

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Aug-03-2021

Distribution

Printed By: jenhun

Distributions:	FY 20-21 PY Uns PYU
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: 00001 COUNTY SERVICE AREA -Primary (GLEntry)									
Tax Authority Funds:									
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)									
04-1701-GP CSA 1 *	-8.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-8.49
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	-8.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-8.49
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	-7.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-7.00
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sj	-7.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-7.00
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	-27.85	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-27.78
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sj	-27.85	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-27.78
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	-27.37	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-27.30
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	-27.37	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-27.30
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-2.69
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-2.69
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	-49.81	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-49.69
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	-49.81	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-49.69
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	-134.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	-134.50
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	-134.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	-134.50
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	-93.89	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	-93.66
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	-93.89	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	-93.66
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	-47.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-47.84
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	-47.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-47.84
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	-19.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-19.21
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	-19.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-19.21
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	-50.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	-50.38
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	-50.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	-50.38
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 *	-8.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-8.19
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	-8.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-8.19
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	-6.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-6.18
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	-6.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-6.18
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	-154.53	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	-154.14
04-1776 COUNTY SERVICE AREA 69 (Hemet Area	-154.53	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	-154.14
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	-58.65	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-58.50
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	-58.65	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-58.50
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	-53.87	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	-53.74
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	-53.87	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	-53.74
04-1793 CSA 84									
04-1793-GP CSA 84	-1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.14
04-1793 CSA 84 Subtotal:	-1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.14
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	-37.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-37.17
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	-37.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-37.17
04-1796 CSA 87									
04-1796-GP CSA 87	-19.54	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-19.49
04-1796 CSA 87 Subtotal:	-19.54	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-19.49
04-1799 CSA 89									
04-1799-GP CSA 89	-7.72	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-7.70
04-1799 CSA 89 Subtotal:	-7.72	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-7.70
04-1802 CSA 91									
04-1802-GP CSA 91	-21.88	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-21.83
04-1802 CSA 91 Subtotal:	-21.88	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-21.83
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	-4.76	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-4.75
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	-4.76	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-4.75
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	-12.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-12.09
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	-12.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-12.09
04-1815 CSA 103									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1815-GP CSA 103	-4.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-4.39
04-1815 CSA 103 Subtotal:	-4.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-4.39
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	-85.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	-84.85
04-1816 COUNTY SERVICE AREA 104 * Subtotal	-85.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	-84.85
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	-53.93	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	-53.80
04-1817 COUNTY SERVICE AREA 105 * Subtotal	-53.93	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	-53.80
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	-34.61	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-34.52
04-1820 COUNTY SERVICE AREA 108 * Subtotal	-34.61	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-34.52
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	-4.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-4.15
04-1825 COUNTY SERVICE AREA 113 * Subtotal	-4.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-4.15
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	-6.39	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-6.37
04-1837 COUNTY SERVICE AREA 125 * Subtotal	-6.39	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-6.37
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	-400.71	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-399.71
04-1838 COUNTY SERVICE AREA 126 * Subtotal	-400.71	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-399.71
68-1822 CSA#134 STREET LIGHTS									
68-1822-FC CSA #134	249.61	0.00	24.96	22.46	0.00	0.00	0.00	0.00	297.03
68-1822 CSA#134 STREET LIGHTS Subtotal:	249.61	0.00	24.96	22.46	0.00	0.00	0.00	0.00	297.03
68-1852 CSA #152 NPDES									
68-1852-FC CSA #152	8.13	0.00	0.80	35.41	0.00	0.00	0.00	0.00	44.34
68-1852 CSA #152 NPDES Subtotal:	8.13	0.00	0.80	35.41	0.00	0.00	0.00	0.00	44.34
68-1854 CSA 152-CORONA STORMWATER									
68-1854-FC CSA 152-CORONA STORMWATER	36.51	0.00	3.65	40.53	0.00	0.00	0.00	0.00	80.69
68-1854 CSA 152-CORONA STORMWATER Subtc	36.51	0.00	3.65	40.53	0.00	0.00	0.00	0.00	80.69
68-1860 CSA 152-MORENO VLY STORMWATER									
68-1860-FC CSA 152-MORENO VLY STORMWATER	4.07	0.00	0.40	10.01	0.00	0.00	0.00	0.00	14.48
68-1860 CSA 152-MORENO VLY STORMWATER S	4.07	0.00	0.40	10.01	0.00	0.00	0.00	0.00	14.48
68-1864 CSA 152-PLM SPRINGS STORMWATER									
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	2,856.37	0.00	261.25	414.49	0.00	0.00	0.00	0.00	3,532.11
68-1864 CSA 152-PLM SPRINGS STORMWATER :	2,856.37	0.00	261.25	414.49	0.00	0.00	0.00	0.00	3,532.11
68-1865 CSA 152-RNCHOMIRAGE STORMWATER									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
68-1865-FC CSA 152-RNCHOMIRAGE STORMV	123.68	0.00	11.25	15.29	0.00	0.00	0.00	0.00	150.22
68-1865 CSA 152-RNCHOMIRAGE STORMWATER	123.68	0.00	11.25	15.29	0.00	0.00	0.00	0.00	150.22
68-1867 CSA 152-LK ELSINORE STORMWATER									
68-1867-FC CSA 152-LK ELSINORE STORMWA	6.64	0.00	0.66	23.21	0.00	0.00	0.00	0.00	30.51
68-1867 CSA 152-LK ELSINORE STORMWATER	6.64	0.00	0.66	23.21	0.00	0.00	0.00	0.00	30.51
68-1869 CSA 152C DRAINAGE BASIN									
68-1869-FC CSA 152	25.40	0.00	2.54	2.29	0.00	0.00	0.00	0.00	30.23
68-1869 CSA 152C DRAINAGE BASIN Subtotal:	25.40	0.00	2.54	2.29	0.00	0.00	0.00	0.00	30.23
Tax Authority Funds Subtotal:	1,865.55	0.00	305.51	563.69	0.00	0.00	0.00	-3.61	2,738.36
000001 COUNTY SERVICE AREA -Primary (GLEEntry	1,865.55	0.00	305.51	563.69	0.00	0.00	0.00	-3.61	2,738.36

