

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Aug-04-2021

Distribution

Printed By: jenhun

Distributions:	FY 20-21 CY Uns UC3
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 *	16.15	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.11
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	16.15	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.11
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	12.08	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.05
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp	12.08	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.05
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	59.52	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.37
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp	59.52	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.37
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	60.45	0.00	0.00	0.00	0.00	0.00	0.00	0.15	60.30
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	60.45	0.00	0.00	0.00	0.00	0.00	0.00	0.15	60.30
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.00
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.00
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	110.95	0.00	0.00	0.00	0.00	0.00	0.00	0.28	110.67
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	110.95	0.00	0.00	0.00	0.00	0.00	0.00	0.28	110.67
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	310.92	0.00	0.00	0.00	0.00	0.00	0.00	0.78	310.14
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	310.92	0.00	0.00	0.00	0.00	0.00	0.00	0.78	310.14
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	206.60	0.00	0.00	0.00	0.00	0.00	0.00	0.52	206.08
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	206.60	0.00	0.00	0.00	0.00	0.00	0.00	0.52	206.08
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	104.77	0.00	0.00	0.00	0.00	0.00	0.00	0.26	104.51
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	104.77	0.00	0.00	0.00	0.00	0.00	0.00	0.26	104.51
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	39.58	0.00	0.00	0.00	0.00	0.00	0.00	0.10	39.48
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	39.58	0.00	0.00	0.00	0.00	0.00	0.00	0.10	39.48
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	106.85	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.58
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	106.85	0.00	0.00	0.00	0.00	0.00	0.00	0.27	106.58
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 *	15.32	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.28
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	15.32	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.28
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.64
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.64
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	364.29	0.00	0.00	0.00	0.00	0.00	0.00	0.91	363.38
04-1776 COUNTY SERVICE AREA 69 (Hemet Area	364.29	0.00	0.00	0.00	0.00	0.00	0.00	0.91	363.38
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	126.07	0.00	0.00	0.00	0.00	0.00	0.00	0.32	125.75
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	126.07	0.00	0.00	0.00	0.00	0.00	0.00	0.32	125.75
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	118.44	0.00	0.00	0.00	0.00	0.00	0.00	0.30	118.14
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	118.44	0.00	0.00	0.00	0.00	0.00	0.00	0.30	118.14
04-1793 CSA 84									
04-1793-GP CSA 84	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
04-1793 CSA 84 Subtotal:	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	79.18	0.00	0.00	0.00	0.00	0.00	0.00	0.20	78.98
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	79.18	0.00	0.00	0.00	0.00	0.00	0.00	0.20	78.98
04-1796 CSA 87									
04-1796-GP CSA 87	41.58	0.00	0.00	0.00	0.00	0.00	0.00	0.10	41.48
04-1796 CSA 87 Subtotal:	41.58	0.00	0.00	0.00	0.00	0.00	0.00	0.10	41.48
04-1799 CSA 89									
04-1799-GP CSA 89	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.61
04-1799 CSA 89 Subtotal:	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.61
04-1802 CSA 91									
04-1802-GP CSA 91	45.77	0.00	0.00	0.00	0.00	0.00	0.00	0.11	45.66
04-1802 CSA 91 Subtotal:	45.77	0.00	0.00	0.00	0.00	0.00	0.00	0.11	45.66
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.69
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.69
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	23.07	0.00	0.00	0.00	0.00	0.00	0.00	0.06	23.01
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	23.07	0.00	0.00	0.00	0.00	0.00	0.00	0.06	23.01
04-1815 CSA 103									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1815-GP CSA 103	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.16
04-1815 CSA 103 Subtotal:	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.16
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	196.12	0.00	0.00	0.00	0.00	0.00	0.00	0.49	195.63
04-1816 COUNTY SERVICE AREA 104 * Subtotal	196.12	0.00	0.00	0.00	0.00	0.00	0.00	0.49	195.63
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	120.32	0.00	0.00	0.00	0.00	0.00	0.00	0.30	120.02
04-1817 COUNTY SERVICE AREA 105 * Subtotal	120.32	0.00	0.00	0.00	0.00	0.00	0.00	0.30	120.02
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	73.48	0.00	0.00	0.00	0.00	0.00	0.00	0.18	73.30
04-1820 COUNTY SERVICE AREA 108 * Subtotal	73.48	0.00	0.00	0.00	0.00	0.00	0.00	0.18	73.30
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.88
04-1825 COUNTY SERVICE AREA 113 * Subtotal	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.88
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.87
04-1837 COUNTY SERVICE AREA 125 * Subtotal	10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.87
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	1,041.28	0.00	0.00	0.00	0.00	0.00	0.00	2.59	1,038.69
04-1838 COUNTY SERVICE AREA 126 * Subtotal	1,041.28	0.00	0.00	0.00	0.00	0.00	0.00	2.59	1,038.69
68-1793 CSA #84 STREET LIGHTS									
68-1793-FC CSA #84	53.08	0.00	5.30	0.00	0.00	0.00	0.00	0.00	58.38
68-1793 CSA #84 STREET LIGHTS Subtotal:	53.08	0.00	5.30	0.00	0.00	0.00	0.00	0.00	58.38
68-1852 CSA #152 NPDES									
68-1852-FC CSA #152	45.94	0.00	4.58	0.00	0.00	0.00	0.00	0.00	50.52
68-1852 CSA #152 NPDES Subtotal:	45.94	0.00	4.58	0.00	0.00	0.00	0.00	0.00	50.52
Tax Authority Funds Subtotal:	3,434.57	0.00	9.88	0.00	0.00	0.00	0.00	8.34	3,436.11
000001 COUNTY SERVICE AREA -Primary (GLEntry	3,434.57	0.00	9.88	0.00	0.00	0.00	0.00	8.34	3,436.11

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 *	54.74	0.00	0.00	0.00	0.00	0.00	0.00	0.14	54.60
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	54.74	0.00	0.00	0.00	0.00	0.00	0.00	0.14	54.60
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	139.89	0.00	0.00	0.00	0.00	0.00	0.00	0.35	139.54
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	139.89	0.00	0.00	0.00	0.00	0.00	0.00	0.35	139.54
Tax Authority Funds Subtotal:	194.63	0.00	0.00	0.00	0.00	0.00	0.00	0.49	194.14
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	194.63	0.00	0.00	0.00	0.00	0.00	0.00	0.49	194.14

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	43,231.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,231.47
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	113,449.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,449.62
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	156,681.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,681.09
Tax Authority Funds Subtotal:	156,681.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,681.09
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Subtotal:	156,681.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,681.09

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	888,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,571.43
01-1001 GENERAL FUND Subtotal:	888,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,571.43
01-1003 APPORT-COST									
01-1003-GP APPORT-COST	0.00	0.00	76.12	0.00	0.00	0.00	0.00	0.00	76.12
01-1003 APPORT-COST Subtotal:	0.00	0.00	76.12	0.00	0.00	0.00	0.00	0.00	76.12
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	282,994.02	88,428.41	0.00	0.00	0.00	0.00	371,422.43
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	282,994.02	88,428.41	0.00	0.00	0.00	0.00	371,422.43
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	57,034.99	0.00	0.00	0.00	0.00	0.00	0.00	142.59	56,892.40
01-1121 COUNTY FREE LIBRARY Subtotal:	57,034.99	0.00	0.00	0.00	0.00	0.00	0.00	142.59	56,892.40
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIO	159,820.56	0.00	0.00	0.00	0.00	0.00	0.00	399.55	159,421.01
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	159,820.56	0.00	0.00	0.00	0.00	0.00	0.00	399.55	159,421.01
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	2,375.97	0.00	0.00	0.00	0.00	0.00	0.00	5.94	2,370.03
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	2,375.97	0.00	0.00	0.00	0.00	0.00	0.00	5.94	2,370.03
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	19,291.72	0.00	0.00	0.00	0.00	0.00	0.00	48.23	19,243.49
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	19,291.72	0.00	0.00	0.00	0.00	0.00	0.00	48.23	19,243.49
Tax Authority Funds Subtotal:	1,127,094.67	0.00	283,070.14	88,428.41	0.00	0.00	0.00	596.31	1,497,996.91
000004 GENERAL DISTRIBUTION AGENCIES -Prim	1,127,094.67	0.00	283,070.14	88,428.41	0.00	0.00	0.00	596.31	1,497,996.91

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	73,369.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,369.41
03-1701-GP CORONA NORCO UNIFIED SCHO	422,804.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,804.98
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	496,174.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,174.39
Tax Authority Funds Subtotal:	496,174.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,174.39
000019 CORONA NORCO UNIFIED SCHOOL -Prima	496,174.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,174.39

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	4,684.90	0.00	0.00	0.00	0.00	0.00	0.00	11.71	4,673.19
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	4,684.90	0.00	0.00	0.00	0.00	0.00	0.00	11.71	4,673.19
Tax Authority Funds Subtotal:	4,684.90	0.00	0.00	0.00	0.00	0.00	0.00	11.71	4,673.19
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	4,684.90	0.00	0.00	0.00	0.00	0.00	0.00	11.71	4,673.19

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	1,817.72	0.00	0.00	0.00	0.00	0.00	0.00	4.54	1,813.18
04-4015 COACHELLA VALLEY PUBLIC CEMETAI	1,817.72	0.00	0.00	0.00	0.00	0.00	0.00	4.54	1,813.18
Tax Authority Funds Subtotal:	1,817.72	0.00	0.00	0.00	0.00	0.00	0.00	4.54	1,813.18
000590 COACHELLA VALLEY CEMETARY -Primary	1,817.72	0.00	0.00	0.00	0.00	0.00	0.00	4.54	1,813.18

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	2,374.92	0.00	0.00	0.00	0.00	0.00	0.00	5.94	2,368.98
04-4018 ELSINORE VALLEY CEMETERY Subtotal	2,374.92	0.00	0.00	0.00	0.00	0.00	0.00	5.94	2,368.98
Tax Authority Funds Subtotal:	2,374.92	0.00	0.00	0.00	0.00	0.00	0.00	5.94	2,368.98
000600 ELSINORE VALLEY CEMETERY -Primary (C	2,374.92	0.00	0.00	0.00	0.00	0.00	0.00	5.94	2,368.98

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	1,146.02	0.00	0.00	0.00	0.00	0.00	0.00	2.87	1,143.15
04-4025 MURRIETA CEMETERY Subtotal:	1,146.02	0.00	0.00	0.00	0.00	0.00	0.00	2.87	1,143.15
Tax Authority Funds Subtotal:	1,146.02	0.00	0.00	0.00	0.00	0.00	0.00	2.87	1,143.15
000610 MURRIETA CEMETERY -Primary (GLEntry)	1,146.02	0.00	0.00	0.00	0.00	0.00	0.00	2.87	1,143.15

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	580.17	0.00	0.00	0.00	0.00	0.00	0.00	1.45	578.72
04-4031 PALM SPRINGS PUBLIC CEMETERY Sut	580.17	0.00	0.00	0.00	0.00	0.00	0.00	1.45	578.72
Tax Authority Funds Subtotal:	580.17	0.00	0.00	0.00	0.00	0.00	0.00	1.45	578.72
000620 PALM SPRINGS CEMETERY -Primary (GLEi	580.17	0.00	0.00	0.00	0.00	0.00	0.00	1.45	578.72

