

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Dec-04-2020

Distribution

Printed By: carandia

Distributions:	FY 20-21 CY Uns UC2 12032020-1
Include Negative Agency Balances from Current Distribution:	False
Include Negative Agency Balance Offset Amounts from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000001 COUNTY SERVICE AREA -Primary (GLEntry)									
Tax Authority Funds:									
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)									
04-1701-GP CSA 1 *	16.80	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.76
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	16.80	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.76
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.21
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sj	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.21
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	38.41	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.31
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sj	38.41	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.31
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	63.23	0.00	0.00	0.00	0.00	0.00	0.00	0.16	63.07
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	63.23	0.00	0.00	0.00	0.00	0.00	0.00	0.16	63.07
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	97.23	0.00	0.00	0.00	0.00	0.00	0.00	0.24	96.99
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	97.23	0.00	0.00	0.00	0.00	0.00	0.00	0.24	96.99
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	224.63	0.00	0.00	0.00	0.00	0.00	0.00	0.56	224.07
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	224.63	0.00	0.00	0.00	0.00	0.00	0.00	0.56	224.07
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	69.10	0.00	0.00	0.00	0.00	0.00	0.00	0.17	68.93
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	69.10	0.00	0.00	0.00	0.00	0.00	0.00	0.17	68.93
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.19	75.66
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.19	75.66
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	28.75	0.00	0.00	0.00	0.00	0.00	0.00	0.07	28.68
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	28.75	0.00	0.00	0.00	0.00	0.00	0.00	0.07	28.68
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	27.26	0.00	0.00	0.00	0.00	0.00	0.00	0.07	27.19
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	27.26	0.00	0.00	0.00	0.00	0.00	0.00	0.07	27.19
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 *	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.91
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.91
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.32
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.32
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	354.97	0.00	0.00	0.00	0.00	0.00	0.00	0.89	354.08
04-1776 COUNTY SERVICE AREA 69 (Hemet Area	354.97	0.00	0.00	0.00	0.00	0.00	0.00	0.89	354.08
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	31.44	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.36
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	31.44	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.36
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	68.67	0.00	0.00	0.00	0.00	0.00	0.00	0.17	68.50
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	68.67	0.00	0.00	0.00	0.00	0.00	0.00	0.17	68.50
04-1793 CSA 84									
04-1793-GP CSA 84	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
04-1793 CSA 84 Subtotal:	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	33.75	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.67
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	33.75	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.67
04-1796 CSA 87									
04-1796-GP CSA 87	38.47	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.37
04-1796 CSA 87 Subtotal:	38.47	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.37
04-1799 CSA 89									
04-1799-GP CSA 89	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.59
04-1799 CSA 89 Subtotal:	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.59
04-1802 CSA 91									
04-1802-GP CSA 91	36.62	0.00	0.00	0.00	0.00	0.00	0.00	0.09	36.53
04-1802 CSA 91 Subtotal:	36.62	0.00	0.00	0.00	0.00	0.00	0.00	0.09	36.53
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.06
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.06
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	6.22	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.20
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	6.22	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.20
04-1815 CSA 103									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1815-GP CSA 103	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
04-1815 CSA 103 Subtotal:	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	172.82	0.00	0.00	0.00	0.00	0.00	0.00	0.43	172.39
04-1816 COUNTY SERVICE AREA 104 * Subtotal	172.82	0.00	0.00	0.00	0.00	0.00	0.00	0.43	172.39
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	92.94	0.00	0.00	0.00	0.00	0.00	0.00	0.23	92.71
04-1817 COUNTY SERVICE AREA 105 * Subtotal	92.94	0.00	0.00	0.00	0.00	0.00	0.00	0.23	92.71
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	39.72	0.00	0.00	0.00	0.00	0.00	0.00	0.10	39.62
04-1820 COUNTY SERVICE AREA 108 * Subtotal	39.72	0.00	0.00	0.00	0.00	0.00	0.00	0.10	39.62
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.99
04-1825 COUNTY SERVICE AREA 113 * Subtotal	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.99
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.00
04-1837 COUNTY SERVICE AREA 125 * Subtotal	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.00
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	1,980.84	0.00	0.00	0.00	0.00	0.00	0.00	4.96	1,975.88
04-1838 COUNTY SERVICE AREA 126 * Subtotal	1,980.84	0.00	0.00	0.00	0.00	0.00	0.00	4.96	1,975.88
Tax Authority Funds Subtotal:	3,538.63	0.00	0.00	0.00	0.00	0.00	0.00	8.85	3,529.78
000001 COUNTY SERVICE AREA -Primary (GLEntry)	3,538.63	0.00	0.00	0.00	0.00	0.00	0.00	8.85	3,529.78

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 *	57.22	0.00	0.00	0.00	0.00	0.00	0.00	0.14	57.08
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	57.22	0.00	0.00	0.00	0.00	0.00	0.00	0.14	57.08
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	117.31	0.00	0.00	0.00	0.00	0.00	0.00	0.30	117.01
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	117.31	0.00	0.00	0.00	0.00	0.00	0.00	0.30	117.01
Tax Authority Funds Subtotal:	174.53	0.00	0.00	0.00	0.00	0.00	0.00	0.44	174.09
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	174.53	0.00	0.00	0.00	0.00	0.00	0.00	0.44	174.09

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	54,069.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,069.28
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	134,104.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,104.69
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	188,173.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,173.97
Tax Authority Funds Subtotal:	188,173.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,173.97
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Subtotal:	188,173.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,173.97

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	760,239.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,239.99
01-1001 GENERAL FUND Subtotal:	760,239.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,239.99
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	596,997.07	244.56	0.00	0.00	0.00	0.00	597,241.63
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	596,997.07	244.56	0.00	0.00	0.00	0.00	597,241.63
01-1021 ERAF ADJ FOR VLF									
01-1021-GP ERAF ADJ FOR VLF	1,093,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,574.83
01-1021 ERAF ADJ FOR VLF Subtotal:	1,093,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,574.83
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	48,455.68	0.00	0.00	0.00	0.00	0.00	0.00	121.14	48,334.54
01-1121 COUNTY FREE LIBRARY Subtotal:	48,455.68	0.00	0.00	0.00	0.00	0.00	0.00	121.14	48,334.54
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIO	127,328.31	0.00	0.00	0.00	0.00	0.00	0.00	318.32	127,009.99
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	127,328.31	0.00	0.00	0.00	0.00	0.00	0.00	318.32	127,009.99
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	1,374.29	0.00	0.00	0.00	0.00	0.00	0.00	3.44	1,370.85
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	1,374.29	0.00	0.00	0.00	0.00	0.00	0.00	3.44	1,370.85
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	15,129.61	0.00	0.00	0.00	0.00	0.00	0.00	37.82	15,091.79
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	15,129.61	0.00	0.00	0.00	0.00	0.00	0.00	37.82	15,091.79
Tax Authority Funds Subtotal:	2,046,102.71	0.00	596,997.07	244.56	0.00	0.00	0.00	480.72	2,642,863.62
000004 GENERAL DISTRIBUTION AGENCIES -Prim	2,046,102.71	0.00	596,997.07	244.56	0.00	0.00	0.00	480.72	2,642,863.62

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	86,697.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,697.09
03-1701-GP CORONA NORCO UNIFIED SCHOC	358,423.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,423.24
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	445,120.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,120.33
Tax Authority Funds Subtotal:	445,120.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,120.33
000019 CORONA NORCO UNIFIED SCHOOL -Prima	445,120.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,120.33

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	6,181.89	0.00	0.00	0.00	0.00	0.00	0.00	15.45	6,166.44
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	6,181.89	0.00	0.00	0.00	0.00	0.00	0.00	15.45	6,166.44
Tax Authority Funds Subtotal:	6,181.89	0.00	0.00	0.00	0.00	0.00	0.00	15.45	6,166.44
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	6,181.89	0.00	0.00	0.00	0.00	0.00	0.00	15.45	6,166.44

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	1,191.03	0.00	0.00	0.00	0.00	0.00	0.00	2.98	1,188.05
04-4015 COACHELLA VALLEY PUBLIC CEMETAI	1,191.03	0.00	0.00	0.00	0.00	0.00	0.00	2.98	1,188.05
Tax Authority Funds Subtotal:	1,191.03	0.00	0.00	0.00	0.00	0.00	0.00	2.98	1,188.05
000590 COACHELLA VALLEY CEMETARY -Primary	1,191.03	0.00	0.00	0.00	0.00	0.00	0.00	2.98	1,188.05

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	1,551.26	0.00	0.00	0.00	0.00	0.00	0.00	3.88	1,547.38
04-4018 ELSINORE VALLEY CEMETERY Subtotal:	1,551.26	0.00	0.00	0.00	0.00	0.00	0.00	3.88	1,547.38
Tax Authority Funds Subtotal:	1,551.26	0.00	0.00	0.00	0.00	0.00	0.00	3.88	1,547.38
000600 ELSINORE VALLEY CEMETERY -Primary (C	1,551.26	0.00	0.00	0.00	0.00	0.00	0.00	3.88	1,547.38

