04-5459 EMWD IMP DIST 9 Subtotal:	0.00	233.09	0.00	0.00	0.00	0.00	0.00	0.73	232.36
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	0.00	1,721.60	0.00	0.00	0.00	0.00	0.00	5.43	1,716.17
04-5461 EMWD IMP DIST 10 Subtotal:	0.00	1,721.60	0.00	0.00	0.00	0.00	0.00	5.43	1,716.17
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	0.00	41.19	0.00	0.00	0.00	0.00	0.00	0.13	41.06
04-5462 EMWD IMP DIST 11 Subtotal:	0.00	41.19	0.00	0.00	0.00	0.00	0.00	0.13	41.06
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	0.00	34.86	0.00	0.00	0.00	0.00	0.00	0.11	34.75
04-5463 EMWD IMP DIST 12 Subtotal:	0.00	34.86	0.00	0.00	0.00	0.00	0.00	0.11	34.75
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	0.00	3,158.08	0.00	0.00	0.00	0.00	0.00	9.97	3,148.11
04-5464 EMWD IMP DIST 13 Subtotal:	0.00	3,158.08	0.00	0.00	0.00	0.00	0.00	9.97	3,148.11
04-5466 EMWD IMP DIST 15									
04-5466-D EMWD IMP DIST 15	0.00	37.24	0.00	0.00	0.00	0.00	0.00	0.09	37.15
04-5466-GP EMWD IMP DIST 15	0.00	2.62	0.00	0.00	0.00	0.00	0.00	0.01	2.61

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5466 EMWD IMP DIST 15 Subtotal:	0.00	39.86	0.00	0.00	0.00	0.00	0.00	0.10	39.76
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	0.00	3,081.37	0.00	0.00	0.00	0.00	0.00	9.72	3,071.65
04-5468 EMWD IMP DIST 17 Subtotal:	0.00	3,081.37	0.00	0.00	0.00	0.00	0.00	9.72	3,071.65
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	0.00	72.82	0.00	0.00	0.00	0.00	0.00	0.25	72.57
04-5469-GP EMWD IMP DIST 18	0.00	49.92	0.00	0.00	0.00	0.00	0.00	0.15	49.77
04-5469 EMWD IMP DIST 18 Subtotal:	0.00	122.74	0.00	0.00	0.00	0.00	0.00	0.40	122.34
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	0.00	1,333.50	0.00	0.00	0.00	0.00	0.00	4.21	1,329.29
04-5473 EMWD IMP DIST 21 Subtotal:	0.00	1,333.50	0.00	0.00	0.00	0.00	0.00	4.21	1,329.29
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	0.00	382.75	0.00	0.00	0.00	0.00	0.00	1.28	381.47
04-5474 EMWD IMP DIST 22 Subtotal:	0.00	382.75	0.00	0.00	0.00	0.00	0.00	1.28	381.47
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	0.00	898.99	0.00	0.00	0.00	0.00	0.00	3.00	895.99
04-5476 EMWD IMP DST U-22 Subtotal:	0.00	898.99	0.00	0.00	0.00	0.00	0.00	3.00	895.99
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	0.00	2,120.10	0.00	0.00	0.00	0.00	0.00	6.69	2,113.41
04-5483 EMWD IMP DIST C Subtotal:	0.00	2,120.10	0.00	0.00	0.00	0.00	0.00	6.69	2,113.41
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	0.00	1,178.35	0.00	0.00	0.00	0.00	0.00	3.72	1,174.63
04-5484 EMWD IMP DIST U-13 Subtotal:	0.00	1,178.35	0.00	0.00	0.00	0.00	0.00	3.72	1,174.63
04-5487 EMWD IMP DIST U-12									
04-5487-D EMWD IMP DIST U-12	0.00	74.69	0.00	0.00	0.00	0.00	0.00	0.25	74.44
04-5487 EMWD IMP DIST U-12 Subtotal:	0.00	74.69	0.00	0.00	0.00	0.00	0.00	0.25	74.44
04-5488 EMWD IMP DIST U-9									
04-5488-D EMWD IMP DIST U-9	0.00	1,521.87	0.00	0.00	0.00	0.00	0.00	4.70	1,517.17
04-5488 EMWD IMP DIST U-9 Subtotal:	0.00	1,521.87	0.00	0.00	0.00	0.00	0.00	4.70	1,517.17
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	0.00	169.24	0.00	0.00	0.00	0.00	0.00	0.51	168.73
04-5489-GP EMWD IMP DIST U-10	0.00	171.60	0.00	0.00	0.00	0.00	0.00	0.54	171.06
04-5489 EMWD IMP DIST U-10 Subtotal:	0.00	340.84	0.00	0.00	0.00	0.00	0.00	1.05	339.79
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	0.00	2,247.97	0.00	0.00	0.00	0.00	0.00	7.09	2,240.88

