

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Oct-23-2020

Distribution

Printed By: carandia

Distributions:	FY 20-21 CY Uns UC1 10222020
Include Negative Agency Balances from Current	
Distribution:	False
Include Negative Agency Balance Offset Amounts	
from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000001 COUNTY SERVICE AREA -Primary (GLEntry)									
Tax Authority Funds:									
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)									
04-1701-GP CSA 1 *	196.15	0.00	0.00	0.00	0.00	0.00	0.00	0.49	195.66
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	196.15	0.00	0.00	0.00	0.00	0.00	0.00	0.49	195.66
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	159.14	0.00	0.00	0.00	0.00	0.00	0.00	0.40	158.74
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp	159.14	0.00	0.00	0.00	0.00	0.00	0.00	0.40	158.74
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	687.12	0.00	0.00	0.00	0.00	0.00	0.00	1.72	685.40
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp	687.12	0.00	0.00	0.00	0.00	0.00	0.00	1.72	685.40
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	674.34	0.00	0.00	0.00	0.00	0.00	0.00	1.69	672.65
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	674.34	0.00	0.00	0.00	0.00	0.00	0.00	1.69	672.65
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	60.46	0.00	0.00	0.00	0.00	0.00	0.00	0.15	60.31
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	60.46	0.00	0.00	0.00	0.00	0.00	0.00	0.15	60.31
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	1,248.96	0.00	0.00	0.00	0.00	0.00	0.00	3.12	1,245.84
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	1,248.96	0.00	0.00	0.00	0.00	0.00	0.00	3.12	1,245.84
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	3,519.15	0.00	0.00	0.00	0.00	0.00	0.00	8.80	3,510.35
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	3,519.15	0.00	0.00	0.00	0.00	0.00	0.00	8.80	3,510.35
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	2,428.49	0.00	0.00	0.00	0.00	0.00	0.00	6.07	2,422.42
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	2,428.49	0.00	0.00	0.00	0.00	0.00	0.00	6.07	2,422.42
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	1,196.94	0.00	0.00	0.00	0.00	0.00	0.00	2.99	1,193.95
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	1,196.94	0.00	0.00	0.00	0.00	0.00	0.00	2.99	1,193.95
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	460.53	0.00	0.00	0.00	0.00	0.00	0.00	1.15	459.38
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	460.53	0.00	0.00	0.00	0.00	0.00	0.00	1.15	459.38
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	1,269.83	0.00	0.00	0.00	0.00	0.00	0.00	3.17	1,266.66
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	1,269.83	0.00	0.00	0.00	0.00	0.00	0.00	3.17	1,266.66
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 *	190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.48	190.02
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.48	190.02
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	140.85	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.50
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	140.85	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.50
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	4,029.88	0.00	0.00	0.00	0.00	0.00	0.00	10.07	4,019.81
04-1776 COUNTY SERVICE AREA 69 (Hemet Area	4,029.88	0.00	0.00	0.00	0.00	0.00	0.00	10.07	4,019.81
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	1,494.84	0.00	0.00	0.00	0.00	0.00	0.00	3.74	1,491.10
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	1,494.84	0.00	0.00	0.00	0.00	0.00	0.00	3.74	1,491.10
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	1,364.08	0.00	0.00	0.00	0.00	0.00	0.00	3.41	1,360.67
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	1,364.08	0.00	0.00	0.00	0.00	0.00	0.00	3.41	1,360.67
04-1793 CSA 84									
04-1793-GP CSA 84	30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.08	30.01
04-1793 CSA 84 Subtotal:	30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.08	30.01
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	925.77	0.00	0.00	0.00	0.00	0.00	0.00	2.31	923.46
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	925.77	0.00	0.00	0.00	0.00	0.00	0.00	2.31	923.46
04-1796 CSA 87									
04-1796-GP CSA 87	470.40	0.00	0.00	0.00	0.00	0.00	0.00	1.18	469.22
04-1796 CSA 87 Subtotal:	470.40	0.00	0.00	0.00	0.00	0.00	0.00	1.18	469.22
04-1799 CSA 89									
04-1799-GP CSA 89	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.44	175.69
04-1799 CSA 89 Subtotal:	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.44	175.69
04-1802 CSA 91									
04-1802-GP CSA 91	528.34	0.00	0.00	0.00	0.00	0.00	0.00	1.32	527.02
04-1802 CSA 91 Subtotal:	528.34	0.00	0.00	0.00	0.00	0.00	0.00	1.32	527.02
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.97
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.97
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	286.98	0.00	0.00	0.00	0.00	0.00	0.00	0.72	286.26
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	286.98	0.00	0.00	0.00	0.00	0.00	0.00	0.72	286.26
04-1815 CSA 103									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1815-GP CSA 103	101.79	0.00	0.00	0.00	0.00	0.00	0.00	0.25	101.54
04-1815 CSA 103 Subtotal:	101.79	0.00	0.00	0.00	0.00	0.00	0.00	0.25	101.54
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	2,196.30	0.00	0.00	0.00	0.00	0.00	0.00	5.49	2,190.81
04-1816 COUNTY SERVICE AREA 104 * Subtotal	2,196.30	0.00	0.00	0.00	0.00	0.00	0.00	5.49	2,190.81
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	1,362.47	0.00	0.00	0.00	0.00	0.00	0.00	3.41	1,359.06
04-1817 COUNTY SERVICE AREA 105 * Subtotal	1,362.47	0.00	0.00	0.00	0.00	0.00	0.00	3.41	1,359.06
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	852.39	0.00	0.00	0.00	0.00	0.00	0.00	2.13	850.26
04-1820 COUNTY SERVICE AREA 108 * Subtotal	852.39	0.00	0.00	0.00	0.00	0.00	0.00	2.13	850.26
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	96.48	0.00	0.00	0.00	0.00	0.00	0.00	0.24	96.24
04-1825 COUNTY SERVICE AREA 113 * Subtotal	96.48	0.00	0.00	0.00	0.00	0.00	0.00	0.24	96.24
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	146.02	0.00	0.00	0.00	0.00	0.00	0.00	0.37	145.65
04-1837 COUNTY SERVICE AREA 125 * Subtotal	146.02	0.00	0.00	0.00	0.00	0.00	0.00	0.37	145.65
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	10,540.88	0.00	0.00	0.00	0.00	0.00	0.00	26.35	10,514.53
04-1838 COUNTY SERVICE AREA 126 * Subtotal	10,540.88	0.00	0.00	0.00	0.00	0.00	0.00	26.35	10,514.53
Tax Authority Funds Subtotal:	36,942.54	0.00	0.00	0.00	0.00	0.00	0.00	92.36	36,850.18
000001 COUNTY SERVICE AREA -Primary (GLEntry	36,942.54	0.00	0.00	0.00	0.00	0.00	0.00	92.36	36,850.18

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 *	613.62	0.00	0.00	0.00	0.00	0.00	0.00	1.53	612.09
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	613.62	0.00	0.00	0.00	0.00	0.00	0.00	1.53	612.09
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	1,574.02	0.00	0.00	0.00	0.00	0.00	0.00	3.94	1,570.08
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	1,574.02	0.00	0.00	0.00	0.00	0.00	0.00	3.94	1,570.08
Tax Authority Funds Subtotal:	2,187.64	0.00	0.00	0.00	0.00	0.00	0.00	5.47	2,182.17
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	2,187.64	0.00	0.00	0.00	0.00	0.00	0.00	5.47	2,182.17

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	633,854.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,854.01
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	1,229,563.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,563.38
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	1,863,417.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863,417.39
Tax Authority Funds Subtotal:	1,863,417.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863,417.39
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Subtotal:	1,863,417.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863,417.39

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	9,920,556.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920,556.40
01-1001 GENERAL FUND Subtotal:	9,920,556.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920,556.40
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	83,538.99	0.00	0.00	0.00	0.00	0.00	83,538.99
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	83,538.99	0.00	0.00	0.00	0.00	0.00	83,538.99
01-1021 ERAF ADJ FOR VLF									
01-1021-GP ERAF ADJ FOR VLF	14,180,806.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,180,806.40
01-1021 ERAF ADJ FOR VLF Subtotal:	14,180,806.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,180,806.40
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	637,113.46	0.00	0.00	0.00	0.00	0.00	0.00	1,592.78	635,520.68
01-1121 COUNTY FREE LIBRARY Subtotal:	637,113.46	0.00	0.00	0.00	0.00	0.00	0.00	1,592.78	635,520.68
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIC	1,793,733.04	0.00	0.00	0.00	0.00	0.00	0.00	4,484.34	1,789,248.70
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	1,793,733.04	0.00	0.00	0.00	0.00	0.00	0.00	4,484.34	1,789,248.70
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	27,189.88	0.00	0.00	0.00	0.00	0.00	0.00	67.97	27,121.91
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	27,189.88	0.00	0.00	0.00	0.00	0.00	0.00	67.97	27,121.91
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	216,751.28	0.00	0.00	0.00	0.00	0.00	0.00	541.88	216,209.40
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	216,751.28	0.00	0.00	0.00	0.00	0.00	0.00	541.88	216,209.40
Tax Authority Funds Subtotal:	26,776,150.46	0.00	83,538.99	0.00	0.00	0.00	0.00	6,686.97	26,853,002.48
000004 GENERAL DISTRIBUTION AGENCIES -Prim	26,776,150.46	0.00	83,538.99	0.00	0.00	0.00	0.00	6,686.97	26,853,002.48

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	1,022,690.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,690.52
03-1701-GP CORONA NORCO UNIFIED SCHO	4,723,512.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723,512.68
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	5,746,203.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746,203.20
Tax Authority Funds Subtotal:	5,746,203.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746,203.20
000019 CORONA NORCO UNIFIED SCHOOL -Prima	5,746,203.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746,203.20

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	50,209.09	0.00	0.00	0.00	0.00	0.00	0.00	125.52	50,083.57
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	50,209.09	0.00	0.00	0.00	0.00	0.00	0.00	125.52	50,083.57
Tax Authority Funds Subtotal:	50,209.09	0.00	0.00	0.00	0.00	0.00	0.00	125.52	50,083.57
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	50,209.09	0.00	0.00	0.00	0.00	0.00	0.00	125.52	50,083.57