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	263.86	0.00	0.00	0.00	0.00	0.00	0.00	0.66	263.20
04-4035 PALO VERDE CEMETERY Subtotal:	263.86	0.00	0.00	0.00	0.00	0.00	0.00	0.66	263.20
Tax Authority Funds Subtotal:	263.86	0.00	0.00	0.00	0.00	0.00	0.00	0.66	263.20
000630 PALO VERDE CEMETERY -Primary (GLEntr	263.86	0.00	0.00	0.00	0.00	0.00	0.00	0.66	263.20

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	958.10	0.00	0.00	0.00	0.00	0.00	0.00	2.40	955.70
04-4038 PERRIS VALLEY CEMETERY Subtotal:	958.10	0.00	0.00	0.00	0.00	0.00	0.00	2.40	955.70
Tax Authority Funds Subtotal:	958.10	0.00	0.00	0.00	0.00	0.00	0.00	2.40	955.70
000640 PERRIS VALLEY CEMETERY -Primary (GLE	958.10	0.00	0.00	0.00	0.00	0.00	0.00	2.40	955.70

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	1,087.92	0.00	0.00	0.00	0.00	0.00	0.00	2.72	1,085.20
04-4041 SAN JACINTO VALLEY CEMETERY Subt	1,087.92	0.00	0.00	0.00	0.00	0.00	0.00	2.72	1,085.20
Tax Authority Funds Subtotal:	1,087.92	0.00	0.00	0.00	0.00	0.00	0.00	2.72	1,085.20
000650 SAN JACINTO VALLEY CEMETARY -Primar	1,087.92	0.00	0.00	0.00	0.00	0.00	0.00	2.72	1,085.20

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	2,260.85	0.00	0.00	0.00	0.00	0.00	0.00	5.65	2,255.20
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	2,260.85	0.00	0.00	0.00	0.00	0.00	0.00	5.65	2,255.20
Tax Authority Funds Subtotal:	2,260.85	0.00	0.00	0.00	0.00	0.00	0.00	5.65	2,255.20
000660 TEMECULA CEMETERY -Primary (GLEntry)	2,260.85	0.00	0.00	0.00	0.00	0.00	0.00	5.65	2,255.20

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	1,938.41	0.00	0.00	0.00	0.00	0.00	0.00	4.85	1,933.56
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	1,938.41	0.00	0.00	0.00	0.00	0.00	0.00	4.85	1,933.56
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	43.79	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.68
04-4126 EDGEMONT CSD ILL 1 Subtotal:	43.79	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.68
Tax Authority Funds Subtotal:	1,982.20	0.00	0.00	0.00	0.00	0.00	0.00	4.96	1,977.24
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	1,982.20	0.00	0.00	0.00	0.00	0.00	0.00	4.96	1,977.24

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	3,049.94	0.00	0.00	0.00	0.00	0.00	0.00	7.62	3,042.32
04-4455 BANNING LIBRARY DIST Subtotal:	3,049.94	0.00	0.00	0.00	0.00	0.00	0.00	7.62	3,042.32
Tax Authority Funds Subtotal:	3,049.94	0.00	0.00	0.00	0.00	0.00	0.00	7.62	3,042.32
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	3,049.94	0.00	0.00	0.00	0.00	0.00	0.00	7.62	3,042.32

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	5,829.57	0.00	0.00	0.00	0.00	0.00	0.00	14.57	5,815.00
04-4461 BEAUMONT LIBRARY Subtotal:	5,829.57	0.00	0.00	0.00	0.00	0.00	0.00	14.57	5,815.00
Tax Authority Funds Subtotal:	5,829.57	0.00	0.00	0.00	0.00	0.00	0.00	14.57	5,815.00
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	5,829.57	0.00	0.00	0.00	0.00	0.00	0.00	14.57	5,815.00

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	861.97	0.00	0.00	0.00	0.00	0.00	0.00	2.15	859.82
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	861.97	0.00	0.00	0.00	0.00	0.00	0.00	2.15	859.82
Tax Authority Funds Subtotal:	861.97	0.00	0.00	0.00	0.00	0.00	0.00	2.15	859.82
000780 PALO VERDE VALLEY LIBRARY -Primary (861.97	0.00	0.00	0.00	0.00	0.00	0.00	2.15	859.82

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000790 JURUPA AREA REC & PARK -Primary (GLEntry)									
Tax Authority Funds:									
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	2,581.53	0.00	0.00	0.00	0.00	0.00	0.00	6.45	2,575.08
04-4621 JURUPA AREA REC & PARK Subtotal:	2,581.53	0.00	0.00	0.00	0.00	0.00	0.00	6.45	2,575.08
Tax Authority Funds Subtotal:	2,581.53	0.00	0.00	0.00	0.00	0.00	0.00	6.45	2,575.08
000790 JURUPA AREA REC & PARK -Primary (GLE	2,581.53	0.00	0.00	0.00	0.00	0.00	0.00	6.45	2,575.08

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	13,666.60	0.00	0.00	0.00	0.00	0.00	0.00	34.17	13,632.43
04-4555 CV MOSQUITO & VECTOR CONTROL Su	13,666.60	0.00	0.00	0.00	0.00	0.00	0.00	34.17	13,632.43
Tax Authority Funds Subtotal:	13,666.60	0.00	0.00	0.00	0.00	0.00	0.00	34.17	13,632.43
000800 CV MOSQ & VECTOR CONTROL -Primary (C	13,666.60	0.00	0.00	0.00	0.00	0.00	0.00	34.17	13,632.43

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	6,990.16	0.00	0.00	0.00	0.00	0.00	0.00	17.48	6,972.68
04-4606 BEAUMONT CHERRY VAL REC & PARK	6,990.16	0.00	0.00	0.00	0.00	0.00	0.00	17.48	6,972.68
Tax Authority Funds Subtotal:	6,990.16	0.00	0.00	0.00	0.00	0.00	0.00	17.48	6,972.68
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	6,990.16	0.00	0.00	0.00	0.00	0.00	0.00	17.48	6,972.68

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	9,265.29	0.00	0.00	0.00	0.00	0.00	0.00	23.16	9,242.13
04-4611 COACHELLA VALLEY REC AND PARK S	9,265.29	0.00	0.00	0.00	0.00	0.00	0.00	23.16	9,242.13
Tax Authority Funds Subtotal:	9,265.29	0.00	0.00	0.00	0.00	0.00	0.00	23.16	9,242.13
000830 DESERT RECREATION DISTRICT -Primary (9,265.29	0.00	0.00	0.00	0.00	0.00	0.00	23.16	9,242.13

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	974.87	0.00	0.00	0.00	0.00	0.00	0.00	2.44	972.43
01-1139 COUNTY COMMUNITY PARKS Subtotal:	974.87	0.00	0.00	0.00	0.00	0.00	0.00	2.44	972.43
Tax Authority Funds Subtotal:	974.87	0.00	0.00	0.00	0.00	0.00	0.00	2.44	972.43
000840 ORTEGA TRAILS REC AND PARK -Primary	974.87	0.00	0.00	0.00	0.00	0.00	0.00	2.44	972.43

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)									
Tax Authority Funds:									
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	5,517.78	0.00	0.00	0.00	0.00	0.00	0.00	13.79	5,503.99
04-4646 VALLEY WIDE REC & PK Subtotal:	5,517.78	0.00	0.00	0.00	0.00	0.00	0.00	13.79	5,503.99
Tax Authority Funds Subtotal:	5,517.78	0.00	0.00	0.00	0.00	0.00	0.00	13.79	5,503.99
000850 VALLEY WIDE PARKS AND REC -Primary (5,517.78	0.00	0.00	0.00	0.00	0.00	0.00	13.79	5,503.99

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	14,517.16	0.00	0.00	0.00	0.00	0.00	0.00	36.29	14,480.87
04-1351 FLOOD CONTROL ADMIN Subtotal:	14,517.16	0.00	0.00	0.00	0.00	0.00	0.00	36.29	14,480.87
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	30,050.41	0.00	0.00	0.00	0.00	0.00	0.00	75.13	29,975.28
04-1361 FLOOD CONTROL ZN 1 Subtotal:	30,050.41	0.00	0.00	0.00	0.00	0.00	0.00	75.13	29,975.28
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	53,869.36	0.00	0.00	0.00	0.00	0.00	0.00	134.67	53,734.69
04-1362 FLOOD CONTROL ZN 2 Subtotal:	53,869.36	0.00	0.00	0.00	0.00	0.00	0.00	134.67	53,734.69
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	7,038.66	0.00	0.00	0.00	0.00	0.00	0.00	17.60	7,021.06
04-1363 FLOOD CONTROL ZN 3 Subtotal:	7,038.66	0.00	0.00	0.00	0.00	0.00	0.00	17.60	7,021.06
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	57,865.51	0.00	0.00	0.00	0.00	0.00	0.00	144.66	57,720.85
04-1364 FLOOD CONTROL ZN 4 Subtotal:	57,865.51	0.00	0.00	0.00	0.00	0.00	0.00	144.66	57,720.85
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	13,258.16	0.00	0.00	0.00	0.00	0.00	0.00	33.15	13,225.01
04-1365 FLOOD CONTROL ZN 5 Subtotal:	13,258.16	0.00	0.00	0.00	0.00	0.00	0.00	33.15	13,225.01
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	15,612.38	0.00	0.00	0.00	0.00	0.00	0.00	39.03	15,573.35
04-1366 FLOOD CONTROL ZN 6 Subtotal:	15,612.38	0.00	0.00	0.00	0.00	0.00	0.00	39.03	15,573.35
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	18,373.39	0.00	0.00	0.00	0.00	0.00	0.00	45.93	18,327.46
04-1367 FLOOD CONTROL ZN 7 Subtotal:	18,373.39	0.00	0.00	0.00	0.00	0.00	0.00	45.93	18,327.46
Tax Authority Funds Subtotal:	210,585.03	0.00	0.00	0.00	0.00	0.00	0.00	526.46	210,058.57
026944 FLOOD CONTROL ADMINISTRATION -Prim:	210,585.03	0.00	0.00	0.00	0.00	0.00	0.00	526.46	210,058.57

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	7,398.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,398.39
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	7,398.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,398.39
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	25,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,556.00
03-0501-GP ALVORD UNIFIED SCHOOL	80,380.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,380.12
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	105,936.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,936.12
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	5,510.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.20
03-0801-GP BANNING UNIFIED SCHOOL	26,852.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,852.22
03-0801 BANNING UNIFIED SCHOOL Subtotal:	32,362.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,362.42
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	13,310.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,310.09
03-1101-GP BEAUMONT UNIFIED SCHOOL	80,804.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,804.37
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	94,114.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,114.46
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCHI	22,239.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,239.56
03-1601-GP COACHELLA VALLEY UNIFIED SCI	84,561.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,561.48
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	106,801.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,801.04
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	61,553.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,553.01
03-2001-GP DESERT SANDS UNIFIED SCHOOL	221,244.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,244.58
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	282,797.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,797.59
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHO	3,585.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.17
03-2201 DESERT CENTER UNIFIED SCHOOL Sub	3,585.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.17
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	2,919.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.41
03-2301-GP LAKE ELSINORE UNIFIED	111,012.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,012.83
03-2301 LAKE ELSINORE UNIFIED Subtotal:	113,932.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,932.24
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	32,368.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,368.68
03-3201-GP HEMET UNIFIED SCHOOL	115,989.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,989.12