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5491 EMWD IMP DIST U-1 Subtotal:	0.00	2,247.97	0.00	0.00	0.00	0.00	0.00	7.09	2,240.88
04-5492 EMWD IMP DIST U-2									
04-5492-D EMWD IMP DIST U-2	0.00	591.97	0.00	0.00	0.00	0.00	0.00	2.19	589.78
04-5492 EMWD IMP DIST U-2 Subtotal:	0.00	591.97	0.00	0.00	0.00	0.00	0.00	2.19	589.78
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	0.00	2,242.80	0.00	0.00	0.00	0.00	0.00	7.08	2,235.72
04-5493 EMWD IMP DIST U-3 Subtotal:	0.00	2,242.80	0.00	0.00	0.00	0.00	0.00	7.08	2,235.72
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	0.00	682.67	0.00	0.00	0.00	0.00	0.00	2.58	680.09
04-5494-GP EMWD IMP DIST U-4	0.00	98.75	0.00	0.00	0.00	0.00	0.00	0.31	98.44
04-5494 EMWD IMP DIST U-4 Subtotal:	0.00	781.42	0.00	0.00	0.00	0.00	0.00	2.89	778.53
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	0.00	42.70	0.00	0.00	0.00	0.00	0.00	0.36	42.34
04-5495-GP EMWD IMP DIST U-5	0.00	123.21	0.00	0.00	0.00	0.00	0.00	0.39	122.82
04-5495 EMWD IMP DIST U-5 Subtotal:	0.00	165.91	0.00	0.00	0.00	0.00	0.00	0.75	165.16
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	0.00	901.45	0.00	0.00	0.00	0.00	0.00	2.79	898.66
04-5496-GP EMWD IMP DIST U-6	0.00	274.14	0.00	0.00	0.00	0.00	0.00	0.87	273.27
04-5496 EMWD IMP DIST U-6 Subtotal:	0.00	1,175.59	0.00	0.00	0.00	0.00	0.00	3.66	1,171.93
04-5497 EMWD IMP DIST U-7									
04-5497-D EMWD IMP DIST U-7	0.00	51.39	0.00	0.00	0.00	0.00	0.00	0.13	51.26
04-5497-GP EMWD IMP DIST U-7	0.00	24.96	0.00	0.00	0.00	0.00	0.00	0.08	24.88
04-5497 EMWD IMP DIST U-7 Subtotal:	0.00	76.35	0.00	0.00	0.00	0.00	0.00	0.21	76.14
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	0.00	846.59	0.00	0.00	0.00	0.00	0.00	2.75	843.84
04-5498-GP EMWD IMP DIST U-8	0.00	15,955.20	0.00	0.00	0.00	0.00	0.00	50.33	15,904.87
04-5498 EMWD IMP DIST U-8 Subtotal:	0.00	16,801.79	0.00	0.00	0.00	0.00	0.00	53.08	16,748.71
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.33	68.67
04-5502 EMWD IMP DIST U-14 Subtotal:	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.33	68.67
04-5927 EMWD IMP DIST U-21									
04-5927-D EMWD IMP DIST U-21	0.00	81.98	0.00	0.00	0.00	0.00	0.00	0.31	81.67
04-5927 EMWD IMP DIST U-21 Subtotal:	0.00	81.98	0.00	0.00	0.00	0.00	0.00	0.31	81.67
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	0.00	2,306.73	0.00	0.00	0.00	0.00	0.00	11.05	2,295.68

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5954 EMWD IMP U-35 Subtotal:	0.00	2,306.73	0.00	0.00	0.00	0.00	0.00	11.05	2,295.68
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	0.00	2,306.73	0.00	0.00	0.00	0.00	0.00	11.05	2,295.68
04-5955 EMWD IMP U-36 Subtotal:	0.00	2,306.73	0.00	0.00	0.00	0.00	0.00	11.05	2,295.68
Tax Authority Funds Subtotal:	0.00	127,953.98	0.00	0.00	0.00	0.00	0.00	412.43	127,541.55
TIF Districts:									
TIF Districts Subtotal:									
027075 EASTERN MUNICIPAL WATER -Primary (EF	0.00	127,953.98	0.00	0.00	0.00	0.00	0.00	412.43	127,541.55

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,	0.00	24,121.40	0.00	0.00	0.00	0.00	0.00	76.09	24,045.31
04-5501 ELSINORE VALLEY MUNICIPAL WATER	0.00	24,121.40	0.00	0.00	0.00	0.00	0.00	76.09	24,045.31
Tax Authority Funds Subtotal:	0.00	24,121.40	0.00	0.00	0.00	0.00	0.00	76.09	24,045.31
TIF Districts:									
TIF Districts Subtotal:									
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	0.00	24,121.40	0.00	0.00	0.00	0.00	0.00	76.09	24,045.31

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	0.00	5,099.52	0.00	0.00	0.00	0.00	0.00	16.08	5,083.44
04-5601 LAKE HEMET MUNICIPAL WATER Subto	0.00	5,099.52	0.00	0.00	0.00	0.00	0.00	16.08	5,083.44
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.00	182.37	0.00	0.00	0.00	0.00	0.00	0.58	181.79
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	0.00	182.37	0.00	0.00	0.00	0.00	0.00	0.58	181.79
Tax Authority Funds Subtotal:	0.00	5,281.89	0.00	0.00	0.00	0.00	0.00	16.66	5,265.23
TIF Districts:									
TIF Districts Subtotal:									
027085 LAKE HEMET MUNICIPAL WATER -Primary	0.00	5,281.89	0.00	0.00	0.00	0.00	0.00	16.66	5,265.23

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	0.00	471.70	0.00	0.00	0.00	0.00	0.00	1.62	470.08
04-5651-GP SAN BERNARDINO V MUNI WTR D	0.00	115.42	0.00	0.00	0.00	0.00	0.00	0.36	115.06
04-5651 SAN BERNARDINO V MUN WTR DEBT S	0.00	587.12	0.00	0.00	0.00	0.00	0.00	1.98	585.14
Tax Authority Funds Subtotal:	0.00	587.12	0.00	0.00	0.00	0.00	0.00	1.98	585.14
TIF Districts:									
TIF Districts Subtotal:									
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	0.00	587.12	0.00	0.00	0.00	0.00	0.00	1.98	585.14