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 *	-25.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-25.07
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	-25.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-25.07
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	-61.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-61.35
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	-61.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-61.35
Tax Authority Funds Subtotal:	-86.64	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	-86.42
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	-86.64	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	-86.42

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	-25,403.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,403.89
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	-46,706.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,706.44
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	-72,110.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,110.33
Tax Authority Funds Subtotal:	-72,110.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,110.33
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Subtotal:	-72,110.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,110.33

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	-376,838.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-376,838.55
01-1001 GENERAL FUND Subtotal:	-376,838.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-376,838.55
01-1003 APPORT-COST									
01-1003-GP APPORT-COST	0.00	0.00	106,839.51	0.00	0.00	0.00	0.00	0.00	106,839.51
01-1003 APPORT-COST Subtotal:	0.00	0.00	106,839.51	0.00	0.00	0.00	0.00	0.00	106,839.51
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	228,164.88	950,973.17	0.00	0.00	0.00	0.00	1,179,138.05
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	228,164.88	950,973.17	0.00	0.00	0.00	0.00	1,179,138.05
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	-24,201.42	0.00	0.00	0.00	0.00	0.00	0.00	-60.50	-24,140.92
01-1121 COUNTY FREE LIBRARY Subtotal:	-24,201.42	0.00	0.00	0.00	0.00	0.00	0.00	-60.50	-24,140.92
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIC	-68,136.41	0.00	0.00	0.00	0.00	0.00	0.00	-170.35	-67,966.06
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	-68,136.41	0.00	0.00	0.00	0.00	0.00	0.00	-170.35	-67,966.06
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	-1,033.10	0.00	0.00	0.00	0.00	0.00	0.00	-2.58	-1,030.52
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	-1,033.10	0.00	0.00	0.00	0.00	0.00	0.00	-2.58	-1,030.52
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	-8,233.51	0.00	0.00	0.00	0.00	0.00	0.00	-20.58	-8,212.93
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	-8,233.51	0.00	0.00	0.00	0.00	0.00	0.00	-20.58	-8,212.93
68-1005 RT CODE 482(B)PEN ASMT									
68-1005-FC RT CODE 482(B)PEN ASMT	139.38	0.00	13.93	102.45	0.00	0.00	0.00	0.00	255.76
68-1005 RT CODE 482(B)PEN ASMT Subtotal:	139.38	0.00	13.93	102.45	0.00	0.00	0.00	0.00	255.76
68-1006 RT CODE 482 PEN ASMT									
68-1006-FC RT CODE 482 PEN ASMT	3,091.86	0.00	310.00	1,141.94	0.00	0.00	0.00	0.00	4,543.80
68-1006 RT CODE 482 PEN ASMT Subtotal:	3,091.86	0.00	310.00	1,141.94	0.00	0.00	0.00	0.00	4,543.80
Tax Authority Funds Subtotal:	-475,211.75	0.00	335,328.32	952,217.56	0.00	0.00	0.00	-254.01	812,588.14
000004 GENERAL DISTRIBUTION AGENCIES -Prim	-475,211.75	0.00	335,328.32	952,217.56	0.00	0.00	0.00	-254.01	812,588.14

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000005 COUNTY SERVICE AREA (GEntry)									
Tax Authority Funds:									
68-1824 CSA 143 PARKS/LANDSCAPE									
68-1824-FC CSA 143 PARKS/LANDSCAPE	117.00	0.00	11.70	449.28	0.00	0.00	0.00	0.00	577.98
68-1824 CSA 143 PARKS/LANDSCAPE Subtotal:	117.00	0.00	11.70	449.28	0.00	0.00	0.00	0.00	577.98
Tax Authority Funds Subtotal:	117.00	0.00	11.70	449.28	0.00	0.00	0.00	0.00	577.98
000005 COUNTY SERVICE AREA (GEntry) Total:	117.00	0.00	11.70	449.28	0.00	0.00	0.00	0.00	577.98

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	-39,058.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,058.99
03-1701-GP CORONA NORCO UNIFIED SCHO	-179,426.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-179,426.11
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	-218,485.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-218,485.10
Tax Authority Funds Subtotal:	-218,485.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-218,485.10
000019 CORONA NORCO UNIFIED SCHOOL -Prima	-218,485.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-218,485.10

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	-1,907.77	0.00	0.00	0.00	0.00	0.00	0.00	-4.77	-1,903.00
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	-1,907.77	0.00	0.00	0.00	0.00	0.00	0.00	-4.77	-1,903.00
Tax Authority Funds Subtotal:	-1,907.77	0.00	0.00	0.00	0.00	0.00	0.00	-4.77	-1,903.00
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	-1,907.77	0.00	0.00	0.00	0.00	0.00	0.00	-4.77	-1,903.00

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	-783.77	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	-781.81
04-4015 COACHELLA VALLEY PUBLIC CEMETAI	-783.77	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	-781.81
Tax Authority Funds Subtotal:	-783.77	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	-781.81
000590 COACHELLA VALLEY CEMETARY -Primary	-783.77	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	-781.81

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	-1,025.70	0.00	0.00	0.00	0.00	0.00	0.00	-2.56	-1,023.14
04-4018 ELSINORE VALLEY CEMETERY Subtotal	-1,025.70	0.00	0.00	0.00	0.00	0.00	0.00	-2.56	-1,023.14
Tax Authority Funds Subtotal:	-1,025.70	0.00	0.00	0.00	0.00	0.00	0.00	-2.56	-1,023.14
000600 ELSINORE VALLEY CEMETERY -Primary (C	-1,025.70	0.00	0.00	0.00	0.00	0.00	0.00	-2.56	-1,023.14