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	20,660.22	0.00	0.00	0.00	0.00	0.00	0.00	51.65	20,608.57
04-4015 COACHELLA VALLEY PUBLIC CEMETAI	20,660.22	0.00	0.00	0.00	0.00	0.00	0.00	51.65	20,608.57
Tax Authority Funds Subtotal:	20,660.22	0.00	0.00	0.00	0.00	0.00	0.00	51.65	20,608.57
000590 COACHELLA VALLEY CEMETARY -Primary	20,660.22	0.00	0.00	0.00	0.00	0.00	0.00	51.65	20,608.57

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	27,000.65	0.00	0.00	0.00	0.00	0.00	0.00	67.50	26,933.15
04-4018 ELSINORE VALLEY CEMETERY Subtotal	27,000.65	0.00	0.00	0.00	0.00	0.00	0.00	67.50	26,933.15
Tax Authority Funds Subtotal:	27,000.65	0.00	0.00	0.00	0.00	0.00	0.00	67.50	26,933.15
000600 ELSINORE VALLEY CEMETERY -Primary (C	27,000.65	0.00	0.00	0.00	0.00	0.00	0.00	67.50	26,933.15

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	12,845.51	0.00	0.00	0.00	0.00	0.00	0.00	32.11	12,813.40
04-4025 MURRIETA CEMETERY Subtotal:	12,845.51	0.00	0.00	0.00	0.00	0.00	0.00	32.11	12,813.40
Tax Authority Funds Subtotal:	12,845.51	0.00	0.00	0.00	0.00	0.00	0.00	32.11	12,813.40
000610 MURRIETA CEMETERY -Primary (GLEntry)	12,845.51	0.00	0.00	0.00	0.00	0.00	0.00	32.11	12,813.40

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	6,523.30	0.00	0.00	0.00	0.00	0.00	0.00	16.31	6,506.99
04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:	6,523.30	0.00	0.00	0.00	0.00	0.00	0.00	16.31	6,506.99
Tax Authority Funds Subtotal:	6,523.30	0.00	0.00	0.00	0.00	0.00	0.00	16.31	6,506.99
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	6,523.30	0.00	0.00	0.00	0.00	0.00	0.00	16.31	6,506.99

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	3,078.41	0.00	0.00	0.00	0.00	0.00	0.00	7.70	3,070.71
04-4035 PALO VERDE CEMETERY Subtotal:	3,078.41	0.00	0.00	0.00	0.00	0.00	0.00	7.70	3,070.71
Tax Authority Funds Subtotal:	3,078.41	0.00	0.00	0.00	0.00	0.00	0.00	7.70	3,070.71
000630 PALO VERDE CEMETERY -Primary (GLEntr	3,078.41	0.00	0.00	0.00	0.00	0.00	0.00	7.70	3,070.71

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	10,525.65	0.00	0.00	0.00	0.00	0.00	0.00	26.31	10,499.34
04-4038 PERRIS VALLEY CEMETERY Subtotal:	10,525.65	0.00	0.00	0.00	0.00	0.00	0.00	26.31	10,499.34
Tax Authority Funds Subtotal:	10,525.65	0.00	0.00	0.00	0.00	0.00	0.00	26.31	10,499.34
000640 PERRIS VALLEY CEMETERY -Primary (GLE	10,525.65	0.00	0.00	0.00	0.00	0.00	0.00	26.31	10,499.34

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	12,087.25	0.00	0.00	0.00	0.00	0.00	0.00	30.22	12,057.03
04-4041 SAN JACINTO VALLEY CEMETERY Subt	12,087.25	0.00	0.00	0.00	0.00	0.00	0.00	30.22	12,057.03
Tax Authority Funds Subtotal:	12,087.25	0.00	0.00	0.00	0.00	0.00	0.00	30.22	12,057.03
000650 SAN JACINTO VALLEY CEMETARY -Primar	12,087.25	0.00	0.00	0.00	0.00	0.00	0.00	30.22	12,057.03

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	25,462.32	0.00	0.00	0.00	0.00	0.00	0.00	63.66	25,398.66
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	25,462.32	0.00	0.00	0.00	0.00	0.00	0.00	63.66	25,398.66
Tax Authority Funds Subtotal:	25,462.32	0.00	0.00	0.00	0.00	0.00	0.00	63.66	25,398.66
000660 TEMECULA CEMETERY -Primary (GLEntry)	25,462.32	0.00	0.00	0.00	0.00	0.00	0.00	63.66	25,398.66

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	22,316.67	0.00	0.00	0.00	0.00	0.00	0.00	55.79	22,260.88
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	22,316.67	0.00	0.00	0.00	0.00	0.00	0.00	55.79	22,260.88
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	503.12	0.00	0.00	0.00	0.00	0.00	0.00	1.26	501.86
04-4126 EDGEMONT CSD ILL 1 Subtotal:	503.12	0.00	0.00	0.00	0.00	0.00	0.00	1.26	501.86
Tax Authority Funds Subtotal:	22,819.79	0.00	0.00	0.00	0.00	0.00	0.00	57.05	22,762.74
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	22,819.79	0.00	0.00	0.00	0.00	0.00	0.00	57.05	22,762.74

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	34,925.70	0.00	0.00	0.00	0.00	0.00	0.00	87.31	34,838.39
04-4455 BANNING LIBRARY DIST Subtotal:	34,925.70	0.00	0.00	0.00	0.00	0.00	0.00	87.31	34,838.39
Tax Authority Funds Subtotal:	34,925.70	0.00	0.00	0.00	0.00	0.00	0.00	87.31	34,838.39
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	34,925.70	0.00	0.00	0.00	0.00	0.00	0.00	87.31	34,838.39

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	59,922.04	0.00	0.00	0.00	0.00	0.00	0.00	149.81	59,772.23
04-4461 BEAUMONT LIBRARY Subtotal:	59,922.04	0.00	0.00	0.00	0.00	0.00	0.00	149.81	59,772.23
Tax Authority Funds Subtotal:	59,922.04	0.00	0.00	0.00	0.00	0.00	0.00	149.81	59,772.23
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	59,922.04	0.00	0.00	0.00	0.00	0.00	0.00	149.81	59,772.23

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	10,015.31	0.00	0.00	0.00	0.00	0.00	0.00	25.04	9,990.27
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	10,015.31	0.00	0.00	0.00	0.00	0.00	0.00	25.04	9,990.27
Tax Authority Funds Subtotal:	10,015.31	0.00	0.00	0.00	0.00	0.00	0.00	25.04	9,990.27
000780 PALO VERDE VALLEY LIBRARY -Primary (10,015.31	0.00	0.00	0.00	0.00	0.00	0.00	25.04	9,990.27

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000790 JURUPA AREA REC & PARK -Primary (GLEEntry)									
Tax Authority Funds:									
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	29,395.35	0.00	0.00	0.00	0.00	0.00	0.00	73.49	29,321.86
04-4621 JURUPA AREA REC & PARK Subtotal:	29,395.35	0.00	0.00	0.00	0.00	0.00	0.00	73.49	29,321.86
Tax Authority Funds Subtotal:	29,395.35	0.00	0.00	0.00	0.00	0.00	0.00	73.49	29,321.86
000790 JURUPA AREA REC & PARK -Primary (GLE	29,395.35	0.00	0.00	0.00	0.00	0.00	0.00	73.49	29,321.86

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	154,612.40	0.00	0.00	0.00	0.00	0.00	0.00	386.53	154,225.87
04-4555 CV MOSQUITO & VECTOR CONTROL Su	154,612.40	0.00	0.00	0.00	0.00	0.00	0.00	386.53	154,225.87
Tax Authority Funds Subtotal:	154,612.40	0.00	0.00	0.00	0.00	0.00	0.00	386.53	154,225.87
000800 CV MOSQ & VECTOR CONTROL -Primary (C	154,612.40	0.00	0.00	0.00	0.00	0.00	0.00	386.53	154,225.87

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	72,052.06	0.00	0.00	0.00	0.00	0.00	0.00	180.13	71,871.93
04-4606 BEAUMONT CHERRY VAL REC & PARK	72,052.06	0.00	0.00	0.00	0.00	0.00	0.00	180.13	71,871.93
Tax Authority Funds Subtotal:	72,052.06	0.00	0.00	0.00	0.00	0.00	0.00	180.13	71,871.93
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	72,052.06	0.00	0.00	0.00	0.00	0.00	0.00	180.13	71,871.93

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	105,266.86	0.00	0.00	0.00	0.00	0.00	0.00	263.17	105,003.69
04-4611 COACHELLA VALLEY REC AND PARK S	105,266.86	0.00	0.00	0.00	0.00	0.00	0.00	263.17	105,003.69
Tax Authority Funds Subtotal:	105,266.86	0.00	0.00	0.00	0.00	0.00	0.00	263.17	105,003.69
000830 DESERT RECREATION DISTRICT -Primary (105,266.86	0.00	0.00	0.00	0.00	0.00	0.00	263.17	105,003.69

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	11,069.27	0.00	0.00	0.00	0.00	0.00	0.00	27.67	11,041.60
01-1139 COUNTY COMMUNITY PARKS Subtotal:	11,069.27	0.00	0.00	0.00	0.00	0.00	0.00	27.67	11,041.60
Tax Authority Funds Subtotal:	11,069.27	0.00	0.00	0.00	0.00	0.00	0.00	27.67	11,041.60
000840 ORTEGA TRAILS REC AND PARK -Primary	11,069.27	0.00	0.00	0.00	0.00	0.00	0.00	27.67	11,041.60

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEEntry)									
Tax Authority Funds:									
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	61,424.84	0.00	0.00	0.00	0.00	0.00	0.00	153.56	61,271.28
04-4646 VALLEY WIDE REC & PK Subtotal:	61,424.84	0.00	0.00	0.00	0.00	0.00	0.00	153.56	61,271.28
Tax Authority Funds Subtotal:	61,424.84	0.00	0.00	0.00	0.00	0.00	0.00	153.56	61,271.28
000850 VALLEY WIDE PARKS AND REC -Primary (61,424.84	0.00	0.00	0.00	0.00	0.00	0.00	153.56	61,271.28

