

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Oct-28-2021

Distribution

Printed By: ropasad

Distributions:	FY 21-22 CY UNS UC1
Include Negative Agency Balances from Current	
Distribution:	True
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 *	222.70	0.00	0.00	0.00	0.00	0.00	0.00	0.56	222.14
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	222.70	0.00	0.00	0.00	0.00	0.00	0.00	0.56	222.14
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	170.62	0.00	0.00	0.00	0.00	0.00	0.00	0.43	170.19
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sj	170.62	0.00	0.00	0.00	0.00	0.00	0.00	0.43	170.19
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	757.74	0.00	0.00	0.00	0.00	0.00	0.00	1.89	755.85
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sj	757.74	0.00	0.00	0.00	0.00	0.00	0.00	1.89	755.85
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	770.43	0.00	0.00	0.00	0.00	0.00	0.00	1.93	768.50
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	770.43	0.00	0.00	0.00	0.00	0.00	0.00	1.93	768.50
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	64.60	0.00	0.00	0.00	0.00	0.00	0.00	0.16	64.44
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	64.60	0.00	0.00	0.00	0.00	0.00	0.00	0.16	64.44
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	1,406.23	0.00	0.00	0.00	0.00	0.00	0.00	3.52	1,402.71
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	1,406.23	0.00	0.00	0.00	0.00	0.00	0.00	3.52	1,402.71
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	3,910.01	0.00	0.00	0.00	0.00	0.00	0.00	9.78	3,900.23
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	3,910.01	0.00	0.00	0.00	0.00	0.00	0.00	9.78	3,900.23
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	2,608.35	0.00	0.00	0.00	0.00	0.00	0.00	6.52	2,601.83
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	2,608.35	0.00	0.00	0.00	0.00	0.00	0.00	6.52	2,601.83
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	1,329.36	0.00	0.00	0.00	0.00	0.00	0.00	3.32	1,326.04
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	1,329.36	0.00	0.00	0.00	0.00	0.00	0.00	3.32	1,326.04
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	511.10	0.00	0.00	0.00	0.00	0.00	0.00	1.28	509.82
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	511.10	0.00	0.00	0.00	0.00	0.00	0.00	1.28	509.82
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	1,354.57	0.00	0.00	0.00	0.00	0.00	0.00	3.39	1,351.18
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	1,354.57	0.00	0.00	0.00	0.00	0.00	0.00	3.39	1,351.18
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 *	212.53	0.00	0.00	0.00	0.00	0.00	0.00	0.53	212.00
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	212.53	0.00	0.00	0.00	0.00	0.00	0.00	0.53	212.00
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	150.78	0.00	0.00	0.00	0.00	0.00	0.00	0.38	150.40
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	150.78	0.00	0.00	0.00	0.00	0.00	0.00	0.38	150.40
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	4,579.61	0.00	0.00	0.00	0.00	0.00	0.00	11.45	4,568.16
04-1776 COUNTY SERVICE AREA 69 (Hemet Area	4,579.61	0.00	0.00	0.00	0.00	0.00	0.00	11.45	4,568.16
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	1,594.11	0.00	0.00	0.00	0.00	0.00	0.00	3.99	1,590.12
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	1,594.11	0.00	0.00	0.00	0.00	0.00	0.00	3.99	1,590.12
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	1,496.45	0.00	0.00	0.00	0.00	0.00	0.00	3.74	1,492.71
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	1,496.45	0.00	0.00	0.00	0.00	0.00	0.00	3.74	1,492.71
04-1793 CSA 84									
04-1793-GP CSA 84	32.04	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.96
04-1793 CSA 84 Subtotal:	32.04	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.96
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	1,002.26	0.00	0.00	0.00	0.00	0.00	0.00	2.51	999.75
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	1,002.26	0.00	0.00	0.00	0.00	0.00	0.00	2.51	999.75
04-1796 CSA 87									
04-1796-GP CSA 87	531.62	0.00	0.00	0.00	0.00	0.00	0.00	1.33	530.29
04-1796 CSA 87 Subtotal:	531.62	0.00	0.00	0.00	0.00	0.00	0.00	1.33	530.29
04-1799 CSA 89									
04-1799-GP CSA 89	187.77	0.00	0.00	0.00	0.00	0.00	0.00	0.47	187.30
04-1799 CSA 89 Subtotal:	187.77	0.00	0.00	0.00	0.00	0.00	0.00	0.47	187.30
04-1802 CSA 91									
04-1802-GP CSA 91	589.96	0.00	0.00	0.00	0.00	0.00	0.00	1.47	588.49
04-1802 CSA 91 Subtotal:	589.96	0.00	0.00	0.00	0.00	0.00	0.00	1.47	588.49
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	118.34	0.00	0.00	0.00	0.00	0.00	0.00	0.30	118.04
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	118.34	0.00	0.00	0.00	0.00	0.00	0.00	0.30	118.04
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	306.44	0.00	0.00	0.00	0.00	0.00	0.00	0.77	305.67
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	306.44	0.00	0.00	0.00	0.00	0.00	0.00	0.77	305.67
04-1815 CSA 103									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1815-GP CSA 103	108.69	0.00	0.00	0.00	0.00	0.00	0.00	0.27	108.42
04-1815 CSA 103 Subtotal:	108.69	0.00	0.00	0.00	0.00	0.00	0.00	0.27	108.42
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	2,474.13	0.00	0.00	0.00	0.00	0.00	0.00	6.19	2,467.94
04-1816 COUNTY SERVICE AREA 104 * Subtotal	2,474.13	0.00	0.00	0.00	0.00	0.00	0.00	6.19	2,467.94
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	1,520.33	0.00	0.00	0.00	0.00	0.00	0.00	3.80	1,516.53
04-1817 COUNTY SERVICE AREA 105 * Subtotal	1,520.33	0.00	0.00	0.00	0.00	0.00	0.00	3.80	1,516.53
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	931.58	0.00	0.00	0.00	0.00	0.00	0.00	2.33	929.25
04-1820 COUNTY SERVICE AREA 108 * Subtotal	931.58	0.00	0.00	0.00	0.00	0.00	0.00	2.33	929.25
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	105.19	0.00	0.00	0.00	0.00	0.00	0.00	0.26	104.93
04-1825 COUNTY SERVICE AREA 113 * Subtotal	105.19	0.00	0.00	0.00	0.00	0.00	0.00	0.26	104.93
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	155.75	0.00	0.00	0.00	0.00	0.00	0.00	0.39	155.36
04-1837 COUNTY SERVICE AREA 125 * Subtotal	155.75	0.00	0.00	0.00	0.00	0.00	0.00	0.39	155.36
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	13,076.90	0.00	0.00	0.00	0.00	0.00	0.00	32.66	13,044.24
04-1838 COUNTY SERVICE AREA 126 * Subtotal	13,076.90	0.00	0.00	0.00	0.00	0.00	0.00	32.66	13,044.24
Tax Authority Funds Subtotal:	42,280.19	0.00	0.00	0.00	0.00	0.00	0.00	105.70	42,174.49
000001 COUNTY SERVICE AREA -Primary (GLEntry)	42,280.19	0.00	0.00	0.00	0.00	0.00	0.00	105.70	42,174.49