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	-488.01	0.00	0.00	0.00	0.00	0.00	0.00	-1.22	-486.79
04-4025 MURRIETA CEMETERY Subtotal:	-488.01	0.00	0.00	0.00	0.00	0.00	0.00	-1.22	-486.79
Tax Authority Funds Subtotal:	-488.01	0.00	0.00	0.00	0.00	0.00	0.00	-1.22	-486.79
000610 MURRIETA CEMETERY -Primary (GLEntry)	-488.01	0.00	0.00	0.00	0.00	0.00	0.00	-1.22	-486.79

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	-247.58	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	-246.96
04-4031 PALM SPRINGS PUBLIC CEMETERY Sut	-247.58	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	-246.96
Tax Authority Funds Subtotal:	-247.58	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	-246.96
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	-247.58	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	-246.96

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	-118.45	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	-118.15
04-4035 PALO VERDE CEMETERY Subtotal:	-118.45	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	-118.15
Tax Authority Funds Subtotal:	-118.45	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	-118.15
000630 PALO VERDE CEMETERY -Primary (GLEntr	-118.45	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	-118.15

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	-400.18	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-399.18
04-4038 PERRIS VALLEY CEMETERY Subtotal:	-400.18	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-399.18
Tax Authority Funds Subtotal:	-400.18	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-399.18
000640 PERRIS VALLEY CEMETERY -Primary (GLE	-400.18	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-399.18

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	-459.60	0.00	0.00	0.00	0.00	0.00	0.00	-1.15	-458.45
04-4041 SAN JACINTO VALLEY CEMETERY Subt	-459.60	0.00	0.00	0.00	0.00	0.00	0.00	-1.15	-458.45
Tax Authority Funds Subtotal:	-459.60	0.00	0.00	0.00	0.00	0.00	0.00	-1.15	-458.45
000650 SAN JACINTO VALLEY CEMETARY -Primar	-459.60	0.00	0.00	0.00	0.00	0.00	0.00	-1.15	-458.45

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	-967.43	0.00	0.00	0.00	0.00	0.00	0.00	-2.42	-965.01
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	-967.43	0.00	0.00	0.00	0.00	0.00	0.00	-2.42	-965.01
Tax Authority Funds Subtotal:	-967.43	0.00	0.00	0.00	0.00	0.00	0.00	-2.42	-965.01
000660 TEMECULA CEMETERY -Primary (GLEntry)	-967.43	0.00	0.00	0.00	0.00	0.00	0.00	-2.42	-965.01

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	-847.46	0.00	0.00	0.00	0.00	0.00	0.00	-2.12	-845.34
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	-847.46	0.00	0.00	0.00	0.00	0.00	0.00	-2.12	-845.34
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	-20.72	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-20.67
04-4126 EDGEMONT CSD ILL 1 Subtotal:	-20.72	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-20.67
Tax Authority Funds Subtotal:	-868.18	0.00	0.00	0.00	0.00	0.00	0.00	-2.17	-866.01
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	-868.18	0.00	0.00	0.00	0.00	0.00	0.00	-2.17	-866.01

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000760 BANNING LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	-1,326.68	0.00	0.00	0.00	0.00	0.00	0.00	-3.32	-1,323.36
04-4455 BANNING LIBRARY DIST Subtotal:	-1,326.68	0.00	0.00	0.00	0.00	0.00	0.00	-3.32	-1,323.36
Tax Authority Funds Subtotal:	-1,326.68	0.00	0.00	0.00	0.00	0.00	0.00	-3.32	-1,323.36
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	-1,326.68	0.00	0.00	0.00	0.00	0.00	0.00	-3.32	-1,323.36

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	-2,276.38	0.00	0.00	0.00	0.00	0.00	0.00	-5.69	-2,270.69
04-4461 BEAUMONT LIBRARY Subtotal:	-2,276.38	0.00	0.00	0.00	0.00	0.00	0.00	-5.69	-2,270.69
Tax Authority Funds Subtotal:	-2,276.38	0.00	0.00	0.00	0.00	0.00	0.00	-5.69	-2,270.69
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	-2,276.38	0.00	0.00	0.00	0.00	0.00	0.00	-5.69	-2,270.69

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	-380.82	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	-379.87
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	-380.82	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	-379.87
Tax Authority Funds Subtotal:	-380.82	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	-379.87
000780 PALO VERDE VALLEY LIBRARY -Primary (-380.82	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	-379.87

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000790 JURUPA AREA REC & PARK -Primary (GLEEntry)									
Tax Authority Funds:									
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	-1,116.76	0.00	0.00	0.00	0.00	0.00	0.00	-2.79	-1,113.97
04-4621 JURUPA AREA REC & PARK Subtotal:	-1,116.76	0.00	0.00	0.00	0.00	0.00	0.00	-2.79	-1,113.97
Tax Authority Funds Subtotal:	-1,116.76	0.00	0.00	0.00	0.00	0.00	0.00	-2.79	-1,113.97
000790 JURUPA AREA REC & PARK -Primary (GLE	-1,116.76	0.00	0.00	0.00	0.00	0.00	0.00	-2.79	-1,113.97

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	-5,872.86	0.00	0.00	0.00	0.00	0.00	0.00	-14.68	-5,858.18
04-4555 CV MOSQUITO & VECTOR CONTROL Su	-5,872.86	0.00	0.00	0.00	0.00	0.00	0.00	-14.68	-5,858.18
Tax Authority Funds Subtotal:	-5,872.86	0.00	0.00	0.00	0.00	0.00	0.00	-14.68	-5,858.18
000800 CV MOSQ & VECTOR CONTROL -Primary (C	-5,872.86	0.00	0.00	0.00	0.00	0.00	0.00	-14.68	-5,858.18

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	-2,737.39	0.00	0.00	0.00	0.00	0.00	0.00	-6.84	-2,730.55
04-4606 BEAUMONT CHERRY VAL REC & PARK	-2,737.39	0.00	0.00	0.00	0.00	0.00	0.00	-6.84	-2,730.55
Tax Authority Funds Subtotal:	-2,737.39	0.00	0.00	0.00	0.00	0.00	0.00	-6.84	-2,730.55
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	-2,737.39	0.00	0.00	0.00	0.00	0.00	0.00	-6.84	-2,730.55