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	0.00	32,546.96	0.00	0.00	0.00	0.00	0.00	102.66	32,444.30
04-5701 WESTERN MUNICIPAL WATER Subtotal:	0.00	32,546.96	0.00	0.00	0.00	0.00	0.00	102.66	32,444.30
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	0.00	1,862.64	0.00	0.00	0.00	0.00	0.00	5.87	1,856.77
04-5711 WMWD 1ST FR Subtotal:	0.00	1,862.64	0.00	0.00	0.00	0.00	0.00	5.87	1,856.77
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.05	14.94
04-5712 WMWD 2ND FR Subtotal:	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.05	14.94
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	0.00	188.04	0.00	0.00	0.00	0.00	0.00	0.59	187.45
04-5713 WMWD 3RD FR Subtotal:	0.00	188.04	0.00	0.00	0.00	0.00	0.00	0.59	187.45
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.59
04-5714 WMWD 4TH FR Subtotal:	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.59
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	0.00	18.41	0.00	0.00	0.00	0.00	0.00	0.06	18.35
04-5715 WMWD 5TH FR Subtotal:	0.00	18.41	0.00	0.00	0.00	0.00	0.00	0.06	18.35
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	0.00	167.38	0.00	0.00	0.00	0.00	0.00	0.53	166.85
04-5716 WMWD 6TH FR Subtotal:	0.00	167.38	0.00	0.00	0.00	0.00	0.00	0.53	166.85
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	0.00	6.40	0.00	0.00	0.00	0.00	0.00	0.02	6.38
04-5717 WMWD 7TH FR Subtotal:	0.00	6.40	0.00	0.00	0.00	0.00	0.00	0.02	6.38
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	0.00	62.51	0.00	0.00	0.00	0.00	0.00	0.19	62.32
04-5718 WMWD 8TH FR Subtotal:	0.00	62.51	0.00	0.00	0.00	0.00	0.00	0.19	62.32
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	0.00	776.85	0.00	0.00	0.00	0.00	0.00	2.46	774.39
04-5719 WMWD 9TH FR Subtotal:	0.00	776.85	0.00	0.00	0.00	0.00	0.00	2.46	774.39
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	0.00	54.43	0.00	0.00	0.00	0.00	0.00	0.17	54.26
04-5721 WMWD 10TH FR Subtotal:	0.00	54.43	0.00	0.00	0.00	0.00	0.00	0.17	54.26
04-5722 WMWD 11TH FR									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5722-GP WMWD 11TH FR	0.00	11.13	0.00	0.00	0.00	0.00	0.00	0.04	11.09
04-5722 WMWD 11TH FR Subtotal:	0.00	11.13	0.00	0.00	0.00	0.00	0.00	0.04	11.09
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	0.00	1.24	0.00	0.00	0.00	0.00	0.00	0.00	1.24
04-5723 WMWD 12TH FR Subtotal:	0.00	1.24	0.00	0.00	0.00	0.00	0.00	0.00	1.24
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	0.00	26.12	0.00	0.00	0.00	0.00	0.00	0.08	26.04
04-5724 WMWD 13TH FR Subtotal:	0.00	26.12	0.00	0.00	0.00	0.00	0.00	0.08	26.04
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	0.00	175.67	0.00	0.00	0.00	0.00	0.00	0.55	175.12
04-5725 WMWD 14TH FR Subtotal:	0.00	175.67	0.00	0.00	0.00	0.00	0.00	0.55	175.12
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.03	7.05
04-5747 WMWD 34TH FR Subtotal:	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.03	7.05
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	0.00	5,921.28	0.00	0.00	0.00	0.00	0.00	18.68	5,902.60
04-5751 WMWD IMP DIST 1 Subtotal:	0.00	5,921.28	0.00	0.00	0.00	0.00	0.00	18.68	5,902.60
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	0.00	596.01	0.00	0.00	0.00	0.00	0.00	1.88	594.13
04-5752 WMWD IMP DIST 2 Subtotal:	0.00	596.01	0.00	0.00	0.00	0.00	0.00	1.88	594.13
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	0.00	7,937.91	0.00	0.00	0.00	0.00	0.00	25.04	7,912.87
04-5753 WMWD IMP DIST 3 Subtotal:	0.00	7,937.91	0.00	0.00	0.00	0.00	0.00	25.04	7,912.87
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	0.00	138.85	0.00	0.00	0.00	0.00	0.00	0.44	138.41
04-5781 WMWD IMP DIST A Subtotal:	0.00	138.85	0.00	0.00	0.00	0.00	0.00	0.44	138.41
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	0.00	103.56	0.00	0.00	0.00	0.00	0.00	0.33	103.23
04-5782 WMWD IMP DIST B Subtotal:	0.00	103.56	0.00	0.00	0.00	0.00	0.00	0.33	103.23
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	0.00	18,398.57	0.00	0.00	0.00	0.00	0.00	58.04	18,340.53
04-5792 WMWD IMP DIST U-2 Subtotal:	0.00	18,398.57	0.00	0.00	0.00	0.00	0.00	58.04	18,340.53
Tax Authority Funds Subtotal:	0.00	69,016.62	0.00	0.00	0.00	0.00	0.00	217.71	68,798.91

TIF Districts:

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
TIF Districts Subtotal:									
027087 WESTERN MUNICIPAL WATER -Primary (Ef	0.00	69,016.62	0.00	0.00	0.00	0.00	0.00	217.71	68,798.91

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	0.00	590.12	0.00	0.00	0.00	0.00	0.00	1.86	588.26
04-4671 HOME GARDENS SANITARY Subtotal:	0.00	590.12	0.00	0.00	0.00	0.00	0.00	1.86	588.26
Tax Authority Funds Subtotal:	0.00	590.12	0.00	0.00	0.00	0.00	0.00	1.86	588.26
TIF Districts:									
TIF Districts Subtotal:									
027094 HOME GARDENS SANITARY -Primary (Che	0.00	590.12	0.00	0.00	0.00	0.00	0.00	1.86	588.26

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	0.00	47.37	0.00	0.00	0.00	0.00	0.00	0.15	47.22
04-4811 CABAZON COUNTY WATER Subtotal:	0.00	47.37	0.00	0.00	0.00	0.00	0.00	0.15	47.22
Tax Authority Funds Subtotal:	0.00	47.37	0.00	0.00	0.00	0.00	0.00	0.15	47.22
TIF Districts:									
TIF Districts Subtotal:									
027095 CABAZON COUNTY WATER -Primary (EFT)	0.00	47.37	0.00	0.00	0.00	0.00	0.00	0.15	47.22