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 *	700.70	0.00	0.00	0.00	0.00	0.00	0.00	1.75	698.95
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	700.70	0.00	0.00	0.00	0.00	0.00	0.00	1.75	698.95
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	1,766.25	0.00	0.00	0.00	0.00	0.00	0.00	4.42	1,761.83
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	1,766.25	0.00	0.00	0.00	0.00	0.00	0.00	4.42	1,761.83
Tax Authority Funds Subtotal:	2,466.95	0.00	0.00	0.00	0.00	0.00	0.00	6.17	2,460.78
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	2,466.95	0.00	0.00	0.00	0.00	0.00	0.00	6.17	2,460.78

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	672,778.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,778.82
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	1,424,157.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,157.44
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	2,096,936.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,936.26
Tax Authority Funds Subtotal:	2,096,936.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,936.26
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Subtotal:	2,096,936.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,936.26

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	11,154,573.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,154,573.01
01-1001 GENERAL FUND Subtotal:	11,154,573.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,154,573.01
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	78,236.96	0.00	0.00	0.00	0.00	0.00	78,236.96
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	78,236.96	0.00	0.00	0.00	0.00	0.00	78,236.96
01-1021 ERAF ADJ FOR VLF									
01-1021-GP ERAF ADJ FOR VLF	15,951,923.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,951,923.43
01-1021 ERAF ADJ FOR VLF Subtotal:	15,951,923.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,951,923.43
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	715,979.79	0.00	0.00	0.00	0.00	0.00	0.00	1,789.95	714,189.84
01-1121 COUNTY FREE LIBRARY Subtotal:	715,979.79	0.00	0.00	0.00	0.00	0.00	0.00	1,789.95	714,189.84
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIC	2,006,275.77	0.00	0.00	0.00	0.00	0.00	0.00	5,015.68	2,001,260.09
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	2,006,275.77	0.00	0.00	0.00	0.00	0.00	0.00	5,015.68	2,001,260.09
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	29,831.10	0.00	0.00	0.00	0.00	0.00	0.00	74.58	29,756.52
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	29,831.10	0.00	0.00	0.00	0.00	0.00	0.00	74.58	29,756.52
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	242,166.63	0.00	0.00	0.00	0.00	0.00	0.00	605.42	241,561.21
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	242,166.63	0.00	0.00	0.00	0.00	0.00	0.00	605.42	241,561.21
Tax Authority Funds Subtotal:	30,100,749.73	0.00	78,236.96	0.00	0.00	0.00	0.00	7,485.63	30,171,501.06
000004 GENERAL DISTRIBUTION AGENCIES -Prim	30,100,749.73	0.00	78,236.96	0.00	0.00	0.00	0.00	7,485.63	30,171,501.06

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)									
Tax Authority Funds:									
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-D CORONA NORCO UNIFIED SCHOOL	1,072,472.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,472.90
03-1701-GP CORONA NORCO UNIFIED SCHO	5,307,370.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307,370.82
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	6,379,843.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,379,843.72
Tax Authority Funds Subtotal:	6,379,843.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,379,843.72
000019 CORONA NORCO UNIFIED SCHOOL -Prima	6,379,843.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,379,843.72

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	58,886.24	0.00	0.00	0.00	0.00	0.00	0.00	147.22	58,739.02
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	58,886.24	0.00	0.00	0.00	0.00	0.00	0.00	147.22	58,739.02
Tax Authority Funds Subtotal:	58,886.24	0.00	0.00	0.00	0.00	0.00	0.00	147.22	58,739.02
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	58,886.24	0.00	0.00	0.00	0.00	0.00	0.00	147.22	58,739.02

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	22,820.30	0.00	0.00	0.00	0.00	0.00	0.00	57.05	22,763.25
04-4015 COACHELLA VALLEY PUBLIC CEMETAI	22,820.30	0.00	0.00	0.00	0.00	0.00	0.00	57.05	22,763.25
Tax Authority Funds Subtotal:	22,820.30	0.00	0.00	0.00	0.00	0.00	0.00	57.05	22,763.25
000590 COACHELLA VALLEY CEMETARY -Primary	22,820.30	0.00	0.00	0.00	0.00	0.00	0.00	57.05	22,763.25

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	29,818.07	0.00	0.00	0.00	0.00	0.00	0.00	74.55	29,743.52
04-4018 ELSINORE VALLEY CEMETERY Subtotal:	29,818.07	0.00	0.00	0.00	0.00	0.00	0.00	74.55	29,743.52
Tax Authority Funds Subtotal:	29,818.07	0.00	0.00	0.00	0.00	0.00	0.00	74.55	29,743.52
000600 ELSINORE VALLEY CEMETERY -Primary (C	29,818.07	0.00	0.00	0.00	0.00	0.00	0.00	74.55	29,743.52

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	14,396.70	0.00	0.00	0.00	0.00	0.00	0.00	35.99	14,360.71
04-4025 MURRIETA CEMETERY Subtotal:	14,396.70	0.00	0.00	0.00	0.00	0.00	0.00	35.99	14,360.71
Tax Authority Funds Subtotal:	14,396.70	0.00	0.00	0.00	0.00	0.00	0.00	35.99	14,360.71
000610 MURRIETA CEMETERY -Primary (GLEntry)	14,396.70	0.00	0.00	0.00	0.00	0.00	0.00	35.99	14,360.71

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	7,278.16	0.00	0.00	0.00	0.00	0.00	0.00	18.20	7,259.96
04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:	7,278.16	0.00	0.00	0.00	0.00	0.00	0.00	18.20	7,259.96
Tax Authority Funds Subtotal:	7,278.16	0.00	0.00	0.00	0.00	0.00	0.00	18.20	7,259.96
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	7,278.16	0.00	0.00	0.00	0.00	0.00	0.00	18.20	7,259.96

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	3,326.71	0.00	0.00	0.00	0.00	0.00	0.00	8.32	3,318.39
04-4035 PALO VERDE CEMETERY Subtotal:	3,326.71	0.00	0.00	0.00	0.00	0.00	0.00	8.32	3,318.39
Tax Authority Funds Subtotal:	3,326.71	0.00	0.00	0.00	0.00	0.00	0.00	8.32	3,318.39
000630 PALO VERDE CEMETERY -Primary (GLEntr	3,326.71	0.00	0.00	0.00	0.00	0.00	0.00	8.32	3,318.39