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	-3,998.62	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	-3,988.62
04-4611 COACHELLA VALLEY REC AND PARK S	-3,998.62	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	-3,988.62
Tax Authority Funds Subtotal:	-3,998.62	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	-3,988.62
000830 DESERT RECREATION DISTRICT -Primary (-3,998.62	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	-3,988.62

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	-415.86	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	-414.82
01-1139 COUNTY COMMUNITY PARKS Subtotal:	-415.86	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	-414.82
Tax Authority Funds Subtotal:	-415.86	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	-414.82
000840 ORTEGA TRAILS REC AND PARK -Primary	-415.86	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	-414.82

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEEntry)									
Tax Authority Funds:									
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	-2,333.63	0.00	0.00	0.00	0.00	0.00	0.00	-5.83	-2,327.80
04-4646 VALLEY WIDE REC & PK Subtotal:	-2,333.63	0.00	0.00	0.00	0.00	0.00	0.00	-5.83	-2,327.80
68-4647 V-WIDE REGIONAL FAC.LMD 88-1									
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	0.00	0.00	-0.10	-3.32	0.00	0.00	0.00	0.00	-3.42
68-4647 V-WIDE REGIONAL FAC.LMD 88-1 Subto	0.00	0.00	-0.10	-3.32	0.00	0.00	0.00	0.00	-3.42
Tax Authority Funds Subtotal:	-2,333.63	0.00	-0.10	-3.32	0.00	0.00	0.00	-5.83	-2,331.22
000850 VALLEY WIDE PARKS AND REC -Primary (-2,333.63	0.00	-0.10	-3.32	0.00	0.00	0.00	-5.83	-2,331.22

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	-6,147.11	0.00	0.00	0.00	0.00	0.00	0.00	-15.37	-6,131.74
04-1351 FLOOD CONTROL ADMIN Subtotal:	-6,147.11	0.00	0.00	0.00	0.00	0.00	0.00	-15.37	-6,131.74
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	-12,814.85	0.00	0.00	0.00	0.00	0.00	0.00	-32.04	-12,782.81
04-1361 FLOOD CONTROL ZN 1 Subtotal:	-12,814.85	0.00	0.00	0.00	0.00	0.00	0.00	-32.04	-12,782.81
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	-22,832.16	0.00	0.00	0.00	0.00	0.00	0.00	-57.08	-22,775.08
04-1362 FLOOD CONTROL ZN 2 Subtotal:	-22,832.16	0.00	0.00	0.00	0.00	0.00	0.00	-57.08	-22,775.08
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	-3,033.92	0.00	0.00	0.00	0.00	0.00	0.00	-7.58	-3,026.34
04-1363 FLOOD CONTROL ZN 3 Subtotal:	-3,033.92	0.00	0.00	0.00	0.00	0.00	0.00	-7.58	-3,026.34
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	-24,297.80	0.00	0.00	0.00	0.00	0.00	0.00	-60.75	-24,237.05
04-1364 FLOOD CONTROL ZN 4 Subtotal:	-24,297.80	0.00	0.00	0.00	0.00	0.00	0.00	-60.75	-24,237.05
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	-5,381.96	0.00	0.00	0.00	0.00	0.00	0.00	-13.45	-5,368.51
04-1365 FLOOD CONTROL ZN 5 Subtotal:	-5,381.96	0.00	0.00	0.00	0.00	0.00	0.00	-13.45	-5,368.51
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	-6,678.11	0.00	0.00	0.00	0.00	0.00	0.00	-16.70	-6,661.41
04-1366 FLOOD CONTROL ZN 6 Subtotal:	-6,678.11	0.00	0.00	0.00	0.00	0.00	0.00	-16.70	-6,661.41
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	-7,821.40	0.00	0.00	0.00	0.00	0.00	0.00	-19.55	-7,801.85
04-1367 FLOOD CONTROL ZN 7 Subtotal:	-7,821.40	0.00	0.00	0.00	0.00	0.00	0.00	-19.55	-7,801.85
68-1363 FLOOD CONTROL ZN 3									
68-1363-FC FLOOD CONTROL ZN 3	14.29	0.00	1.42	49.94	0.00	0.00	0.00	0.00	65.65
68-1363 FLOOD CONTROL ZN 3 Subtotal:	14.29	0.00	1.42	49.94	0.00	0.00	0.00	0.00	65.65
68-1366 FLOOD CONTROL ZN 6									
68-1366-FC FLOOD CONTROL ZN 6	0.01	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.07
68-1366 FLOOD CONTROL ZN 6 Subtotal:	0.01	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.07
68-1377 FLD CNTL STORMWATER/CLEANWATER									
68-1377-FC FLD CNTL STORMWATER/CLEANV	79.60	0.00	7.78	23.79	0.00	0.00	0.00	0.00	111.17
68-1377 FLD CNTL STORMWATER/CLEANWATER Subtotal:	79.60	0.00	7.78	23.79	0.00	0.00	0.00	0.00	111.17
68-1378 FLD CNTL STORMWATER/CLEANWATER									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
68-1378-FC FLD CNTL STORMWATER/CLEANV	950.66	0.00	89.36	73.30	0.00	0.00	0.00	0.00	1,113.32
68-1378 FLD CNTL STORMWATER/CLEANWATEI	950.66	0.00	89.36	73.30	0.00	0.00	0.00	0.00	1,113.32
Tax Authority Funds Subtotal:	-87,962.75	0.00	98.56	147.09	0.00	0.00	0.00	-222.52	-87,494.58
026944 FLOOD CONTROL ADMINISTRATION -Prim:	-87,962.75	0.00	98.56	147.09	0.00	0.00	0.00	-222.52	-87,494.58