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	0.00	467.43	0.00	0.00	0.00	0.00	0.00	1.47	465.96
28-4705 COACHELLA VALLEY RESOURCE CONS	0.00	467.43	0.00	0.00	0.00	0.00	0.00	1.47	465.96
Tax Authority Funds Subtotal:	0.00	467.43	0.00	0.00	0.00	0.00	0.00	1.47	465.96
TIF Districts:									
TIF Districts Subtotal:									
027098 COACHELLA VALLEY RESOURCE CONS -F	0.00	467.43	0.00	0.00	0.00	0.00	0.00	1.47	465.96

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	0.00	3,571.72	0.00	0.00	0.00	0.00	0.00	11.27	3,560.45
28-4736 RIV CORONA RESOURCE CONSERVATION	0.00	3,571.72	0.00	0.00	0.00	0.00	0.00	11.27	3,560.45
Tax Authority Funds Subtotal:	0.00	3,571.72	0.00	0.00	0.00	0.00	0.00	11.27	3,560.45
TIF Districts:									
TIF Districts Subtotal:									
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	3,571.72	0.00	0.00	0.00	0.00	0.00	11.27	3,560.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)									
Tax Authority Funds:									
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
04-4571-GP NW MOSQUITO & VECTOR CNTL I	0.00	7,487.58	0.00	0.00	0.00	0.00	0.00	23.62	7,463.96
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	0.00	7,487.58	0.00	0.00	0.00	0.00	0.00	23.62	7,463.96
Tax Authority Funds Subtotal:	0.00	7,487.58	0.00	0.00	0.00	0.00	0.00	23.62	7,463.96
TIF Districts:									
TIF Districts Subtotal:									
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	0.00	7,487.58	0.00	0.00	0.00	0.00	0.00	23.62	7,463.96

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	0.00	6,687.94	0.00	0.00	0.00	0.00	0.00	4.61	6,683.33
02-2681 CITY OF RANCHO MIRAGE Subtotal:	0.00	6,687.94	0.00	0.00	0.00	0.00	0.00	4.61	6,683.33
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	0.00	7,568.51	0.00	0.00	0.00	0.00	0.00	23.87	7,544.64
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	0.00	7,568.51	0.00	0.00	0.00	0.00	0.00	23.87	7,544.64
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	0.00	3,152.19	0.00	0.00	0.00	0.00	0.00	9.94	3,142.25
04-1855 RANCHO MIRAGE CSD LIBRARY Subtotal:	0.00	3,152.19	0.00	0.00	0.00	0.00	0.00	9.94	3,142.25
Tax Authority Funds Subtotal:	0.00	17,408.64	0.00	0.00	0.00	0.00	0.00	38.42	17,370.22
TIF Districts:									
TIF Districts Subtotal:									
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	17,408.64	0.00	0.00	0.00	0.00	0.00	38.42	17,370.22

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	0.00	16,834.01	0.00	0.00	0.00	0.00	0.00	11.60	16,822.41
02-2374 LA QUINTA NO-LOW Subtotal:	0.00	16,834.01	0.00	0.00	0.00	0.00	0.00	11.60	16,822.41
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	0.00	8,329.72	0.00	0.00	0.00	0.00	0.00	5.74	8,323.98
02-2375 CITY OF LA QUINTA Subtotal:	0.00	8,329.72	0.00	0.00	0.00	0.00	0.00	5.74	8,323.98
Tax Authority Funds Subtotal:	0.00	25,163.73	0.00	0.00	0.00	0.00	0.00	17.34	25,146.39
TIF Districts:									
TIF Districts Subtotal:									
032952 CITY OF LA QUINTA -Primary (EFT) Total:	0.00	25,163.73	0.00	0.00	0.00	0.00	0.00	17.34	25,146.39

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	0.00	7,000.15	0.00	0.00	0.00	0.00	0.00	4.82	6,995.33
02-2802 CITY OF SAN JACINTO ANX Subtotal:	0.00	7,000.15	0.00	0.00	0.00	0.00	0.00	4.82	6,995.33
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.68	215.32
38-2805 CITY OF SAN JACINTO LGT Subtotal:	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.68	215.32
Tax Authority Funds Subtotal:	0.00	7,216.15	0.00	0.00	0.00	0.00	0.00	5.50	7,210.65
TIF Districts:									
TIF Districts Subtotal:									
033873 CITY OF SAN JACINTO -Primary (EFT) Total	0.00	7,216.15	0.00	0.00	0.00	0.00	0.00	5.50	7,210.65

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	0.00	86,225.77	0.00	0.00	0.00	0.00	0.00	59.41	86,166.36
02-2601 CITY OF PALM SPRINGS Subtotal:	0.00	86,225.77	0.00	0.00	0.00	0.00	0.00	59.41	86,166.36
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	0.00	26.92	0.00	0.00	0.00	0.00	0.00	0.09	26.83
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	0.00	26.92	0.00	0.00	0.00	0.00	0.00	0.09	26.83
Tax Authority Funds Subtotal:	0.00	86,252.69	0.00	0.00	0.00	0.00	0.00	59.50	86,193.19
TIF Districts:									
TIF Districts Subtotal:									
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	0.00	86,252.69	0.00	0.00	0.00	0.00	0.00	59.50	86,193.19

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	0.00	9,449.04	0.00	0.00	0.00	0.00	0.00	6.51	9,442.53
02-2051 CITY OF BANNING Subtotal:	0.00	9,449.04	0.00	0.00	0.00	0.00	0.00	6.51	9,442.53
Tax Authority Funds Subtotal:	0.00	9,449.04	0.00	0.00	0.00	0.00	0.00	6.51	9,442.53
TIF Districts:									
TIF Districts Subtotal:									
044808 CITY OF BANNING -Primary (EFT) Total:	0.00	9,449.04	0.00	0.00	0.00	0.00	0.00	6.51	9,442.53