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	12,029.28	0.00	0.00	0.00	0.00	0.00	0.00	30.07	11,999.21
04-4038 PERRIS VALLEY CEMETERY Subtotal:	12,029.28	0.00	0.00	0.00	0.00	0.00	0.00	30.07	11,999.21
Tax Authority Funds Subtotal:	12,029.28	0.00	0.00	0.00	0.00	0.00	0.00	30.07	11,999.21
000640 PERRIS VALLEY CEMETERY -Primary (GLE	12,029.28	0.00	0.00	0.00	0.00	0.00	0.00	30.07	11,999.21

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	13,659.86	0.00	0.00	0.00	0.00	0.00	0.00	34.15	13,625.71
04-4041 SAN JACINTO VALLEY CEMETERY Subt	13,659.86	0.00	0.00	0.00	0.00	0.00	0.00	34.15	13,625.71
Tax Authority Funds Subtotal:	13,659.86	0.00	0.00	0.00	0.00	0.00	0.00	34.15	13,625.71
000650 SAN JACINTO VALLEY CEMETARY -Primar	13,659.86	0.00	0.00	0.00	0.00	0.00	0.00	34.15	13,625.71

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	28,387.02	0.00	0.00	0.00	0.00	0.00	0.00	70.97	28,316.05
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	28,387.02	0.00	0.00	0.00	0.00	0.00	0.00	70.97	28,316.05
Tax Authority Funds Subtotal:	28,387.02	0.00	0.00	0.00	0.00	0.00	0.00	70.97	28,316.05
000660 TEMECULA CEMETERY -Primary (GLEntry)	28,387.02	0.00	0.00	0.00	0.00	0.00	0.00	70.97	28,316.05

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	24,337.69	0.00	0.00	0.00	0.00	0.00	0.00	60.85	24,276.84
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	24,337.69	0.00	0.00	0.00	0.00	0.00	0.00	60.85	24,276.84
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	565.87	0.00	0.00	0.00	0.00	0.00	0.00	1.41	564.46
04-4126 EDGEMONT CSD ILL 1 Subtotal:	565.87	0.00	0.00	0.00	0.00	0.00	0.00	1.41	564.46
Tax Authority Funds Subtotal:	24,903.56	0.00	0.00	0.00	0.00	0.00	0.00	62.26	24,841.30
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	24,903.56	0.00	0.00	0.00	0.00	0.00	0.00	62.26	24,841.30

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000760 BANNING LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	38,288.92	0.00	0.00	0.00	0.00	0.00	0.00	95.72	38,193.20
04-4455 BANNING LIBRARY DIST Subtotal:	38,288.92	0.00	0.00	0.00	0.00	0.00	0.00	95.72	38,193.20
Tax Authority Funds Subtotal:	38,288.92	0.00	0.00	0.00	0.00	0.00	0.00	95.72	38,193.20
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	38,288.92	0.00	0.00	0.00	0.00	0.00	0.00	95.72	38,193.20

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000770 BEAUMONT LIBRARY -Primary (GLEEntry)									
Tax Authority Funds:									
04-4461 BEAUMONT LIBRARY									
04-4461-GP BEAUMONT LIBRARY	73,176.03	0.00	0.00	0.00	0.00	0.00	0.00	182.94	72,993.09
04-4461 BEAUMONT LIBRARY Subtotal:	73,176.03	0.00	0.00	0.00	0.00	0.00	0.00	182.94	72,993.09
Tax Authority Funds Subtotal:	73,176.03	0.00	0.00	0.00	0.00	0.00	0.00	182.94	72,993.09
000770 BEAUMONT LIBRARY -Primary (GLEEntry) T	73,176.03	0.00	0.00	0.00	0.00	0.00	0.00	182.94	72,993.09

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	10,821.96	0.00	0.00	0.00	0.00	0.00	0.00	27.05	10,794.91
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	10,821.96	0.00	0.00	0.00	0.00	0.00	0.00	27.05	10,794.91
Tax Authority Funds Subtotal:	10,821.96	0.00	0.00	0.00	0.00	0.00	0.00	27.05	10,794.91
000780 PALO VERDE VALLEY LIBRARY -Primary (10,821.96	0.00	0.00	0.00	0.00	0.00	0.00	27.05	10,794.91

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	32,415.34	0.00	0.00	0.00	0.00	0.00	0.00	81.04	32,334.30
04-4621 JURUPA AREA REC & PARK Subtotal:	32,415.34	0.00	0.00	0.00	0.00	0.00	0.00	81.04	32,334.30
Tax Authority Funds Subtotal:	32,415.34	0.00	0.00	0.00	0.00	0.00	0.00	81.04	32,334.30
000790 JURUPA AREA REC & PARK -Primary (GLE	32,415.34	0.00	0.00	0.00	0.00	0.00	0.00	81.04	32,334.30

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	171,564.43	0.00	0.00	0.00	0.00	0.00	0.00	428.91	171,135.52
04-4555 CV MOSQUITO & VECTOR CONTROL Su	171,564.43	0.00	0.00	0.00	0.00	0.00	0.00	428.91	171,135.52
Tax Authority Funds Subtotal:	171,564.43	0.00	0.00	0.00	0.00	0.00	0.00	428.91	171,135.52
000800 CV MOSQ & VECTOR CONTROL -Primary (C	171,564.43	0.00	0.00	0.00	0.00	0.00	0.00	428.91	171,135.52

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	87,490.01	0.00	0.00	0.00	0.00	0.00	0.00	218.73	87,271.28
04-4606 BEAUMONT CHERRY VAL REC & PARK	87,490.01	0.00	0.00	0.00	0.00	0.00	0.00	218.73	87,271.28
Tax Authority Funds Subtotal:	87,490.01	0.00	0.00	0.00	0.00	0.00	0.00	218.73	87,271.28
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	87,490.01	0.00	0.00	0.00	0.00	0.00	0.00	218.73	87,271.28

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	116,312.22	0.00	0.00	0.00	0.00	0.00	0.00	290.78	116,021.44
04-4611 COACHELLA VALLEY REC AND PARK S	116,312.22	0.00	0.00	0.00	0.00	0.00	0.00	290.78	116,021.44
Tax Authority Funds Subtotal:	116,312.22	0.00	0.00	0.00	0.00	0.00	0.00	290.78	116,021.44
000830 DESERT RECREATION DISTRICT -Primary (116,312.22	0.00	0.00	0.00	0.00	0.00	0.00	290.78	116,021.44