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	939.83	0.00	0.00	0.00	0.00	0.00	0.00	2.35	937.48
04-4025 MURRIETA CEMETERY Subtotal:	939.83	0.00	0.00	0.00	0.00	0.00	0.00	2.35	937.48
Tax Authority Funds Subtotal:	939.83	0.00	0.00	0.00	0.00	0.00	0.00	2.35	937.48
000610 MURRIETA CEMETERY -Primary (GLEntry)	939.83	0.00	0.00	0.00	0.00	0.00	0.00	2.35	937.48

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	445.02	0.00	0.00	0.00	0.00	0.00	0.00	1.11	443.91
04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:	445.02	0.00	0.00	0.00	0.00	0.00	0.00	1.11	443.91
Tax Authority Funds Subtotal:	445.02	0.00	0.00	0.00	0.00	0.00	0.00	1.11	443.91
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	445.02	0.00	0.00	0.00	0.00	0.00	0.00	1.11	443.91

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	106.96	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.69
04-4035 PALO VERDE CEMETERY Subtotal:	106.96	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.69
Tax Authority Funds Subtotal:	106.96	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.69
000630 PALO VERDE CEMETERY -Primary (GLEntr	106.96	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.69

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	992.68	0.00	0.00	0.00	0.00	0.00	0.00	2.48	990.20
04-4038 PERRIS VALLEY CEMETERY Subtotal:	992.68	0.00	0.00	0.00	0.00	0.00	0.00	2.48	990.20
Tax Authority Funds Subtotal:	992.68	0.00	0.00	0.00	0.00	0.00	0.00	2.48	990.20
000640 PERRIS VALLEY CEMETERY -Primary (GLE	992.68	0.00	0.00	0.00	0.00	0.00	0.00	2.48	990.20

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETERY	992.20	0.00	0.00	0.00	0.00	0.00	0.00	2.48	989.72
04-4041 SAN JACINTO VALLEY CEMETERY Subt	992.20	0.00	0.00	0.00	0.00	0.00	0.00	2.48	989.72
Tax Authority Funds Subtotal:	992.20	0.00	0.00	0.00	0.00	0.00	0.00	2.48	989.72
000650 SAN JACINTO VALLEY CEMETARY -Primar	992.20	0.00	0.00	0.00	0.00	0.00	0.00	2.48	989.72

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	1,713.04	0.00	0.00	0.00	0.00	0.00	0.00	4.28	1,708.76
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	1,713.04	0.00	0.00	0.00	0.00	0.00	0.00	4.28	1,708.76
Tax Authority Funds Subtotal:	1,713.04	0.00	0.00	0.00	0.00	0.00	0.00	4.28	1,708.76
000660 TEMECULA CEMETERY -Primary (GLEntry)	1,713.04	0.00	0.00	0.00	0.00	0.00	0.00	4.28	1,708.76

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	987.21	0.00	0.00	0.00	0.00	0.00	0.00	2.46	984.75
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	987.21	0.00	0.00	0.00	0.00	0.00	0.00	2.46	984.75
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	38.65	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.55
04-4126 EDGEMONT CSD ILL 1 Subtotal:	38.65	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.55
Tax Authority Funds Subtotal:	1,025.86	0.00	0.00	0.00	0.00	0.00	0.00	2.56	1,023.30
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	1,025.86	0.00	0.00	0.00	0.00	0.00	0.00	2.56	1,023.30

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	1,736.91	0.00	0.00	0.00	0.00	0.00	0.00	4.34	1,732.57
04-4455 BANNING LIBRARY DIST Subtotal:	1,736.91	0.00	0.00	0.00	0.00	0.00	0.00	4.34	1,732.57
Tax Authority Funds Subtotal:	1,736.91	0.00	0.00	0.00	0.00	0.00	0.00	4.34	1,732.57
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	1,736.91	0.00	0.00	0.00	0.00	0.00	0.00	4.34	1,732.57

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	10,145.94	0.00	0.00	0.00	0.00	0.00	0.00	25.36	10,120.58
04-4461 BEAUMONT LIBRARY Subtotal:	10,145.94	0.00	0.00	0.00	0.00	0.00	0.00	25.36	10,120.58
Tax Authority Funds Subtotal:	10,145.94	0.00	0.00	0.00	0.00	0.00	0.00	25.36	10,120.58
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	10,145.94	0.00	0.00	0.00	0.00	0.00	0.00	25.36	10,120.58

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	346.68	0.00	0.00	0.00	0.00	0.00	0.00	0.87	345.81
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	346.68	0.00	0.00	0.00	0.00	0.00	0.00	0.87	345.81
Tax Authority Funds Subtotal:	346.68	0.00	0.00	0.00	0.00	0.00	0.00	0.87	345.81
000780 PALO VERDE VALLEY LIBRARY -Primary (346.68	0.00	0.00	0.00	0.00	0.00	0.00	0.87	345.81

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	1,643.06	0.00	0.00	0.00	0.00	0.00	0.00	4.11	1,638.95
04-4621 JURUPA AREA REC & PARK Subtotal:	1,643.06	0.00	0.00	0.00	0.00	0.00	0.00	4.11	1,638.95
Tax Authority Funds Subtotal:	1,643.06	0.00	0.00	0.00	0.00	0.00	0.00	4.11	1,638.95
000790 JURUPA AREA REC & PARK -Primary (GLE	1,643.06	0.00	0.00	0.00	0.00	0.00	0.00	4.11	1,638.95

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	9,665.16	0.00	0.00	0.00	0.00	0.00	0.00	24.16	9,641.00
04-4555 CV MOSQUITO & VECTOR CONTROL Su	9,665.16	0.00	0.00	0.00	0.00	0.00	0.00	24.16	9,641.00
Tax Authority Funds Subtotal:	9,665.16	0.00	0.00	0.00	0.00	0.00	0.00	24.16	9,641.00
000800 CV MOSQ & VECTOR CONTROL -Primary (C	9,665.16	0.00	0.00	0.00	0.00	0.00	0.00	24.16	9,641.00

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	11,722.05	0.00	0.00	0.00	0.00	0.00	0.00	29.31	11,692.74
04-4606 BEAUMONT CHERRY VAL REC & PARK	11,722.05	0.00	0.00	0.00	0.00	0.00	0.00	29.31	11,692.74
Tax Authority Funds Subtotal:	11,722.05	0.00	0.00	0.00	0.00	0.00	0.00	29.31	11,692.74
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	11,722.05	0.00	0.00	0.00	0.00	0.00	0.00	29.31	11,692.74

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	6,105.05	0.00	0.00	0.00	0.00	0.00	0.00	15.26	6,089.79
04-4611 COACHELLA VALLEY REC AND PARK S	6,105.05	0.00	0.00	0.00	0.00	0.00	0.00	15.26	6,089.79
Tax Authority Funds Subtotal:	6,105.05	0.00	0.00	0.00	0.00	0.00	0.00	15.26	6,089.79
000830 DESERT RECREATION DISTRICT -Primary (6,105.05	0.00	0.00	0.00	0.00	0.00	0.00	15.26	6,089.79

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)									
Tax Authority Funds:									
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	650.05	0.00	0.00	0.00	0.00	0.00	0.00	1.63	648.42
01-1139 COUNTY COMMUNITY PARKS Subtotal:	650.05	0.00	0.00	0.00	0.00	0.00	0.00	1.63	648.42
Tax Authority Funds Subtotal:	650.05	0.00	0.00	0.00	0.00	0.00	0.00	1.63	648.42
000840 ORTEGA TRAILS REC AND PARK -Primary	650.05	0.00	0.00	0.00	0.00	0.00	0.00	1.63	648.42

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	4,904.41	0.00	0.00	0.00	0.00	0.00	0.00	12.26	4,892.15
04-4646 VALLEY WIDE REC & PK Subtotal:	4,904.41	0.00	0.00	0.00	0.00	0.00	0.00	12.26	4,892.15
Tax Authority Funds Subtotal:	4,904.41	0.00	0.00	0.00	0.00	0.00	0.00	12.26	4,892.15
000850 VALLEY WIDE PARKS AND REC -Primary (4,904.41	0.00	0.00	0.00	0.00	0.00	0.00	12.26	4,892.15