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	0.00	14,519.38	0.00	0.00	0.00	0.00	0.00	10.00	14,509.38
02-2102 CITY OF BEAUMONT ANX Subtotal:	0.00	14,519.38	0.00	0.00	0.00	0.00	0.00	10.00	14,509.38
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.00	1,293.55	0.00	0.00	0.00	0.00	0.00	4.08	1,289.47
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	0.00	1,293.55	0.00	0.00	0.00	0.00	0.00	4.08	1,289.47
Tax Authority Funds Subtotal:	0.00	15,812.93	0.00	0.00	0.00	0.00	0.00	14.08	15,798.85
TIF Districts:									
TIF Districts Subtotal:									
044810 CITY OF BEAUMONT -Primary (EFT) Total:	0.00	15,812.93	0.00	0.00	0.00	0.00	0.00	14.08	15,798.85

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	0.00	3,023.16	0.00	0.00	0.00	0.00	0.00	2.08	3,021.08
02-2152 CITY OF BLYTHE ANX Subtotal:	0.00	3,023.16	0.00	0.00	0.00	0.00	0.00	2.08	3,021.08
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	0.00	138.26	0.00	0.00	0.00	0.00	0.00	0.44	137.82
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	0.00	138.26	0.00	0.00	0.00	0.00	0.00	0.44	137.82
Tax Authority Funds Subtotal:	0.00	3,161.42	0.00	0.00	0.00	0.00	0.00	2.52	3,158.90
TIF Districts:									
TIF Districts Subtotal:									
044951 CITY OF BLYTHE -Primary (Check) Total:	0.00	3,161.42	0.00	0.00	0.00	0.00	0.00	2.52	3,158.90

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	0.00	2,304.44	0.00	0.00	0.00	0.00	0.00	1.59	2,302.85
02-2170 CITY OF CALIMESA Subtotal:	0.00	2,304.44	0.00	0.00	0.00	0.00	0.00	1.59	2,302.85
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	0.00	4,884.62	0.00	0.00	0.00	0.00	0.00	3.36	4,881.26
02-2173 CALIMESA CITY FIRE Subtotal:	0.00	4,884.62	0.00	0.00	0.00	0.00	0.00	3.36	4,881.26
Tax Authority Funds Subtotal:	0.00	7,189.06	0.00	0.00	0.00	0.00	0.00	4.95	7,184.11
TIF Districts:									
TIF Districts Subtotal:									
044957 CITY OF CALIMESA -Primary (EFT) Total:	0.00	7,189.06	0.00	0.00	0.00	0.00	0.00	4.95	7,184.11

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	0.00	1,179.73	0.00	0.00	0.00	0.00	0.00	3.72	1,176.01
04-4871 IDYLLWILD CO WATER Subtotal:	0.00	1,179.73	0.00	0.00	0.00	0.00	0.00	3.72	1,176.01
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	0.00	421.94	0.00	0.00	0.00	0.00	0.00	1.33	420.61
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	0.00	421.94	0.00	0.00	0.00	0.00	0.00	1.33	420.61
Tax Authority Funds Subtotal:	0.00	1,601.67	0.00	0.00	0.00	0.00	0.00	5.05	1,596.62
TIF Districts:									
TIF Districts Subtotal:									
045204 IDYLLWILD COUNTY WATER -Primary (Che	0.00	1,601.67	0.00	0.00	0.00	0.00	0.00	5.05	1,596.62

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	0.00	521.71	0.00	0.00	0.00	0.00	0.00	1.65	520.06
04-4891 PINE COVE CO WATER Subtotal:	0.00	521.71	0.00	0.00	0.00	0.00	0.00	1.65	520.06
Tax Authority Funds Subtotal:	0.00	521.71	0.00	0.00	0.00	0.00	0.00	1.65	520.06
TIF Districts:									
TIF Districts Subtotal:									
045205 PINE COVE COUNTY WATER -Primary (Che	0.00	521.71	0.00	0.00	0.00	0.00	0.00	1.65	520.06

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	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.07
04-4894 CO WATER WEST VALLEY JT33-36 Subt	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.07
Tax Authority Funds Subtotal:	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.07
TIF Districts:									
TIF Districts Subtotal:									
045250 WEST VALLEY WATER -Primary (EFT) Tota	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.07

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	0.00	33,649.51	0.00	0.00	0.00	0.00	0.00	123.50	33,526.01
04-5121-GP DESERT WATER AG	0.00	4,903.62	0.00	0.00	0.00	0.00	0.00	15.47	4,888.15
04-5121 DESERT WATER AGENCY Subtotal:	0.00	38,553.13	0.00	0.00	0.00	0.00	0.00	138.97	38,414.16
Tax Authority Funds Subtotal:	0.00	38,553.13	0.00	0.00	0.00	0.00	0.00	138.97	38,414.16
TIF Districts:									
TIF Districts Subtotal:									
045251 DESERT WATER AGENCY -Primary (EFT) T	0.00	38,553.13	0.00	0.00	0.00	0.00	0.00	138.97	38,414.16

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-GP RCWD R DIV DS	0.00	48,530.02	0.00	0.00	0.00	0.00	0.00	153.08	48,376.94
28-5275 RCWD R DIV DS Subtotal:	0.00	48,530.02	0.00	0.00	0.00	0.00	0.00	153.08	48,376.94
28-5291 RCWD SAN R DIV DS									
28-5291-GP RCWD SAN R DIV DS	0.00	9,518.61	0.00	0.00	0.00	0.00	0.00	30.03	9,488.58
28-5291 RCWD SAN R DIV DS Subtotal:	0.00	9,518.61	0.00	0.00	0.00	0.00	0.00	30.03	9,488.58
Tax Authority Funds Subtotal:	0.00	58,048.63	0.00	0.00	0.00	0.00	0.00	183.11	57,865.52
TIF Districts:									
TIF Districts Subtotal:									
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.00	58,048.63	0.00	0.00	0.00	0.00	0.00	183.11	57,865.52