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	148,357.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,357.80
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	-23,268.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,268.93
03-3601-GP JURUPA UNIFIED SCHOOL	77,401.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,401.73
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	54,132.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,132.80
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	13,025.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,025.16
03-3901-GP MENIFEE SCHOOL	13,155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,155.90
03-3901 MENIFEE SCHOOL Subtotal:	26,181.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,181.06
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	169,904.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,904.08
03-4501 MURRIETA UNIFIED Subtotal:	169,904.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,904.08
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	27,257.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,257.14
03-4520 MURRIETA UNIFIED B&I Subtotal:	27,257.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,257.14
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	7,792.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,792.38
03-4701-GP NUVIEW SCHOOL	2,940.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.56
03-4701 NUVIEW SCHOOL Subtotal:	10,732.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,732.94
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	161,143.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,143.22
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	161,143.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,143.22
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	75,276.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,276.14
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	75,276.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,276.14
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	-44,925.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,925.02
03-5301-GP PALO VERDE UNIFIED SCHOOL	21,758.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,758.15
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	-23,166.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,166.87
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	-6,498.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,498.01
03-5401-GP PALO VERDE COMMUNITY COLLEGE	3,851.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851.53
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	-2,646.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,646.48
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	14,014.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,014.95

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	4,325.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.10
03-5701 PERRIS SCHOOL Subtotal:	18,340.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,340.05
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	93,322.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,322.97
03-5801-GP RIVERSIDE UNIFIED SCHOOL	297,362.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,362.04
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	390,685.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,685.01
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	3,060.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.22
03-6101 ROMOLAND SCHOOL Subtotal:	3,060.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.22
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	4,626.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.41
03-6301-GP SAN JACINTO UNIFIED SCHOOL	37,838.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,838.87
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	42,465.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,465.28
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	259,467.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,467.08
03-6501 TEMECULA UNIFIED Subtotal:	259,467.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,467.08
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	48,032.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,032.26
03-6520 TEMECULA UNIFIED B&I Subtotal:	48,032.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,032.26
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	27,359.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,359.10
03-8001-GP VAL VERDE UNIFIED	64,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,343.72
03-8001 VAL VERDE UNIFIED Subtotal:	91,702.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,702.82
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	39,697.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,697.14
03-8601-GP PERRIS UNION HS	104,975.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,975.42
03-8601 PERRIS UNION HS Subtotal:	144,672.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,672.56
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	55,133.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,133.80
03-9001-GP DESERT COMMUNITY COLLEGE	106,714.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,714.70
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	161,848.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,848.50
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	45,240.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,240.94
03-9101-GP RIVERSIDE CITY COMMUNITY CO	155,093.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,093.81
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	200,334.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,334.75

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	30,339.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,339.70
03-9201-GP MT SAN JACINTO JR COLLEGE	114,975.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,975.39
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	145,315.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,315.09
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	102,001.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,001.07
03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal	102,001.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,001.07
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	81,203.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,203.58
03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal	81,203.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,203.58
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	54,069.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,069.12
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	54,069.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,069.12
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	280,297.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,297.70
03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal	280,297.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,297.70
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	1,270,756.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,756.25
88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal:	1,270,756.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,756.25
Tax Authority Funds Subtotal:	4,688,350.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,350.60
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL)	4,688,350.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,350.60

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	25,441.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,441.31
02-2900 CITY OF TEMECULA Subtotal:	25,441.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,441.31
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	52.63	0.00	0.00	0.00	0.00	0.00	0.00	0.13	52.50
04-4302 TEMECULA ZN B Subtotal:	52.63	0.00	0.00	0.00	0.00	0.00	0.00	0.13	52.50
Tax Authority Funds Subtotal:	25,493.94	0.00	0.00	0.00	0.00	0.00	0.00	0.13	25,493.81
026971 CITY OF TEMECULA -Primary (EFT) Total:	25,493.94	0.00	0.00	0.00	0.00	0.00	0.00	0.13	25,493.81

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	1,684.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.60
02-2190 CITY OF CANYON LAKE Subtotal:	1,684.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.60
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	2,122.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.63
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	2,122.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.63
Tax Authority Funds Subtotal:	3,807.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807.23
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	3,807.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807.23

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	1,485.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.18
02-2224 CATHEDRAL CITY FIRE Subtotal:	1,485.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.18
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	1,035.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.22
02-2225 CITY OF CATHEDRAL CITY Subtotal:	1,035.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.22
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	174.99	0.00	0.00	0.00	0.00	0.00	0.00	0.44	174.55
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	174.99	0.00	0.00	0.00	0.00	0.00	0.00	0.44	174.55
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	29.12	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.05
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	29.12	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.05
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	731.63	0.00	0.00	0.00	0.00	0.00	0.00	1.83	729.80
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	731.63	0.00	0.00	0.00	0.00	0.00	0.00	1.83	729.80
Tax Authority Funds Subtotal:	3,456.14	0.00	0.00	0.00	0.00	0.00	0.00	2.34	3,453.80
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	3,456.14	0.00	0.00	0.00	0.00	0.00	0.00	2.34	3,453.80

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	795.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.56
02-2252 CITY OF COACHELLA ANX Subtotal:	795.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.56
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	739.11	0.00	0.00	0.00	0.00	0.00	0.00	1.85	737.26
04-4325 COACHELLA FIRE PROTECTION Subtot:	739.11	0.00	0.00	0.00	0.00	0.00	0.00	1.85	737.26
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	81.85	0.00	0.00	0.00	0.00	0.00	0.00	0.21	81.64
04-4661 COACHELLA SANITARY Subtotal:	81.85	0.00	0.00	0.00	0.00	0.00	0.00	0.21	81.64
68-2240 USER UTILITY TAX CHARGE									
68-2240-FC USER UTILITY TAX CHARGE	26.33	0.00	3.89	0.86	0.00	0.00	0.00	0.00	31.08
68-2240 USER UTILITY TAX CHARGE Subtotal:	26.33	0.00	3.89	0.86	0.00	0.00	0.00	0.00	31.08
68-2241 COACHELLA SANITARY SEWER									
68-2241-FC COACHELLA SANITARY SEWER	875.56	0.00	137.95	28.98	0.00	0.00	0.00	0.00	1,042.49
68-2241 COACHELLA SANITARY SEWER Subtot:	875.56	0.00	137.95	28.98	0.00	0.00	0.00	0.00	1,042.49
Tax Authority Funds Subtotal:	2,518.41	0.00	141.84	29.84	0.00	0.00	0.00	2.06	2,688.03
026984 CITY OF COACHELLA -Primary (EFT) Total:	2,518.41	0.00	141.84	29.84	0.00	0.00	0.00	2.06	2,688.03

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	58,232.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,232.96
02-2301 CITY OF CORONA Subtotal:	58,232.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,232.96
68-2311 CORONA LMD 84-1									
68-2311-FC CORONA LMD 84-1	100.78	0.00	10.07	111.86	0.00	0.00	0.00	0.00	222.71
68-2311 CORONA LMD 84-1 Subtotal:	100.78	0.00	10.07	111.86	0.00	0.00	0.00	0.00	222.71
Tax Authority Funds Subtotal:	58,333.74	0.00	10.07	111.86	0.00	0.00	0.00	0.00	58,455.67
026988 CITY OF CORONA -Primary (EFT) Total:	58,333.74	0.00	10.07	111.86	0.00	0.00	0.00	0.00	58,455.67

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	2,848.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.60
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	2,848.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.60
Tax Authority Funds Subtotal:	2,848.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.60
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	2,848.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.60

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	5,374.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,374.48
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	5,374.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,374.48
68-2357 LAKE ELSINORE LLMD									
68-2357-FC LAKE ELSINORE LLMD	144.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.56
68-2357 LAKE ELSINORE LLMD Subtotal:	144.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.56
Tax Authority Funds Subtotal:	5,519.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,519.04
026997 CITY OF LAKE ELSINORE -Primary (EFT) T	5,519.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,519.04

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	11,847.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,847.60
02-2407 CITY OF HEMET Subtotal:	11,847.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,847.60
68-2407 HEMET LTG DIST 19									
68-2407-FC HEMET LTG DIST 19	0.00	0.00	-0.24	-7.38	0.00	0.00	0.00	0.00	-7.62
68-2407 HEMET LTG DIST 19 Subtotal:	0.00	0.00	-0.24	-7.38	0.00	0.00	0.00	0.00	-7.62
68-2410 HEMET LANDSCAPE DIST 19									
68-2410-FC HEMET LANDSCAPE DIST 19	0.00	0.00	-0.04	-1.63	0.00	0.00	0.00	0.00	-1.67
68-2410 HEMET LANDSCAPE DIST 19 Subtotal:	0.00	0.00	-0.04	-1.63	0.00	0.00	0.00	0.00	-1.67
Tax Authority Funds Subtotal:	11,847.60	0.00	-0.28	-9.01	0.00	0.00	0.00	0.00	11,838.31
026999 CITY OF HEMET -Primary (EFT) Total:	11,847.60	0.00	-0.28	-9.01	0.00	0.00	0.00	0.00	11,838.31

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	2,355.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.17
02-2441 CITY OF INDIAN WELLS Subtotal:	2,355.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.17
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	2,476.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.66
02-2448 INDIAN WELLS NO-LOW Subtotal:	2,476.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.66
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	371.05	0.00	0.00	0.00	0.00	0.00	0.00	0.94	370.11
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	371.05	0.00	0.00	0.00	0.00	0.00	0.00	0.94	370.11
Tax Authority Funds Subtotal:	5,202.88	0.00	0.00	0.00	0.00	0.00	0.00	0.94	5,201.94
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	5,202.88	0.00	0.00	0.00	0.00	0.00	0.00	0.94	5,201.94

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	15,219.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,219.45
02-2451 CITY OF INDIO Subtotal:	15,219.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,219.45
68-2454 INDIO SOLID WASTE CHG									
68-2454-FC INDIO SOLID WASTE CHG	5,664.36	0.00	543.53	2,177.27	0.00	0.00	0.00	0.00	8,385.16
68-2454 INDIO SOLID WASTE CHG Subtotal:	5,664.36	0.00	543.53	2,177.27	0.00	0.00	0.00	0.00	8,385.16
68-8458 INDIO WASTE RECYCLE SURCHG									
68-8458-FC INDIO WASTE RECYCLE SURCHG	82.28	0.00	7.41	34.66	0.00	0.00	0.00	0.00	124.35
68-8458 INDIO WASTE RECYCLE SURCHG Subtc	82.28	0.00	7.41	34.66	0.00	0.00	0.00	0.00	124.35
Tax Authority Funds Subtotal:	20,966.09	0.00	550.94	2,211.93	0.00	0.00	0.00	0.00	23,728.96
027003 CITY OF INDIO -Primary (EFT) Total:	20,966.09	0.00	550.94	2,211.93	0.00	0.00	0.00	0.00	23,728.96