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)									
Tax Authority Funds:									
04-1351 FLOOD CONTROL ADMIN									
04-1351-GP FLOOD CONTROL ADMIN	161,832.81	0.00	0.00	0.00	0.00	0.00	0.00	404.58	161,428.23
04-1351 FLOOD CONTROL ADMIN Subtotal:	161,832.81	0.00	0.00	0.00	0.00	0.00	0.00	404.58	161,428.23
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	337,364.76	0.00	0.00	0.00	0.00	0.00	0.00	843.41	336,521.35
04-1361 FLOOD CONTROL ZN 1 Subtotal:	337,364.76	0.00	0.00	0.00	0.00	0.00	0.00	843.41	336,521.35
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	601,074.03	0.00	0.00	0.00	0.00	0.00	0.00	1,502.68	599,571.35
04-1362 FLOOD CONTROL ZN 2 Subtotal:	601,074.03	0.00	0.00	0.00	0.00	0.00	0.00	1,502.68	599,571.35
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	79,877.72	0.00	0.00	0.00	0.00	0.00	0.00	199.69	79,678.03
04-1363 FLOOD CONTROL ZN 3 Subtotal:	79,877.72	0.00	0.00	0.00	0.00	0.00	0.00	199.69	79,678.03
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	639,650.52	0.00	0.00	0.00	0.00	0.00	0.00	1,599.14	638,051.38
04-1364 FLOOD CONTROL ZN 4 Subtotal:	639,650.52	0.00	0.00	0.00	0.00	0.00	0.00	1,599.14	638,051.38
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	141,688.70	0.00	0.00	0.00	0.00	0.00	0.00	354.22	141,334.48
04-1365 FLOOD CONTROL ZN 5 Subtotal:	141,688.70	0.00	0.00	0.00	0.00	0.00	0.00	354.22	141,334.48
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	175,800.02	0.00	0.00	0.00	0.00	0.00	0.00	439.50	175,360.52
04-1366 FLOOD CONTROL ZN 6 Subtotal:	175,800.02	0.00	0.00	0.00	0.00	0.00	0.00	439.50	175,360.52
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	205,904.82	0.00	0.00	0.00	0.00	0.00	0.00	514.76	205,390.06
04-1367 FLOOD CONTROL ZN 7 Subtotal:	205,904.82	0.00	0.00	0.00	0.00	0.00	0.00	514.76	205,390.06
Tax Authority Funds Subtotal:	2,343,193.38	0.00	0.00	0.00	0.00	0.00	0.00	5,857.98	2,337,335.40
026944 FLOOD CONTROL ADMINISTRATION -Prim:	2,343,193.38	0.00	0.00	0.00	0.00	0.00	0.00	5,857.98	2,337,335.40

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	84,061.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,061.60
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	84,061.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,061.60
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	316,259.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,259.55
03-0501-GP ALVORD UNIFIED SCHOOL	919,277.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,277.57
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	1,235,537.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,537.12
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	279,403.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,403.09
03-0801-GP BANNING UNIFIED SCHOOL	307,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,274.65
03-0801 BANNING UNIFIED SCHOOL Subtotal:	586,677.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,677.74
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	139,219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,219.96
03-1101-GP BEAUMONT UNIFIED SCHOOL	838,080.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,080.37
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	977,300.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,300.33
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	229,848.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,848.34
03-1601-GP COACHELLA VALLEY UNIFIED SCI	950,597.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,597.61
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	1,180,445.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,445.95
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	436,679.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,679.55
03-2001-GP DESERT SANDS UNIFIED SCHOOL	2,520,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,664.27
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	2,957,343.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,343.82
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOC	42,147.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,147.53
03-2201 DESERT CENTER UNIFIED SCHOOL Sub	42,147.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,147.53
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	37,139.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,139.08
03-2301-GP LAKE ELSINORE UNIFIED	1,258,455.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,455.86
03-2301 LAKE ELSINORE UNIFIED Subtotal:	1,295,594.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,594.94
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	197,852.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,852.32
03-3201-GP HEMET UNIFIED SCHOOL	1,290,201.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,201.82

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	1,488,054.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488,054.14
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	769,986.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,986.35
03-3601-GP JURUPA UNIFIED SCHOOL	869,063.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,063.36
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	1,639,049.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,049.71
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	59,059.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,059.87
03-3901-GP MENIFEE SCHOOL	142,776.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,776.20
03-3901 MENIFEE SCHOOL Subtotal:	201,836.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,836.07
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	1,916,070.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,070.65
03-4501 MURRIETA UNIFIED Subtotal:	1,916,070.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,070.65
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	240,935.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,935.87
03-4520 MURRIETA UNIFIED B&I Subtotal:	240,935.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,935.87
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	23,249.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,249.85
03-4701-GP NUVIEW SCHOOL	33,185.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,185.02
03-4701 NUVIEW SCHOOL Subtotal:	56,434.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,434.87
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	1,812,799.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812,799.23
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	1,812,799.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812,799.23
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	796,161.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,161.84
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	796,161.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,161.84
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	185,644.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,644.86
03-5301-GP PALO VERDE UNIFIED SCHOOL	252,751.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,751.50
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	438,396.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,396.36
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	28,311.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,311.48
03-5401-GP PALO VERDE COMMUNITY COLLEGE	44,467.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,467.84
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	72,779.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,779.32
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	86,891.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,891.94

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	48,923.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,923.97
03-5701 PERRIS SCHOOL Subtotal:	135,815.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,815.91
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	915,261.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,261.07
03-5801-GP RIVERSIDE UNIFIED SCHOOL	3,307,546.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,546.81
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	4,222,807.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222,807.88
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	33,506.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,506.84
03-6101 ROMOLAND SCHOOL Subtotal:	33,506.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,506.84
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	92,700.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,700.66
03-6301-GP SAN JACINTO UNIFIED SCHOOL	411,017.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,017.27
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	503,717.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,717.93
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	2,912,138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912,138.37
03-6501 TEMECULA UNIFIED Subtotal:	2,912,138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912,138.37
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	205,531.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,531.65
03-6520 TEMECULA UNIFIED B&I Subtotal:	205,531.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,531.65
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	368,894.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,894.52
03-8001-GP VAL VERDE UNIFIED	697,408.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,408.30
03-8001 VAL VERDE UNIFIED Subtotal:	1,066,302.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,302.82
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	281,938.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,938.50
03-8601-GP PERRIS UNION HS	1,144,364.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,364.40
03-8601 PERRIS UNION HS Subtotal:	1,426,302.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,302.90
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	638,981.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,981.61
03-9001-GP DESERT COMMUNITY COLLEGE	1,203,974.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,974.13
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	1,842,955.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,955.74
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	625,327.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,327.52
03-9101-GP RIVERSIDE CITY COMMUNITY CO	1,721,651.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,651.78
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	2,346,979.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346,979.30

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	270,580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,580.80
03-9201-GP MT SAN JACINTO JR COLLEGE	1,277,318.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,318.57
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	1,547,899.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547,899.37
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	1,150,827.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,827.44
03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal	1,150,827.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,827.44
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	884,046.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,046.28
03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal	884,046.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,046.28
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	588,606.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,606.41
03-9832 PERRIS JR HIGH AREA FUND Subtotal	588,606.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,606.41
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	3,125,340.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,340.06
03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal	3,125,340.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,340.06
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	0.00	0.00
88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority Funds Subtotal:	39,014,405.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,014,405.99
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	39,014,405.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,014,405.99

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	287,015.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,015.63
02-2900 CITY OF TEMECULA Subtotal:	287,015.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,015.63
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	602.40	0.00	0.00	0.00	0.00	0.00	0.00	1.51	600.89
04-4302 TEMECULA ZN B Subtotal:	602.40	0.00	0.00	0.00	0.00	0.00	0.00	1.51	600.89
Tax Authority Funds Subtotal:	287,618.03	0.00	0.00	0.00	0.00	0.00	0.00	1.51	287,616.52
026971 CITY OF TEMECULA -Primary (EFT) Total:	287,618.03	0.00	0.00	0.00	0.00	0.00	0.00	1.51	287,616.52

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	33,380.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,380.45
02-2190 CITY OF CANYON LAKE Subtotal:	33,380.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,380.45
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	42,132.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,132.65
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	42,132.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,132.65
Tax Authority Funds Subtotal:	75,513.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,513.10
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	75,513.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,513.10

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	17,411.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,411.50
02-2224 CATHEDRAL CITY FIRE Subtotal:	17,411.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,411.50
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	12,092.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,092.55
02-2225 CITY OF CATHEDRAL CITY Subtotal:	12,092.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,092.55
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	2,068.92	0.00	0.00	0.00	0.00	0.00	0.00	5.17	2,063.75
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	2,068.92	0.00	0.00	0.00	0.00	0.00	0.00	5.17	2,063.75
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	357.81	0.00	0.00	0.00	0.00	0.00	0.00	0.89	356.92
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	357.81	0.00	0.00	0.00	0.00	0.00	0.00	0.89	356.92
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	8,611.13	0.00	0.00	0.00	0.00	0.00	0.00	21.53	8,589.60
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	8,611.13	0.00	0.00	0.00	0.00	0.00	0.00	21.53	8,589.60
Tax Authority Funds Subtotal:	40,541.91	0.00	0.00	0.00	0.00	0.00	0.00	27.59	40,514.32
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	40,541.91	0.00	0.00	0.00	0.00	0.00	0.00	27.59	40,514.32

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	15,981.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,981.28
02-2252 CITY OF COACHELLA ANX Subtotal:	15,981.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,981.28
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	14,892.92	0.00	0.00	0.00	0.00	0.00	0.00	37.23	14,855.69
04-4325 COACHELLA FIRE PROTECTION Subtot:	14,892.92	0.00	0.00	0.00	0.00	0.00	0.00	37.23	14,855.69
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	1,784.72	0.00	0.00	0.00	0.00	0.00	0.00	4.46	1,780.26
04-4661 COACHELLA SANITARY Subtotal:	1,784.72	0.00	0.00	0.00	0.00	0.00	0.00	4.46	1,780.26
Tax Authority Funds Subtotal:	32,658.92	0.00	0.00	0.00	0.00	0.00	0.00	41.69	32,617.23
026984 CITY OF COACHELLA -Primary (EFT) Total:	32,658.92	0.00	0.00	0.00	0.00	0.00	0.00	41.69	32,617.23

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	1,139,514.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,514.94
02-2301 CITY OF CORONA Subtotal:	1,139,514.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,514.94
Tax Authority Funds Subtotal:	1,139,514.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,514.94
026988 CITY OF CORONA -Primary (EFT) Total:	1,139,514.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,514.94

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	32,220.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.06
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	32,220.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.06
Tax Authority Funds Subtotal:	32,220.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.06
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	32,220.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.06

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	108,573.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,573.59
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	108,573.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,573.59
Tax Authority Funds Subtotal:	108,573.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,573.59
026997 CITY OF LAKE ELSINORE -Primary (EFT) Tc	108,573.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,573.59