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	12,239.32	0.00	0.00	0.00	0.00	0.00	0.00	30.60	12,208.72
01-1139 COUNTY COMMUNITY PARKS Subtotal:	12,239.32	0.00	0.00	0.00	0.00	0.00	0.00	30.60	12,208.72
Tax Authority Funds Subtotal:	12,239.32	0.00	0.00	0.00	0.00	0.00	0.00	30.60	12,208.72
000840 ORTEGA TRAILS REC AND PARK -Primary	12,239.32	0.00	0.00	0.00	0.00	0.00	0.00	30.60	12,208.72

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	69,271.39	0.00	0.00	0.00	0.00	0.00	0.00	173.18	69,098.21
04-4646 VALLEY WIDE REC & PK Subtotal:	69,271.39	0.00	0.00	0.00	0.00	0.00	0.00	173.18	69,098.21
Tax Authority Funds Subtotal:	69,271.39	0.00	0.00	0.00	0.00	0.00	0.00	173.18	69,098.21
000850 VALLEY WIDE PARKS AND REC -Primary (69,271.39	0.00	0.00	0.00	0.00	0.00	0.00	173.18	69,098.21

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	182,239.50	0.00	0.00	0.00	0.00	0.00	0.00	455.60	181,783.90
04-1351 FLOOD CONTROL ADMIN Subtotal:	182,239.50	0.00	0.00	0.00	0.00	0.00	0.00	455.60	181,783.90
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	377,231.49	0.00	0.00	0.00	0.00	0.00	0.00	943.08	376,288.41
04-1361 FLOOD CONTROL ZN 1 Subtotal:	377,231.49	0.00	0.00	0.00	0.00	0.00	0.00	943.08	376,288.41
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	676,236.98	0.00	0.00	0.00	0.00	0.00	0.00	1,690.59	674,546.39
04-1362 FLOOD CONTROL ZN 2 Subtotal:	676,236.98	0.00	0.00	0.00	0.00	0.00	0.00	1,690.59	674,546.39
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	88,359.80	0.00	0.00	0.00	0.00	0.00	0.00	220.90	88,138.90
04-1363 FLOOD CONTROL ZN 3 Subtotal:	88,359.80	0.00	0.00	0.00	0.00	0.00	0.00	220.90	88,138.90
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	726,398.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.99	724,582.01
04-1364 FLOOD CONTROL ZN 4 Subtotal:	726,398.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.99	724,582.01
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	166,430.15	0.00	0.00	0.00	0.00	0.00	0.00	416.08	166,014.07
04-1365 FLOOD CONTROL ZN 5 Subtotal:	166,430.15	0.00	0.00	0.00	0.00	0.00	0.00	416.08	166,014.07
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	195,989.22	0.00	0.00	0.00	0.00	0.00	0.00	489.97	195,499.25
04-1366 FLOOD CONTROL ZN 6 Subtotal:	195,989.22	0.00	0.00	0.00	0.00	0.00	0.00	489.97	195,499.25
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	230,640.67	0.00	0.00	0.00	0.00	0.00	0.00	576.60	230,064.07
04-1367 FLOOD CONTROL ZN 7 Subtotal:	230,640.67	0.00	0.00	0.00	0.00	0.00	0.00	576.60	230,064.07
Tax Authority Funds Subtotal:	2,643,525.81	0.00	0.00	0.00	0.00	0.00	0.00	6,608.81	2,636,917.00
026944 FLOOD CONTROL ADMINISTRATION -Prim:	2,643,525.81	0.00	0.00	0.00	0.00	0.00	0.00	6,608.81	2,636,917.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEEntry)									
Tax Authority Funds:									
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL	92,878.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,878.26
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	92,878.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,878.26
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	322,861.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,861.79
03-0501-GP ALVORD UNIFIED SCHOOL	1,009,030.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,030.63
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	1,331,892.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331,892.42
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	240,201.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,201.29
03-0801-GP BANNING UNIFIED SCHOOL	337,080.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,080.85
03-0801 BANNING UNIFIED SCHOOL Subtotal:	577,282.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,282.14
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	248,010.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,010.36
03-1101-GP BEAUMONT UNIFIED SCHOOL	1,014,356.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,356.25
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	1,262,366.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,366.61
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	246,138.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,138.09
03-1601-GP COACHELLA VALLEY UNIFIED SCI	1,061,389.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,389.79
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	1,307,527.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,527.88
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	463,479.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,479.51
03-2001-GP DESERT SANDS UNIFIED SCHOOL	2,777,115.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777,115.97
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	3,240,595.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240,595.48
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHO	45,015.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,015.46
03-2201 DESERT CENTER UNIFIED SCHOOL Sub	45,015.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,015.46
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	39,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,432.08
03-2301-GP LAKE ELSINORE UNIFIED	1,393,575.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,575.45
03-2301 LAKE ELSINORE UNIFIED Subtotal:	1,433,007.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,007.53
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	206,885.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,885.20
03-3201-GP HEMET UNIFIED SCHOOL	1,456,043.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456,043.34

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	1,662,928.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,928.54
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	749,811.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,811.28
03-3601-GP JURUPA UNIFIED SCHOOL	971,646.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,646.91
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	1,721,458.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,458.19
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	74,905.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,905.35
03-3901-GP MENIFEE SCHOOL	165,149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,149.90
03-3901 MENIFEE SCHOOL Subtotal:	240,055.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,055.25
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	2,132,540.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132,540.51
03-4501 MURRIETA UNIFIED Subtotal:	2,132,540.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132,540.51
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	253,096.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,096.81
03-4520 MURRIETA UNIFIED B&I Subtotal:	253,096.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,096.81
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	12,093.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,093.04
03-4701-GP NUVIEW SCHOOL	36,914.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,914.81
03-4701 NUVIEW SCHOOL Subtotal:	49,007.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,007.85
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	2,022,691.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,691.35
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	2,022,691.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,691.35
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	987,085.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,085.86
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	987,085.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,085.86
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	148,713.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,713.12
03-5301-GP PALO VERDE UNIFIED SCHOOL	273,138.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,138.60
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	421,851.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,851.72
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	1,710.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.58
03-5401-GP PALO VERDE COMMUNITY COLLEGE	48,348.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,348.25
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	50,058.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,058.83
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	90,801.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,801.39