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	12,666.56	0.00	0.00	0.00	0.00	0.00	0.00	31.67	12,634.89
04-1351 FLOOD CONTROL ADMIN Subtotal:	12,666.56	0.00	0.00	0.00	0.00	0.00	0.00	31.67	12,634.89
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	23,844.19	0.00	0.00	0.00	0.00	0.00	0.00	59.61	23,784.58
04-1361 FLOOD CONTROL ZN 1 Subtotal:	23,844.19	0.00	0.00	0.00	0.00	0.00	0.00	59.61	23,784.58
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	46,440.59	0.00	0.00	0.00	0.00	0.00	0.00	116.10	46,324.49
04-1362 FLOOD CONTROL ZN 2 Subtotal:	46,440.59	0.00	0.00	0.00	0.00	0.00	0.00	116.10	46,324.49
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	4,729.22	0.00	0.00	0.00	0.00	0.00	0.00	11.82	4,717.40
04-1363 FLOOD CONTROL ZN 3 Subtotal:	4,729.22	0.00	0.00	0.00	0.00	0.00	0.00	11.82	4,717.40
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	55,894.51	0.00	0.00	0.00	0.00	0.00	0.00	139.74	55,754.77
04-1364 FLOOD CONTROL ZN 4 Subtotal:	55,894.51	0.00	0.00	0.00	0.00	0.00	0.00	139.74	55,754.77
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	17,672.72	0.00	0.00	0.00	0.00	0.00	0.00	44.18	17,628.54
04-1365 FLOOD CONTROL ZN 5 Subtotal:	17,672.72	0.00	0.00	0.00	0.00	0.00	0.00	44.18	17,628.54
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	11,864.96	0.00	0.00	0.00	0.00	0.00	0.00	29.66	11,835.30
04-1366 FLOOD CONTROL ZN 6 Subtotal:	11,864.96	0.00	0.00	0.00	0.00	0.00	0.00	29.66	11,835.30
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	14,939.64	0.00	0.00	0.00	0.00	0.00	0.00	37.35	14,902.29
04-1367 FLOOD CONTROL ZN 7 Subtotal:	14,939.64	0.00	0.00	0.00	0.00	0.00	0.00	37.35	14,902.29
Tax Authority Funds Subtotal:	188,052.39	0.00	0.00	0.00	0.00	0.00	0.00	470.13	187,582.26
026944 FLOOD CONTROL ADMINISTRATION -Prim:	188,052.39	0.00	0.00	0.00	0.00	0.00	0.00	470.13	187,582.26

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	4,871.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871.67
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	4,871.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871.67
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	18,824.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,824.81
03-0501-GP ALVORD UNIFIED SCHOOL	46,894.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,894.56
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	65,719.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,719.37
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	50,518.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,518.49
03-0801-GP BANNING UNIFIED SCHOOL	15,488.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,488.97
03-0801 BANNING UNIFIED SCHOOL Subtotal:	66,007.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,007.46
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	6,062.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062.27
03-1101-GP BEAUMONT UNIFIED SCHOOL	133,192.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,192.35
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	139,254.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,254.62
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	18,012.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012.69
03-1601-GP COACHELLA VALLEY UNIFIED SCI	65,711.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,711.98
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	83,724.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,724.67
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	35,719.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,719.98
03-2001-GP DESERT SANDS UNIFIED SCHOOL	138,506.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,506.05
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	174,226.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,226.03
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOC	956.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.07
03-2201 DESERT CENTER UNIFIED SCHOOL Sub	956.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.07
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	3,563.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.63
03-2301-GP LAKE ELSINORE UNIFIED	75,928.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,928.77
03-2301 LAKE ELSINORE UNIFIED Subtotal:	79,492.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,492.40
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	23,322.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,322.43
03-3201-GP HEMET UNIFIED SCHOOL	103,997.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,997.19

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	127,319.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,319.62
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	33,958.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,958.53
03-3601-GP JURUPA UNIFIED SCHOOL	61,313.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,313.91
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	95,272.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,272.44
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	4,584.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,584.19
03-3901-GP MENIFEE SCHOOL	15,359.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,359.46
03-3901 MENIFEE SCHOOL Subtotal:	19,943.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,943.65
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	125,892.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,892.35
03-4501 MURRIETA UNIFIED Subtotal:	125,892.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,892.35
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	18,666.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,666.78
03-4520 MURRIETA UNIFIED B&I Subtotal:	18,666.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,666.78
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	139.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.89
03-4701-GP NUVIEW SCHOOL	2,161.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.73
03-4701 NUVIEW SCHOOL Subtotal:	2,301.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.62
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	123,981.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,981.11
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	123,981.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,981.11
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	45,437.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,437.18
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	45,437.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,437.18
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	2,120.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.90
03-5301-GP PALO VERDE UNIFIED SCHOOL	8,785.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,785.62
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	10,906.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,906.52
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	323.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.48
03-5401-GP PALO VERDE COMMUNITY COLLEGE	1,827.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.01
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	2,150.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.49
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	4,494.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,494.53

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	3,066.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.99
03-5701 PERRIS SCHOOL Subtotal:	7,561.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,561.52
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	60,361.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,361.35
03-5801-GP RIVERSIDE UNIFIED SCHOOL	266,768.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,768.14
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	327,129.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,129.49
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	3,280.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.81
03-6101 ROMOLAND SCHOOL Subtotal:	3,280.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.81
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	8,706.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,706.03
03-6301-GP SAN JACINTO UNIFIED SCHOOL	43,799.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,799.54
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	52,505.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,505.57
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	206,810.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,810.58
03-6501 TEMECULA UNIFIED Subtotal:	206,810.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,810.58
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	13,924.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,924.34
03-6520 TEMECULA UNIFIED B&I Subtotal:	13,924.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,924.34
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	55,622.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,622.04
03-8001-GP VAL VERDE UNIFIED	76,010.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,010.65
03-8001 VAL VERDE UNIFIED Subtotal:	131,632.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,632.69
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	14,442.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,442.69
03-8601-GP PERRIS UNION HS	117,450.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,450.14
03-8601 PERRIS UNION HS Subtotal:	131,892.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,892.83
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	41,260.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,260.14
03-9001-GP DESERT COMMUNITY COLLEGE	78,744.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,744.05
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	120,004.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,004.19
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	50,763.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,763.31
03-9101-GP RIVERSIDE CITY COMMUNITY CO	142,587.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,587.44
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	193,350.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,350.75

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	22,176.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,176.11
03-9201-GP MT SAN JACINTO JR COLLEGE	104,693.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,693.60
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	126,869.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,869.71
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	75,223.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,223.22
03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal	75,223.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,223.22
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	92,030.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,030.71
03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal	92,030.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,030.71
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	61,309.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,309.94
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	61,309.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,309.94
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATIO	244,001.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,001.56
03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal	244,001.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,001.56
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority Funds Subtotal:	2,973,651.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973,651.96
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	2,973,651.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973,651.96

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	18,786.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,786.13
02-2900 CITY OF TEMECULA Subtotal:	18,786.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,786.13
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.31
04-4302 TEMECULA ZN B Subtotal:	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.31
Tax Authority Funds Subtotal:	18,829.55	0.00	0.00	0.00	0.00	0.00	0.00	0.11	18,829.44
026971 CITY OF TEMECULA -Primary (EFT) Total:	18,829.55	0.00	0.00	0.00	0.00	0.00	0.00	0.11	18,829.44

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	2,114.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.90
02-2190 CITY OF CANYON LAKE Subtotal:	2,114.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.90
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	2,599.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.79
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	2,599.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.79
Tax Authority Funds Subtotal:	4,714.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714.69
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	4,714.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714.69

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	446.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.22
02-2224 CATHEDRAL CITY FIRE Subtotal:	446.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.22
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	352.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.23
02-2225 CITY OF CATHEDRAL CITY Subtotal:	352.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.23
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	43.61	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.50
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	43.61	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.50
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.44
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.44
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	183.59	0.00	0.00	0.00	0.00	0.00	0.00	0.46	183.13
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	183.59	0.00	0.00	0.00	0.00	0.00	0.00	0.46	183.13
Tax Authority Funds Subtotal:	1,033.11	0.00	0.00	0.00	0.00	0.00	0.00	0.59	1,032.52
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	1,033.11	0.00	0.00	0.00	0.00	0.00	0.00	0.59	1,032.52

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	944.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.28
02-2252 CITY OF COACHELLA ANX Subtotal:	944.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.28
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	804.10	0.00	0.00	0.00	0.00	0.00	0.00	2.01	802.09
04-4325 COACHELLA FIRE PROTECTION Subtot:	804.10	0.00	0.00	0.00	0.00	0.00	0.00	2.01	802.09
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	50.17	0.00	0.00	0.00	0.00	0.00	0.00	0.13	50.04
04-4661 COACHELLA SANITARY Subtotal:	50.17	0.00	0.00	0.00	0.00	0.00	0.00	0.13	50.04
Tax Authority Funds Subtotal:	1,798.55	0.00	0.00	0.00	0.00	0.00	0.00	2.14	1,796.41
026984 CITY OF COACHELLA -Primary (EFT) Total:	1,798.55	0.00	0.00	0.00	0.00	0.00	0.00	2.14	1,796.41

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	81,104.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,104.88
02-2301 CITY OF CORONA Subtotal:	81,104.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,104.88
Tax Authority Funds Subtotal:	81,104.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,104.88
026988 CITY OF CORONA -Primary (EFT) Total:	81,104.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,104.88

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	2,024.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.45
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	2,024.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.45
Tax Authority Funds Subtotal:	2,024.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.45
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	2,024.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.45

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	5,655.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.18
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	5,655.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.18
Tax Authority Funds Subtotal:	5,655.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.18
026997 CITY OF LAKE ELSINORE -Primary (EFT) T	5,655.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.18