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	232,160.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,160.68
02-2407 CITY OF HEMET Subtotal:	232,160.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,160.68
Tax Authority Funds Subtotal:	232,160.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,160.68
026999 CITY OF HEMET -Primary (EFT) Total:	232,160.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,160.68

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	46,377.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,377.71
02-2441 CITY OF INDIAN WELLS Subtotal:	46,377.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,377.71
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	52,741.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,741.55
02-2448 INDIAN WELLS NO-LOW Subtotal:	52,741.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,741.55
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	7,319.48	0.00	0.00	0.00	0.00	0.00	0.00	18.30	7,301.18
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	7,319.48	0.00	0.00	0.00	0.00	0.00	0.00	18.30	7,301.18
Tax Authority Funds Subtotal:	106,438.74	0.00	0.00	0.00	0.00	0.00	0.00	18.30	106,420.44
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	106,438.74	0.00	0.00	0.00	0.00	0.00	0.00	18.30	106,420.44

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	287,694.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,694.78
02-2451 CITY OF INDIO Subtotal:	287,694.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,694.78
Tax Authority Funds Subtotal:	287,694.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,694.78
027003 CITY OF INDIO -Primary (EFT) Total:	287,694.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,694.78

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	265,710.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,710.17
02-2490 CITY OF MORENO VALLEY Subtotal:	265,710.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,710.17
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	290,402.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,402.53
02-2493 MORENO VALLEY FIRE Subtotal:	290,402.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,402.53
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRA	80,498.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,498.28
02-2494 CITY OF MORENO VALLEY LIBRARY Su	80,498.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,498.28
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	782.23	0.00	0.00	0.00	0.00	0.00	0.00	1.96	780.27
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	782.23	0.00	0.00	0.00	0.00	0.00	0.00	1.96	780.27
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	5,949.71	0.00	0.00	0.00	0.00	0.00	0.00	14.87	5,934.84
04-4270 MORENO VAL COMM SVC Subtotal:	5,949.71	0.00	0.00	0.00	0.00	0.00	0.00	14.87	5,934.84
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	96,144.71	0.00	0.00	0.00	0.00	0.00	0.00	240.36	95,904.35
04-4271 MORENO VAL COMM SVC ZN A Subtotal	96,144.71	0.00	0.00	0.00	0.00	0.00	0.00	240.36	95,904.35
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	4,677.19	0.00	0.00	0.00	0.00	0.00	0.00	11.69	4,665.50
04-4272 MORENO VAL COMM SVC ZN B Subtotal	4,677.19	0.00	0.00	0.00	0.00	0.00	0.00	11.69	4,665.50
Tax Authority Funds Subtotal:	744,164.82	0.00	0.00	0.00	0.00	0.00	0.00	268.88	743,895.94
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	744,164.82	0.00	0.00	0.00	0.00	0.00	0.00	268.88	743,895.94

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	57,774.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,774.21
02-2501 CITY OF NORCO Subtotal:	57,774.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,774.21
Tax Authority Funds Subtotal:	57,774.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,774.21
027009 CITY OF NORCO -Primary (EFT) Total:	57,774.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,774.21

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	302,750.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,750.52
02-2495 CITY OF MURRIETA Subtotal:	302,750.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,750.52
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	75,931.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,931.77
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	75,931.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,931.77
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	4,399.12	0.00	0.00	0.00	0.00	0.00	0.00	11.00	4,388.12
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	4,399.12	0.00	0.00	0.00	0.00	0.00	0.00	11.00	4,388.12
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	212,913.86	0.00	0.00	0.00	0.00	0.00	0.00	532.28	212,381.58
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	212,913.86	0.00	0.00	0.00	0.00	0.00	0.00	532.28	212,381.58
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	217,903.36	0.00	0.00	0.00	0.00	0.00	0.00	544.76	217,358.60
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	217,903.36	0.00	0.00	0.00	0.00	0.00	0.00	544.76	217,358.60
Tax Authority Funds Subtotal:	813,898.63	0.00	0.00	0.00	0.00	0.00	0.00	1,088.04	812,810.59
027011 CITY OF MURRIETA -Primary (EFT) Total:	813,898.63	0.00	0.00	0.00	0.00	0.00	0.00	1,088.04	812,810.59

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	98,405.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,405.17
02-2580 CITY OF PALM DESERT Subtotal:	98,405.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,405.17
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	111,823.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,823.72
02-2590 PALM DESERT NO-LOW Subtotal:	111,823.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,823.72
Tax Authority Funds Subtotal:	210,228.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,228.89
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	210,228.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,228.89

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	222,407.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,407.08
02-2651 CITY OF PERRIS Subtotal:	222,407.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,407.08
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	11,630.77	0.00	0.00	0.00	0.00	0.00	0.00	29.08	11,601.69
38-2655 CITY OF PERRIS LIGHTING Subtotal:	11,630.77	0.00	0.00	0.00	0.00	0.00	0.00	29.08	11,601.69
Tax Authority Funds Subtotal:	234,037.85	0.00	0.00	0.00	0.00	0.00	0.00	29.08	234,008.77
027017 CITY OF PERRIS -Primary (EFT) Total:	234,037.85	0.00	0.00	0.00	0.00	0.00	0.00	29.08	234,008.77

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	65,397.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,397.01
02-2701-GP CITY OF RIVERSIDE	966,617.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,617.71
02-2701 CITY OF RIVERSIDE Subtotal:	1,032,014.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,014.72
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	780.90	0.00	0.00	0.00	0.00	0.00	0.00	1.95	778.95
38-2708 LOVING HOMES PARK/PARKWAY MAIN	780.90	0.00	0.00	0.00	0.00	0.00	0.00	1.95	778.95
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	1,425.13	0.00	0.00	0.00	0.00	0.00	0.00	3.57	1,421.56
38-2709 CANYON CREST PARK/PARKWAY MAIN	1,425.13	0.00	0.00	0.00	0.00	0.00	0.00	3.57	1,421.56
Tax Authority Funds Subtotal:	1,034,220.75	0.00	0.00	0.00	0.00	0.00	0.00	5.52	1,034,215.23
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	1,034,220.75	0.00	0.00	0.00	0.00	0.00	0.00	5.52	1,034,215.23

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	87,786.37	0.00	0.00	0.00	0.00	0.00	0.00	219.47	87,566.90
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	87,786.37	0.00	0.00	0.00	0.00	0.00	0.00	219.47	87,566.90
Tax Authority Funds Subtotal:	87,786.37	0.00	0.00	0.00	0.00	0.00	0.00	219.47	87,566.90
027037 RUBIDOUX COMMUNITY SERVICES -Prima	87,786.37	0.00	0.00	0.00	0.00	0.00	0.00	219.47	87,566.90

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	163,376.14	0.00	0.00	0.00	0.00	0.00	0.00	408.44	162,967.70
04-4365 DESERT HOSPITAL Subtotal:	163,376.14	0.00	0.00	0.00	0.00	0.00	0.00	408.44	162,967.70
Tax Authority Funds Subtotal:	163,376.14	0.00	0.00	0.00	0.00	0.00	0.00	408.44	162,967.70
027050 DESERT HEALTHCARE DISTRICT -Primary	163,376.14	0.00	0.00	0.00	0.00	0.00	0.00	408.44	162,967.70

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)									
Tax Authority Funds:									
04-4381 PALO VERDE VALLEY HOSPITAL									
04-4381-GP PALO VERDE VALLEY HOSPITAL	4,812.01	0.00	0.00	0.00	0.00	0.00	0.00	12.03	4,799.98
04-4381 PALO VERDE VALLEY HOSPITAL Subto	4,812.01	0.00	0.00	0.00	0.00	0.00	0.00	12.03	4,799.98
Tax Authority Funds Subtotal:	4,812.01	0.00	0.00	0.00	0.00	0.00	0.00	12.03	4,799.98
027056 PALO VERDE VALLEY HOSPITAL -Primary	4,812.01	0.00	0.00	0.00	0.00	0.00	0.00	12.03	4,799.98

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	265,701.75	0.00	0.00	0.00	0.00	0.00	0.00	664.25	265,037.50
04-4391-GP SAN GORGONIO PASS MEM HOSI	54,399.11	0.00	0.00	0.00	0.00	0.00	0.00	136.00	54,263.11
04-4391 SAN GORGONIO PASS MEM HOSPITAL	320,100.86	0.00	0.00	0.00	0.00	0.00	0.00	800.25	319,300.61
Tax Authority Funds Subtotal:	320,100.86	0.00	0.00	0.00	0.00	0.00	0.00	800.25	319,300.61
027057 SAN GORGONIO PASS MEM HOSP -Primar	320,100.86	0.00	0.00	0.00	0.00	0.00	0.00	800.25	319,300.61

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	24,960.51	0.00	0.00	0.00	0.00	0.00	0.00	62.40	24,898.11
04-4681 VALLEY SANITARY Subtotal:	24,960.51	0.00	0.00	0.00	0.00	0.00	0.00	62.40	24,898.11
Tax Authority Funds Subtotal:	24,960.51	0.00	0.00	0.00	0.00	0.00	0.00	62.40	24,898.11
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	24,960.51	0.00	0.00	0.00	0.00	0.00	0.00	62.40	24,898.11