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	54,297.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,297.38
03-5701 PERRIS SCHOOL Subtotal:	145,098.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,098.77
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	1,150,196.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,196.78
03-5801-GP RIVERSIDE UNIFIED SCHOOL	3,732,874.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,874.80
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	4,883,071.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883,071.58
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	38,419.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,419.35
03-6101 ROMOLAND SCHOOL Subtotal:	38,419.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,419.35
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	94,175.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,175.21
03-6301-GP SAN JACINTO UNIFIED SCHOOL	474,991.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,991.90
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	569,167.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,167.11
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	3,257,288.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257,288.29
03-6501 TEMECULA UNIFIED Subtotal:	3,257,288.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257,288.29
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	161,173.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,173.44
03-6520 TEMECULA UNIFIED B&I Subtotal:	161,173.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,173.44
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	998,777.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,777.41
03-8001-GP VAL VERDE UNIFIED	807,726.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,726.18
03-8001 VAL VERDE UNIFIED Subtotal:	1,806,503.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806,503.59
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	301,886.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,886.67
03-8601-GP PERRIS UNION HS	1,317,786.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,786.09
03-8601 PERRIS UNION HS Subtotal:	1,619,672.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,672.76
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	745,931.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,931.38
03-9001-GP DESERT COMMUNITY COLLEGE	1,339,616.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,616.99
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	2,085,548.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,548.37
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	714,419.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,419.18
03-9101-GP RIVERSIDE CITY COMMUNITY CO	1,946,933.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946,933.36
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	2,661,352.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661,352.54

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	287,967.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,967.57
03-9201-GP MT SAN JACINTO JR COLLEGE	1,443,315.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,315.48
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	1,731,283.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,283.05
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	1,280,435.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,435.62
03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal	1,280,435.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,435.62
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	1,019,374.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,374.27
03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal	1,019,374.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,374.27
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	678,747.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,747.05
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	678,747.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,747.05
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATIO	3,518,787.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,787.51
03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal	3,518,787.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,787.51
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority Funds Subtotal:	44,287,263.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,287,263.99
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	44,287,263.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,287,263.99

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026971 CITY OF TEMECULA -Primary (EFT)									
Tax Authority Funds:									
02-2900 CITY OF TEMECULA									
02-2900-GP CITY OF TEMECULA	319,366.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,366.72
02-2900 CITY OF TEMECULA Subtotal:	319,366.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,366.72
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	674.79	0.00	0.00	0.00	0.00	0.00	0.00	1.69	673.10
04-4302 TEMECULA ZN B Subtotal:	674.79	0.00	0.00	0.00	0.00	0.00	0.00	1.69	673.10
Tax Authority Funds Subtotal:	320,041.51	0.00	0.00	0.00	0.00	0.00	0.00	1.69	320,039.82
026971 CITY OF TEMECULA -Primary (EFT) Total:	320,041.51	0.00	0.00	0.00	0.00	0.00	0.00	1.69	320,039.82

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	37,069.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,069.99
02-2190 CITY OF CANYON LAKE Subtotal:	37,069.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,069.99
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	46,716.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,716.30
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	46,716.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,716.30
Tax Authority Funds Subtotal:	83,786.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,786.29
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	83,786.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,786.29

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	18,649.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,649.86
02-2224 CATHEDRAL CITY FIRE Subtotal:	18,649.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,649.86
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	12,996.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,996.44
02-2225 CITY OF CATHEDRAL CITY Subtotal:	12,996.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,996.44
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	2,206.38	0.00	0.00	0.00	0.00	0.00	0.00	5.52	2,200.86
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	2,206.38	0.00	0.00	0.00	0.00	0.00	0.00	5.52	2,200.86
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	381.73	0.00	0.00	0.00	0.00	0.00	0.00	0.95	380.78
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	381.73	0.00	0.00	0.00	0.00	0.00	0.00	0.95	380.78
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	9,183.06	0.00	0.00	0.00	0.00	0.00	0.00	22.96	9,160.10
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	9,183.06	0.00	0.00	0.00	0.00	0.00	0.00	22.96	9,160.10
Tax Authority Funds Subtotal:	43,417.47	0.00	0.00	0.00	0.00	0.00	0.00	29.43	43,388.04
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	43,417.47	0.00	0.00	0.00	0.00	0.00	0.00	29.43	43,388.04

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	17,675.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,675.71
02-2252 CITY OF COACHELLA ANX Subtotal:	17,675.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,675.71
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	16,393.09	0.00	0.00	0.00	0.00	0.00	0.00	40.98	16,352.11
04-4325 COACHELLA FIRE PROTECTION Subtot:	16,393.09	0.00	0.00	0.00	0.00	0.00	0.00	40.98	16,352.11
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	1,916.33	0.00	0.00	0.00	0.00	0.00	0.00	4.79	1,911.54
04-4661 COACHELLA SANITARY Subtotal:	1,916.33	0.00	0.00	0.00	0.00	0.00	0.00	4.79	1,911.54
Tax Authority Funds Subtotal:	35,985.13	0.00	0.00	0.00	0.00	0.00	0.00	45.77	35,939.36
026984 CITY OF COACHELLA -Primary (EFT) Total:	35,985.13	0.00	0.00	0.00	0.00	0.00	0.00	45.77	35,939.36

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026988 CITY OF CORONA -Primary (EFT)									
Tax Authority Funds:									
02-2301 CITY OF CORONA									
02-2301-GP CITY OF CORONA	1,274,764.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,764.22
02-2301 CITY OF CORONA Subtotal:	1,274,764.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,764.22
Tax Authority Funds Subtotal:	1,274,764.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,764.22
026988 CITY OF CORONA -Primary (EFT) Total:	1,274,764.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,764.22

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	35,763.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,763.56
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	35,763.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,763.56
Tax Authority Funds Subtotal:	35,763.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,763.56
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	35,763.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,763.56

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	119,295.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,295.49
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	119,295.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,295.49
Tax Authority Funds Subtotal:	119,295.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,295.49
026997 CITY OF LAKE ELSINORE -Primary (EFT) T	119,295.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,295.49

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	259,575.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,575.06
02-2407 CITY OF HEMET Subtotal:	259,575.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,575.06
Tax Authority Funds Subtotal:	259,575.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,575.06
026999 CITY OF HEMET -Primary (EFT) Total:	259,575.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,575.06

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	51,696.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,696.99
02-2441 CITY OF INDIAN WELLS Subtotal:	51,696.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,696.99
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	56,246.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,246.10
02-2448 INDIAN WELLS NO-LOW Subtotal:	56,246.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,246.10
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	8,035.68	0.00	0.00	0.00	0.00	0.00	0.00	20.09	8,015.59
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	8,035.68	0.00	0.00	0.00	0.00	0.00	0.00	20.09	8,015.59
Tax Authority Funds Subtotal:	115,978.77	0.00	0.00	0.00	0.00	0.00	0.00	20.09	115,958.68
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	115,978.77	0.00	0.00	0.00	0.00	0.00	0.00	20.09	115,958.68