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	-3,193.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,193.52
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	-3,193.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,193.52
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	-7,507.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,507.71
03-0501-GP ALVORD UNIFIED SCHOOL	-34,919.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,919.32
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	-42,427.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,427.03
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	-11,388.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,388.95
03-0801-GP BANNING UNIFIED SCHOOL	-11,672.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,672.02
03-0801 BANNING UNIFIED SCHOOL Subtotal:	-23,060.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,060.97
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	-124.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.36
03-1101-GP BEAUMONT UNIFIED SCHOOL	-31,835.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,835.22
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	-31,959.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,959.58
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	19,496.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,496.85
03-1601-GP COACHELLA VALLEY UNIFIED SCI	-36,109.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,109.12
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	-16,612.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,612.27
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	-19,052.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,052.10
03-2001-GP DESERT SANDS UNIFIED SCHOOL	-95,749.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95,749.26
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	-114,801.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-114,801.36
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOC	-1,600.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,600.17
03-2201 DESERT CENTER UNIFIED SCHOOL Sub	-1,600.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,600.17
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	350.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.95
03-2301-GP LAKE ELSINORE UNIFIED	-47,803.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,803.43
03-2301 LAKE ELSINORE UNIFIED Subtotal:	-47,452.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,452.48
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	2,752.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.31
03-3201-GP HEMET UNIFIED SCHOOL	-49,009.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,009.29

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	-46,256.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,256.98
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	-79,587.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79,587.16
03-3601-GP JURUPA UNIFIED SCHOOL	-33,012.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,012.16
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	-112,599.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112,599.32
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	-396.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-396.07
03-3901-GP MENIFEE SCHOOL	-5,423.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,423.60
03-3901 MENIFEE SCHOOL Subtotal:	-5,819.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,819.67
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	-72,783.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,783.23
03-4501 MURRIETA UNIFIED Subtotal:	-72,783.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,783.23
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	-2,637.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,637.11
03-4520 MURRIETA UNIFIED B&I Subtotal:	-2,637.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,637.11
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	-1,849.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,849.70
03-4701-GP NUVIEW SCHOOL	-1,250.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,250.52
03-4701 NUVIEW SCHOOL Subtotal:	-3,100.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,100.22
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	-68,860.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,860.75
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	-68,860.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,860.75
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	69,882.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,882.75
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	69,882.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,882.75
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	3,289.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.05
03-5301-GP PALO VERDE UNIFIED SCHOOL	-9,600.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,600.86
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	-6,311.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,311.81
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	435.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.06
03-5401-GP PALO VERDE COMMUNITY COLLEGE	-1,689.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,689.37
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	-1,254.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,254.31
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	3,590.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.40

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	-1,858.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,858.16
03-5701 PERRIS SCHOOL Subtotal:	1,732.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.24
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	-50,401.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,401.96
03-5801-GP RIVERSIDE UNIFIED SCHOOL	-125,639.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125,639.36
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	-176,041.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176,041.32
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	-1,272.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,272.25
03-6101 ROMOLAND SCHOOL Subtotal:	-1,272.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,272.25
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	5,528.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.50
03-6301-GP SAN JACINTO UNIFIED SCHOOL	-15,612.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,612.74
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	-10,084.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,084.24
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	-110,619.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110,619.66
03-6501 TEMECULA UNIFIED Subtotal:	-110,619.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110,619.66
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	-34,731.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,731.83
03-6520 TEMECULA UNIFIED B&I Subtotal:	-34,731.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,731.83
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	-22,650.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,650.72
03-8001-GP VAL VERDE UNIFIED	-26,491.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,491.78
03-8001 VAL VERDE UNIFIED Subtotal:	-49,142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,142.50
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	1,645.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.90
03-8601-GP PERRIS UNION HS	-43,469.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,469.49
03-8601 PERRIS UNION HS Subtotal:	-41,823.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,823.59
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	23,488.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,488.89
03-9001-GP DESERT COMMUNITY COLLEGE	-45,733.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,733.87
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	-22,244.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,244.98
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	-42,669.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,669.41
03-9101-GP RIVERSIDE CITY COMMUNITY CO	-65,398.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,398.64
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	-108,068.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108,068.05

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	-3,414.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,414.31
03-9201-GP MT SAN JACINTO JR COLLEGE	-48,520.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,520.24
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	-51,934.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,934.55
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	-43,715.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,715.32
03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal	-43,715.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,715.32
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	-33,581.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,581.06
03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal	-33,581.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,581.06
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	-22,358.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,358.84
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	-22,358.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,358.84
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	-118,718.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118,718.67
03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal	-118,718.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118,718.67
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	-538,653.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-538,653.32
88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal:	-538,653.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-538,653.32
Tax Authority Funds Subtotal:	-1,892,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,892,105.97
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	-1,892,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,892,105.97

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	-10,907.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,907.84
02-2900 CITY OF TEMECULA Subtotal:	-10,907.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,907.84
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	-24.72	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-24.66
04-4302 TEMECULA ZN B Subtotal:	-24.72	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-24.66
68-2912 TEMECULA PKS/LTG SRVS									
68-2912-FC TEMECULA PKS/LTG SRVS	2,597.53	0.00	259.75	12,818.81	0.00	0.00	0.00	0.00	15,676.09
68-2912 TEMECULA PKS/LTG SRVS Subtotal:	2,597.53	0.00	259.75	12,818.81	0.00	0.00	0.00	0.00	15,676.09
68-2913 TEMECULA CSD ZN A									
68-2913-FC TEMECULA CSD ZN A	169.12	0.00	16.91	834.61	0.00	0.00	0.00	0.00	1,020.64
68-2913 TEMECULA CSD ZN A Subtotal:	169.12	0.00	16.91	834.61	0.00	0.00	0.00	0.00	1,020.64
Tax Authority Funds Subtotal:	-8,165.91	0.00	276.66	13,653.42	0.00	0.00	0.00	-0.06	5,764.23
026971 CITY OF TEMECULA -Primary (EFT) Total:	-8,165.91	0.00	276.66	13,653.42	0.00	0.00	0.00	-0.06	5,764.23