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	16,388.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,388.80
02-2407 CITY OF HEMET Subtotal:	16,388.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,388.80
Tax Authority Funds Subtotal:	16,388.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,388.80
026999 CITY OF HEMET -Primary (EFT) Total:	16,388.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,388.80

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	3,123.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.61
02-2441 CITY OF INDIAN WELLS Subtotal:	3,123.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.61
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	1,115.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.72
02-2448 INDIAN WELLS NO-LOW Subtotal:	1,115.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.72
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	374.79	0.00	0.00	0.00	0.00	0.00	0.00	0.94	373.85
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	374.79	0.00	0.00	0.00	0.00	0.00	0.00	0.94	373.85
Tax Authority Funds Subtotal:	4,614.12	0.00	0.00	0.00	0.00	0.00	0.00	0.94	4,613.18
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	4,614.12	0.00	0.00	0.00	0.00	0.00	0.00	0.94	4,613.18

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027003 CITY OF INDIO -Primary (EFT)									
Tax Authority Funds:									
02-2451 CITY OF INDIO									
02-2451-GP CITY OF INDIO DS	26,611.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,611.37
02-2451 CITY OF INDIO Subtotal:	26,611.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,611.37
Tax Authority Funds Subtotal:	26,611.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,611.37
027003 CITY OF INDIO -Primary (EFT) Total:	26,611.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,611.37

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	21,462.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,462.75
02-2490 CITY OF MORENO VALLEY Subtotal:	21,462.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,462.75
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	23,537.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,537.99
02-2493 MORENO VALLEY FIRE Subtotal:	23,537.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,537.99
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRA	6,513.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,513.04
02-2494 CITY OF MORENO VALLEY LIBRARY Su	6,513.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,513.04
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	267.56	0.00	0.00	0.00	0.00	0.00	0.00	0.67	266.89
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	267.56	0.00	0.00	0.00	0.00	0.00	0.00	0.67	266.89
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	469.12	0.00	0.00	0.00	0.00	0.00	0.00	1.17	467.95
04-4270 MORENO VAL COMM SVC Subtotal:	469.12	0.00	0.00	0.00	0.00	0.00	0.00	1.17	467.95
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	7,030.69	0.00	0.00	0.00	0.00	0.00	0.00	17.58	7,013.11
04-4271 MORENO VAL COMM SVC ZN A Subtotal	7,030.69	0.00	0.00	0.00	0.00	0.00	0.00	17.58	7,013.11
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	293.46	0.00	0.00	0.00	0.00	0.00	0.00	0.73	292.73
04-4272 MORENO VAL COMM SVC ZN B Subtotal	293.46	0.00	0.00	0.00	0.00	0.00	0.00	0.73	292.73
Tax Authority Funds Subtotal:	59,574.61	0.00	0.00	0.00	0.00	0.00	0.00	20.15	59,554.46
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	59,574.61	0.00	0.00	0.00	0.00	0.00	0.00	20.15	59,554.46

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	3,229.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.10
02-2501 CITY OF NORCO Subtotal:	3,229.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.10
Tax Authority Funds Subtotal:	3,229.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.10
027009 CITY OF NORCO -Primary (EFT) Total:	3,229.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.10

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	20,944.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,944.66
02-2495 CITY OF MURRIETA Subtotal:	20,944.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,944.66
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	5,223.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,223.08
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	5,223.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,223.08
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	268.43	0.00	0.00	0.00	0.00	0.00	0.00	0.67	267.76
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	268.43	0.00	0.00	0.00	0.00	0.00	0.00	0.67	267.76
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	13,365.67	0.00	0.00	0.00	0.00	0.00	0.00	33.41	13,332.26
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	13,365.67	0.00	0.00	0.00	0.00	0.00	0.00	33.41	13,332.26
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	15,344.20	0.00	0.00	0.00	0.00	0.00	0.00	38.37	15,305.83
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	15,344.20	0.00	0.00	0.00	0.00	0.00	0.00	38.37	15,305.83
Tax Authority Funds Subtotal:	55,146.04	0.00	0.00	0.00	0.00	0.00	0.00	72.45	55,073.59
027011 CITY OF MURRIETA -Primary (EFT) Total:	55,146.04	0.00	0.00	0.00	0.00	0.00	0.00	72.45	55,073.59

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	4,888.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.85
02-2580 CITY OF PALM DESERT Subtotal:	4,888.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.85
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	2,365.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.19
02-2590 PALM DESERT NO-LOW Subtotal:	2,365.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.19
Tax Authority Funds Subtotal:	7,254.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,254.04
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	7,254.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,254.04

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	18,568.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,568.94
02-2651 CITY OF PERRIS Subtotal:	18,568.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,568.94
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	703.48	0.00	0.00	0.00	0.00	0.00	0.00	1.76	701.72
38-2655 CITY OF PERRIS LIGHTING Subtotal:	703.48	0.00	0.00	0.00	0.00	0.00	0.00	1.76	701.72
Tax Authority Funds Subtotal:	19,272.42	0.00	0.00	0.00	0.00	0.00	0.00	1.76	19,270.66
027017 CITY OF PERRIS -Primary (EFT) Total:	19,272.42	0.00	0.00	0.00	0.00	0.00	0.00	1.76	19,270.66

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	6,693.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,693.98
02-2701-GP CITY OF RIVERSIDE	62,267.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,267.01
02-2701 CITY OF RIVERSIDE Subtotal:	68,960.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,960.99
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	16.32	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.28
38-2708 LOVING HOMES PARK/PARKWAY MAIN	16.32	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.28
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	81.28	0.00	0.00	0.00	0.00	0.00	0.00	0.20	81.08
38-2709 CANYON CREST PARK/PARKWAY MAIN	81.28	0.00	0.00	0.00	0.00	0.00	0.00	0.20	81.08
Tax Authority Funds Subtotal:	69,058.59	0.00	0.00	0.00	0.00	0.00	0.00	0.24	69,058.35
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	69,058.59	0.00	0.00	0.00	0.00	0.00	0.00	0.24	69,058.35

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	4,388.87	0.00	0.00	0.00	0.00	0.00	0.00	10.97	4,377.90
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	4,388.87	0.00	0.00	0.00	0.00	0.00	0.00	10.97	4,377.90
Tax Authority Funds Subtotal:	4,388.87	0.00	0.00	0.00	0.00	0.00	0.00	10.97	4,377.90
027037 RUBIDOUX COMMUNITY SERVICES -Prima	4,388.87	0.00	0.00	0.00	0.00	0.00	0.00	10.97	4,377.90

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	10,645.11	0.00	0.00	0.00	0.00	0.00	0.00	26.61	10,618.50
04-4365 DESERT HOSPITAL Subtotal:	10,645.11	0.00	0.00	0.00	0.00	0.00	0.00	26.61	10,618.50
Tax Authority Funds Subtotal:	10,645.11	0.00	0.00	0.00	0.00	0.00	0.00	26.61	10,618.50
027050 DESERT HEALTHCARE DISTRICT -Primary	10,645.11	0.00	0.00	0.00	0.00	0.00	0.00	26.61	10,618.50

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	167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.42	166.61
04-4381 PALO VERDE VALLEY HOSPITAL Subto	167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.42	166.61
Tax Authority Funds Subtotal:	167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.42	166.61
027056 PALO VERDE VALLEY HOSPITAL -Primary	167.03	0.00	0.00	0.00	0.00	0.00	0.00	0.42	166.61

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	30,016.80	0.00	0.00	0.00	0.00	0.00	0.00	75.04	29,941.76
04-4391-GP SAN GORGONIO PASS MEM HOSI	7,010.25	0.00	0.00	0.00	0.00	0.00	0.00	17.53	6,992.72
04-4391 SAN GORGONIO PASS MEM HOSPITAL	37,027.05	0.00	0.00	0.00	0.00	0.00	0.00	92.57	36,934.48
Tax Authority Funds Subtotal:	37,027.05	0.00	0.00	0.00	0.00	0.00	0.00	92.57	36,934.48
027057 SAN GORGONIO PASS MEM HOSP -Primary	37,027.05	0.00	0.00	0.00	0.00	0.00	0.00	92.57	36,934.48

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	4,025.82	0.00	0.00	0.00	0.00	0.00	0.00	10.06	4,015.76
04-4681 VALLEY SANITARY Subtotal:	4,025.82	0.00	0.00	0.00	0.00	0.00	0.00	10.06	4,015.76
Tax Authority Funds Subtotal:	4,025.82	0.00	0.00	0.00	0.00	0.00	0.00	10.06	4,015.76
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	4,025.82	0.00	0.00	0.00	0.00	0.00	0.00	10.06	4,015.76