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	328,248.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,248.08
02-2451 CITY OF INDIO Subtotal:	328,248.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,248.08
Tax Authority Funds Subtotal:	328,248.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,248.08
027003 CITY OF INDIO -Primary (EFT) Total:	328,248.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,248.08

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	299,911.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,911.32
02-2490 CITY OF MORENO VALLEY Subtotal:	299,911.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,911.32
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	327,866.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,866.39
02-2493 MORENO VALLEY FIRE Subtotal:	327,866.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,866.39
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRA	90,871.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,871.06
02-2494 CITY OF MORENO VALLEY LIBRARY Su	90,871.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,871.06
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	1,096.38	0.00	0.00	0.00	0.00	0.00	0.00	2.74	1,093.64
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	1,096.38	0.00	0.00	0.00	0.00	0.00	0.00	2.74	1,093.64
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	6,703.37	0.00	0.00	0.00	0.00	0.00	0.00	16.76	6,686.61
04-4270 MORENO VAL COMM SVC Subtotal:	6,703.37	0.00	0.00	0.00	0.00	0.00	0.00	16.76	6,686.61
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	107,752.19	0.00	0.00	0.00	0.00	0.00	0.00	269.38	107,482.81
04-4271 MORENO VAL COMM SVC ZN A Subtotal	107,752.19	0.00	0.00	0.00	0.00	0.00	0.00	269.38	107,482.81
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	5,191.22	0.00	0.00	0.00	0.00	0.00	0.00	12.98	5,178.24
04-4272 MORENO VAL COMM SVC ZN B Subtotal	5,191.22	0.00	0.00	0.00	0.00	0.00	0.00	12.98	5,178.24
Tax Authority Funds Subtotal:	839,391.93	0.00	0.00	0.00	0.00	0.00	0.00	301.86	839,090.07
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	839,391.93	0.00	0.00	0.00	0.00	0.00	0.00	301.86	839,090.07

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	63,709.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,709.23
02-2501 CITY OF NORCO Subtotal:	63,709.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,709.23
Tax Authority Funds Subtotal:	63,709.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,709.23
027009 CITY OF NORCO -Primary (EFT) Total:	63,709.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,709.23

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	338,053.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,053.42
02-2495 CITY OF MURRIETA Subtotal:	338,053.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,053.42
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	84,754.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,754.79
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	84,754.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,754.79
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	4,874.59	0.00	0.00	0.00	0.00	0.00	0.00	12.19	4,862.40
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	4,874.59	0.00	0.00	0.00	0.00	0.00	0.00	12.19	4,862.40
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	236,317.30	0.00	0.00	0.00	0.00	0.00	0.00	590.79	235,726.51
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	236,317.30	0.00	0.00	0.00	0.00	0.00	0.00	590.79	235,726.51
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	243,593.84	0.00	0.00	0.00	0.00	0.00	0.00	608.98	242,984.86
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	243,593.84	0.00	0.00	0.00	0.00	0.00	0.00	608.98	242,984.86
Tax Authority Funds Subtotal:	907,593.94	0.00	0.00	0.00	0.00	0.00	0.00	1,211.96	906,381.98
027011 CITY OF MURRIETA -Primary (EFT) Total:	907,593.94	0.00	0.00	0.00	0.00	0.00	0.00	1,211.96	906,381.98

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	107,876.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,876.03
02-2580 CITY OF PALM DESERT Subtotal:	107,876.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,876.03
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	119,253.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,253.96
02-2590 PALM DESERT NO-LOW Subtotal:	119,253.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,253.96
Tax Authority Funds Subtotal:	227,129.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,129.99
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	227,129.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,129.99

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	251,664.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,664.93
02-2651 CITY OF PERRIS Subtotal:	251,664.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,664.93
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	12,881.35	0.00	0.00	0.00	0.00	0.00	0.00	32.20	12,849.15
38-2655 CITY OF PERRIS LIGHTING Subtotal:	12,881.35	0.00	0.00	0.00	0.00	0.00	0.00	32.20	12,849.15
Tax Authority Funds Subtotal:	264,546.28	0.00	0.00	0.00	0.00	0.00	0.00	32.20	264,514.08
027017 CITY OF PERRIS -Primary (EFT) Total:	264,546.28	0.00	0.00	0.00	0.00	0.00	0.00	32.20	264,514.08

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	78,472.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,472.31
02-2701-GP CITY OF RIVERSIDE	1,074,524.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,524.05
02-2701 CITY OF RIVERSIDE Subtotal:	1,152,996.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,996.36
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	832.79	0.00	0.00	0.00	0.00	0.00	0.00	2.08	830.71
38-2708 LOVING HOMES PARK/PARKWAY MAIN	832.79	0.00	0.00	0.00	0.00	0.00	0.00	2.08	830.71
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	1,573.61	0.00	0.00	0.00	0.00	0.00	0.00	3.94	1,569.67
38-2709 CANYON CREST PARK/PARKWAY MAIN	1,573.61	0.00	0.00	0.00	0.00	0.00	0.00	3.94	1,569.67
Tax Authority Funds Subtotal:	1,155,402.76	0.00	0.00	0.00	0.00	0.00	0.00	6.02	1,155,396.74
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	1,155,402.76	0.00	0.00	0.00	0.00	0.00	0.00	6.02	1,155,396.74

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	96,264.04	0.00	0.00	0.00	0.00	0.00	0.00	240.66	96,023.38
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	96,264.04	0.00	0.00	0.00	0.00	0.00	0.00	240.66	96,023.38
Tax Authority Funds Subtotal:	96,264.04	0.00	0.00	0.00	0.00	0.00	0.00	240.66	96,023.38
027037 RUBIDOUX COMMUNITY SERVICES -Prima	96,264.04	0.00	0.00	0.00	0.00	0.00	0.00	240.66	96,023.38

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	181,740.47	0.00	0.00	0.00	0.00	0.00	0.00	454.35	181,286.12
04-4365 DESERT HOSPITAL Subtotal:	181,740.47	0.00	0.00	0.00	0.00	0.00	0.00	454.35	181,286.12
Tax Authority Funds Subtotal:	181,740.47	0.00	0.00	0.00	0.00	0.00	0.00	454.35	181,286.12
027050 DESERT HEALTHCARE DISTRICT -Primary	181,740.47	0.00	0.00	0.00	0.00	0.00	0.00	454.35	181,286.12

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	5,199.68	0.00	0.00	0.00	0.00	0.00	0.00	13.00	5,186.68
04-4381 PALO VERDE VALLEY HOSPITAL Subto	5,199.68	0.00	0.00	0.00	0.00	0.00	0.00	13.00	5,186.68
Tax Authority Funds Subtotal:	5,199.68	0.00	0.00	0.00	0.00	0.00	0.00	13.00	5,186.68
027056 PALO VERDE VALLEY HOSPITAL -Primary	5,199.68	0.00	0.00	0.00	0.00	0.00	0.00	13.00	5,186.68