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	-662.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-662.36
02-2224 CATHEDRAL CITY FIRE Subtotal:	-662.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-662.36
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	-464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-464.00
02-2225 CITY OF CATHEDRAL CITY Subtotal:	-464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-464.00
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	-80.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	-80.18
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	-80.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	-80.18
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	-15.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-15.07
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	-15.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-15.07
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	-326.57	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	-325.75
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	-326.57	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	-325.75
68-4115 CATHEDRAL CITY WASTE DISPOSAL CG									
68-4115-FC CATHEDRAL CITY WASTE DISPOS	4,546.31	0.00	365.18	485.97	0.00	0.00	0.00	0.00	5,397.46
68-4115 CATHEDRAL CITY WASTE DISPOSAL C	4,546.31	0.00	365.18	485.97	0.00	0.00	0.00	0.00	5,397.46
Tax Authority Funds Subtotal:	2,997.89	0.00	365.18	485.97	0.00	0.00	0.00	-1.06	3,850.10
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	2,997.89	0.00	365.18	485.97	0.00	0.00	0.00	-1.06	3,850.10

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	-1,210.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,210.14
02-2321 CITY OF DESERT HOT SPRINGS Subtotal	-1,210.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,210.14
68-1500 DESERT VALLEY DISPOSAL COLLECT									
68-1500-FC DESERT VALLEY DISPOSAL COLL	1,020.68	0.00	65.72	151.40	0.00	0.00	0.00	0.00	1,237.80
68-1500 DESERT VALLEY DISPOSAL COLLECT S	1,020.68	0.00	65.72	151.40	0.00	0.00	0.00	0.00	1,237.80
68-2324 CITY OF DESERT H S LT MT DIST									
68-2324-FC CITY OF DESERT HOT SPRINGS L	61.72	0.00	6.16	105.55	0.00	0.00	0.00	0.00	173.43
68-2324 CITY OF DESERT H S LT MT DIST Subtotal	61.72	0.00	6.16	105.55	0.00	0.00	0.00	0.00	173.43
68-2332 DHS PUBLIC SAFETY MEASURE TAX									
68-2332-FC DHS PUBLIC SAFETY MEASURE T	17.82	0.00	1.78	30.47	0.00	0.00	0.00	0.00	50.07
68-2332 DHS PUBLIC SAFETY MEASURE TAX Su	17.82	0.00	1.78	30.47	0.00	0.00	0.00	0.00	50.07
Tax Authority Funds Subtotal:	-109.92	0.00	73.66	287.42	0.00	0.00	0.00	0.00	251.16
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	-109.92	0.00	73.66	287.42	0.00	0.00	0.00	0.00	251.16

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027048 S. COACHELLA VALLEY CSD -Primary (Check)									
Tax Authority Funds:									
68-0092 SCVCSD WASTE & RECYCLING SERVICE									
68-0092-FC SCVCSD WASTE & RECYCLING SE	769.68	0.00	86.24	93.83	0.00	0.00	0.00	0.00	949.75
68-0092 SCVCSD WASTE & RECYCLING SERVIC	769.68	0.00	86.24	93.83	0.00	0.00	0.00	0.00	949.75
68-4181 SO COACHELLA VALLEY CSD									
68-4181-FC SO COACHELLA VALLEY CSD	7,879.17	0.00	765.17	2,919.11	0.00	0.00	0.00	0.00	11,563.45
68-4181 SO COACHELLA VALLEY CSD Subtotal:	7,879.17	0.00	765.17	2,919.11	0.00	0.00	0.00	0.00	11,563.45
Tax Authority Funds Subtotal:	8,648.85	0.00	851.41	3,012.94	0.00	0.00	0.00	0.00	12,513.20
027048 S. COACHELLA VALLEY CSD -Primary (Che	8,648.85	0.00	851.41	3,012.94	0.00	0.00	0.00	0.00	12,513.20

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	-901.38	0.00	0.00	0.00	0.00	0.00	0.00	-2.25	-899.13
04-4821-GP CV WATER DISTRICT STATE WTR	-11,474.62	0.00	0.00	0.00	0.00	0.00	0.00	-28.69	-11,445.93
04-4821 CV WATER DISTRICT STATE WTR PROJ	-12,376.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.94	-12,345.06
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	-13.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-13.81
04-4822 COACHELLA VAL WATER PSEUDO Sub	-13.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-13.81
04-4834 CVWD IMP DIST 54									
04-4834-D CVWD IMP DIST 54	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.59
04-4834 CVWD IMP DIST 54 Subtotal:	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.59
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	-83.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	-82.87
04-4841 CVWD IMP DIST 10 Subtotal:	-83.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	-82.87
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	-5.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-5.50
04-4842 CVWD IMP DIST 17 Subtotal:	-5.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-5.50
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	-4.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-4.20
04-4844 CVWD IMP DIST 13 Subtotal:	-4.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-4.20
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	-1,182.64	0.00	0.00	0.00	0.00	0.00	0.00	-2.96	-1,179.68
04-4847 CVWD IMP DIST 80 Subtotal:	-1,182.64	0.00	0.00	0.00	0.00	0.00	0.00	-2.96	-1,179.68
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	-53.41	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	-53.28
04-4849 CVWD IMP DIST 50 Subtotal:	-53.41	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	-53.28
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	-2,819.11	0.00	0.00	0.00	0.00	0.00	0.00	-7.05	-2,812.06
28-4831 CVWD IMP DIST 1 DS Subtotal:	-2,819.11	0.00	0.00	0.00	0.00	0.00	0.00	-7.05	-2,812.06
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	-34.55	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-34.46
28-5285 CVWD SALTON SEA ANX Subtotal:	-34.55	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-34.46
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	-13,627.36	0.00	0.00	0.00	0.00	0.00	0.00	-34.07	-13,593.29