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	75,683.14	0.00	0.00	0.00	0.00	0.00	0.00	189.21	75,493.93
04-4821-GP CV WATER DISTRICT STATE WTR	18,161.63	0.00	0.00	0.00	0.00	0.00	0.00	45.40	18,116.23
04-4821 CV WATER DISTRICT STATE WTR PROJ	93,844.77	0.00	0.00	0.00	0.00	0.00	0.00	234.61	93,610.16
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.46
04-4822 COACHELLA VAL WATER PSEUDO Sub	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.46
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.12	46.90
04-4841 CVWD IMP DIST 10 Subtotal:	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.12	46.90
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.46
04-4842 CVWD IMP DIST 17 Subtotal:	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.46
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.11
04-4844 CVWD IMP DIST 13 Subtotal:	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.11
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	1,384.27	0.00	0.00	0.00	0.00	0.00	0.00	3.46	1,380.81
04-4847 CVWD IMP DIST 80 Subtotal:	1,384.27	0.00	0.00	0.00	0.00	0.00	0.00	3.46	1,380.81
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	-32.55	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-32.47
04-4849 CVWD IMP DIST 50 Subtotal:	-32.55	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-32.47
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	4,664.84	0.00	0.00	0.00	0.00	0.00	0.00	11.66	4,653.18
28-4831 CVWD IMP DIST 1 DS Subtotal:	4,664.84	0.00	0.00	0.00	0.00	0.00	0.00	11.66	4,653.18
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	26.51	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.44
28-5285 CVWD SALTON SEA ANX Subtotal:	26.51	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.44
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	21,226.32	0.00	0.00	0.00	0.00	0.00	0.00	53.06	21,173.26
38-4822 CVWD STORM WATER UNIT Subtotal:	21,226.32	0.00	0.00	0.00	0.00	0.00	0.00	53.06	21,173.26
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.67

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
38-4824 CVWD STORM/FLOOD 6 Subtotal:	12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.67
Tax Authority Funds Subtotal:	121,186.95	0.00	0.00	0.00	0.00	0.00	0.00	302.97	120,883.98
027060 COACHELLA VALLEY WATER DISTRICT -P	121,186.95	0.00	0.00	0.00	0.00	0.00	0.00	302.97	120,883.98

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	1,098.20	0.00	0.00	0.00	0.00	0.00	0.00	2.74	1,095.46
04-4851 MISSION SPRINGS WTR DIST Subtotal:	1,098.20	0.00	0.00	0.00	0.00	0.00	0.00	2.74	1,095.46
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	579.11	0.00	0.00	0.00	0.00	0.00	0.00	1.45	577.66
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	579.11	0.00	0.00	0.00	0.00	0.00	0.00	1.45	577.66
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	-89.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	-88.96
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	-89.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	-88.96
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.78
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.78
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	595.56	0.00	0.00	0.00	0.00	0.00	0.00	1.49	594.07
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	595.56	0.00	0.00	0.00	0.00	0.00	0.00	1.49	594.07
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	73.91	0.00	0.00	0.00	0.00	0.00	0.00	0.18	73.73
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	73.91	0.00	0.00	0.00	0.00	0.00	0.00	0.18	73.73
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	735.74	0.00	0.00	0.00	0.00	0.00	0.00	1.84	733.90
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	735.74	0.00	0.00	0.00	0.00	0.00	0.00	1.84	733.90
Tax Authority Funds Subtotal:	3,004.73	0.00	0.00	0.00	0.00	0.00	0.00	7.51	2,997.22
027061 MISSION SPRINGS WATER DISTRICT -Prim	3,004.73	0.00	0.00	0.00	0.00	0.00	0.00	7.51	2,997.22

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4896 YUCAIPA VALLEY CO WTR									
04-4896-GP YUCAIPA VALLEY CO WTR	307.75	0.00	0.00	0.00	0.00	0.00	0.00	0.77	306.98
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	307.75	0.00	0.00	0.00	0.00	0.00	0.00	0.77	306.98
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	125.29	0.00	0.00	0.00	0.00	0.00	0.00	0.31	124.98
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	125.29	0.00	0.00	0.00	0.00	0.00	0.00	0.31	124.98
Tax Authority Funds Subtotal:	433.04	0.00	0.00	0.00	0.00	0.00	0.00	1.08	431.96
027065 YUCAIPA VALLEY COUNTY WATER -Prima	433.04	0.00	0.00	0.00	0.00	0.00	0.00	1.08	431.96

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	55,311.47	0.00	0.00	0.00	0.00	0.00	0.00	138.28	55,173.19
04-5171-GP SAN GORGONIO PASS WTR AGEN	12,738.49	0.00	0.00	0.00	0.00	0.00	0.00	31.85	12,706.64
04-5171 SAN GORGONIO PASS WTR AG DEBT S	68,049.96	0.00	0.00	0.00	0.00	0.00	0.00	170.13	67,879.83
04-5172 SAN GORGONIO GP MH (MOBILE HOME)									
04-5172-GP SAN GORGONIO GP MH (MOBILE	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
04-5172 SAN GORGONIO GP MH (MOBILE HOME	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
Tax Authority Funds Subtotal:	68,050.25	0.00	0.00	0.00	0.00	0.00	0.00	170.13	67,880.12
027068 SAN GORGONIO PASS WTR AGENCY -Prim	68,050.25	0.00	0.00	0.00	0.00	0.00	0.00	170.13	67,880.12

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	1,946.54	0.00	0.00	0.00	0.00	0.00	0.00	4.87	1,941.67
28-5251 FERN VALLEY WATER Subtotal:	1,946.54	0.00	0.00	0.00	0.00	0.00	0.00	4.87	1,941.67
Tax Authority Funds Subtotal:	1,946.54	0.00	0.00	0.00	0.00	0.00	0.00	4.87	1,941.67
027070 FERN VALLEY WATER -Primary (Check) To	1,946.54	0.00	0.00	0.00	0.00	0.00	0.00	4.87	1,941.67

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	222.53	0.00	0.00	0.00	0.00	0.00	0.00	0.56	221.97
28-5255 HIGH VALLEY WATER Subtotal:	222.53	0.00	0.00	0.00	0.00	0.00	0.00	0.56	221.97
28-5256 HIGH VALLEY WATER DS									
28-5256-GP HIGH VALLEY WATER DS	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
28-5256 HIGH VALLEY WATER DS Subtotal:	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Tax Authority Funds Subtotal:	222.58	0.00	0.00	0.00	0.00	0.00	0.00	0.56	222.02
027071 HIGH VALLEY WATER -Primary (EFT) Total:	222.58	0.00	0.00	0.00	0.00	0.00	0.00	0.56	222.02

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	6,631.24	0.00	0.00	0.00	0.00	0.00	0.00	16.58	6,614.66
04-5301 MWD EAST 1301999 Subtotal:	6,631.24	0.00	0.00	0.00	0.00	0.00	0.00	16.58	6,614.66
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	9,756.74	0.00	0.00	0.00	0.00	0.00	0.00	24.39	9,732.35
04-5351 MWD WEST 1302999 Subtotal:	9,756.74	0.00	0.00	0.00	0.00	0.00	0.00	24.39	9,732.35
Tax Authority Funds Subtotal:	16,387.98	0.00	0.00	0.00	0.00	0.00	0.00	40.97	16,347.01
027074 METRO WATER DISTRICT -Primary (EFT) T	16,387.98	0.00	0.00	0.00	0.00	0.00	0.00	40.97	16,347.01