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	13,779.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.95
02-2490 CITY OF MORENO VALLEY Subtotal:	13,779.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.95
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	15,086.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,086.01
02-2493 MORENO VALLEY FIRE Subtotal:	15,086.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,086.01
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRA	4,180.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.84
02-2494 CITY OF MORENO VALLEY LIBRARY Su	4,180.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.84
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	54.30	0.00	0.00	0.00	0.00	0.00	0.00	0.14	54.16
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	54.30	0.00	0.00	0.00	0.00	0.00	0.00	0.14	54.16
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	313.87	0.00	0.00	0.00	0.00	0.00	0.00	0.78	313.09
04-4270 MORENO VAL COMM SVC Subtotal:	313.87	0.00	0.00	0.00	0.00	0.00	0.00	0.78	313.09
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	4,936.76	0.00	0.00	0.00	0.00	0.00	0.00	12.34	4,924.42
04-4271 MORENO VAL COMM SVC ZN A Subtotal:	4,936.76	0.00	0.00	0.00	0.00	0.00	0.00	12.34	4,924.42
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	234.44	0.00	0.00	0.00	0.00	0.00	0.00	0.58	233.86
04-4272 MORENO VAL COMM SVC ZN B Subtotal:	234.44	0.00	0.00	0.00	0.00	0.00	0.00	0.58	233.86
68-4271 MORENO VALLEY CS ZNA									
68-4271-FC MORENO VALLEY CS ZNA	43.75	0.00	4.37	107.62	0.00	0.00	0.00	0.00	155.74
68-4271 MORENO VALLEY CS ZNA Subtotal:	43.75	0.00	4.37	107.62	0.00	0.00	0.00	0.00	155.74
68-4272 MV LMD 2014-01 LIGHTING									
68-4272-FC MV LMD 2014-01 LIGHTING	11.50	0.00	1.15	28.29	0.00	0.00	0.00	0.00	40.94
68-4272 MV LMD 2014-01 LIGHTING Subtotal:	11.50	0.00	1.15	28.29	0.00	0.00	0.00	0.00	40.94
68-4274 MORENO VALLEY CS ZN C									
68-4274-FC MORENO VALLEY CS ZN C	4.50	0.00	0.45	11.07	0.00	0.00	0.00	0.00	16.02
68-4274 MORENO VALLEY CS ZN C Subtotal:	4.50	0.00	0.45	11.07	0.00	0.00	0.00	0.00	16.02
68-4277 MORENO VALLEY TRASH DISPOSAL DEL									
68-4277-FC MORENO VLY TRASH DISPOSAL E	182.12	0.00	18.21	448.02	0.00	0.00	0.00	0.00	648.35
68-4277 MORENO VALLEY TRASH DISPOSAL DE	182.12	0.00	18.21	448.02	0.00	0.00	0.00	0.00	648.35
Tax Authority Funds Subtotal:	38,828.04	0.00	24.18	595.00	0.00	0.00	0.00	13.84	39,433.38

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	38,828.04	0.00	24.18	595.00	0.00	0.00	0.00	13.84	39,433.38

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	2,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.00
02-2501 CITY OF NORCO Subtotal:	2,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.00
Tax Authority Funds Subtotal:	2,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.00
027009 CITY OF NORCO -Primary (EFT) Total:	2,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.00

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	15,420.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,420.32
02-2495 CITY OF MURRIETA Subtotal:	15,420.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,420.32
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	3,881.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.25
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	3,881.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.25
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	219.62	0.00	0.00	0.00	0.00	0.00	0.00	0.55	219.07
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	219.62	0.00	0.00	0.00	0.00	0.00	0.00	0.55	219.07
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	10,733.97	0.00	0.00	0.00	0.00	0.00	0.00	26.83	10,707.14
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	10,733.97	0.00	0.00	0.00	0.00	0.00	0.00	26.83	10,707.14
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	11,132.76	0.00	0.00	0.00	0.00	0.00	0.00	27.83	11,104.93
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	11,132.76	0.00	0.00	0.00	0.00	0.00	0.00	27.83	11,104.93
68-4266 MURRIETA PARKS & REC									
68-4266-FC MURRIETA PARKS & REC	22.50	0.00	2.25	47.25	0.00	0.00	0.00	0.00	72.00
68-4266 MURRIETA PARKS & REC Subtotal:	22.50	0.00	2.25	47.25	0.00	0.00	0.00	0.00	72.00
Tax Authority Funds Subtotal:	41,410.42	0.00	2.25	47.25	0.00	0.00	0.00	55.21	41,404.71
027011 CITY OF MURRIETA -Primary (EFT) Total:	41,410.42	0.00	2.25	47.25	0.00	0.00	0.00	55.21	41,404.71

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	4,850.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.91
02-2580 CITY OF PALM DESERT Subtotal:	4,850.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.91
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	5,252.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252.32
02-2590 PALM DESERT NO-LOW Subtotal:	5,252.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252.32
68-2586 PALM DESERT EMG SRV									
68-2586-FC PALM DESERT EMG SRV	2,192.50	0.00	211.05	525.56	0.00	0.00	0.00	0.00	2,929.11
68-2586 PALM DESERT EMG SRV Subtotal:	2,192.50	0.00	211.05	525.56	0.00	0.00	0.00	0.00	2,929.11
68-2590 REFUSE & RECYCLE SERVICE BILLING									
68-2590-FC REFUSE & RECYCLE SERVICE BIL	187.02	0.00	18.69	7.57	0.00	0.00	0.00	0.00	213.28
68-2590 REFUSE & RECYCLE SERVICE BILLING	187.02	0.00	18.69	7.57	0.00	0.00	0.00	0.00	213.28
Tax Authority Funds Subtotal:	12,482.75	0.00	229.74	533.13	0.00	0.00	0.00	0.00	13,245.62
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	12,482.75	0.00	229.74	533.13	0.00	0.00	0.00	0.00	13,245.62

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	11,592.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,592.36
02-2651 CITY OF PERRIS Subtotal:	11,592.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,592.36
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	584.25	0.00	0.00	0.00	0.00	0.00	0.00	1.48	582.77
38-2655 CITY OF PERRIS LIGHTING Subtotal:	584.25	0.00	0.00	0.00	0.00	0.00	0.00	1.48	582.77
Tax Authority Funds Subtotal:	12,176.61	0.00	0.00	0.00	0.00	0.00	0.00	1.48	12,175.13
027017 CITY OF PERRIS -Primary (EFT) Total:	12,176.61	0.00	0.00	0.00	0.00	0.00	0.00	1.48	12,175.13

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	4,429.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.41
02-2701-GP CITY OF RIVERSIDE	48,842.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,842.50
02-2701 CITY OF RIVERSIDE Subtotal:	53,271.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,271.91
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	33.57	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.49
38-2708 LOVING HOMES PARK/PARKWAY MAIN	33.57	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.49
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	68.46	0.00	0.00	0.00	0.00	0.00	0.00	0.17	68.29
38-2709 CANYON CREST PARK/PARKWAY MAIN	68.46	0.00	0.00	0.00	0.00	0.00	0.00	0.17	68.29
Tax Authority Funds Subtotal:	53,373.94	0.00	0.00	0.00	0.00	0.00	0.00	0.25	53,373.69
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	53,373.94	0.00	0.00	0.00	0.00	0.00	0.00	0.25	53,373.69

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	4,330.94	0.00	0.00	0.00	0.00	0.00	0.00	10.82	4,320.12
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	4,330.94	0.00	0.00	0.00	0.00	0.00	0.00	10.82	4,320.12
Tax Authority Funds Subtotal:	4,330.94	0.00	0.00	0.00	0.00	0.00	0.00	10.82	4,320.12
027037 RUBIDOUX COMMUNITY SERVICES -Primary	4,330.94	0.00	0.00	0.00	0.00	0.00	0.00	10.82	4,320.12

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	8,265.12	0.00	0.00	0.00	0.00	0.00	0.00	20.65	8,244.47
04-4365 DESERT HOSPITAL Subtotal:	8,265.12	0.00	0.00	0.00	0.00	0.00	0.00	20.65	8,244.47
Tax Authority Funds Subtotal:	8,265.12	0.00	0.00	0.00	0.00	0.00	0.00	20.65	8,244.47
027050 DESERT HEALTHCARE DISTRICT -Primary	8,265.12	0.00	0.00	0.00	0.00	0.00	0.00	20.65	8,244.47

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	229.87	0.00	0.00	0.00	0.00	0.00	0.00	0.58	229.29
04-4381 PALO VERDE VALLEY HOSPITAL Subtotal:	229.87	0.00	0.00	0.00	0.00	0.00	0.00	0.58	229.29
Tax Authority Funds Subtotal:	229.87	0.00	0.00	0.00	0.00	0.00	0.00	0.58	229.29
027056 PALO VERDE VALLEY HOSPITAL -Primary	229.87	0.00	0.00	0.00	0.00	0.00	0.00	0.58	229.29

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	10,914.40	0.00	0.00	0.00	0.00	0.00	0.00	27.28	10,887.12
04-4391-GP SAN GORGONIO PASS MEM HOSI	3,042.28	0.00	0.00	0.00	0.00	0.00	0.00	7.59	3,034.69
04-4391 SAN GORGONIO PASS MEM HOSPITAL	13,956.68	0.00	0.00	0.00	0.00	0.00	0.00	34.87	13,921.81
Tax Authority Funds Subtotal:	13,956.68	0.00	0.00	0.00	0.00	0.00	0.00	34.87	13,921.81
027057 SAN GORGONIO PASS MEM HOSP -Primar	13,956.68	0.00	0.00	0.00	0.00	0.00	0.00	34.87	13,921.81

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	1,461.89	0.00	0.00	0.00	0.00	0.00	0.00	3.66	1,458.23
04-4681 VALLEY SANITARY Subtotal:	1,461.89	0.00	0.00	0.00	0.00	0.00	0.00	3.66	1,458.23
Tax Authority Funds Subtotal:	1,461.89	0.00	0.00	0.00	0.00	0.00	0.00	3.66	1,458.23
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	1,461.89	0.00	0.00	0.00	0.00	0.00	0.00	3.66	1,458.23

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	108,164.45	0.00	0.00	0.00	0.00	0.00	0.00	270.42	107,894.03
04-4821-GP CV WATER DISTRICT STATE WTR	26,641.86	0.00	0.00	0.00	0.00	0.00	0.00	66.60	26,575.26
04-4821 CV WATER DISTRICT STATE WTR PROJ	134,806.31	0.00	0.00	0.00	0.00	0.00	0.00	337.02	134,469.29
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	26.33	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.26
04-4822 COACHELLA VAL WATER PSEUDO Sub	26.33	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.26
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	181.62	0.00	0.00	0.00	0.00	0.00	0.00	0.45	181.17
04-4841 CVWD IMP DIST 10 Subtotal:	181.62	0.00	0.00	0.00	0.00	0.00	0.00	0.45	181.17
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	9.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.99
04-4842 CVWD IMP DIST 17 Subtotal:	9.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.99
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.94
04-4844 CVWD IMP DIST 13 Subtotal:	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.94
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	2,701.52	0.00	0.00	0.00	0.00	0.00	0.00	6.75	2,694.77
04-4847 CVWD IMP DIST 80 Subtotal:	2,701.52	0.00	0.00	0.00	0.00	0.00	0.00	6.75	2,694.77
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.27	108.27
04-4849 CVWD IMP DIST 50 Subtotal:	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.27	108.27
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	6,592.01	0.00	0.00	0.00	0.00	0.00	0.00	16.48	6,575.53
28-4831 CVWD IMP DIST 1 DS Subtotal:	6,592.01	0.00	0.00	0.00	0.00	0.00	0.00	16.48	6,575.53
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.18	72.11
28-5285 CVWD SALTON SEA ANX Subtotal:	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.18	72.11
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	31,598.80	0.00	0.00	0.00	0.00	0.00	0.00	79.00	31,519.80
38-4822 CVWD STORM WATER UNIT Subtotal:	31,598.80	0.00	0.00	0.00	0.00	0.00	0.00	79.00	31,519.80
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	49.57	0.00	0.00	0.00	0.00	0.00	0.00	0.12	49.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
38-4824 CVWD STORM/FLOOD 6 Subtotal:	49.57	0.00	0.00	0.00	0.00	0.00	0.00	0.12	49.45
Tax Authority Funds Subtotal:	176,152.96	0.00	0.00	0.00	0.00	0.00	0.00	440.38	175,712.58
027060 COACHELLA VALLEY WATER DISTRICT -P	176,152.96	0.00	0.00	0.00	0.00	0.00	0.00	440.38	175,712.58