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	0.00	7,413.14	0.00	0.00	0.00	0.00	0.00	23.38	7,389.76
04-4151 JURUPA COMMUNITY SERVICES Subtot	0.00	7,413.14	0.00	0.00	0.00	0.00	0.00	23.38	7,389.76
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	0.00	25.33	0.00	0.00	0.00	0.00	0.00	0.08	25.25
04-4156 JURUPA CSD ILL 2 Subtotal:	0.00	25.33	0.00	0.00	0.00	0.00	0.00	0.08	25.25
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	0.00	811.79	0.00	0.00	0.00	0.00	0.00	2.56	809.23
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	0.00	811.79	0.00	0.00	0.00	0.00	0.00	2.56	809.23
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	0.00	882.82	0.00	0.00	0.00	0.00	0.00	2.79	880.03
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	0.00	882.82	0.00	0.00	0.00	0.00	0.00	2.79	880.03
Tax Authority Funds Subtotal:	0.00	9,133.08	0.00	0.00	0.00	0.00	0.00	28.81	9,104.27
TIF Districts:									
TIF Districts Subtotal:									
045280 JURUPA COMMUNITY SERVICES -Primary (0.00	9,133.08	0.00	0.00	0.00	0.00	0.00	28.81	9,104.27

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	0.00	4,211.04	0.00	0.00	0.00	0.00	0.00	13.28	4,197.76
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	0.00	4,211.04	0.00	0.00	0.00	0.00	0.00	13.28	4,197.76
Tax Authority Funds Subtotal:	0.00	4,211.04	0.00	0.00	0.00	0.00	0.00	13.28	4,197.76
TIF Districts:									
TIF Districts Subtotal:									
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	0.00	4,211.04	0.00	0.00	0.00	0.00	0.00	13.28	4,197.76

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	0.00	597.54	0.00	0.00	0.00	0.00	0.00	1.88	595.66
28-5263 TEMESCAL VALLEY Subtotal:	0.00	597.54	0.00	0.00	0.00	0.00	0.00	1.88	595.66
Tax Authority Funds Subtotal:	0.00	597.54	0.00	0.00	0.00	0.00	0.00	1.88	595.66
TIF Districts:									
TIF Districts Subtotal:									
045303 LEE LAKE WATER -Primary (EFT) Total:	0.00	597.54	0.00	0.00	0.00	0.00	0.00	1.88	595.66

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	0.00	7,567.92	0.00	0.00	0.00	0.00	0.00	5.21	7,562.71
02-3200 CITY OF WILDOMAR Subtotal:	0.00	7,567.92	0.00	0.00	0.00	0.00	0.00	5.21	7,562.71
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTE	0.00	7,798.03	0.00	0.00	0.00	0.00	0.00	5.38	7,792.65
02-3210 CITY OF WILDOMAR FIRE PROTECTION	0.00	7,798.03	0.00	0.00	0.00	0.00	0.00	5.38	7,792.65
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	0.00	1,855.86	0.00	0.00	0.00	0.00	0.00	5.86	1,850.00
04-4047 WILDOMAR CEMETERY Subtotal:	0.00	1,855.86	0.00	0.00	0.00	0.00	0.00	5.86	1,850.00
Tax Authority Funds Subtotal:	0.00	17,221.81	0.00	0.00	0.00	0.00	0.00	16.45	17,205.36
TIF Districts:									
TIF Districts Subtotal:									
094158 CITY OF WILDOMAR -Primary (EFT) Total:	0.00	17,221.81	0.00	0.00	0.00	0.00	0.00	16.45	17,205.36

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	0.00	22,887.74	0.00	0.00	0.00	0.00	0.00	15.76	22,871.98
02-3100 CITY OF MENIFEE Subtotal:	0.00	22,887.74	0.00	0.00	0.00	0.00	0.00	15.76	22,871.98
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	0.00	22,825.96	0.00	0.00	0.00	0.00	0.00	15.73	22,810.23
02-3110 CITY OF MENIFEE FIRE PROTECTION Subtotal:	0.00	22,825.96	0.00	0.00	0.00	0.00	0.00	15.73	22,810.23
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	0.00	95.04	0.00	0.00	0.00	0.00	0.00	0.30	94.74
04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:	0.00	95.04	0.00	0.00	0.00	0.00	0.00	0.30	94.74
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	0.00	530.22	0.00	0.00	0.00	0.00	0.00	1.68	528.54
04-1792 CSA 84 MENIFEE Subtotal:	0.00	530.22	0.00	0.00	0.00	0.00	0.00	1.68	528.54
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	0.00	1,931.33	0.00	0.00	0.00	0.00	0.00	6.09	1,925.24
04-1798 CSA 86 MENIFEE Subtotal:	0.00	1,931.33	0.00	0.00	0.00	0.00	0.00	6.09	1,925.24
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	0.00	264.10	0.00	0.00	0.00	0.00	0.00	0.83	263.27
04-1850 CSA 145 MENIFEE Subtotal:	0.00	264.10	0.00	0.00	0.00	0.00	0.00	0.83	263.27
Tax Authority Funds Subtotal:	0.00	48,534.39	0.00	0.00	0.00	0.00	0.00	40.39	48,494.00
TIF Districts:									
TIF Districts Subtotal:									
094299 CITY OF MENIFEE -Primary (EFT) Total:	0.00	48,534.39	0.00	0.00	0.00	0.00	0.00	40.39	48,494.00

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	0.00	9,099.95	0.00	0.00	0.00	0.00	0.00	6.27	9,093.68
02-3400 CITY OF EASTVALE Subtotal:	0.00	9,099.95	0.00	0.00	0.00	0.00	0.00	6.27	9,093.68
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	0.00	21,112.94	0.00	0.00	0.00	0.00	0.00	14.55	21,098.39
02-3410 CITY OF EASTVALE FIRE PROTECTION	0.00	21,112.94	0.00	0.00	0.00	0.00	0.00	14.55	21,098.39
Tax Authority Funds Subtotal:	0.00	30,212.89	0.00	0.00	0.00	0.00	0.00	20.82	30,192.07
TIF Districts:									
TIF Districts Subtotal:									
103789 CITY OF EASTVALE -Primary (EFT) Total:	0.00	30,212.89	0.00	0.00	0.00	0.00	0.00	20.82	30,192.07