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	67,718.18	0.00	0.00	0.00	0.00	0.00	0.00	169.31	67,548.87
04-5401 EMWD Subtotal:	67,718.18	0.00	0.00	0.00	0.00	0.00	0.00	169.31	67,548.87
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	77.50	0.00	0.00	0.00	0.00	0.00	0.00	0.19	77.31
04-5407 EMWD IMP DIST U-18 Subtotal:	77.50	0.00	0.00	0.00	0.00	0.00	0.00	0.19	77.31
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	5,989.00	0.00	0.00	0.00	0.00	0.00	0.00	14.97	5,974.03
04-5453 EMWD IMP DIST 3 Subtotal:	5,989.00	0.00	0.00	0.00	0.00	0.00	0.00	14.97	5,974.03
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
04-5455 EMWD IMP DIST 5 Subtotal:	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
04-5457 EMWD IMP DIST 7 Subtotal:	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.25	101.45
04-5459 EMWD IMP DIST 9 Subtotal:	101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.25	101.45
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	1,116.07	0.00	0.00	0.00	0.00	0.00	0.00	2.79	1,113.28
04-5461 EMWD IMP DIST 10 Subtotal:	1,116.07	0.00	0.00	0.00	0.00	0.00	0.00	2.79	1,113.28
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	29.59	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.52
04-5462 EMWD IMP DIST 11 Subtotal:	29.59	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.52
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	42.60	0.00	0.00	0.00	0.00	0.00	0.00	0.11	42.49
04-5463 EMWD IMP DIST 12 Subtotal:	42.60	0.00	0.00	0.00	0.00	0.00	0.00	0.11	42.49
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	3,411.76	0.00	0.00	0.00	0.00	0.00	0.00	8.53	3,403.23
04-5464 EMWD IMP DIST 13 Subtotal:	3,411.76	0.00	0.00	0.00	0.00	0.00	0.00	8.53	3,403.23
04-5466 EMWD IMP DIST 15									
04-5466-GP EMWD IMP DIST 15	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
04-5466 EMWD IMP DIST 15 Subtotal:	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
04-5468 EMWD IMP DIST 17									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5468-GP EMWD IMP DIST 17	2,513.44	0.00	0.00	0.00	0.00	0.00	0.00	6.28	2,507.16
04-5468 EMWD IMP DIST 17 Subtotal:	2,513.44	0.00	0.00	0.00	0.00	0.00	0.00	6.28	2,507.16
04-5469 EMWD IMP DIST 18									
04-5469-GP EMWD IMP DIST 18	84.98	0.00	0.00	0.00	0.00	0.00	0.00	0.21	84.77
04-5469 EMWD IMP DIST 18 Subtotal:	84.98	0.00	0.00	0.00	0.00	0.00	0.00	0.21	84.77
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	1,818.24	0.00	0.00	0.00	0.00	0.00	0.00	4.55	1,813.69
04-5473 EMWD IMP DIST 21 Subtotal:	1,818.24	0.00	0.00	0.00	0.00	0.00	0.00	4.55	1,813.69
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	201.76	0.00	0.00	0.00	0.00	0.00	0.00	0.50	201.26
04-5474 EMWD IMP DIST 22 Subtotal:	201.76	0.00	0.00	0.00	0.00	0.00	0.00	0.50	201.26
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	-849.21	0.00	0.00	0.00	0.00	0.00	0.00	-2.12	-847.09
04-5476 EMWD IMP DST U-22 Subtotal:	-849.21	0.00	0.00	0.00	0.00	0.00	0.00	-2.12	-847.09
04-5481 EMWD IMP DIST A									
04-5481-GP EMWD IMP DIST A	186.82	0.00	0.00	0.00	0.00	0.00	0.00	0.47	186.35
04-5481 EMWD IMP DIST A Subtotal:	186.82	0.00	0.00	0.00	0.00	0.00	0.00	0.47	186.35
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	1,364.61	0.00	0.00	0.00	0.00	0.00	0.00	3.41	1,361.20
04-5483 EMWD IMP DIST C Subtotal:	1,364.61	0.00	0.00	0.00	0.00	0.00	0.00	3.41	1,361.20
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	842.98	0.00	0.00	0.00	0.00	0.00	0.00	2.11	840.87
04-5484 EMWD IMP DIST U-13 Subtotal:	842.98	0.00	0.00	0.00	0.00	0.00	0.00	2.11	840.87
04-5487 EMWD IMP DIST U-12									
04-5487-D EMWD IMP DIST U-12	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
04-5487 EMWD IMP DIST U-12 Subtotal:	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
04-5488 EMWD IMP DIST U-9									
04-5488-D EMWD IMP DIST U-9	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.16
04-5488 EMWD IMP DIST U-9 Subtotal:	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.16
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.15	58.86
04-5489-GP EMWD IMP DIST U-10	113.73	0.00	0.00	0.00	0.00	0.00	0.00	0.28	113.45
04-5489 EMWD IMP DIST U-10 Subtotal:	172.74	0.00	0.00	0.00	0.00	0.00	0.00	0.43	172.31
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	2,261.93	0.00	0.00	0.00	0.00	0.00	0.00	5.65	2,256.28

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5491 EMWD IMP DIST U-1 Subtotal:	2,261.93	0.00	0.00	0.00	0.00	0.00	0.00	5.65	2,256.28
04-5492 EMWD IMP DIST U-2									
04-5492-D EMWD IMP DIST U-2	113.18	0.00	0.00	0.00	0.00	0.00	0.00	0.28	112.90
04-5492 EMWD IMP DIST U-2 Subtotal:	113.18	0.00	0.00	0.00	0.00	0.00	0.00	0.28	112.90
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	2,339.16	0.00	0.00	0.00	0.00	0.00	0.00	5.85	2,333.31
04-5493 EMWD IMP DIST U-3 Subtotal:	2,339.16	0.00	0.00	0.00	0.00	0.00	0.00	5.85	2,333.31
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	142.39	0.00	0.00	0.00	0.00	0.00	0.00	0.36	142.03
04-5494-GP EMWD IMP DIST U-4	66.52	0.00	0.00	0.00	0.00	0.00	0.00	0.17	66.35
04-5494 EMWD IMP DIST U-4 Subtotal:	208.91	0.00	0.00	0.00	0.00	0.00	0.00	0.53	208.38
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	117.70
04-5495-GP EMWD IMP DIST U-5	356.01	0.00	0.00	0.00	0.00	0.00	0.00	0.89	355.12
04-5495 EMWD IMP DIST U-5 Subtotal:	474.01	0.00	0.00	0.00	0.00	0.00	0.00	1.19	472.82
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	82.16	0.00	0.00	0.00	0.00	0.00	0.00	0.21	81.95
04-5496-GP EMWD IMP DIST U-6	177.18	0.00	0.00	0.00	0.00	0.00	0.00	0.44	176.74
04-5496 EMWD IMP DIST U-6 Subtotal:	259.34	0.00	0.00	0.00	0.00	0.00	0.00	0.65	258.69
04-5497 EMWD IMP DIST U-7									
04-5497-GP EMWD IMP DIST U-7	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.25
04-5497 EMWD IMP DIST U-7 Subtotal:	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.25
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	677.96	0.00	0.00	0.00	0.00	0.00	0.00	1.69	676.27
04-5498-GP EMWD IMP DIST U-8	11,370.19	0.00	0.00	0.00	0.00	0.00	0.00	28.43	11,341.76
04-5498 EMWD IMP DIST U-8 Subtotal:	12,048.15	0.00	0.00	0.00	0.00	0.00	0.00	30.12	12,018.03
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
04-5502 EMWD IMP DIST U-14 Subtotal:	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
04-5927 EMWD IMP DIST U-21									
04-5927-D EMWD IMP DIST U-21	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.85
04-5927 EMWD IMP DIST U-21 Subtotal:	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.85
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	805.39	0.00	0.00	0.00	0.00	0.00	0.00	2.01	803.38
04-5954 EMWD IMP U-35 Subtotal:	805.39	0.00	0.00	0.00	0.00	0.00	0.00	2.01	803.38

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	805.39	0.00	0.00	0.00	0.00	0.00	0.00	2.01	803.38
04-5955 EMWD IMP U-36 Subtotal:	805.39	0.00	0.00	0.00	0.00	0.00	0.00	2.01	803.38
Tax Authority Funds Subtotal:	104,169.55	0.00	0.00	0.00	0.00	0.00	0.00	260.42	103,909.13
027075 EASTERN MUNICIPAL WATER -Primary (EF	104,169.55	0.00	0.00	0.00	0.00	0.00	0.00	260.42	103,909.13

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	15,592.58	0.00	0.00	0.00	0.00	0.00	0.00	38.98	15,553.60
04-5501 ELSINORE VALLEY MUNICIPAL WATER	15,592.58	0.00	0.00	0.00	0.00	0.00	0.00	38.98	15,553.60
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1									
04-5551-GP ELSINORE VLY MUNI WTR IMP DI	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.70
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1 S	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.70
Tax Authority Funds Subtotal:	15,600.30	0.00	0.00	0.00	0.00	0.00	0.00	39.00	15,561.30
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	15,600.30	0.00	0.00	0.00	0.00	0.00	0.00	39.00	15,561.30

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	4,119.58	0.00	0.00	0.00	0.00	0.00	0.00	10.30	4,109.28
04-5601 LAKE HEMET MUNICIPAL WATER Subto	4,119.58	0.00	0.00	0.00	0.00	0.00	0.00	10.30	4,109.28
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	89.27	0.00	0.00	0.00	0.00	0.00	0.00	0.22	89.05
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	89.27	0.00	0.00	0.00	0.00	0.00	0.00	0.22	89.05
Tax Authority Funds Subtotal:	4,208.85	0.00	0.00	0.00	0.00	0.00	0.00	10.52	4,198.33
027085 LAKE HEMET MUNICIPAL WATER -Primary	4,208.85	0.00	0.00	0.00	0.00	0.00	0.00	10.52	4,198.33

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-GP SAN BERNARDINO V MUNI WTR D	107.18	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.91
04-5651 SAN BERNARDINO V MUN WTR DEBT S	107.18	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.91
Tax Authority Funds Subtotal:	107.18	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.91
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	107.18	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.91