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	858.62	0.00	0.00	0.00	0.00	0.00	0.00	2.15	856.47
04-4851 MISSION SPRINGS WTR DIST Subtotal:	858.62	0.00	0.00	0.00	0.00	0.00	0.00	2.15	856.47
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	325.47	0.00	0.00	0.00	0.00	0.00	0.00	0.81	324.66
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	325.47	0.00	0.00	0.00	0.00	0.00	0.00	0.81	324.66
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	42.79	0.00	0.00	0.00	0.00	0.00	0.00	0.11	42.68
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	42.79	0.00	0.00	0.00	0.00	0.00	0.00	0.11	42.68
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.72
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.72
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	14.16	0.00	0.00	0.00	0.00	0.00	0.00	0.03	14.13
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	14.16	0.00	0.00	0.00	0.00	0.00	0.00	0.03	14.13
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	617.84	0.00	0.00	0.00	0.00	0.00	0.00	1.55	616.29
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	617.84	0.00	0.00	0.00	0.00	0.00	0.00	1.55	616.29
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.10	42.35
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.10	42.35
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	626.98	0.00	0.00	0.00	0.00	0.00	0.00	1.57	625.41
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	626.98	0.00	0.00	0.00	0.00	0.00	0.00	1.57	625.41
68-4870 MISSION SPRINGS I.D. S STANDBY									
68-4870-FC MISSION SPRINGS I.D. S STANDBY	10.00	0.00	1.00	17.10	0.00	0.00	0.00	0.00	28.10
68-4870 MISSION SPRINGS I.D. S STANDBY Subtotal:	10.00	0.00	1.00	17.10	0.00	0.00	0.00	0.00	28.10
Tax Authority Funds Subtotal:	2,539.04	0.00	1.00	17.10	0.00	0.00	0.00	6.33	2,550.81
027061 MISSION SPRINGS WATER DISTRICT -Prim	2,539.04	0.00	1.00	17.10	0.00	0.00	0.00	6.33	2,550.81

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	261.46	0.00	0.00	0.00	0.00	0.00	0.00	0.67	260.79
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	261.46	0.00	0.00	0.00	0.00	0.00	0.00	0.67	260.79
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	150.66	0.00	0.00	0.00	0.00	0.00	0.00	0.38	150.28
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	150.66	0.00	0.00	0.00	0.00	0.00	0.00	0.38	150.28
Tax Authority Funds Subtotal:	412.12	0.00	0.00	0.00	0.00	0.00	0.00	1.05	411.07
027065 YUCAIPA VALLEY COUNTY WATER -Primary	412.12	0.00	0.00	0.00	0.00	0.00	0.00	1.05	411.07

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	34,346.32	0.00	0.00	0.00	0.00	0.00	0.00	85.42	34,260.90
04-5171-GP SAN GORGONIO PASS WTR AGEN	5,658.95	0.00	0.00	0.00	0.00	0.00	0.00	14.14	5,644.81
04-5171 SAN GORGONIO PASS WTR AG DEBT S	40,005.27	0.00	0.00	0.00	0.00	0.00	0.00	99.56	39,905.71
04-5172 SAN GORGONIO GP MH (MOBILE HOME)									
04-5172-GP SAN GORGONIO GP MH (MOBILE	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
04-5172 SAN GORGONIO GP MH (MOBILE HOME	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
Tax Authority Funds Subtotal:	40,005.48	0.00	0.00	0.00	0.00	0.00	0.00	99.56	39,905.92
027068 SAN GORGONIO PASS WTR AGENCY -Prim	40,005.48	0.00	0.00	0.00	0.00	0.00	0.00	99.56	39,905.92

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	1,378.56	0.00	0.00	0.00	0.00	0.00	0.00	3.47	1,375.09
28-5251 FERN VALLEY WATER Subtotal:	1,378.56	0.00	0.00	0.00	0.00	0.00	0.00	3.47	1,375.09
Tax Authority Funds Subtotal:	1,378.56	0.00	0.00	0.00	0.00	0.00	0.00	3.47	1,375.09
027070 FERN VALLEY WATER -Primary (Check) To	1,378.56	0.00	0.00	0.00	0.00	0.00	0.00	3.47	1,375.09

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	200.23	0.00	0.00	0.00	0.00	0.00	0.00	0.51	199.72
28-5255 HIGH VALLEY WATER Subtotal:	200.23	0.00	0.00	0.00	0.00	0.00	0.00	0.51	199.72
28-5256 HIGH VALLEY WATER DS									
28-5256-GP HIGH VALLEY WATER DS	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
28-5256 HIGH VALLEY WATER DS Subtotal:	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Tax Authority Funds Subtotal:	200.24	0.00	0.00	0.00	0.00	0.00	0.00	0.51	199.73
027071 HIGH VALLEY WATER -Primary (EFT) Total:	200.24	0.00	0.00	0.00	0.00	0.00	0.00	0.51	199.73

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	5,609.94	0.00	0.00	0.00	0.00	0.00	0.00	14.02	5,595.92
04-5301 MWD EAST 1301999 Subtotal:	5,609.94	0.00	0.00	0.00	0.00	0.00	0.00	14.02	5,595.92
04-5333 MWD EAST 21ST FR 1301021									
04-5333-D MWD EAST 21ST FR 1301021	6,174.87	0.00	0.00	0.00	0.00	0.00	0.00	15.44	6,159.43
04-5333 MWD EAST 21ST FR 1301021 Subtotal:	6,174.87	0.00	0.00	0.00	0.00	0.00	0.00	15.44	6,159.43
04-5336 M W D EAST 24TH FR 1301024									
04-5336-D M W D EAST 24TH FR 1301024	176.48	0.00	0.00	0.00	0.00	0.00	0.00	0.44	176.04
04-5336 M W D EAST 24TH FR 1301024 Subtotal:	176.48	0.00	0.00	0.00	0.00	0.00	0.00	0.44	176.04
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	481.22	0.00	0.00	0.00	0.00	0.00	0.00	0.69	480.53
04-5351 MWD WEST 1302999 Subtotal:	481.22	0.00	0.00	0.00	0.00	0.00	0.00	0.69	480.53
04-5375 MWD WEST 14TH FR 1302013									
04-5375-D MWD WEST 14TH FR 1302013	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
04-5375 MWD WEST 14TH FR 1302013 Subtotal:	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
68-5305 MWD STANDBY EAST									
68-5305-FC MWD STANDBY EAST	353.01	0.00	34.79	439.28	0.00	0.00	0.00	0.00	827.08
68-5305 MWD STANDBY EAST Subtotal:	353.01	0.00	34.79	439.28	0.00	0.00	0.00	0.00	827.08
68-5360 MWD STANDBY WEST									
68-5360-FC MWD STANDBY WEST	82.43	0.00	3.00	37.93	0.00	0.00	0.00	0.00	123.36
68-5360 MWD STANDBY WEST Subtotal:	82.43	0.00	3.00	37.93	0.00	0.00	0.00	0.00	123.36
Tax Authority Funds Subtotal:	12,878.15	0.00	37.79	477.21	0.00	0.00	0.00	30.59	13,362.56
027074 METRO WATER DISTRICT -Primary (EFT) T	12,878.15	0.00	37.79	477.21	0.00	0.00	0.00	30.59	13,362.56