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	973,985.60	0.00	0.00	0.00	0.00	0.00	0.00	2,434.96	971,550.64
04-4821-GP CV WATER DISTRICT STATE WTR	302,074.63	0.00	0.00	0.00	0.00	0.00	0.00	755.19	301,319.44
04-4821 CV WATER DISTRICT STATE WTR PROJ	1,276,060.23	0.00	0.00	0.00	0.00	0.00	0.00	3,190.15	1,272,870.08
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	326.16	0.00	0.00	0.00	0.00	0.00	0.00	0.82	325.34
04-4822 COACHELLA VAL WATER PSEUDO Sub	326.16	0.00	0.00	0.00	0.00	0.00	0.00	0.82	325.34
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	2,145.10	0.00	0.00	0.00	0.00	0.00	0.00	5.36	2,139.74
04-4841 CVWD IMP DIST 10 Subtotal:	2,145.10	0.00	0.00	0.00	0.00	0.00	0.00	5.36	2,139.74
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	123.74	0.00	0.00	0.00	0.00	0.00	0.00	0.31	123.43
04-4842 CVWD IMP DIST 17 Subtotal:	123.74	0.00	0.00	0.00	0.00	0.00	0.00	0.31	123.43
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	97.59	0.00	0.00	0.00	0.00	0.00	0.00	0.24	97.35
04-4844 CVWD IMP DIST 13 Subtotal:	97.59	0.00	0.00	0.00	0.00	0.00	0.00	0.24	97.35
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	31,144.17	0.00	0.00	0.00	0.00	0.00	0.00	77.86	31,066.31
04-4847 CVWD IMP DIST 80 Subtotal:	31,144.17	0.00	0.00	0.00	0.00	0.00	0.00	77.86	31,066.31
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	1,347.03	0.00	0.00	0.00	0.00	0.00	0.00	3.37	1,343.66
04-4849 CVWD IMP DIST 50 Subtotal:	1,347.03	0.00	0.00	0.00	0.00	0.00	0.00	3.37	1,343.66
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	74,576.84	0.00	0.00	0.00	0.00	0.00	0.00	186.44	74,390.40
28-4831 CVWD IMP DIST 1 DS Subtotal:	74,576.84	0.00	0.00	0.00	0.00	0.00	0.00	186.44	74,390.40
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	849.75	0.00	0.00	0.00	0.00	0.00	0.00	2.12	847.63
28-5285 CVWD SALTON SEA ANX Subtotal:	849.75	0.00	0.00	0.00	0.00	0.00	0.00	2.12	847.63
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	358,738.80	0.00	0.00	0.00	0.00	0.00	0.00	896.85	357,841.95
38-4822 CVWD STORM WATER UNIT Subtotal:	358,738.80	0.00	0.00	0.00	0.00	0.00	0.00	896.85	357,841.95
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	596.06	0.00	0.00	0.00	0.00	0.00	0.00	1.49	594.57

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
38-4824 CVWD STORM/FLOOD 6 Subtotal:	596.06	0.00	0.00	0.00	0.00	0.00	0.00	1.49	594.57
Tax Authority Funds Subtotal:	1,746,005.47	0.00	0.00	0.00	0.00	0.00	0.00	4,365.01	1,741,640.46
027060 COACHELLA VALLEY WATER DISTRICT -P	1,746,005.47	0.00	0.00	0.00	0.00	0.00	0.00	4,365.01	1,741,640.46

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	17,098.26	0.00	0.00	0.00	0.00	0.00	0.00	42.75	17,055.51
04-4851 MISSION SPRINGS WTR DIST Subtotal:	17,098.26	0.00	0.00	0.00	0.00	0.00	0.00	42.75	17,055.51
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	6,088.44	0.00	0.00	0.00	0.00	0.00	0.00	15.22	6,073.22
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	6,088.44	0.00	0.00	0.00	0.00	0.00	0.00	15.22	6,073.22
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	1,184.23	0.00	0.00	0.00	0.00	0.00	0.00	2.96	1,181.27
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	1,184.23	0.00	0.00	0.00	0.00	0.00	0.00	2.96	1,181.27
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	35.53	0.00	0.00	0.00	0.00	0.00	0.00	0.09	35.44
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	35.53	0.00	0.00	0.00	0.00	0.00	0.00	0.09	35.44
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	357.03	0.00	0.00	0.00	0.00	0.00	0.00	0.89	356.14
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	357.03	0.00	0.00	0.00	0.00	0.00	0.00	0.89	356.14
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	12,575.43	0.00	0.00	0.00	0.00	0.00	0.00	31.44	12,543.99
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	12,575.43	0.00	0.00	0.00	0.00	0.00	0.00	31.44	12,543.99
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	872.65	0.00	0.00	0.00	0.00	0.00	0.00	2.18	870.47
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	872.65	0.00	0.00	0.00	0.00	0.00	0.00	2.18	870.47
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	12,571.99	0.00	0.00	0.00	0.00	0.00	0.00	31.43	12,540.56
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	12,571.99	0.00	0.00	0.00	0.00	0.00	0.00	31.43	12,540.56
Tax Authority Funds Subtotal:	50,783.56	0.00	0.00	0.00	0.00	0.00	0.00	126.96	50,656.60
027061 MISSION SPRINGS WATER DISTRICT -Prim	50,783.56	0.00	0.00	0.00	0.00	0.00	0.00	126.96	50,656.60

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	5,257.15	0.00	0.00	0.00	0.00	0.00	0.00	13.14	5,244.01
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	5,257.15	0.00	0.00	0.00	0.00	0.00	0.00	13.14	5,244.01
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	3,150.83	0.00	0.00	0.00	0.00	0.00	0.00	7.88	3,142.95
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	3,150.83	0.00	0.00	0.00	0.00	0.00	0.00	7.88	3,142.95
Tax Authority Funds Subtotal:	8,407.98	0.00	0.00	0.00	0.00	0.00	0.00	21.02	8,386.96
027065 YUCAIPA VALLEY COUNTY WATER -Primary	8,407.98	0.00	0.00	0.00	0.00	0.00	0.00	21.02	8,386.96

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	667,519.01	0.00	0.00	0.00	0.00	0.00	0.00	1,668.80	665,850.21
04-5171-GP SAN GORGONIO PASS WTR AGEN	101,735.71	0.00	0.00	0.00	0.00	0.00	0.00	254.34	101,481.37
04-5171 SAN GORGONIO PASS WTR AG DEBT S	769,254.72	0.00	0.00	0.00	0.00	0.00	0.00	1,923.14	767,331.58
04-5172 SAN GORGONIO GP MH (MOBILE HOME)									
04-5172-GP SAN GORGONIO GP MH (MOBILE	17.12	0.00	0.00	0.00	0.00	0.00	0.00	0.04	17.08
04-5172 SAN GORGONIO GP MH (MOBILE HOME	17.12	0.00	0.00	0.00	0.00	0.00	0.00	0.04	17.08
Tax Authority Funds Subtotal:	769,271.84	0.00	0.00	0.00	0.00	0.00	0.00	1,923.18	767,348.66
027068 SAN GORGONIO PASS WTR AGENCY -Prim	769,271.84	0.00	0.00	0.00	0.00	0.00	0.00	1,923.18	767,348.66

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	26,937.89	0.00	0.00	0.00	0.00	0.00	0.00	67.34	26,870.55
28-5251 FERN VALLEY WATER Subtotal:	26,937.89	0.00	0.00	0.00	0.00	0.00	0.00	67.34	26,870.55
Tax Authority Funds Subtotal:	26,937.89	0.00	0.00	0.00	0.00	0.00	0.00	67.34	26,870.55
027070 FERN VALLEY WATER -Primary (Check) To	26,937.89	0.00	0.00	0.00	0.00	0.00	0.00	67.34	26,870.55

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	4,062.73	0.00	0.00	0.00	0.00	0.00	0.00	10.16	4,052.57
28-5255 HIGH VALLEY WATER Subtotal:	4,062.73	0.00	0.00	0.00	0.00	0.00	0.00	10.16	4,052.57
Tax Authority Funds Subtotal:	4,062.73	0.00	0.00	0.00	0.00	0.00	0.00	10.16	4,052.57
027071 HIGH VALLEY WATER -Primary (EFT) Total:	4,062.73	0.00	0.00	0.00	0.00	0.00	0.00	10.16	4,052.57

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	80,467.51	0.00	0.00	0.00	0.00	0.00	0.00	201.17	80,266.34
04-5301 MWD EAST 1301999 Subtotal:	80,467.51	0.00	0.00	0.00	0.00	0.00	0.00	201.17	80,266.34
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	125,673.22	0.00	0.00	0.00	0.00	0.00	0.00	314.18	125,359.04
04-5351 MWD WEST 1302999 Subtotal:	125,673.22	0.00	0.00	0.00	0.00	0.00	0.00	314.18	125,359.04
04-5372 MWD WEST 11TH FR 1302011									
04-5372-D MWD WEST 11TH FR 1302011	149.17	0.00	0.00	0.00	0.00	0.00	0.00	0.37	148.80
04-5372 MWD WEST 11TH FR 1302011 Subtotal:	149.17	0.00	0.00	0.00	0.00	0.00	0.00	0.37	148.80
Tax Authority Funds Subtotal:	206,289.90	0.00	0.00	0.00	0.00	0.00	0.00	515.72	205,774.18
027074 METRO WATER DISTRICT -Primary (EFT) T	206,289.90	0.00	0.00	0.00	0.00	0.00	0.00	515.72	205,774.18