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	26,699.24	0.00	0.00	0.00	0.00	0.00	0.00	66.75	26,632.49
04-5701 WESTERN MUNICIPAL WATER Subtotal:	26,699.24	0.00	0.00	0.00	0.00	0.00	0.00	66.75	26,632.49
04-5702 MWD MURRIETA DISSOLUTION									
04-5702-GP MWD MURRIETA DISSOLUTION	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.53
04-5702 MWD MURRIETA DISSOLUTION Subtotal:	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.53
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	1,445.93	0.00	0.00	0.00	0.00	0.00	0.00	3.61	1,442.32
04-5711 WMWD 1ST FR Subtotal:	1,445.93	0.00	0.00	0.00	0.00	0.00	0.00	3.61	1,442.32
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.37
04-5712 WMWD 2ND FR Subtotal:	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.37
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	160.60
04-5713 WMWD 3RD FR Subtotal:	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	160.60
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
04-5714 WMWD 4TH FR Subtotal:	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	11.13	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.10
04-5715 WMWD 5TH FR Subtotal:	11.13	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.10
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	128.35	0.00	0.00	0.00	0.00	0.00	0.00	0.32	128.03
04-5716 WMWD 6TH FR Subtotal:	128.35	0.00	0.00	0.00	0.00	0.00	0.00	0.32	128.03
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
04-5717 WMWD 7TH FR Subtotal:	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	43.11	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.00
04-5718 WMWD 8TH FR Subtotal:	43.11	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.00
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	500.45	0.00	0.00	0.00	0.00	0.00	0.00	1.25	499.20
04-5719 WMWD 9TH FR Subtotal:	500.45	0.00	0.00	0.00	0.00	0.00	0.00	1.25	499.20
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	4,663.25	0.00	0.00	0.00	0.00	0.00	0.00	11.66	4,651.59
04-5721 WMWD 10TH FR Subtotal:	4,663.25	0.00	0.00	0.00	0.00	0.00	0.00	11.66	4,651.59
04-5722 WMWD 11TH FR									
04-5722-GP WMWD 11TH FR	13.33	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.30
04-5722 WMWD 11TH FR Subtotal:	13.33	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.30
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
04-5723 WMWD 12TH FR Subtotal:	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.57
04-5724 WMWD 13TH FR Subtotal:	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.57
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	213.21	0.00	0.00	0.00	0.00	0.00	0.00	0.53	212.68
04-5725 WMWD 14TH FR Subtotal:	213.21	0.00	0.00	0.00	0.00	0.00	0.00	0.53	212.68
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	-9.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-9.29
04-5747 WMWD 34TH FR Subtotal:	-9.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-9.29
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	4,570.43	0.00	0.00	0.00	0.00	0.00	0.00	11.43	4,559.00
04-5751 WMWD IMP DIST 1 Subtotal:	4,570.43	0.00	0.00	0.00	0.00	0.00	0.00	11.43	4,559.00
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	514.08	0.00	0.00	0.00	0.00	0.00	0.00	1.29	512.79
04-5752 WMWD IMP DIST 2 Subtotal:	514.08	0.00	0.00	0.00	0.00	0.00	0.00	1.29	512.79
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	7,116.99	0.00	0.00	0.00	0.00	0.00	0.00	17.79	7,099.20
04-5753 WMWD IMP DIST 3 Subtotal:	7,116.99	0.00	0.00	0.00	0.00	0.00	0.00	17.79	7,099.20
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	29.83	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.76
04-5781 WMWD IMP DIST A Subtotal:	29.83	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.76
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	22.79	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.73
04-5782 WMWD IMP DIST B Subtotal:	22.79	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.73
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	13,122.99	0.00	0.00	0.00	0.00	0.00	0.00	32.81	13,090.18
04-5792 WMWD IMP DIST U-2 Subtotal:	13,122.99	0.00	0.00	0.00	0.00	0.00	0.00	32.81	13,090.18
Tax Authority Funds Subtotal:	59,272.32	0.00	0.00	0.00	0.00	0.00	0.00	148.18	59,124.14

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
027087 WESTERN MUNICIPAL WATER -Primary (Ef	59,272.32	0.00	0.00	0.00	0.00	0.00	0.00	148.18	59,124.14

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	528.95	0.00	0.00	0.00	0.00	0.00	0.00	1.32	527.63
04-4671 HOME GARDENS SANITARY Subtotal:	528.95	0.00	0.00	0.00	0.00	0.00	0.00	1.32	527.63
Tax Authority Funds Subtotal:	528.95	0.00	0.00	0.00	0.00	0.00	0.00	1.32	527.63
027094 HOME GARDENS SANITARY -Primary (Che	528.95	0.00	0.00	0.00	0.00	0.00	0.00	1.32	527.63

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	10.38	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.35
04-4811 CABAZON COUNTY WATER Subtotal:	10.38	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.35
Tax Authority Funds Subtotal:	10.38	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.35
027095 CABAZON COUNTY WATER -Primary (EFT)	10.38	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.35

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	262.66	0.00	0.00	0.00	0.00	0.00	0.00	0.66	262.00
28-4705 COACHELLA VALLEY RESOURCE CONS	262.66	0.00	0.00	0.00	0.00	0.00	0.00	0.66	262.00
Tax Authority Funds Subtotal:	262.66	0.00	0.00	0.00	0.00	0.00	0.00	0.66	262.00
027098 COACHELLA VALLEY RESOURCE CONS -F	262.66	0.00	0.00	0.00	0.00	0.00	0.00	0.66	262.00

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	2,972.77	0.00	0.00	0.00	0.00	0.00	0.00	7.43	2,965.34
28-4736 RIV CORONA RESOURCE CONSERVATION	2,972.77	0.00	0.00	0.00	0.00	0.00	0.00	7.43	2,965.34
Tax Authority Funds Subtotal:	2,972.77	0.00	0.00	0.00	0.00	0.00	0.00	7.43	2,965.34
027101 RIVERSIDE-CORONA RCD -Primary (Check)	2,972.77	0.00	0.00	0.00	0.00	0.00	0.00	7.43	2,965.34

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	5,666.32	0.00	0.00	0.00	0.00	0.00	0.00	14.17	5,652.15
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	5,666.32	0.00	0.00	0.00	0.00	0.00	0.00	14.17	5,652.15
Tax Authority Funds Subtotal:	5,666.32	0.00	0.00	0.00	0.00	0.00	0.00	14.17	5,652.15
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	5,666.32	0.00	0.00	0.00	0.00	0.00	0.00	14.17	5,652.15

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	7,543.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,543.46
02-2681 CITY OF RANCHO MIRAGE Subtotal:	7,543.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,543.46
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	6,315.62	0.00	0.00	0.00	0.00	0.00	0.00	15.79	6,299.83
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	6,315.62	0.00	0.00	0.00	0.00	0.00	0.00	15.79	6,299.83
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	2,648.80	0.00	0.00	0.00	0.00	0.00	0.00	6.62	2,642.18
04-1855 RANCHO MIRAGE CSD LIBRARY Subtot	2,648.80	0.00	0.00	0.00	0.00	0.00	0.00	6.62	2,642.18
Tax Authority Funds Subtotal:	16,507.88	0.00	0.00	0.00	0.00	0.00	0.00	22.41	16,485.47
032948 CITY OF RANCHO MIRAGE -Primary (Check)	16,507.88	0.00	0.00	0.00	0.00	0.00	0.00	22.41	16,485.47

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	3,756.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.56
02-2374 LA QUINTA NO-LOW Subtotal:	3,756.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.56
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	5,637.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,637.79
02-2375 CITY OF LA QUINTA Subtotal:	5,637.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,637.79
Tax Authority Funds Subtotal:	9,394.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,394.35
032952 CITY OF LA QUINTA -Primary (EFT) Total:	9,394.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,394.35

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	6,511.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,511.51
02-2802 CITY OF SAN JACINTO ANX Subtotal:	6,511.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,511.51
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	126.78	0.00	0.00	0.00	0.00	0.00	0.00	0.32	126.46
38-2805 CITY OF SAN JACINTO LGT Subtotal:	126.78	0.00	0.00	0.00	0.00	0.00	0.00	0.32	126.46
Tax Authority Funds Subtotal:	6,638.29	0.00	0.00	0.00	0.00	0.00	0.00	0.32	6,637.97
033873 CITY OF SAN JACINTO -Primary (EFT) Total	6,638.29	0.00	0.00	0.00	0.00	0.00	0.00	0.32	6,637.97

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	65,652.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,652.98
02-2601 CITY OF PALM SPRINGS Subtotal:	65,652.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,652.98
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.60
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.60
Tax Authority Funds Subtotal:	65,666.61	0.00	0.00	0.00	0.00	0.00	0.00	0.03	65,666.58
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	65,666.61	0.00	0.00	0.00	0.00	0.00	0.00	0.03	65,666.58

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	6,271.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,271.89
02-2051 CITY OF BANNING Subtotal:	6,271.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,271.89
Tax Authority Funds Subtotal:	6,271.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,271.89
044808 CITY OF BANNING -Primary (EFT) Total:	6,271.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,271.89

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	30,284.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,284.81
02-2102 CITY OF BEAUMONT ANX Subtotal:	30,284.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,284.81
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	3,142.01	0.00	0.00	0.00	0.00	0.00	0.00	7.86	3,134.15
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	3,142.01	0.00	0.00	0.00	0.00	0.00	0.00	7.86	3,134.15
Tax Authority Funds Subtotal:	33,426.82	0.00	0.00	0.00	0.00	0.00	0.00	7.86	33,418.96
044810 CITY OF BEAUMONT -Primary (EFT) Total:	33,426.82	0.00	0.00	0.00	0.00	0.00	0.00	7.86	33,418.96