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	43,518.77	0.00	0.00	0.00	0.00	0.00	0.00	108.77	43,410.00
04-5401 EMWD Subtotal:	43,518.77	0.00	0.00	0.00	0.00	0.00	0.00	108.77	43,410.00
04-5403 EMWD IMP DIST U-17									
04-5403-D EMWD IMP DIST U-17	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
04-5403 EMWD IMP DIST U-17 Subtotal:	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	-198.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	-197.53
04-5407 EMWD IMP DIST U-18 Subtotal:	-198.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	-197.53
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	4,288.82	0.00	0.00	0.00	0.00	0.00	0.00	10.71	4,278.11
04-5453 EMWD IMP DIST 3 Subtotal:	4,288.82	0.00	0.00	0.00	0.00	0.00	0.00	10.71	4,278.11
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
04-5455 EMWD IMP DIST 5 Subtotal:	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
04-5457 EMWD IMP DIST 7 Subtotal:	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	120.81	0.00	0.00	0.00	0.00	0.00	0.00	0.30	120.51
04-5459 EMWD IMP DIST 9 Subtotal:	120.81	0.00	0.00	0.00	0.00	0.00	0.00	0.30	120.51
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	940.07	0.00	0.00	0.00	0.00	0.00	0.00	2.35	937.72
04-5461 EMWD IMP DIST 10 Subtotal:	940.07	0.00	0.00	0.00	0.00	0.00	0.00	2.35	937.72
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	20.39	0.00	0.00	0.00	0.00	0.00	0.00	0.05	20.34
04-5462 EMWD IMP DIST 11 Subtotal:	20.39	0.00	0.00	0.00	0.00	0.00	0.00	0.05	20.34
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.43
04-5463 EMWD IMP DIST 12 Subtotal:	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.43
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	1,905.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76	1,900.24
04-5464 EMWD IMP DIST 13 Subtotal:	1,905.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76	1,900.24
04-5466 EMWD IMP DIST 15									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5466-GP EMWD IMP DIST 15	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
04-5466 EMWD IMP DIST 15 Subtotal:	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	1,751.55	0.00	0.00	0.00	0.00	0.00	0.00	4.37	1,747.18
04-5468 EMWD IMP DIST 17 Subtotal:	1,751.55	0.00	0.00	0.00	0.00	0.00	0.00	4.37	1,747.18
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	1,180.65	0.00	0.00	0.00	0.00	0.00	0.00	2.96	1,177.69
04-5469-GP EMWD IMP DIST 18	29.51	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.44
04-5469 EMWD IMP DIST 18 Subtotal:	1,210.16	0.00	0.00	0.00	0.00	0.00	0.00	3.03	1,207.13
04-5472 EMWD IMP DIST 20									
04-5472-D EMWD IMP DIST 20	9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.50
04-5472 EMWD IMP DIST 20 Subtotal:	9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.50
04-5473 EMWD IMP DIST 21									
04-5473-D EMWD IMP DIST 21	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
04-5473-GP EMWD IMP DIST 21	864.17	0.00	0.00	0.00	0.00	0.00	0.00	2.16	862.01
04-5473 EMWD IMP DIST 21 Subtotal:	865.74	0.00	0.00	0.00	0.00	0.00	0.00	2.16	863.58
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	61.75	0.00	0.00	0.00	0.00	0.00	0.00	0.09	61.66
04-5474 EMWD IMP DIST 22 Subtotal:	61.75	0.00	0.00	0.00	0.00	0.00	0.00	0.09	61.66
04-5475 EMWD IMP DIST 23									
04-5475-D EMWD IMP DIST 23	52.28	0.00	0.00	0.00	0.00	0.00	0.00	0.13	52.15
04-5475 EMWD IMP DIST 23 Subtotal:	52.28	0.00	0.00	0.00	0.00	0.00	0.00	0.13	52.15
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	-543.16	0.00	0.00	0.00	0.00	0.00	0.00	-1.36	-541.80
04-5476 EMWD IMP DST U-22 Subtotal:	-543.16	0.00	0.00	0.00	0.00	0.00	0.00	-1.36	-541.80
04-5477 EMWD IMP DIST U-15									
04-5477-D EMWD IMP DIST U-15	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.39
04-5477 EMWD IMP DIST U-15 Subtotal:	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.39
04-5481 EMWD IMP DIST A									
04-5481-GP EMWD IMP DIST A	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.11
04-5481 EMWD IMP DIST A Subtotal:	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.11
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	1,167.68	0.00	0.00	0.00	0.00	0.00	0.00	2.92	1,164.76
04-5483 EMWD IMP DIST C Subtotal:	1,167.68	0.00	0.00	0.00	0.00	0.00	0.00	2.92	1,164.76
04-5484 EMWD IMP DIST U-13									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5484-GP EMWD IMP DIST U-13	657.89	0.00	0.00	0.00	0.00	0.00	0.00	1.64	656.25
04-5484 EMWD IMP DIST U-13 Subtotal:	657.89	0.00	0.00	0.00	0.00	0.00	0.00	1.64	656.25
04-5487 EMWD IMP DIST U-12									
04-5487-D EMWD IMP DIST U-12	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
04-5487 EMWD IMP DIST U-12 Subtotal:	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
04-5488 EMWD IMP DIST U-9									
04-5488-D EMWD IMP DIST U-9	44.84	0.00	0.00	0.00	0.00	0.00	0.00	0.11	44.73
04-5488 EMWD IMP DIST U-9 Subtotal:	44.84	0.00	0.00	0.00	0.00	0.00	0.00	0.11	44.73
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	78.17	0.00	0.00	0.00	0.00	0.00	0.00	0.20	77.97
04-5489-GP EMWD IMP DIST U-10	92.37	0.00	0.00	0.00	0.00	0.00	0.00	0.24	92.13
04-5489 EMWD IMP DIST U-10 Subtotal:	170.54	0.00	0.00	0.00	0.00	0.00	0.00	0.44	170.10
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	1,326.11	0.00	0.00	0.00	0.00	0.00	0.00	3.32	1,322.79
04-5491 EMWD IMP DIST U-1 Subtotal:	1,326.11	0.00	0.00	0.00	0.00	0.00	0.00	3.32	1,322.79
04-5492 EMWD IMP DIST U-2									
04-5492-D EMWD IMP DIST U-2	635.66	0.00	0.00	0.00	0.00	0.00	0.00	1.59	634.07
04-5492 EMWD IMP DIST U-2 Subtotal:	635.66	0.00	0.00	0.00	0.00	0.00	0.00	1.59	634.07
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	1,336.90	0.00	0.00	0.00	0.00	0.00	0.00	3.34	1,333.56
04-5493 EMWD IMP DIST U-3 Subtotal:	1,336.90	0.00	0.00	0.00	0.00	0.00	0.00	3.34	1,333.56
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	206.59	0.00	0.00	0.00	0.00	0.00	0.00	0.52	206.07
04-5494-GP EMWD IMP DIST U-4	51.79	0.00	0.00	0.00	0.00	0.00	0.00	0.13	51.66
04-5494 EMWD IMP DIST U-4 Subtotal:	258.38	0.00	0.00	0.00	0.00	0.00	0.00	0.65	257.73
04-5495 EMWD IMP DIST U-5									
04-5495-GP EMWD IMP DIST U-5	94.99	0.00	0.00	0.00	0.00	0.00	0.00	0.24	94.75
04-5495 EMWD IMP DIST U-5 Subtotal:	94.99	0.00	0.00	0.00	0.00	0.00	0.00	0.24	94.75
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	79.65	0.00	0.00	0.00	0.00	0.00	0.00	0.20	79.45
04-5496-GP EMWD IMP DIST U-6	147.59	0.00	0.00	0.00	0.00	0.00	0.00	0.37	147.22
04-5496 EMWD IMP DIST U-6 Subtotal:	227.24	0.00	0.00	0.00	0.00	0.00	0.00	0.57	226.67
04-5497 EMWD IMP DIST U-7									
04-5497-GP EMWD IMP DIST U-7	10.89	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.86
04-5497 EMWD IMP DIST U-7 Subtotal:	10.89	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.86

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	1,267.26	0.00	0.00	0.00	0.00	0.00	0.00	3.16	1,264.10
04-5498-GP EMWD IMP DIST U-8	8,843.35	0.00	0.00	0.00	0.00	0.00	0.00	22.10	8,821.25
04-5498 EMWD IMP DIST U-8 Subtotal:	10,110.61	0.00	0.00	0.00	0.00	0.00	0.00	25.26	10,085.35
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.52
04-5502 EMWD IMP DIST U-14 Subtotal:	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.52
04-5927 EMWD IMP DIST U-21									
04-5927-D EMWD IMP DIST U-21	11.78	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.75
04-5927 EMWD IMP DIST U-21 Subtotal:	11.78	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.75
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	-34.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-34.29
04-5954 EMWD IMP U-35 Subtotal:	-34.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-34.29
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	-34.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-34.31
04-5955 EMWD IMP U-36 Subtotal:	-34.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-34.31
68-5402 EMWD STDBY-COMBINED CHARGE									
68-5402-FC EMWD STDBY-COMBINED CHARG	543.39	0.00	52.24	728.63	0.00	0.00	0.00	0.00	1,324.26
68-5402 EMWD STDBY-COMBINED CHARGE Sub	543.39	0.00	52.24	728.63	0.00	0.00	0.00	0.00	1,324.26
Tax Authority Funds Subtotal:	70,591.84	0.00	52.24	728.63	0.00	0.00	0.00	174.99	71,197.72
027075 EASTERN MUNICIPAL WATER -Primary (EF	70,591.84	0.00	52.24	728.63	0.00	0.00	0.00	174.99	71,197.72

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	13,284.91	0.00	0.00	0.00	0.00	0.00	0.00	33.20	13,251.71
04-5501 ELSINORE VALLEY MUNICIPAL WATER	13,284.91	0.00	0.00	0.00	0.00	0.00	0.00	33.20	13,251.71
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1									
04-5551-GP ELSINORE VLY MUNI WTR IMP DI	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1 S	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
68-5501 ELSINORE VALLEY MWD STDBY									
68-5501-FC ELSINORE VALLEY MWD STDBY	117.30	0.00	1.26	0.19	0.00	0.00	0.00	0.00	118.75
68-5501 ELSINORE VALLEY MWD STDBY Subtot	117.30	0.00	1.26	0.19	0.00	0.00	0.00	0.00	118.75
68-5597 EVMWD REGIONAL SEWER									
68-5597-FC EVMWD REGIONAL SEWER	131.49	0.00	1.26	0.19	0.00	0.00	0.00	0.00	132.94
68-5597 EVMWD REGIONAL SEWER Subtotal:	131.49	0.00	1.26	0.19	0.00	0.00	0.00	0.00	132.94
Tax Authority Funds Subtotal:	13,534.17	0.00	2.52	0.38	0.00	0.00	0.00	33.20	13,503.87
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	13,534.17	0.00	2.52	0.38	0.00	0.00	0.00	33.20	13,503.87

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	2,888.17	0.00	0.00	0.00	0.00	0.00	0.00	7.21	2,880.96
04-5601 LAKE HEMET MUNICIPAL WATER Subto	2,888.17	0.00	0.00	0.00	0.00	0.00	0.00	7.21	2,880.96
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	95.86	0.00	0.00	0.00	0.00	0.00	0.00	0.24	95.62
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	95.86	0.00	0.00	0.00	0.00	0.00	0.00	0.24	95.62
Tax Authority Funds Subtotal:	2,984.03	0.00	0.00	0.00	0.00	0.00	0.00	7.45	2,976.58
027085 LAKE HEMET MUNICIPAL WATER -Primary	2,984.03	0.00	0.00	0.00	0.00	0.00	0.00	7.45	2,976.58

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)									
Tax Authority Funds:									
04-5651 SAN BERNARDINO V MUN WTR DEBT SV									
04-5651-D SAN BERNARDINO V MUNI WTR DS	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
04-5651-GP SAN BERNARDINO V MUNI WTR D	62.71	0.00	0.00	0.00	0.00	0.00	0.00	0.15	62.56
04-5651 SAN BERNARDINO V MUN WTR DEBT S	62.07	0.00	0.00	0.00	0.00	0.00	0.00	0.15	61.92
Tax Authority Funds Subtotal:	62.07	0.00	0.00	0.00	0.00	0.00	0.00	0.15	61.92
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	62.07	0.00	0.00	0.00	0.00	0.00	0.00	0.15	61.92