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	336,026.17	0.00	0.00	0.00	0.00	0.00	0.00	840.07	335,186.10
04-4391-GP SAN GORGONIO PASS MEM HOSI	64,133.44	0.00	0.00	0.00	0.00	0.00	0.00	160.33	63,973.11
04-4391 SAN GORGONIO PASS MEM HOSPITAL	400,159.61	0.00	0.00	0.00	0.00	0.00	0.00	1,000.40	399,159.21
Tax Authority Funds Subtotal:	400,159.61	0.00	0.00	0.00	0.00	0.00	0.00	1,000.40	399,159.21
027057 SAN GORGONIO PASS MEM HOSP -Primar	400,159.61	0.00	0.00	0.00	0.00	0.00	0.00	1,000.40	399,159.21

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	30,271.88	0.00	0.00	0.00	0.00	0.00	0.00	75.68	30,196.20
04-4681 VALLEY SANITARY Subtotal:	30,271.88	0.00	0.00	0.00	0.00	0.00	0.00	75.68	30,196.20
Tax Authority Funds Subtotal:	30,271.88	0.00	0.00	0.00	0.00	0.00	0.00	75.68	30,196.20
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	30,271.88	0.00	0.00	0.00	0.00	0.00	0.00	75.68	30,196.20

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-GP CV WATER DISTRICT STATE WTR	0.00	-109.10	0.00	0.00	0.00	0.00	0.00	0.00	-109.10
04-4821 CV WATER DISTRICT STATE WTR PROJ Subtotal:	0.00	-109.10	0.00	0.00	0.00	0.00	0.00	0.00	-109.10
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDO	347.59	0.00	0.00	0.00	0.00	0.00	0.00	0.87	346.72
04-4822 COACHELLA VAL WATER PSEUDO Subtotal:	347.59	0.00	0.00	0.00	0.00	0.00	0.00	0.87	346.72
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	2,289.21	0.00	0.00	0.00	0.00	0.00	0.00	5.72	2,283.49
04-4841 CVWD IMP DIST 10 Subtotal:	2,289.21	0.00	0.00	0.00	0.00	0.00	0.00	5.72	2,283.49
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	133.10	0.00	0.00	0.00	0.00	0.00	0.00	0.33	132.77
04-4842 CVWD IMP DIST 17 Subtotal:	133.10	0.00	0.00	0.00	0.00	0.00	0.00	0.33	132.77
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	105.37	0.00	0.00	0.00	0.00	0.00	0.00	0.26	105.11
04-4844 CVWD IMP DIST 13 Subtotal:	105.37	0.00	0.00	0.00	0.00	0.00	0.00	0.26	105.11
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	33,966.40	0.00	0.00	0.00	0.00	0.00	0.00	84.92	33,881.48
04-4847 CVWD IMP DIST 80 Subtotal:	33,966.40	0.00	0.00	0.00	0.00	0.00	0.00	84.92	33,881.48
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	1,373.04	0.00	0.00	0.00	0.00	0.00	0.00	3.43	1,369.61
04-4849 CVWD IMP DIST 50 Subtotal:	1,373.04	0.00	0.00	0.00	0.00	0.00	0.00	3.43	1,369.61
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	82,756.66	0.00	0.00	0.00	0.00	0.00	0.00	206.89	82,549.77
28-4831 CVWD IMP DIST 1 DS Subtotal:	82,756.66	0.00	0.00	0.00	0.00	0.00	0.00	206.89	82,549.77
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	915.19	0.00	0.00	0.00	0.00	0.00	0.00	2.29	912.90
28-5285 CVWD SALTON SEA ANX Subtotal:	915.19	0.00	0.00	0.00	0.00	0.00	0.00	2.29	912.90
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	396,807.62	0.00	0.00	0.00	0.00	0.00	0.00	992.03	395,815.59
38-4822 CVWD STORM WATER UNIT Subtotal:	396,807.62	0.00	0.00	0.00	0.00	0.00	0.00	992.03	395,815.59
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	635.98	0.00	0.00	0.00	0.00	0.00	0.00	1.59	634.39
38-4824 CVWD STORM/FLOOD 6 Subtotal:	635.98	0.00	0.00	0.00	0.00	0.00	0.00	1.59	634.39
Tax Authority Funds Subtotal:	519,330.16	-109.10	0.00	0.00	0.00	0.00	0.00	1,298.33	517,922.73

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
027060 COACHELLA VALLEY WATER DISTRICT -P	519,330.16	-109.10	0.00	0.00	0.00	0.00	0.00	1,298.33	517,922.73

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	19,003.76	0.00	0.00	0.00	0.00	0.00	0.00	47.51	18,956.25
04-4851 MISSION SPRINGS WTR DIST Subtotal:	19,003.76	0.00	0.00	0.00	0.00	0.00	0.00	47.51	18,956.25
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	6,963.59	0.00	0.00	0.00	0.00	0.00	0.00	17.41	6,946.18
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	6,963.59	0.00	0.00	0.00	0.00	0.00	0.00	17.41	6,946.18
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	1,143.88	0.00	0.00	0.00	0.00	0.00	0.00	2.86	1,141.02
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	1,143.88	0.00	0.00	0.00	0.00	0.00	0.00	2.86	1,141.02
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	37.90	0.00	0.00	0.00	0.00	0.00	0.00	0.09	37.81
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	37.90	0.00	0.00	0.00	0.00	0.00	0.00	0.09	37.81
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	384.35	0.00	0.00	0.00	0.00	0.00	0.00	0.96	383.39
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	384.35	0.00	0.00	0.00	0.00	0.00	0.00	0.96	383.39
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	13,755.38	0.00	0.00	0.00	0.00	0.00	0.00	34.39	13,720.99
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	13,755.38	0.00	0.00	0.00	0.00	0.00	0.00	34.39	13,720.99
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	988.60	0.00	0.00	0.00	0.00	0.00	0.00	2.47	986.13
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	988.60	0.00	0.00	0.00	0.00	0.00	0.00	2.47	986.13
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	13,898.38	0.00	0.00	0.00	0.00	0.00	0.00	34.75	13,863.63
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	13,898.38	0.00	0.00	0.00	0.00	0.00	0.00	34.75	13,863.63
Tax Authority Funds Subtotal:	56,175.84	0.00	0.00	0.00	0.00	0.00	0.00	140.44	56,035.40
027061 MISSION SPRINGS WATER DISTRICT -Prim	56,175.84	0.00	0.00	0.00	0.00	0.00	0.00	140.44	56,035.40