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	1,163.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.77
02-2152 CITY OF BLYTHE ANX Subtotal:	1,163.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.77
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	40.91	0.00	0.00	0.00	0.00	0.00	0.00	0.10	40.81
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	40.91	0.00	0.00	0.00	0.00	0.00	0.00	0.10	40.81
Tax Authority Funds Subtotal:	1,204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.10	1,204.58
044951 CITY OF BLYTHE -Primary (Check) Total:	1,204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.10	1,204.58

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	1,312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.76
02-2170 CITY OF CALIMESA Subtotal:	1,312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.76
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	2,875.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.46
02-2173 CALIMESA CITY FIRE Subtotal:	2,875.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.46
Tax Authority Funds Subtotal:	4,188.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.22
044957 CITY OF CALIMESA -Primary (EFT) Total:	4,188.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.22

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	780.98	0.00	0.00	0.00	0.00	0.00	0.00	1.95	779.03
04-4871 IDYLLWILD CO WATER Subtotal:	780.98	0.00	0.00	0.00	0.00	0.00	0.00	1.95	779.03
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	247.11	0.00	0.00	0.00	0.00	0.00	0.00	0.62	246.49
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	247.11	0.00	0.00	0.00	0.00	0.00	0.00	0.62	246.49
Tax Authority Funds Subtotal:	1,028.09	0.00	0.00	0.00	0.00	0.00	0.00	2.57	1,025.52
045204 IDYLLWILD COUNTY WATER -Primary (Che	1,028.09	0.00	0.00	0.00	0.00	0.00	0.00	2.57	1,025.52

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	368.66	0.00	0.00	0.00	0.00	0.00	0.00	0.92	367.74
04-4891 PINE COVE CO WATER Subtotal:	368.66	0.00	0.00	0.00	0.00	0.00	0.00	0.92	367.74
Tax Authority Funds Subtotal:	368.66	0.00	0.00	0.00	0.00	0.00	0.00	0.92	367.74
045205 PINE COVE COUNTY WATER -Primary (Che	368.66	0.00	0.00	0.00	0.00	0.00	0.00	0.92	367.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045250 WEST VALLEY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4894 CO WATER WEST VALLEY JT33-36									
04-4894-GP CO WATER WEST VALLEY JT33-36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4894 CO WATER WEST VALLEY JT33-36 Subt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority Funds Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045250 WEST VALLEY WATER -Primary (EFT) Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	27,904.45	0.00	0.00	0.00	0.00	0.00	0.00	69.76	27,834.69
04-5121-GP DESERT WATER AG	3,640.27	0.00	0.00	0.00	0.00	0.00	0.00	9.10	3,631.17
04-5121 DESERT WATER AGENCY Subtotal:	31,544.72	0.00	0.00	0.00	0.00	0.00	0.00	78.86	31,465.86
Tax Authority Funds Subtotal:	31,544.72	0.00	0.00	0.00	0.00	0.00	0.00	78.86	31,465.86
045251 DESERT WATER AGENCY -Primary (EFT) T	31,544.72	0.00	0.00	0.00	0.00	0.00	0.00	78.86	31,465.86

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045252 RANCHO CALIF JT WATER -Primary (EFT)									
Tax Authority Funds:									
28-5275 RCWD R DIV DS									
28-5275-GP RCWD R DIV DS	34,760.61	0.00	0.00	0.00	0.00	0.00	0.00	86.90	34,673.71
28-5275 RCWD R DIV DS Subtotal:	34,760.61	0.00	0.00	0.00	0.00	0.00	0.00	86.90	34,673.71
28-5291 RCWD SAN R DIV DS									
28-5291-GP RCWD SAN R DIV DS	7,419.63	0.00	0.00	0.00	0.00	0.00	0.00	18.55	7,401.08
28-5291 RCWD SAN R DIV DS Subtotal:	7,419.63	0.00	0.00	0.00	0.00	0.00	0.00	18.55	7,401.08
Tax Authority Funds Subtotal:	42,180.24	0.00	0.00	0.00	0.00	0.00	0.00	105.45	42,074.79
045252 RANCHO CALIF JT WATER -Primary (EFT) :	42,180.24	0.00	0.00	0.00	0.00	0.00	0.00	105.45	42,074.79

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	6,259.88	0.00	0.00	0.00	0.00	0.00	0.00	15.65	6,244.23
04-4151 JURUPA COMMUNITY SERVICES Subtot	6,259.88	0.00	0.00	0.00	0.00	0.00	0.00	15.65	6,244.23
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	17.64	0.00	0.00	0.00	0.00	0.00	0.00	0.04	17.60
04-4156 JURUPA CSD ILL 2 Subtotal:	17.64	0.00	0.00	0.00	0.00	0.00	0.00	0.04	17.60
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	651.28	0.00	0.00	0.00	0.00	0.00	0.00	1.63	649.65
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	651.28	0.00	0.00	0.00	0.00	0.00	0.00	1.63	649.65
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	711.38	0.00	0.00	0.00	0.00	0.00	0.00	1.78	709.60
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	711.38	0.00	0.00	0.00	0.00	0.00	0.00	1.78	709.60
Tax Authority Funds Subtotal:	7,640.18	0.00	0.00	0.00	0.00	0.00	0.00	19.10	7,621.08
045280 JURUPA COMMUNITY SERVICES -Primary (7,640.18	0.00	0.00	0.00	0.00	0.00	0.00	19.10	7,621.08

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	2,981.67	0.00	0.00	0.00	0.00	0.00	0.00	7.45	2,974.22
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	2,981.67	0.00	0.00	0.00	0.00	0.00	0.00	7.45	2,974.22
Tax Authority Funds Subtotal:	2,981.67	0.00	0.00	0.00	0.00	0.00	0.00	7.45	2,974.22
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	2,981.67	0.00	0.00	0.00	0.00	0.00	0.00	7.45	2,974.22

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	698.17	0.00	0.00	0.00	0.00	0.00	0.00	1.75	696.42
28-5263 TEMESCAL VALLEY Subtotal:	698.17	0.00	0.00	0.00	0.00	0.00	0.00	1.75	696.42
Tax Authority Funds Subtotal:	698.17	0.00	0.00	0.00	0.00	0.00	0.00	1.75	696.42
045303 LEE LAKE WATER -Primary (EFT) Total:	698.17	0.00	0.00	0.00	0.00	0.00	0.00	1.75	696.42

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	4,982.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.37
02-3200 CITY OF WILDOMAR Subtotal:	4,982.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.37
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTEK	5,109.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,109.16
02-3210 CITY OF WILDOMAR FIRE PROTECTION	5,109.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,109.16
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	1,331.62	0.00	0.00	0.00	0.00	0.00	0.00	3.33	1,328.29
04-4047 WILDOMAR CEMETERY Subtotal:	1,331.62	0.00	0.00	0.00	0.00	0.00	0.00	3.33	1,328.29
Tax Authority Funds Subtotal:	11,423.15	0.00	0.00	0.00	0.00	0.00	0.00	3.33	11,419.82
094158 CITY OF WILDOMAR -Primary (EFT) Total:	11,423.15	0.00	0.00	0.00	0.00	0.00	0.00	3.33	11,419.82

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	25,671.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,671.22
02-3100 CITY OF MENIFEE Subtotal:	25,671.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,671.22
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	24,575.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,575.82
02-3110 CITY OF MENIFEE FIRE PROTECTION S	24,575.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,575.82
Tax Authority Funds Subtotal:	50,247.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,247.04
094299 CITY OF MENIFEE -Primary (EFT) Total:	50,247.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,247.04

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	6,408.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,408.98
02-3400 CITY OF EASTVALE Subtotal:	6,408.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,408.98
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	16,078.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,078.30
02-3410 CITY OF EASTVALE FIRE PROTECTION	16,078.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,078.30
Tax Authority Funds Subtotal:	22,487.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,487.28
103789 CITY OF EASTVALE -Primary (EFT) Total:	22,487.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,487.28

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	12,039.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,039.67
02-3500 CITY OF JURUPA VALLEY Subtotal:	12,039.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,039.67
Tax Authority Funds Subtotal:	12,039.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,039.67
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	12,039.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,039.67

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	294.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.29
03-0009-GP SAN BERNARDINO VLY COM COLI	948.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.97
03-0009 SAN BERNARDINO VLY COM COLLEGE	1,243.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.26
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	128.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.26
03-0018-GP COLTON JOINT UNIFIED SCHOOL	1,216.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.42
03-0018 COLTON JOINT UNIFIED SCHOOL Subto	1,344.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.68
Tax Authority Funds Subtotal:	2,587.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.94
116503 SAN BERNARDINO CO SCHOOL -Primary (I	2,587.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.94
GRAND TOTAL :	7,071,993.88	0.00	596,997.07	244.56	0.00	0.00	0.00	2,614.53	7,666,620.98