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	18,514.61	0.00	0.00	0.00	0.00	0.00	0.00	46.29	18,468.32
04-5701 WESTERN MUNICIPAL WATER Subtotal:	18,514.61	0.00	0.00	0.00	0.00	0.00	0.00	46.29	18,468.32
04-5702 MWD MURRIETA DISSOLUTION									
04-5702-GP MWD MURRIETA DISSOLUTION	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
04-5702 MWD MURRIETA DISSOLUTION Subtotal:	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	1,055.89	0.00	0.00	0.00	0.00	0.00	0.00	2.64	1,053.25
04-5711 WMWD 1ST FR Subtotal:	1,055.89	0.00	0.00	0.00	0.00	0.00	0.00	2.64	1,053.25
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.23
04-5712 WMWD 2ND FR Subtotal:	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.23
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	103.94	0.00	0.00	0.00	0.00	0.00	0.00	0.26	103.68
04-5713 WMWD 3RD FR Subtotal:	103.94	0.00	0.00	0.00	0.00	0.00	0.00	0.26	103.68
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
04-5714 WMWD 4TH FR Subtotal:	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	7.51	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.49
04-5715 WMWD 5TH FR Subtotal:	7.51	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.49
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	93.02	0.00	0.00	0.00	0.00	0.00	0.00	0.24	92.78
04-5716 WMWD 6TH FR Subtotal:	93.02	0.00	0.00	0.00	0.00	0.00	0.00	0.24	92.78
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
04-5717 WMWD 7TH FR Subtotal:	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	32.67	0.00	0.00	0.00	0.00	0.00	0.00	0.08	32.59
04-5718 WMWD 8TH FR Subtotal:	32.67	0.00	0.00	0.00	0.00	0.00	0.00	0.08	32.59
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	426.07	0.00	0.00	0.00	0.00	0.00	0.00	1.07	425.00
04-5719 WMWD 9TH FR Subtotal:	426.07	0.00	0.00	0.00	0.00	0.00	0.00	1.07	425.00
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	411.13	0.00	0.00	0.00	0.00	0.00	0.00	1.03	410.10
04-5721 WMWD 10TH FR Subtotal:	411.13	0.00	0.00	0.00	0.00	0.00	0.00	1.03	410.10
04-5722 WMWD 11TH FR									
04-5722-GP WMWD 11TH FR	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.10
04-5722 WMWD 11TH FR Subtotal:	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.10
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
04-5723 WMWD 12TH FR Subtotal:	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.76
04-5724 WMWD 13TH FR Subtotal:	11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.76
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	104.80	0.00	0.00	0.00	0.00	0.00	0.00	0.26	104.54
04-5725 WMWD 14TH FR Subtotal:	104.80	0.00	0.00	0.00	0.00	0.00	0.00	0.26	104.54
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
04-5747 WMWD 34TH FR Subtotal:	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	3,337.72	0.00	0.00	0.00	0.00	0.00	0.00	8.34	3,329.38
04-5751 WMWD IMP DIST 1 Subtotal:	3,337.72	0.00	0.00	0.00	0.00	0.00	0.00	8.34	3,329.38
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	335.88	0.00	0.00	0.00	0.00	0.00	0.00	0.84	335.04
04-5752 WMWD IMP DIST 2 Subtotal:	335.88	0.00	0.00	0.00	0.00	0.00	0.00	0.84	335.04
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	4,557.02	0.00	0.00	0.00	0.00	0.00	0.00	11.38	4,545.64
04-5753 WMWD IMP DIST 3 Subtotal:	4,557.02	0.00	0.00	0.00	0.00	0.00	0.00	11.38	4,545.64
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	58.29	0.00	0.00	0.00	0.00	0.00	0.00	0.15	58.14
04-5781 WMWD IMP DIST A Subtotal:	58.29	0.00	0.00	0.00	0.00	0.00	0.00	0.15	58.14
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	47.85	0.00	0.00	0.00	0.00	0.00	0.00	0.12	47.73
04-5782 WMWD IMP DIST B Subtotal:	47.85	0.00	0.00	0.00	0.00	0.00	0.00	0.12	47.73
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	10,293.19	0.00	0.00	0.00	0.00	0.00	0.00	25.72	10,267.47
04-5792 WMWD IMP DIST U-2 Subtotal:	10,293.19	0.00	0.00	0.00	0.00	0.00	0.00	25.72	10,267.47
Tax Authority Funds Subtotal:	39,403.75	0.00	0.00	0.00	0.00	0.00	0.00	98.49	39,305.26

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
027087 WESTERN MUNICIPAL WATER -Primary (Ef	39,403.75	0.00	0.00	0.00	0.00	0.00	0.00	98.49	39,305.26

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027090 CV MOSQ & VECTOR CONTROL (Check)									
Tax Authority Funds:									
68-4556 COACHELLA VALLEY MOSQUITO & RIFA									
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
68-4556 COACHELLA VALLEY MOSQUITO & RIFA	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
Tax Authority Funds Subtotal:	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
027090 CV MOSQ & VECTOR CONTROL (Check) Total	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78

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	338.43	0.00	0.00	0.00	0.00	0.00	0.00	0.85	337.58
04-4671 HOME GARDENS SANITARY Subtotal:	338.43	0.00	0.00	0.00	0.00	0.00	0.00	0.85	337.58
Tax Authority Funds Subtotal:	338.43	0.00	0.00	0.00	0.00	0.00	0.00	0.85	337.58
027094 HOME GARDENS SANITARY -Primary (Che	338.43	0.00	0.00	0.00	0.00	0.00	0.00	0.85	337.58

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	20.73	0.00	0.00	0.00	0.00	0.00	0.00	0.05	20.68
04-4811 CABAZON COUNTY WATER Subtotal:	20.73	0.00	0.00	0.00	0.00	0.00	0.00	0.05	20.68
Tax Authority Funds Subtotal:	20.73	0.00	0.00	0.00	0.00	0.00	0.00	0.05	20.68
027095 CABAZON COUNTY WATER -Primary (EFT)	20.73	0.00	0.00	0.00	0.00	0.00	0.00	0.05	20.68

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	249.57	0.00	0.00	0.00	0.00	0.00	0.00	0.64	248.93
28-4705 COACHELLA VALLEY RESOURCE CONS	249.57	0.00	0.00	0.00	0.00	0.00	0.00	0.64	248.93
Tax Authority Funds Subtotal:	249.57	0.00	0.00	0.00	0.00	0.00	0.00	0.64	248.93
027098 COACHELLA VALLEY RESOURCE CONS -F	249.57	0.00	0.00	0.00	0.00	0.00	0.00	0.64	248.93

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	2,026.93	0.00	0.00	0.00	0.00	0.00	0.00	5.07	2,021.86
28-4736 RIV CORONA RESOURCE CONSERVATION	2,026.93	0.00	0.00	0.00	0.00	0.00	0.00	5.07	2,021.86
Tax Authority Funds Subtotal:	2,026.93	0.00	0.00	0.00	0.00	0.00	0.00	5.07	2,021.86
027101 RIVERSIDE-CORONA RCD -Primary (Check)	2,026.93	0.00	0.00	0.00	0.00	0.00	0.00	5.07	2,021.86

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	4,221.18	0.00	0.00	0.00	0.00	0.00	0.00	10.55	4,210.63
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	4,221.18	0.00	0.00	0.00	0.00	0.00	0.00	10.55	4,210.63
68-4571 N.W. MOSQUITO & VECTOR CONT DIST									
68-4571-FC NW MOSQUITO & VECTOR CONT I	15.30	0.00	1.45	49.32	0.00	0.00	0.00	0.00	66.07
68-4571 N.W. MOSQUITO & VECTOR CONT DIST	15.30	0.00	1.45	49.32	0.00	0.00	0.00	0.00	66.07
Tax Authority Funds Subtotal:	4,236.48	0.00	1.45	49.32	0.00	0.00	0.00	10.55	4,276.70
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	4,236.48	0.00	1.45	49.32	0.00	0.00	0.00	10.55	4,276.70

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	4,008.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.56
02-2681 CITY OF RANCHO MIRAGE Subtotal:	4,008.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.56
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	4,284.85	0.00	0.00	0.00	0.00	0.00	0.00	10.70	4,274.15
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	4,284.85	0.00	0.00	0.00	0.00	0.00	0.00	10.70	4,274.15
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	1,787.73	0.00	0.00	0.00	0.00	0.00	0.00	4.47	1,783.26
04-1855 RANCHO MIRAGE CSD LIBRARY Subtotal:	1,787.73	0.00	0.00	0.00	0.00	0.00	0.00	4.47	1,783.26
68-2683 CITY OF RANCHO MIRAGE FIRE PROT									
68-2683-FC CITY OF RANCHO MIR FIRE PROT	1,615.59	0.00	149.74	199.64	0.00	0.00	0.00	0.00	1,964.97
68-2683 CITY OF RANCHO MIRAGE FIRE PROT S	1,615.59	0.00	149.74	199.64	0.00	0.00	0.00	0.00	1,964.97
68-2694 RANCHO MIRAGE FIRE EXCISE TAX									
68-2694-FC RANCHO MIRAGE FIRE EXCISE TA	367.81	0.00	33.94	45.49	0.00	0.00	0.00	0.00	447.24
68-2694 RANCHO MIRAGE FIRE EXCISE TAX Subtotal:	367.81	0.00	33.94	45.49	0.00	0.00	0.00	0.00	447.24
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAPE									
68-2695-FC RANCHO MIRAGE CITYWIDE LANE	830.52	0.00	77.78	113.19	0.00	0.00	0.00	0.00	1,021.49
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAPE	830.52	0.00	77.78	113.19	0.00	0.00	0.00	0.00	1,021.49
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX									
68-2697-FC RANCHO MIRAGE CITYWIDE PARK	978.65	0.00	91.59	131.44	0.00	0.00	0.00	0.00	1,201.68
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX	978.65	0.00	91.59	131.44	0.00	0.00	0.00	0.00	1,201.68
68-9974 CFD No. 4A (Del Webb Project)									
68-9974-FC CFD No. 4A (Del Webb Project)	1,602.00	0.00	160.20	161.80	0.00	0.00	0.00	0.00	1,924.00
68-9974 CFD No. 4A (Del Webb Project) Subtotal:	1,602.00	0.00	160.20	161.80	0.00	0.00	0.00	0.00	1,924.00
Tax Authority Funds Subtotal:	15,475.71	0.00	513.25	651.56	0.00	0.00	0.00	15.17	16,625.35
032948 CITY OF RANCHO MIRAGE -Primary (Check)	15,475.71	0.00	513.25	651.56	0.00	0.00	0.00	15.17	16,625.35

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	8,342.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,342.30
02-2374 LA QUINTA NO-LOW Subtotal:	8,342.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,342.30
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	4,621.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.73
02-2375 CITY OF LA QUINTA Subtotal:	4,621.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.73
68-2373 LA QUINTA LLD									
68-2373-FC LA QUINTA LLD	124.62	0.00	14.24	48.08	0.00	0.00	0.00	0.00	186.94
68-2373 LA QUINTA LLD Subtotal:	124.62	0.00	14.24	48.08	0.00	0.00	0.00	0.00	186.94
Tax Authority Funds Subtotal:	13,088.65	0.00	14.24	48.08	0.00	0.00	0.00	0.00	13,150.97
032952 CITY OF LA QUINTA -Primary (EFT) Total:	13,088.65	0.00	14.24	48.08	0.00	0.00	0.00	0.00	13,150.97

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	4,094.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094.72
02-2802 CITY OF SAN JACINTO ANX Subtotal:	4,094.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094.72
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	116.94	0.00	0.00	0.00	0.00	0.00	0.00	0.30	116.64
38-2805 CITY OF SAN JACINTO LGT Subtotal:	116.94	0.00	0.00	0.00	0.00	0.00	0.00	0.30	116.64
Tax Authority Funds Subtotal:	4,211.66	0.00	0.00	0.00	0.00	0.00	0.00	0.30	4,211.36
033873 CITY OF SAN JACINTO -Primary (EFT) Total	4,211.66	0.00	0.00	0.00	0.00	0.00	0.00	0.30	4,211.36

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	85,411.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,411.11
02-2601 CITY OF PALM SPRINGS Subtotal:	85,411.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,411.11
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.06	24.81
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.06	24.81
Tax Authority Funds Subtotal:	85,435.98	0.00	0.00	0.00	0.00	0.00	0.00	0.06	85,435.92
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	85,435.98	0.00	0.00	0.00	0.00	0.00	0.00	0.06	85,435.92

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	5,206.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206.86
02-2051 CITY OF BANNING Subtotal:	5,206.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206.86
Tax Authority Funds Subtotal:	5,206.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206.86
044808 CITY OF BANNING -Primary (EFT) Total:	5,206.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206.86