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	838,611.56	0.00	0.00	0.00	0.00	0.00	0.00	2,096.52	836,515.04
04-5401 EMWD Subtotal:	838,611.56	0.00	0.00	0.00	0.00	0.00	0.00	2,096.52	836,515.04
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	3,795.04	0.00	0.00	0.00	0.00	0.00	0.00	9.49	3,785.55
04-5407 EMWD IMP DIST U-18 Subtotal:	3,795.04	0.00	0.00	0.00	0.00	0.00	0.00	9.49	3,785.55
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	83,867.06	0.00	0.00	0.00	0.00	0.00	0.00	209.67	83,657.39
04-5453 EMWD IMP DIST 3 Subtotal:	83,867.06	0.00	0.00	0.00	0.00	0.00	0.00	209.67	83,657.39
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.92
04-5455 EMWD IMP DIST 5 Subtotal:	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.92
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	55.52	0.00	0.00	0.00	0.00	0.00	0.00	0.14	55.38
04-5457 EMWD IMP DIST 7 Subtotal:	55.52	0.00	0.00	0.00	0.00	0.00	0.00	0.14	55.38
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	2,529.02	0.00	0.00	0.00	0.00	0.00	0.00	6.32	2,522.70
04-5459 EMWD IMP DIST 9 Subtotal:	2,529.02	0.00	0.00	0.00	0.00	0.00	0.00	6.32	2,522.70
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	18,734.34	0.00	0.00	0.00	0.00	0.00	0.00	46.84	18,687.50
04-5461 EMWD IMP DIST 10 Subtotal:	18,734.34	0.00	0.00	0.00	0.00	0.00	0.00	46.84	18,687.50
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	459.02	0.00	0.00	0.00	0.00	0.00	0.00	1.15	457.87
04-5462 EMWD IMP DIST 11 Subtotal:	459.02	0.00	0.00	0.00	0.00	0.00	0.00	1.15	457.87
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	393.46	0.00	0.00	0.00	0.00	0.00	0.00	0.98	392.48
04-5463 EMWD IMP DIST 12 Subtotal:	393.46	0.00	0.00	0.00	0.00	0.00	0.00	0.98	392.48
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	35,870.31	0.00	0.00	0.00	0.00	0.00	0.00	89.68	35,780.63
04-5464 EMWD IMP DIST 13 Subtotal:	35,870.31	0.00	0.00	0.00	0.00	0.00	0.00	89.68	35,780.63
04-5466 EMWD IMP DIST 15									
04-5466-D EMWD IMP DIST 15	462.19	0.00	0.00	0.00	0.00	0.00	0.00	1.16	461.03
04-5466-GP EMWD IMP DIST 15	27.52	0.00	0.00	0.00	0.00	0.00	0.00	0.07	27.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5466 EMWD IMP DIST 15 Subtotal:	489.71	0.00	0.00	0.00	0.00	0.00	0.00	1.23	488.48
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	34,119.52	0.00	0.00	0.00	0.00	0.00	0.00	85.30	34,034.22
04-5468 EMWD IMP DIST 17 Subtotal:	34,119.52	0.00	0.00	0.00	0.00	0.00	0.00	85.30	34,034.22
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	3,447.96	0.00	0.00	0.00	0.00	0.00	0.00	8.62	3,439.34
04-5469-GP EMWD IMP DIST 18	561.61	0.00	0.00	0.00	0.00	0.00	0.00	1.40	560.21
04-5469 EMWD IMP DIST 18 Subtotal:	4,009.57	0.00	0.00	0.00	0.00	0.00	0.00	10.02	3,999.55
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	15,789.51	0.00	0.00	0.00	0.00	0.00	0.00	39.47	15,750.04
04-5473 EMWD IMP DIST 21 Subtotal:	15,789.51	0.00	0.00	0.00	0.00	0.00	0.00	39.47	15,750.04
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	2,138.20	0.00	0.00	0.00	0.00	0.00	0.00	5.35	2,132.85
04-5474 EMWD IMP DIST 22 Subtotal:	2,138.20	0.00	0.00	0.00	0.00	0.00	0.00	5.35	2,132.85
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	14,788.33	0.00	0.00	0.00	0.00	0.00	0.00	36.97	14,751.36
04-5476 EMWD IMP DST U-22 Subtotal:	14,788.33	0.00	0.00	0.00	0.00	0.00	0.00	36.97	14,751.36
04-5481 EMWD IMP DIST A									
04-5481-GP EMWD IMP DIST A	177.14	0.00	0.00	0.00	0.00	0.00	0.00	0.44	176.70
04-5481 EMWD IMP DIST A Subtotal:	177.14	0.00	0.00	0.00	0.00	0.00	0.00	0.44	176.70
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	23,320.40	0.00	0.00	0.00	0.00	0.00	0.00	58.30	23,262.10
04-5483 EMWD IMP DIST C Subtotal:	23,320.40	0.00	0.00	0.00	0.00	0.00	0.00	58.30	23,262.10
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	13,021.44	0.00	0.00	0.00	0.00	0.00	0.00	32.55	12,988.89
04-5484 EMWD IMP DIST U-13 Subtotal:	13,021.44	0.00	0.00	0.00	0.00	0.00	0.00	32.55	12,988.89
04-5487 EMWD IMP DIST U-12									
04-5487-D EMWD IMP DIST U-12	13.47	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.44
04-5487 EMWD IMP DIST U-12 Subtotal:	13.47	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.44
04-5488 EMWD IMP DIST U-9									
04-5488-D EMWD IMP DIST U-9	426.94	0.00	0.00	0.00	0.00	0.00	0.00	1.07	425.87
04-5488 EMWD IMP DIST U-9 Subtotal:	426.94	0.00	0.00	0.00	0.00	0.00	0.00	1.07	425.87
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	201.34	0.00	0.00	0.00	0.00	0.00	0.00	0.50	200.84
04-5489-GP EMWD IMP DIST U-10	1,894.06	0.00	0.00	0.00	0.00	0.00	0.00	4.74	1,889.32

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5489 EMWD IMP DIST U-10 Subtotal:	2,095.40	0.00	0.00	0.00	0.00	0.00	0.00	5.24	2,090.16
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	25,173.99	0.00	0.00	0.00	0.00	0.00	0.00	62.93	25,111.06
04-5491 EMWD IMP DIST U-1 Subtotal:	25,173.99	0.00	0.00	0.00	0.00	0.00	0.00	62.93	25,111.06
04-5492 EMWD IMP DIST U-2									
04-5492-D EMWD IMP DIST U-2	1,368.09	0.00	0.00	0.00	0.00	0.00	0.00	3.42	1,364.67
04-5492 EMWD IMP DIST U-2 Subtotal:	1,368.09	0.00	0.00	0.00	0.00	0.00	0.00	3.42	1,364.67
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	25,271.99	0.00	0.00	0.00	0.00	0.00	0.00	63.18	25,208.81
04-5493 EMWD IMP DIST U-3 Subtotal:	25,271.99	0.00	0.00	0.00	0.00	0.00	0.00	63.18	25,208.81
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	1,463.27	0.00	0.00	0.00	0.00	0.00	0.00	3.66	1,459.61
04-5494-GP EMWD IMP DIST U-4	1,100.58	0.00	0.00	0.00	0.00	0.00	0.00	2.75	1,097.83
04-5494 EMWD IMP DIST U-4 Subtotal:	2,563.85	0.00	0.00	0.00	0.00	0.00	0.00	6.41	2,557.44
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	95.59	0.00	0.00	0.00	0.00	0.00	0.00	0.24	95.35
04-5495-GP EMWD IMP DIST U-5	1,517.10	0.00	0.00	0.00	0.00	0.00	0.00	3.79	1,513.31
04-5495 EMWD IMP DIST U-5 Subtotal:	1,612.69	0.00	0.00	0.00	0.00	0.00	0.00	4.03	1,608.66
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	256.10	0.00	0.00	0.00	0.00	0.00	0.00	0.64	255.46
04-5496-GP EMWD IMP DIST U-6	2,999.34	0.00	0.00	0.00	0.00	0.00	0.00	7.50	2,991.84
04-5496 EMWD IMP DIST U-6 Subtotal:	3,255.44	0.00	0.00	0.00	0.00	0.00	0.00	8.14	3,247.30
04-5497 EMWD IMP DIST U-7									
04-5497-D EMWD IMP DIST U-7	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.76
04-5497-GP EMWD IMP DIST U-7	270.45	0.00	0.00	0.00	0.00	0.00	0.00	0.68	269.77
04-5497 EMWD IMP DIST U-7 Subtotal:	280.23	0.00	0.00	0.00	0.00	0.00	0.00	0.70	279.53
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	11,750.26	0.00	0.00	0.00	0.00	0.00	0.00	29.38	11,720.88
04-5498-GP EMWD IMP DIST U-8	174,643.16	0.00	0.00	0.00	0.00	0.00	0.00	436.61	174,206.55
04-5498 EMWD IMP DIST U-8 Subtotal:	186,393.42	0.00	0.00	0.00	0.00	0.00	0.00	465.99	185,927.43
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	388.46	0.00	0.00	0.00	0.00	0.00	0.00	0.97	387.49
04-5502 EMWD IMP DIST U-14 Subtotal:	388.46	0.00	0.00	0.00	0.00	0.00	0.00	0.97	387.49
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	9,710.65	0.00	0.00	0.00	0.00	0.00	0.00	24.28	9,686.37

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5954 EMWD IMP U-35 Subtotal:	9,710.65	0.00	0.00	0.00	0.00	0.00	0.00	24.28	9,686.37
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	9,710.65	0.00	0.00	0.00	0.00	0.00	0.00	24.28	9,686.37
04-5955 EMWD IMP U-36 Subtotal:	9,710.65	0.00	0.00	0.00	0.00	0.00	0.00	24.28	9,686.37
Tax Authority Funds Subtotal:	1,360,442.36	0.00	0.00	0.00	0.00	0.00	0.00	3,401.11	1,357,041.25
027075 EASTERN MUNICIPAL WATER -Primary (EF	1,360,442.36	0.00	0.00	0.00	0.00	0.00	0.00	3,401.11	1,357,041.25

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	265,297.78	0.00	0.00	0.00	0.00	0.00	0.00	663.24	264,634.54
04-5501 ELSINORE VALLEY MUNICIPAL WATER	265,297.78	0.00	0.00	0.00	0.00	0.00	0.00	663.24	264,634.54
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1									
04-5551-GP ELSINORE VLY MUNI WTR IMP DI	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.79
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1 S	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.79
Tax Authority Funds Subtotal:	265,300.58	0.00	0.00	0.00	0.00	0.00	0.00	663.25	264,637.33
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	265,300.58	0.00	0.00	0.00	0.00	0.00	0.00	663.25	264,637.33

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	56,339.45	0.00	0.00	0.00	0.00	0.00	0.00	140.85	56,198.60
04-5601 LAKE HEMET MUNICIPAL WATER Subto	56,339.45	0.00	0.00	0.00	0.00	0.00	0.00	140.85	56,198.60
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	2,013.96	0.00	0.00	0.00	0.00	0.00	0.00	5.03	2,008.93
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	2,013.96	0.00	0.00	0.00	0.00	0.00	0.00	5.03	2,008.93
Tax Authority Funds Subtotal:	58,353.41	0.00	0.00	0.00	0.00	0.00	0.00	145.88	58,207.53
027085 LAKE HEMET MUNICIPAL WATER -Primary	58,353.41	0.00	0.00	0.00	0.00	0.00	0.00	145.88	58,207.53

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	36.85	0.00	0.00	0.00	0.00	0.00	0.00	0.09	36.76
04-5651-GP SAN BERNARDINO V MUNI WTR D	1,264.80	0.00	0.00	0.00	0.00	0.00	0.00	3.16	1,261.64
04-5651 SAN BERNARDINO V MUN WTR DEBT S	1,301.65	0.00	0.00	0.00	0.00	0.00	0.00	3.25	1,298.40
Tax Authority Funds Subtotal:	1,301.65	0.00	0.00	0.00	0.00	0.00	0.00	3.25	1,298.40
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	1,301.65	0.00	0.00	0.00	0.00	0.00	0.00	3.25	1,298.40