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	0.00	19,276.94	0.00	0.00	0.00	0.00	0.00	13.28	19,263.66
02-3500 CITY OF JURUPA VALLEY Subtotal:	0.00	19,276.94	0.00	0.00	0.00	0.00	0.00	13.28	19,263.66
Tax Authority Funds Subtotal:	0.00	19,276.94	0.00	0.00	0.00	0.00	0.00	13.28	19,263.66
TIF Districts:									
TIF Districts Subtotal:									
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	0.00	19,276.94	0.00	0.00	0.00	0.00	0.00	13.28	19,263.66

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	0.00	1,342.29	0.00	0.00	0.00	0.00	0.00	0.51	1,341.78
03-0009-GP SAN BERNARDINO VLY COM COLI	0.00	1,388.08	0.00	0.00	0.00	0.00	0.00	0.96	1,387.12
03-0009 SAN BERNARDINO VLY COM COLLEGE	0.00	2,730.37	0.00	0.00	0.00	0.00	0.00	1.47	2,728.90
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	0.00	409.03	0.00	0.00	0.00	0.00	0.00	0.00	409.03
03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.00	1,443.31	0.00	0.00	0.00	0.00	0.00	0.00	1,443.31
03-0018 COLTON JOINT UNIFIED SCHOOL Subto	0.00	1,852.34	0.00	0.00	0.00	0.00	0.00	0.00	1,852.34
Tax Authority Funds Subtotal:	0.00	4,582.71	0.00	0.00	0.00	0.00	0.00	1.47	4,581.24
TIF Districts:									
TIF Districts Subtotal:									
116503 SAN BERNARDINO CO SCHOOL -Primary (l	0.00	4,582.71	0.00	0.00	0.00	0.00	0.00	1.47	4,581.24

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:									
	0.00	379.47	0.00	0.00	0.00	0.00	0.00	0.00	379.47
TIF Districts Subtotal:	0.00	379.47	0.00	0.00	0.00	0.00	0.00	0.00	379.47
RPTTF RDV-Banning (GEntry) Total:	0.00	379.47	0.00	0.00	0.00	0.00	0.00	0.00	379.47

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:									
	0.00	220.49	0.00	0.00	0.00	0.00	0.00	0.00	220.49
TIF Districts Subtotal:	0.00	220.49	0.00	0.00	0.00	0.00	0.00	0.00	220.49
RPTTF RDV-Beaumont (GLEntry) Total:	0.00	220.49	0.00	0.00	0.00	0.00	0.00	0.00	220.49

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:									
	0.00	82.45	0.00	0.00	0.00	0.00	0.00	0.00	82.45
02-2154-RDV RDV BLYTHE AMND 1	0.00	28.67	0.00	0.00	0.00	0.00	0.00	0.00	28.67
TIF Districts Subtotal:	0.00	111.12	0.00	0.00	0.00	0.00	0.00	0.00	111.12
RPTTF RDV-Blythe (GEntry) Total:	0.00	111.12	0.00	0.00	0.00	0.00	0.00	0.00	111.12

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:									
	0.00	252.99	0.00	0.00	0.00	0.00	0.00	0.00	252.99
TIF Districts Subtotal:	0.00	252.99	0.00	0.00	0.00	0.00	0.00	0.00	252.99
RPTTF RDV-Calimesa (GLEntry) Total:	0.00	252.99	0.00	0.00	0.00	0.00	0.00	0.00	252.99

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:									
	0.00	3,172.09	0.00	0.00	0.00	0.00	0.00	0.00	3,172.09
TIF Districts Subtotal:	0.00	3,172.09	0.00	0.00	0.00	0.00	0.00	0.00	3,172.09
RPTTF RDV-Cathedral (GLEntry) Total:	0.00	3,172.09	0.00	0.00	0.00	0.00	0.00	0.00	3,172.09

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:									
	0.00	146.99	0.00	0.00	0.00	0.00	0.00	0.00	146.99
02-2257-RDV RDV COACHELLA PROJ 4	0.00	189.86	0.00	0.00	0.00	0.00	0.00	0.00	189.86
TIF Districts Subtotal:	0.00	336.85	0.00	0.00	0.00	0.00	0.00	0.00	336.85
RPTTF RDV-Coachella (GLEntry) Total:	0.00	336.85	0.00	0.00	0.00	0.00	0.00	0.00	336.85

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Corona (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	0.00	517.19	0.00	0.00	0.00	0.00	0.00	0.00	517.19
TIF Districts Subtotal:	0.00	517.19	0.00	0.00	0.00	0.00	0.00	0.00	517.19
RPTTF RDV-Corona (GLEntry) Total:	0.00	517.19	0.00	0.00	0.00	0.00	0.00	0.00	517.19

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:									
	0.00	998.81	0.00	0.00	0.00	0.00	0.00	0.00	998.81
TIF Districts Subtotal:	0.00	998.81	0.00	0.00	0.00	0.00	0.00	0.00	998.81
RPTTF RDV-Desert Hot Springs (GEntry) Total:	0.00	998.81	0.00	0.00	0.00	0.00	0.00	0.00	998.81

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:									
	0.00	908.64	0.00	0.00	0.00	0.00	0.00	0.00	908.64
02-2412-RDV RDV HEMET FARMERS FAIR	0.00	30.63	0.00	0.00	0.00	0.00	0.00	0.00	30.63
02-2413-RDV RDV HEMET WESTON PARK	0.00	22.54	0.00	0.00	0.00	0.00	0.00	0.00	22.54
TIF Districts Subtotal:	0.00	961.81	0.00	0.00	0.00	0.00	0.00	0.00	961.81
RPTTF RDV-Hemet (GEntry) Total:	0.00	961.81	0.00	0.00	0.00	0.00	0.00	0.00	961.81