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
38-4822 CVWD STORM WATER UNIT Subtotal:	-13,627.36	0.00	0.00	0.00	0.00	0.00	0.00	-34.07	-13,593.29
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	-24.53	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-24.47
38-4824 CVWD STORM/FLOOD 6 Subtotal:	-24.53	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-24.47
68-4821 CVWD DELQ WTR CHARGES									
68-4821-FC CVWD DELQ WTR CHARGES	457.98	0.00	44.24	88.38	0.00	0.00	0.00	0.00	590.60
68-4821 CVWD DELQ WTR CHARGES Subtotal:	457.98	0.00	44.24	88.38	0.00	0.00	0.00	0.00	590.60
68-4834 CVWD SEWER SERVICE CHARGE ID55									
68-4834-FC CVWD SEWER SERVICE CHARGE	5,185.11	0.00	512.80	4,579.84	0.00	0.00	0.00	0.00	10,277.75
68-4834 CVWD SEWER SERVICE CHARGE ID55 Subtotal:	5,185.11	0.00	512.80	4,579.84	0.00	0.00	0.00	0.00	10,277.75
68-4836 CVWD SEWER SERVICE CHARGE ID80									
68-4836-FC CVWD SEWER SERVICE CHARGE	28,664.60	0.00	2,492.40	3,438.03	0.00	0.00	0.00	0.00	34,595.03
68-4836 CVWD SEWER SERVICE CHARGE ID80 Subtotal:	28,664.60	0.00	2,492.40	3,438.03	0.00	0.00	0.00	0.00	34,595.03
68-4837 CVWD SEWER SERVICE CHARGE ID81									
68-4837-FC CVWD SEWER SERVICE CHARGE	5,945.76	0.00	526.23	994.58	0.00	0.00	0.00	0.00	7,466.57
68-4837 CVWD SEWER SERVICE CHARGE ID81 Subtotal:	5,945.76	0.00	526.23	994.58	0.00	0.00	0.00	0.00	7,466.57
68-4882 CVWD AVAILABILITY-DOMESTIC SA35									
68-4882-FC CVWD AVAILABILITY-DOMESTIC S	110.00	0.00	11.00	108.90	0.00	0.00	0.00	0.00	229.90
68-4882 CVWD AVAILABILITY-DOMESTIC SA35 Subtotal:	110.00	0.00	11.00	108.90	0.00	0.00	0.00	0.00	229.90
68-4887 CVWD AVAILABILITY-SEWER ID80									
68-4887-FC CVWD AVAILABILITY-SEWER ID80	330.00	0.00	33.00	326.70	0.00	0.00	0.00	0.00	689.70
68-4887 CVWD AVAILABILITY-SEWER ID80 Subtotal:	330.00	0.00	33.00	326.70	0.00	0.00	0.00	0.00	689.70
Tax Authority Funds Subtotal:	10,479.83	0.00	3,619.67	9,536.43	0.00	0.00	0.00	-75.53	23,711.46
027060 COACHELLA VALLEY WATER DISTRICT -P	10,479.83	0.00	3,619.67	9,536.43	0.00	0.00	0.00	-75.53	23,711.46

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	10.59	0.00	1.01	3.20	0.00	0.00	0.00	0.00	14.80
68-4556 COACHELLA VALLEY MOSQUITO & RIFA	10.59	0.00	1.01	3.20	0.00	0.00	0.00	0.00	14.80
Tax Authority Funds Subtotal:	10.59	0.00	1.01	3.20	0.00	0.00	0.00	0.00	14.80
027090 CV MOSQ & VECTOR CONTROL (Check) Total	10.59	0.00	1.01	3.20	0.00	0.00	0.00	0.00	14.80

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	-36,534.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,534.49
02-2601 CITY OF PALM SPRINGS Subtotal:	-36,534.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,534.49
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	-12.61	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-12.58
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	-12.61	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-12.58
68-2617 PALM SPRINGS SEWER CHG									
68-2617-FC PALM SPRINGS SEWER CHG	52,269.96	0.00	3,078.16	3,782.00	0.00	0.00	0.00	0.00	59,130.12
68-2617 PALM SPRINGS SEWER CHG Subtotal:	52,269.96	0.00	3,078.16	3,782.00	0.00	0.00	0.00	0.00	59,130.12
68-2622 PALM SPRINGS WASTE DISPOSAL									
68-2622-FC PALM SPRINGS WASTE DISPOSAL	2,877.41	0.00	216.46	334.19	0.00	0.00	0.00	0.00	3,428.06
68-2622 PALM SPRINGS WASTE DISPOSAL Subt	2,877.41	0.00	216.46	334.19	0.00	0.00	0.00	0.00	3,428.06
68-2636 CFD 2005-1 PALM SPRINGS									
68-2636-FC CFD 2005-1 PALM SPRINGS	708.60	0.00	70.84	36.12	0.00	0.00	0.00	0.00	815.56
68-2636 CFD 2005-1 PALM SPRINGS Subtotal:	708.60	0.00	70.84	36.12	0.00	0.00	0.00	0.00	815.56
68-2637 CFD 2007-1 PALM SPRINGS									
68-2637-FC CFD 2007-1 PALM SPRINGS	2,440.52	0.00	221.04	227.39	0.00	0.00	0.00	0.00	2,888.95
68-2637 CFD 2007-1 PALM SPRINGS Subtotal:	2,440.52	0.00	221.04	227.39	0.00	0.00	0.00	0.00	2,888.95
Tax Authority Funds Subtotal:	21,749.39	0.00	3,586.50	4,379.70	0.00	0.00	0.00	-0.03	29,715.62
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	21,749.39	0.00	3,586.50	4,379.70	0.00	0.00	0.00	-0.03	29,715.62

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	33,139.90	0.00	0.00	0.00	0.00	0.00	0.00	82.14	33,057.76
04-5121-GP DESERT WATER AG	-2,060.35	0.00	0.00	0.00	0.00	0.00	0.00	-5.16	-2,055.19
04-5121 DESERT WATER AGENCY Subtotal:	31,079.55	0.00	0.00	0.00	0.00	0.00	0.00	76.98	31,002.57
04-5131 DESERT WATER AGENCY 1ST FRINGE									
04-5131-D DESERT 01	199.69	0.00	0.00	0.00	0.00	0.00	0.00	0.50	199.19
04-5131 DESERT WATER AGENCY 1ST FRINGE :	199.69	0.00	0.00	0.00	0.00	0.00	0.00	0.50	199.19
04-5136 DESERT WATER AGENCY 6TH FRINGE									
04-5136-D DESERT 06	11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.63
04-5136 DESERT WATER AGENCY 6TH FRINGE :	11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.63
Tax Authority Funds Subtotal:	31,290.90	0.00	0.00	0.00	0.00	0.00	0.00	77.51	31,213.39
045251 DESERT WATER AGENCY -Primary (EFT) T	31,290.90	0.00	0.00	0.00	0.00	0.00	0.00	77.51	31,213.39