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	360,689.92	0.00	0.00	0.00	0.00	0.00	0.00	901.72	359,788.20
04-5701 WESTERN MUNICIPAL WATER Subtotal:	360,689.92	0.00	0.00	0.00	0.00	0.00	0.00	901.72	359,788.20
04-5702 MWD MURRIETA DISSOLUTION									
04-5702-GP MWD MURRIETA DISSOLUTION	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.15
04-5702 MWD MURRIETA DISSOLUTION Subtotal:	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.15
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	20,689.44	0.00	0.00	0.00	0.00	0.00	0.00	51.72	20,637.72
04-5711 WMWD 1ST FR Subtotal:	20,689.44	0.00	0.00	0.00	0.00	0.00	0.00	51.72	20,637.72
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	157.20	0.00	0.00	0.00	0.00	0.00	0.00	0.39	156.81
04-5712 WMWD 2ND FR Subtotal:	157.20	0.00	0.00	0.00	0.00	0.00	0.00	0.39	156.81
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	2,058.83	0.00	0.00	0.00	0.00	0.00	0.00	5.15	2,053.68
04-5713 WMWD 3RD FR Subtotal:	2,058.83	0.00	0.00	0.00	0.00	0.00	0.00	5.15	2,053.68
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.05
04-5714 WMWD 4TH FR Subtotal:	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.05
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	200.44	0.00	0.00	0.00	0.00	0.00	0.00	0.50	199.94
04-5715 WMWD 5TH FR Subtotal:	200.44	0.00	0.00	0.00	0.00	0.00	0.00	0.50	199.94
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	1,887.10	0.00	0.00	0.00	0.00	0.00	0.00	4.72	1,882.38
04-5716 WMWD 6TH FR Subtotal:	1,887.10	0.00	0.00	0.00	0.00	0.00	0.00	4.72	1,882.38
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	67.27	0.00	0.00	0.00	0.00	0.00	0.00	0.17	67.10
04-5717 WMWD 7TH FR Subtotal:	67.27	0.00	0.00	0.00	0.00	0.00	0.00	0.17	67.10
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	705.09	0.00	0.00	0.00	0.00	0.00	0.00	1.76	703.33
04-5718 WMWD 8TH FR Subtotal:	705.09	0.00	0.00	0.00	0.00	0.00	0.00	1.76	703.33
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	8,490.77	0.00	0.00	0.00	0.00	0.00	0.00	21.23	8,469.54
04-5719 WMWD 9TH FR Subtotal:	8,490.77	0.00	0.00	0.00	0.00	0.00	0.00	21.23	8,469.54
04-5721 WMWD 10TH FR									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5721-GP WMWD 10TH FR	574.21	0.00	0.00	0.00	0.00	0.00	0.00	1.44	572.77
04-5721 WMWD 10TH FR Subtotal:	574.21	0.00	0.00	0.00	0.00	0.00	0.00	1.44	572.77
04-5722 WMWD 11TH FR									
04-5722-GP WMWD 11TH FR	119.76	0.00	0.00	0.00	0.00	0.00	0.00	0.30	119.46
04-5722 WMWD 11TH FR Subtotal:	119.76	0.00	0.00	0.00	0.00	0.00	0.00	0.30	119.46
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	13.28	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.25
04-5723 WMWD 12TH FR Subtotal:	13.28	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.25
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	284.62	0.00	0.00	0.00	0.00	0.00	0.00	0.71	283.91
04-5724 WMWD 13TH FR Subtotal:	284.62	0.00	0.00	0.00	0.00	0.00	0.00	0.71	283.91
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	1,980.01	0.00	0.00	0.00	0.00	0.00	0.00	4.95	1,975.06
04-5725 WMWD 14TH FR Subtotal:	1,980.01	0.00	0.00	0.00	0.00	0.00	0.00	4.95	1,975.06
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	78.17	0.00	0.00	0.00	0.00	0.00	0.00	0.20	77.97
04-5747 WMWD 34TH FR Subtotal:	78.17	0.00	0.00	0.00	0.00	0.00	0.00	0.20	77.97
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	65,413.82	0.00	0.00	0.00	0.00	0.00	0.00	163.53	65,250.29
04-5751 WMWD IMP DIST 1 Subtotal:	65,413.82	0.00	0.00	0.00	0.00	0.00	0.00	163.53	65,250.29
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	6,466.95	0.00	0.00	0.00	0.00	0.00	0.00	16.17	6,450.78
04-5752 WMWD IMP DIST 2 Subtotal:	6,466.95	0.00	0.00	0.00	0.00	0.00	0.00	16.17	6,450.78
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	87,691.96	0.00	0.00	0.00	0.00	0.00	0.00	219.23	87,472.73
04-5753 WMWD IMP DIST 3 Subtotal:	87,691.96	0.00	0.00	0.00	0.00	0.00	0.00	219.23	87,472.73
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	1,307.75	0.00	0.00	0.00	0.00	0.00	0.00	3.27	1,304.48
04-5781 WMWD IMP DIST A Subtotal:	1,307.75	0.00	0.00	0.00	0.00	0.00	0.00	3.27	1,304.48
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	1,092.03	0.00	0.00	0.00	0.00	0.00	0.00	2.73	1,089.30
04-5782 WMWD IMP DIST B Subtotal:	1,092.03	0.00	0.00	0.00	0.00	0.00	0.00	2.73	1,089.30
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	203,488.54	0.00	0.00	0.00	0.00	0.00	0.00	508.72	202,979.82
04-5792 WMWD IMP DIST U-2 Subtotal:	203,488.54	0.00	0.00	0.00	0.00	0.00	0.00	508.72	202,979.82
Tax Authority Funds Subtotal:	763,466.39	0.00	0.00	0.00	0.00	0.00	0.00	1,908.67	761,557.72

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
027087 WESTERN MUNICIPAL WATER -Primary (Ef	763,466.39	0.00	0.00	0.00	0.00	0.00	0.00	1,908.67	761,557.72

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	6,503.35	0.00	0.00	0.00	0.00	0.00	0.00	16.26	6,487.09
04-4671 HOME GARDENS SANITARY Subtotal:	6,503.35	0.00	0.00	0.00	0.00	0.00	0.00	16.26	6,487.09
Tax Authority Funds Subtotal:	6,503.35	0.00	0.00	0.00	0.00	0.00	0.00	16.26	6,487.09
027094 HOME GARDENS SANITARY -Primary (Che	6,503.35	0.00	0.00	0.00	0.00	0.00	0.00	16.26	6,487.09

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	498.97	0.00	0.00	0.00	0.00	0.00	0.00	1.25	497.72
04-4811 CABAZON COUNTY WATER Subtotal:	498.97	0.00	0.00	0.00	0.00	0.00	0.00	1.25	497.72
Tax Authority Funds Subtotal:	498.97	0.00	0.00	0.00	0.00	0.00	0.00	1.25	497.72
027095 CABAZON COUNTY WATER -Primary (EFT)	498.97	0.00	0.00	0.00	0.00	0.00	0.00	1.25	497.72

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	5,074.34	0.00	0.00	0.00	0.00	0.00	0.00	12.69	5,061.65
28-4705 COACHELLA VALLEY RESOURCE CONS	5,074.34	0.00	0.00	0.00	0.00	0.00	0.00	12.69	5,061.65
Tax Authority Funds Subtotal:	5,074.34	0.00	0.00	0.00	0.00	0.00	0.00	12.69	5,061.65
027098 COACHELLA VALLEY RESOURCE CONS -F	5,074.34	0.00	0.00	0.00	0.00	0.00	0.00	12.69	5,061.65

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	39,401.83	0.00	0.00	0.00	0.00	0.00	0.00	98.50	39,303.33
28-4736 RIV CORONA RESOURCE CONSERVATION	39,401.83	0.00	0.00	0.00	0.00	0.00	0.00	98.50	39,303.33
Tax Authority Funds Subtotal:	39,401.83	0.00	0.00	0.00	0.00	0.00	0.00	98.50	39,303.33
027101 RIVERSIDE-CORONA RCD -Primary (Check)	39,401.83	0.00	0.00	0.00	0.00	0.00	0.00	98.50	39,303.33

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	83,011.73	0.00	0.00	0.00	0.00	0.00	0.00	207.53	82,804.20
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	83,011.73	0.00	0.00	0.00	0.00	0.00	0.00	207.53	82,804.20
Tax Authority Funds Subtotal:	83,011.73	0.00	0.00	0.00	0.00	0.00	0.00	207.53	82,804.20
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	83,011.73	0.00	0.00	0.00	0.00	0.00	0.00	207.53	82,804.20

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	74,584.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,584.91
02-2681 CITY OF RANCHO MIRAGE Subtotal:	74,584.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,584.91
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	83,183.57	0.00	0.00	0.00	0.00	0.00	0.00	207.96	82,975.61
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	83,183.57	0.00	0.00	0.00	0.00	0.00	0.00	207.96	82,975.61
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	34,661.96	0.00	0.00	0.00	0.00	0.00	0.00	86.65	34,575.31
04-1855 RANCHO MIRAGE CSD LIBRARY Subtot	34,661.96	0.00	0.00	0.00	0.00	0.00	0.00	86.65	34,575.31
Tax Authority Funds Subtotal:	192,430.44	0.00	0.00	0.00	0.00	0.00	0.00	294.61	192,135.83
032948 CITY OF RANCHO MIRAGE -Primary (Check)	192,430.44	0.00	0.00	0.00	0.00	0.00	0.00	294.61	192,135.83

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	177,619.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,619.49
02-2374 LA QUINTA NO-LOW Subtotal:	177,619.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,619.49
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	91,431.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,431.06
02-2375 CITY OF LA QUINTA Subtotal:	91,431.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,431.06
Tax Authority Funds Subtotal:	269,050.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,050.55
032952 CITY OF LA QUINTA -Primary (EFT) Total:	269,050.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,050.55

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	78,651.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,651.58
02-2802 CITY OF SAN JACINTO ANX Subtotal:	78,651.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,651.58
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	2,406.12	0.00	0.00	0.00	0.00	0.00	0.00	6.02	2,400.10
38-2805 CITY OF SAN JACINTO LGT Subtotal:	2,406.12	0.00	0.00	0.00	0.00	0.00	0.00	6.02	2,400.10
Tax Authority Funds Subtotal:	81,057.70	0.00	0.00	0.00	0.00	0.00	0.00	6.02	81,051.68
033873 CITY OF SAN JACINTO -Primary (EFT) Total	81,057.70	0.00	0.00	0.00	0.00	0.00	0.00	6.02	81,051.68