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:									
	0.00	406.61	0.00	0.00	0.00	0.00	0.00	0.00	406.61
TIF Districts Subtotal:	0.00	406.61	0.00	0.00	0.00	0.00	0.00	0.00	406.61
RPTTF RDV-Indian Wells (GLEntry) Total:	0.00	406.61	0.00	0.00	0.00	0.00	0.00	0.00	406.61

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:									
	0.00	701.90	0.00	0.00	0.00	0.00	0.00	0.00	701.90
TIF Districts Subtotal:	0.00	701.90	0.00	0.00	0.00	0.00	0.00	0.00	701.90
RPTTF RDV-Indio (GLEEntry) Total:	0.00	701.90	0.00	0.00	0.00	0.00	0.00	0.00	701.90

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-La Qunita (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	0.00	1,891.84	0.00	0.00	0.00	0.00	0.00	0.00	1,891.84
TIF Districts Subtotal:	0.00	1,891.84	0.00	0.00	0.00	0.00	0.00	0.00	1,891.84
RPTTF RDV-La Qunita (GLEntry) Total:	0.00	1,891.84	0.00	0.00	0.00	0.00	0.00	0.00	1,891.84

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:									
	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
TIF Districts Subtotal:	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
RPTTF RDV-Lake Elsinore (GEntry) Total:	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00

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	0.00	752.24	0.00	0.00	0.00	0.00	0.00	0.00	752.24
TIF Districts Subtotal:	0.00	752.24	0.00	0.00	0.00	0.00	0.00	0.00	752.24
RPTTF RDV-Moreno Valley (GLEntry) Total:	0.00	752.24	0.00	0.00	0.00	0.00	0.00	0.00	752.24

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:									
	0.00	235.19	0.00	0.00	0.00	0.00	0.00	0.00	235.19
TIF Districts Subtotal:	0.00	235.19	0.00	0.00	0.00	0.00	0.00	0.00	235.19
RPTTF RDV-Murrieta (GLEntry) Total:	0.00	235.19	0.00	0.00	0.00	0.00	0.00	0.00	235.19

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Norco (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	0.00	374.11	0.00	0.00	0.00	0.00	0.00	0.00	374.11
TIF Districts Subtotal:	0.00	374.11	0.00	0.00	0.00	0.00	0.00	0.00	374.11
RPTTF RDV-Norco (GLEntry) Total:	0.00	374.11	0.00	0.00	0.00	0.00	0.00	0.00	374.11

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:									
	0.00	3,163.29	0.00	0.00	0.00	0.00	0.00	0.00	3,163.29
TIF Districts Subtotal:	0.00	3,163.29	0.00	0.00	0.00	0.00	0.00	0.00	3,163.29
RPTTF RDV-Palm Desert (GLEntry) Total:	0.00	3,163.29	0.00	0.00	0.00	0.00	0.00	0.00	3,163.29

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:									
	0.00	552.95	0.00	0.00	0.00	0.00	0.00	0.00	552.95
TIF Districts Subtotal:	0.00	552.95	0.00	0.00	0.00	0.00	0.00	0.00	552.95
RPTTF RDV-Palm Springs (GLEntry) Total:	0.00	552.95	0.00	0.00	0.00	0.00	0.00	0.00	552.95

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:									
	0.00	573.25	0.00	0.00	0.00	0.00	0.00	0.00	573.25
TIF Districts Subtotal:	0.00	573.25	0.00	0.00	0.00	0.00	0.00	0.00	573.25
RPTTF RDV-Perris (GLEntry) Total:	0.00	573.25	0.00	0.00	0.00	0.00	0.00	0.00	573.25

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:									
	0.00	1,522.26	0.00	0.00	0.00	0.00	0.00	0.00	1,522.26
TIF Districts Subtotal:	0.00	1,522.26	0.00	0.00	0.00	0.00	0.00	0.00	1,522.26
RPTTF RDV-Rancho Mirage (GLEntry) Total:	0.00	1,522.26	0.00	0.00	0.00	0.00	0.00	0.00	1,522.26

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:									
	0.00	2,390.83	0.00	0.00	0.00	0.00	0.00	0.00	2,390.83
TIF Districts Subtotal:	0.00	2,390.83	0.00	0.00	0.00	0.00	0.00	0.00	2,390.83
RPTTF RDV-Riverside (GLEntry) Total:	0.00	2,390.83	0.00	0.00	0.00	0.00	0.00	0.00	2,390.83

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Riverside County (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	0.00	6,558.04	0.00	0.00	0.00	0.00	0.00	0.00	6,558.04
TIF Districts Subtotal:	0.00	6,558.04	0.00	0.00	0.00	0.00	0.00	0.00	6,558.04
RPTTF RDV-Riverside County (GLEntry) Total:	0.00	6,558.04	0.00	0.00	0.00	0.00	0.00	0.00	6,558.04

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:									
	0.00	384.40	0.00	0.00	0.00	0.00	0.00	0.00	384.40
02-2805-RDV RDV SAN JACINTO AMND AB129	0.00	365.30	0.00	0.00	0.00	0.00	0.00	0.00	365.30
TIF Districts Subtotal:	0.00	749.70	0.00	0.00	0.00	0.00	0.00	0.00	749.70
RPTTF RDV-San Jacinto (GEntry) Total:	0.00	749.70	0.00	0.00	0.00	0.00	0.00	0.00	749.70

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Temecula (GLEntry)									
Tax Authority Funds:									
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Tax Authority Funds Subtotal:									
TIF Districts:									
	0.00	12.99	0.00	0.00	0.00	0.00	0.00	0.00	12.99
TIF Districts Subtotal:	0.00	12.99	0.00	0.00	0.00	0.00	0.00	0.00	12.99
RPTTF RDV-Temecula (GLEntry) Total:	0.00	12.99	0.00	0.00	0.00	0.00	0.00	0.00	12.99
GRAND TOTAL :	0.00	8,391,858.83	0.00	0.00	0.00	0.00	-908.75	9,229.26	8,381,720.82