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 071882 SAN GORGONIO PASS MEM HOSP (EFT)									
Tax Authority Funds:									
68-4000 SAN GORGONIO HOSPITAL MEASURE D									
68-4000-FC SAN GORGONIO HOSPITAL MEAS	3,958.71	0.00	385.05	955.86	0.00	0.00	0.00	0.00	5,299.62
68-4000 SAN GORGONIO HOSPITAL MEASURE I	3,958.71	0.00	385.05	955.86	0.00	0.00	0.00	0.00	5,299.62
Tax Authority Funds Subtotal:	3,958.71	0.00	385.05	955.86	0.00	0.00	0.00	0.00	5,299.62
071882 SAN GORGONIO PASS MEM HOSP (EFT) T	3,958.71	0.00	385.05	955.86	0.00	0.00	0.00	0.00	5,299.62

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 083437 CITY OF COACHELLA (EFT)									
Tax Authority Funds:									
68-1007 COACHELLA REFUSE COLLECTION FUND									
68-1007-FC COACHELLA REFUSE COLLECTIO	528.28	0.00	78.11	17.20	0.00	0.00	0.00	0.00	623.59
68-1007 COACHELLA REFUSE COLLECTION FUI	528.28	0.00	78.11	17.20	0.00	0.00	0.00	0.00	623.59
Tax Authority Funds Subtotal:	528.28	0.00	78.11	17.20	0.00	0.00	0.00	0.00	623.59
083437 CITY OF COACHELLA (EFT) Total:	528.28	0.00	78.11	17.20	0.00	0.00	0.00	0.00	623.59

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 083441 CITY OF CATHEDRAL (EFT)									
Tax Authority Funds:									
68-2239 SOLID WASTE UTILITY USER TAX									
68-2239-FC SOLID WASTE UTILITY USER TAX	139.19	0.00	11.04	14.70	0.00	0.00	0.00	0.00	164.93
68-2239 SOLID WASTE UTILITY USER TAX Subtc	139.19	0.00	11.04	14.70	0.00	0.00	0.00	0.00	164.93
Tax Authority Funds Subtotal:	139.19	0.00	11.04	14.70	0.00	0.00	0.00	0.00	164.93
083441 CITY OF CATHEDRAL (EFT) Total:	139.19	0.00	11.04	14.70	0.00	0.00	0.00	0.00	164.93

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 094998 DESERT RECREATION DISTRICT -Primary (EFT)									
Tax Authority Funds:									
68-4612 DESERT REC DIST AD 93-1									
68-4612-FC AD COACHELLA VALLEY RC/PK 93	34.65	0.00	2.45	1.65	0.00	0.00	0.00	0.00	38.75
68-4612 DESERT REC DIST AD 93-1 Subtotal:	34.65	0.00	2.45	1.65	0.00	0.00	0.00	0.00	38.75
68-4614 DESERT REC DIST AD 01-1 INDIO									
68-4614-FC AD COACHELLA VL RC/PK 01-1 INI	23.48	0.00	1.62	18.06	0.00	0.00	0.00	0.00	43.16
68-4614 DESERT REC DIST AD 01-1 INDIO Subtotal:	23.48	0.00	1.62	18.06	0.00	0.00	0.00	0.00	43.16
Tax Authority Funds Subtotal:	58.13	0.00	4.07	19.71	0.00	0.00	0.00	0.00	81.91
094998 DESERT RECREATION DISTRICT -Primary (58.13	0.00	4.07	19.71	0.00	0.00	0.00	0.00	81.91

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 097759 WRCOG PACE PROGRAM -Primary (EFT)									
Tax Authority Funds:									
68-9010 CALIFORNIA HERO PROGRAM									
68-9010-FC CALIFORNIA HERO PROGRAM	1,826.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.44
68-9010 CALIFORNIA HERO PROGRAM Subtotal:	1,826.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.44
Tax Authority Funds Subtotal:	1,826.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.44
097759 WRCOG PACE PROGRAM -Primary (EFT) T	1,826.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.44

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 123956 CLEAN ENERGY CV UPGRADE (EFT)									
Tax Authority Funds:									
68-9006 AD CLEAN ENERGY CV UPGRADE									
68-9006-FC AD CLEAN ENERGY CV UPGRADE	1,534.70	0.00	108.98	600.09	0.00	0.00	0.00	0.00	2,243.77
68-9006 AD CLEAN ENERGY CV UPGRADE Subt:	1,534.70	0.00	108.98	600.09	0.00	0.00	0.00	0.00	2,243.77
Tax Authority Funds Subtotal:	1,534.70	0.00	108.98	600.09	0.00	0.00	0.00	0.00	2,243.77
123956 CLEAN ENERGY CV UPGRADE (EFT) Total:	1,534.70	0.00	108.98	600.09	0.00	0.00	0.00	0.00	2,243.77

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 238432 Temecula Valley USD CFD 89-1 (EFT)									
Tax Authority Funds:									
68-6530 CFD 89-1 TEMECULA VALLEY USD									
68-6530-FC CFD 89-1 TEMECULA VALLEY USE	114.54	0.00	11.45	439.84	0.00	0.00	0.00	0.00	565.83
68-6530 CFD 89-1 TEMECULA VALLEY USD Subt	114.54	0.00	11.45	439.84	0.00	0.00	0.00	0.00	565.83
Tax Authority Funds Subtotal:	114.54	0.00	11.45	439.84	0.00	0.00	0.00	0.00	565.83
238432 Temecula Valley USD CFD 89-1 (EFT) Total:	114.54	0.00	11.45	439.84	0.00	0.00	0.00	0.00	565.83
GRAND TOTAL :	-2,696,644.05	0.00	345,116.78	986,780.78	0.00	0.00	0.00	-548.84	-1,364,197.65