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	960,993.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,993.52
02-2601 CITY OF PALM SPRINGS Subtotal:	960,993.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,993.52
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	300.02	0.00	0.00	0.00	0.00	0.00	0.00	0.75	299.27
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	300.02	0.00	0.00	0.00	0.00	0.00	0.00	0.75	299.27
Tax Authority Funds Subtotal:	961,293.54	0.00	0.00	0.00	0.00	0.00	0.00	0.75	961,292.79
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	961,293.54	0.00	0.00	0.00	0.00	0.00	0.00	0.75	961,292.79

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	103,739.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,739.12
02-2051 CITY OF BANNING Subtotal:	103,739.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,739.12
Tax Authority Funds Subtotal:	103,739.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,739.12
044808 CITY OF BANNING -Primary (EFT) Total:	103,739.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,739.12

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	168,819.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,819.75
02-2102 CITY OF BEAUMONT ANX Subtotal:	168,819.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,819.75
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	14,127.32	0.00	0.00	0.00	0.00	0.00	0.00	35.32	14,092.00
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	14,127.32	0.00	0.00	0.00	0.00	0.00	0.00	35.32	14,092.00
Tax Authority Funds Subtotal:	182,947.07	0.00	0.00	0.00	0.00	0.00	0.00	35.32	182,911.75
044810 CITY OF BEAUMONT -Primary (EFT) Total:	182,947.07	0.00	0.00	0.00	0.00	0.00	0.00	35.32	182,911.75

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	32,047.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,047.89
02-2152 CITY OF BLYTHE ANX Subtotal:	32,047.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,047.89
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	1,457.48	0.00	0.00	0.00	0.00	0.00	0.00	3.64	1,453.84
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	1,457.48	0.00	0.00	0.00	0.00	0.00	0.00	3.64	1,453.84
Tax Authority Funds Subtotal:	33,505.37	0.00	0.00	0.00	0.00	0.00	0.00	3.64	33,501.73
044951 CITY OF BLYTHE -Primary (Check) Total:	33,505.37	0.00	0.00	0.00	0.00	0.00	0.00	3.64	33,501.73

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	25,230.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,230.31
02-2170 CITY OF CALIMESA Subtotal:	25,230.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,230.31
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	53,580.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,580.89
02-2173 CALIMESA CITY FIRE Subtotal:	53,580.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,580.89
Tax Authority Funds Subtotal:	78,811.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,811.20
044957 CITY OF CALIMESA -Primary (EFT) Total:	78,811.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,811.20

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	13,023.34	0.00	0.00	0.00	0.00	0.00	0.00	32.56	12,990.78
04-4871 IDYLLWILD CO WATER Subtotal:	13,023.34	0.00	0.00	0.00	0.00	0.00	0.00	32.56	12,990.78
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	4,710.86	0.00	0.00	0.00	0.00	0.00	0.00	11.78	4,699.08
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	4,710.86	0.00	0.00	0.00	0.00	0.00	0.00	11.78	4,699.08
Tax Authority Funds Subtotal:	17,734.20	0.00	0.00	0.00	0.00	0.00	0.00	44.34	17,689.86
045204 IDYLLWILD COUNTY WATER -Primary (Che	17,734.20	0.00	0.00	0.00	0.00	0.00	0.00	44.34	17,689.86

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	5,811.95	0.00	0.00	0.00	0.00	0.00	0.00	14.53	5,797.42
04-4891 PINE COVE CO WATER Subtotal:	5,811.95	0.00	0.00	0.00	0.00	0.00	0.00	14.53	5,797.42
Tax Authority Funds Subtotal:	5,811.95	0.00	0.00	0.00	0.00	0.00	0.00	14.53	5,797.42
045205 PINE COVE COUNTY WATER -Primary (Che	5,811.95	0.00	0.00	0.00	0.00	0.00	0.00	14.53	5,797.42

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	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
04-4894 CO WATER WEST VALLEY JT33-36 Subt	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
Tax Authority Funds Subtotal:	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
045250 WEST VALLEY WATER -Primary (EFT) Total	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47

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	535,664.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.16	534,325.13
04-5121-GP DESERT WATER AG	54,237.27	0.00	0.00	0.00	0.00	0.00	0.00	135.59	54,101.68
04-5121 DESERT WATER AGENCY Subtotal:	589,901.56	0.00	0.00	0.00	0.00	0.00	0.00	1,474.75	588,426.81
Tax Authority Funds Subtotal:	589,901.56	0.00	0.00	0.00	0.00	0.00	0.00	1,474.75	588,426.81
045251 DESERT WATER AGENCY -Primary (EFT) T	589,901.56	0.00	0.00	0.00	0.00	0.00	0.00	1,474.75	588,426.81

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045252 RANCHO CALIF JT WATER -Primary (EFT)									
Tax Authority Funds:									
28-5275 RCWD R DIV DS									
28-5275-D RCWD R DIV DS	475.83	0.00	0.00	0.00	0.00	0.00	0.00	1.19	474.64
28-5275-GP RCWD R DIV DS	534,333.76	0.00	0.00	0.00	0.00	0.00	0.00	1,335.84	532,997.92
28-5275 RCWD R DIV DS Subtotal:	534,809.59	0.00	0.00	0.00	0.00	0.00	0.00	1,337.03	533,472.56
28-5291 RCWD SAN R DIV DS									
28-5291-D RCWD SAN R DIV DS	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
28-5291-GP RCWD SAN R DIV DS	104,657.97	0.00	0.00	0.00	0.00	0.00	0.00	261.64	104,396.33
28-5291 RCWD SAN R DIV DS Subtotal:	104,657.99	0.00	0.00	0.00	0.00	0.00	0.00	261.64	104,396.35
Tax Authority Funds Subtotal:	639,467.58	0.00	0.00	0.00	0.00	0.00	0.00	1,598.67	637,868.91
045252 RANCHO CALIF JT WATER -Primary (EFT)	639,467.58	0.00	0.00	0.00	0.00	0.00	0.00	1,598.67	637,868.91

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	85,044.92	0.00	0.00	0.00	0.00	0.00	0.00	212.61	84,832.31
04-4151 JURUPA COMMUNITY SERVICES Subtot	85,044.92	0.00	0.00	0.00	0.00	0.00	0.00	212.61	84,832.31
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	281.33	0.00	0.00	0.00	0.00	0.00	0.00	0.70	280.63
04-4156 JURUPA CSD ILL 2 Subtotal:	281.33	0.00	0.00	0.00	0.00	0.00	0.00	0.70	280.63
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	9,350.33	0.00	0.00	0.00	0.00	0.00	0.00	23.38	9,326.95
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	9,350.33	0.00	0.00	0.00	0.00	0.00	0.00	23.38	9,326.95
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	10,168.78	0.00	0.00	0.00	0.00	0.00	0.00	25.42	10,143.36
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	10,168.78	0.00	0.00	0.00	0.00	0.00	0.00	25.42	10,143.36
Tax Authority Funds Subtotal:	104,845.36	0.00	0.00	0.00	0.00	0.00	0.00	262.11	104,583.25
045280 JURUPA COMMUNITY SERVICES -Primary (104,845.36	0.00	0.00	0.00	0.00	0.00	0.00	262.11	104,583.25

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	46,612.84	0.00	0.00	0.00	0.00	0.00	0.00	116.53	46,496.31
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	46,612.84	0.00	0.00	0.00	0.00	0.00	0.00	116.53	46,496.31
Tax Authority Funds Subtotal:	46,612.84	0.00	0.00	0.00	0.00	0.00	0.00	116.53	46,496.31
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	46,612.84	0.00	0.00	0.00	0.00	0.00	0.00	116.53	46,496.31

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	6,748.76	0.00	0.00	0.00	0.00	0.00	0.00	16.87	6,731.89
28-5263 TEMESCAL VALLEY Subtotal:	6,748.76	0.00	0.00	0.00	0.00	0.00	0.00	16.87	6,731.89
Tax Authority Funds Subtotal:	6,748.76	0.00	0.00	0.00	0.00	0.00	0.00	16.87	6,731.89
045303 LEE LAKE WATER -Primary (EFT) Total:	6,748.76	0.00	0.00	0.00	0.00	0.00	0.00	16.87	6,731.89

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	83,468.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,468.79
02-3200 CITY OF WILDOMAR Subtotal:	83,468.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,468.79
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTEK	85,713.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,713.09
02-3210 CITY OF WILDOMAR FIRE PROTECTION	85,713.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,713.09
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	20,484.21	0.00	0.00	0.00	0.00	0.00	0.00	51.21	20,433.00
04-4047 WILDOMAR CEMETERY Subtotal:	20,484.21	0.00	0.00	0.00	0.00	0.00	0.00	51.21	20,433.00
Tax Authority Funds Subtotal:	189,666.09	0.00	0.00	0.00	0.00	0.00	0.00	51.21	189,614.88
094158 CITY OF WILDOMAR -Primary (EFT) Total:	189,666.09	0.00	0.00	0.00	0.00	0.00	0.00	51.21	189,614.88

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	287,551.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,551.41
02-3100 CITY OF MENIFEE Subtotal:	287,551.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,551.41
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	257,645.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,645.03
02-3110 CITY OF MENIFEE FIRE PROTECTION S	257,645.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,645.03
Tax Authority Funds Subtotal:	545,196.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,196.44
094299 CITY OF MENIFEE -Primary (EFT) Total:	545,196.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,196.44

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	101,380.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,380.29
02-3400 CITY OF EASTVALE Subtotal:	101,380.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,380.29
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	236,696.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,696.11
02-3410 CITY OF EASTVALE FIRE PROTECTION	236,696.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,696.11
Tax Authority Funds Subtotal:	338,076.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,076.40
103789 CITY OF EASTVALE -Primary (EFT) Total:	338,076.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,076.40

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	212,622.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,622.47
02-3500 CITY OF JURUPA VALLEY Subtotal:	212,622.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,622.47
Tax Authority Funds Subtotal:	212,622.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,622.47
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	212,622.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,622.47

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	3,109.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.35
03-0009-GP SAN BERNARDINO VLY COM COLI	15,253.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,253.69
03-0009 SAN BERNARDINO VLY COM COLLEGE	18,363.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,363.04
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	58.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.72
03-0018-GP COLTON JOINT UNIFIED SCHOOL	15,803.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,803.02
03-0018 COLTON JOINT UNIFIED SCHOOL Subto	15,861.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,861.74
Tax Authority Funds Subtotal:	34,224.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,224.78
116503 SAN BERNARDINO CO SCHOOL -Primary (I	34,224.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,224.78
GRAND TOTAL :	92,579,550.28	0.00	83,538.99	0.00	0.00	0.00	0.00	34,857.85	92,628,231.42