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	10,146.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,146.47
02-2102 CITY OF BEAUMONT ANX Subtotal:	10,146.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,146.47
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	899.51	0.00	0.00	0.00	0.00	0.00	0.00	2.26	897.25
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	899.51	0.00	0.00	0.00	0.00	0.00	0.00	2.26	897.25
Tax Authority Funds Subtotal:	11,045.98	0.00	0.00	0.00	0.00	0.00	0.00	2.26	11,043.72
044810 CITY OF BEAUMONT -Primary (EFT) Total:	11,045.98	0.00	0.00	0.00	0.00	0.00	0.00	2.26	11,043.72

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	1,555.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.44
02-2152 CITY OF BLYTHE ANX Subtotal:	1,555.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.44
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	66.58	0.00	0.00	0.00	0.00	0.00	0.00	0.17	66.41
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	66.58	0.00	0.00	0.00	0.00	0.00	0.00	0.17	66.41
Tax Authority Funds Subtotal:	1,622.02	0.00	0.00	0.00	0.00	0.00	0.00	0.17	1,621.85
044951 CITY OF BLYTHE -Primary (Check) Total:	1,622.02	0.00	0.00	0.00	0.00	0.00	0.00	0.17	1,621.85

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	1,248.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.35
02-2170 CITY OF CALIMESA Subtotal:	1,248.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.35
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	2,676.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676.46
02-2173 CALIMESA CITY FIRE Subtotal:	2,676.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676.46
Tax Authority Funds Subtotal:	3,924.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924.81
044957 CITY OF CALIMESA -Primary (EFT) Total:	3,924.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924.81

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	652.31	0.00	0.00	0.00	0.00	0.00	0.00	1.64	650.67
04-4871 IDYLLWILD CO WATER Subtotal:	652.31	0.00	0.00	0.00	0.00	0.00	0.00	1.64	650.67
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	232.06	0.00	0.00	0.00	0.00	0.00	0.00	0.58	231.48
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	232.06	0.00	0.00	0.00	0.00	0.00	0.00	0.58	231.48
Tax Authority Funds Subtotal:	884.37	0.00	0.00	0.00	0.00	0.00	0.00	2.22	882.15
045204 IDYLLWILD COUNTY WATER -Primary (Che	884.37	0.00	0.00	0.00	0.00	0.00	0.00	2.22	882.15

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	292.27	0.00	0.00	0.00	0.00	0.00	0.00	0.74	291.53
04-4891 PINE COVE CO WATER Subtotal:	292.27	0.00	0.00	0.00	0.00	0.00	0.00	0.74	291.53
Tax Authority Funds Subtotal:	292.27	0.00	0.00	0.00	0.00	0.00	0.00	0.74	291.53
045205 PINE COVE COUNTY WATER -Primary (Che	292.27	0.00	0.00	0.00	0.00	0.00	0.00	0.74	291.53

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	48,443.02	0.00	0.00	0.00	0.00	0.00	0.00	121.11	48,321.91
04-5121-GP DESERT WATER AG	4,815.10	0.00	0.00	0.00	0.00	0.00	0.00	12.04	4,803.06
04-5121 DESERT WATER AGENCY Subtotal:	53,258.12	0.00	0.00	0.00	0.00	0.00	0.00	133.15	53,124.97
04-5131 DESERT WATER AGENCY 1ST FRINGE									
04-5131-D DESERT 01	440.20	0.00	0.00	0.00	0.00	0.00	0.00	1.10	439.10
04-5131 DESERT WATER AGENCY 1ST FRINGE :	440.20	0.00	0.00	0.00	0.00	0.00	0.00	1.10	439.10
Tax Authority Funds Subtotal:	53,698.32	0.00	0.00	0.00	0.00	0.00	0.00	134.25	53,564.07
045251 DESERT WATER AGENCY -Primary (EFT) T	53,698.32	0.00	0.00	0.00	0.00	0.00	0.00	134.25	53,564.07

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045252 RANCHO CALIF JT WATER -Primary (EFT)									
Tax Authority Funds:									
28-5275 RCWD R DIV DS									
28-5275-D RCWD R DIV DS	1,210.53	0.00	0.00	0.00	0.00	0.00	0.00	3.04	1,207.49
28-5275-GP RCWD R DIV DS	27,047.88	0.00	0.00	0.00	0.00	0.00	0.00	67.58	26,980.30
28-5275 RCWD R DIV DS Subtotal:	28,258.41	0.00	0.00	0.00	0.00	0.00	0.00	70.62	28,187.79
28-5291 RCWD SAN R DIV DS									
28-5291-D RCWD SAN R DIV DS	932.74	0.00	0.00	0.00	0.00	0.00	0.00	2.25	930.49
28-5291-GP RCWD SAN R DIV DS	5,348.93	0.00	0.00	0.00	0.00	0.00	0.00	13.36	5,335.57
28-5291 RCWD SAN R DIV DS Subtotal:	6,281.67	0.00	0.00	0.00	0.00	0.00	0.00	15.61	6,266.06
Tax Authority Funds Subtotal:	34,540.08	0.00	0.00	0.00	0.00	0.00	0.00	86.23	34,453.85
045252 RANCHO CALIF JT WATER -Primary (EFT)	34,540.08	0.00	0.00	0.00	0.00	0.00	0.00	86.23	34,453.85

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	4,360.50	0.00	0.00	0.00	0.00	0.00	0.00	10.92	4,349.58
04-4151 JURUPA COMMUNITY SERVICES Subtot	4,360.50	0.00	0.00	0.00	0.00	0.00	0.00	10.92	4,349.58
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.70
04-4156 JURUPA CSD ILL 2 Subtotal:	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.70
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	477.14	0.00	0.00	0.00	0.00	0.00	0.00	1.19	475.95
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	477.14	0.00	0.00	0.00	0.00	0.00	0.00	1.19	475.95
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	515.02	0.00	0.00	0.00	0.00	0.00	0.00	1.28	513.74
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	515.02	0.00	0.00	0.00	0.00	0.00	0.00	1.28	513.74
Tax Authority Funds Subtotal:	5,364.39	0.00	0.00	0.00	0.00	0.00	0.00	13.42	5,350.97
045280 JURUPA COMMUNITY SERVICES -Primary (5,364.39	0.00	0.00	0.00	0.00	0.00	0.00	13.42	5,350.97

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	2,354.05	0.00	0.00	0.00	0.00	0.00	0.00	5.89	2,348.16
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	2,354.05	0.00	0.00	0.00	0.00	0.00	0.00	5.89	2,348.16
Tax Authority Funds Subtotal:	2,354.05	0.00	0.00	0.00	0.00	0.00	0.00	5.89	2,348.16
045282 IDYLLWILD FIRE PROTECTION -Primary (E)	2,354.05	0.00	0.00	0.00	0.00	0.00	0.00	5.89	2,348.16

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	367.16	0.00	0.00	0.00	0.00	0.00	0.00	0.93	366.23
28-5263 TEMESCAL VALLEY Subtotal:	367.16	0.00	0.00	0.00	0.00	0.00	0.00	0.93	366.23
Tax Authority Funds Subtotal:	367.16	0.00	0.00	0.00	0.00	0.00	0.00	0.93	366.23
045303 LEE LAKE WATER -Primary (EFT) Total:	367.16	0.00	0.00	0.00	0.00	0.00	0.00	0.93	366.23

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 066879 CITY OF SAN JACINTO (EFT)									
Tax Authority Funds:									
68-2839 SAN JACINTO LLPD 2 ZN 27									
68-2839-FC SAN JACINTO LLPD 2 ZN 27	394.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.24
68-2839 SAN JACINTO LLPD 2 ZN 27 Subtotal:	394.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.24
Tax Authority Funds Subtotal:	394.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.24
066879 CITY OF SAN JACINTO (EFT) Total:	394.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.24

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 068521 CITY OF SAN JACINTO (EFT)									
Tax Authority Funds:									
68-9309 AD SAN JACINTO 2003-1 ZN 11									
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.96
68-9309 AD SAN JACINTO 2003-1 ZN 11 Subtotal	152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.96
Tax Authority Funds Subtotal:	152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.96
068521 CITY OF SAN JACINTO (EFT) Total:	152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.96

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	4,186.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186.73
02-3200 CITY OF WILDOMAR Subtotal:	4,186.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186.73
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTE	4,298.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,298.47
02-3210 CITY OF WILDOMAR FIRE PROTECTION	4,298.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,298.47
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	1,037.32	0.00	0.00	0.00	0.00	0.00	0.00	2.61	1,034.71
04-4047 WILDOMAR CEMETERY Subtotal:	1,037.32	0.00	0.00	0.00	0.00	0.00	0.00	2.61	1,034.71
68-9834 MEASURE Z PARKS TAX									
68-9834-FC MEASURE Z PARKS TAX	69.93	0.00	1.40	0.21	0.00	0.00	0.00	0.00	71.54
68-9834 MEASURE Z PARKS TAX Subtotal:	69.93	0.00	1.40	0.21	0.00	0.00	0.00	0.00	71.54
Tax Authority Funds Subtotal:	9,592.45	0.00	1.40	0.21	0.00	0.00	0.00	2.61	9,591.45
094158 CITY OF WILDOMAR -Primary (EFT) Total:	9,592.45	0.00	1.40	0.21	0.00	0.00	0.00	2.61	9,591.45

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	16,291.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,291.64
02-3100 CITY OF MENIFEE Subtotal:	16,291.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,291.64
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	13,692.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,692.87
02-3110 CITY OF MENIFEE FIRE PROTECTION Subtotal:	13,692.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,692.87
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	-40.25	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-40.15
04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:	-40.25	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-40.15
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	-224.62	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-224.06
04-1792 CSA 84 MENIFEE Subtotal:	-224.62	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-224.06
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	-785.32	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	-783.36
04-1798 CSA 86 MENIFEE Subtotal:	-785.32	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	-783.36
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	-112.93	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-112.65
04-1850 CSA 145 MENIFEE Subtotal:	-112.93	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-112.65
Tax Authority Funds Subtotal:	28,821.39	0.00	0.00	0.00	0.00	0.00	0.00	-2.90	28,824.29
094299 CITY OF MENIFEE -Primary (EFT) Total:	28,821.39	0.00	0.00	0.00	0.00	0.00	0.00	-2.90	28,824.29

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	5,116.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116.64
02-3400 CITY OF EASTVALE Subtotal:	5,116.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116.64
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	12,036.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,036.75
02-3410 CITY OF EASTVALE FIRE PROTECTION	12,036.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,036.75
Tax Authority Funds Subtotal:	17,153.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,153.39
103789 CITY OF EASTVALE -Primary (EFT) Total:	17,153.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,153.39

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	10,612.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,612.72
02-3500 CITY OF JURUPA VALLEY Subtotal:	10,612.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,612.72
Tax Authority Funds Subtotal:	10,612.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,612.72
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	10,612.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,612.72

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 COLLEGE	413.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.53
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	767.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.49
03-0009 SAN BERNARDINO VLY COM COLLEGE	1,181.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.02
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	497.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.03
03-0018-GP COLTON JOINT UNIFIED SCHOOL	814.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.76
03-0018 COLTON JOINT UNIFIED SCHOOL Subtotal	1,311.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.79
Tax Authority Funds Subtotal:	2,492.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.81
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	2,492.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.81
GRAND TOTAL :	7,751,545.88	0.00	284,662.65	93,920.90	0.00	0.00	0.00	2,617.84	8,127,511.59