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4896 YUCAIPA VALLEY CO WTR									
04-4896-GP YUCAIPA VALLEY CO WTR	5,811.62	0.00	0.00	0.00	0.00	0.00	0.00	14.53	5,797.09
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	5,811.62	0.00	0.00	0.00	0.00	0.00	0.00	14.53	5,797.09
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	3,421.78	0.00	0.00	0.00	0.00	0.00	0.00	8.55	3,413.23
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	3,421.78	0.00	0.00	0.00	0.00	0.00	0.00	8.55	3,413.23
Tax Authority Funds Subtotal:	9,233.40	0.00	0.00	0.00	0.00	0.00	0.00	23.08	9,210.32
027065 YUCAIPA VALLEY COUNTY WATER -Primary	9,233.40	0.00	0.00	0.00	0.00	0.00	0.00	23.08	9,210.32

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	881,914.01	0.00	0.00	0.00	0.00	0.00	0.00	2,204.78	879,709.23
04-5171-GP SAN GORGONIO PASS WTR AGEN	119,552.09	0.00	0.00	0.00	0.00	0.00	0.00	298.88	119,253.21
04-5171 SAN GORGONIO PASS WTR AG DEBT S	1,001,466.10	0.00	0.00	0.00	0.00	0.00	0.00	2,503.66	998,962.44
04-5172 SAN GORGONIO GP MH (MOBILE HOME)									
04-5172-GP SAN GORGONIO GP MH (MOBILE	18.33	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.28
04-5172 SAN GORGONIO GP MH (MOBILE HOME	18.33	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.28
Tax Authority Funds Subtotal:	1,001,484.43	0.00	0.00	0.00	0.00	0.00	0.00	2,503.71	998,980.72
027068 SAN GORGONIO PASS WTR AGENCY -Prim	1,001,484.43	0.00	0.00	0.00	0.00	0.00	0.00	2,503.71	998,980.72

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027070 FERN VALLEY WATER -Primary (Check)									
Tax Authority Funds:									
28-5251 FERN VALLEY WATER									
28-5251-GP FERN VALLEY WATER	30,165.39	0.00	0.00	0.00	0.00	0.00	0.00	75.41	30,089.98
28-5251 FERN VALLEY WATER Subtotal:	30,165.39	0.00	0.00	0.00	0.00	0.00	0.00	75.41	30,089.98
Tax Authority Funds Subtotal:	30,165.39	0.00	0.00	0.00	0.00	0.00	0.00	75.41	30,089.98
027070 FERN VALLEY WATER -Primary (Check) To	30,165.39	0.00	0.00	0.00	0.00	0.00	0.00	75.41	30,089.98

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027071 HIGH VALLEY WATER -Primary (EFT)									
Tax Authority Funds:									
28-5255 HIGH VALLEY WATER									
28-5255-GP HIGH VALLEY WATER	4,475.66	0.00	0.00	0.00	0.00	0.00	0.00	11.19	4,464.47
28-5255 HIGH VALLEY WATER Subtotal:	4,475.66	0.00	0.00	0.00	0.00	0.00	0.00	11.19	4,464.47
28-5256 HIGH VALLEY WATER DS									
28-5256-GP HIGH VALLEY WATER DS	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
28-5256 HIGH VALLEY WATER DS Subtotal:	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
Tax Authority Funds Subtotal:	4,475.73	0.00	0.00	0.00	0.00	0.00	0.00	11.19	4,464.54
027071 HIGH VALLEY WATER -Primary (EFT) Total:	4,475.73	0.00	0.00	0.00	0.00	0.00	0.00	11.19	4,464.54

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	84,130.05	0.00	0.00	0.00	0.00	0.00	0.00	210.33	83,919.72
04-5301 MWD EAST 1301999 Subtotal:	84,130.05	0.00	0.00	0.00	0.00	0.00	0.00	210.33	83,919.72
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	144,301.93	0.00	0.00	0.00	0.00	0.00	0.00	360.75	143,941.18
04-5351 MWD WEST 1302999 Subtotal:	144,301.93	0.00	0.00	0.00	0.00	0.00	0.00	360.75	143,941.18
04-5372 MWD WEST 11TH FR 1302011									
04-5372-D MWD WEST 11TH FR 1302011	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.24
04-5372 MWD WEST 11TH FR 1302011 Subtotal:	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.24
Tax Authority Funds Subtotal:	228,434.23	0.00	0.00	0.00	0.00	0.00	0.00	571.09	227,863.14
027074 METRO WATER DISTRICT -Primary (EFT) T	228,434.23	0.00	0.00	0.00	0.00	0.00	0.00	571.09	227,863.14

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	946,532.91	0.00	0.00	0.00	0.00	0.00	0.00	2,366.33	944,166.58
04-5401 EMWD Subtotal:	946,532.91	0.00	0.00	0.00	0.00	0.00	0.00	2,366.33	944,166.58
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	2,600.92	0.00	0.00	0.00	0.00	0.00	0.00	6.50	2,594.42
04-5407 EMWD IMP DIST U-18 Subtotal:	2,600.92	0.00	0.00	0.00	0.00	0.00	0.00	6.50	2,594.42
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	93,841.86	0.00	0.00	0.00	0.00	0.00	0.00	234.60	93,607.26
04-5453 EMWD IMP DIST 3 Subtotal:	93,841.86	0.00	0.00	0.00	0.00	0.00	0.00	234.60	93,607.26
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.58
04-5455 EMWD IMP DIST 5 Subtotal:	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.58
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.23
04-5457 EMWD IMP DIST 7 Subtotal:	59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.23
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	2,747.55	0.00	0.00	0.00	0.00	0.00	0.00	6.87	2,740.68
04-5459 EMWD IMP DIST 9 Subtotal:	2,747.55	0.00	0.00	0.00	0.00	0.00	0.00	6.87	2,740.68
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	20,730.67	0.00	0.00	0.00	0.00	0.00	0.00	51.83	20,678.84
04-5461 EMWD IMP DIST 10 Subtotal:	20,730.67	0.00	0.00	0.00	0.00	0.00	0.00	51.83	20,678.84
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	510.30	0.00	0.00	0.00	0.00	0.00	0.00	1.28	509.02
04-5462 EMWD IMP DIST 11 Subtotal:	510.30	0.00	0.00	0.00	0.00	0.00	0.00	1.28	509.02
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	455.45	0.00	0.00	0.00	0.00	0.00	0.00	1.14	454.31
04-5463 EMWD IMP DIST 12 Subtotal:	455.45	0.00	0.00	0.00	0.00	0.00	0.00	1.14	454.31
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	41,024.46	0.00	0.00	0.00	0.00	0.00	0.00	102.56	40,921.90
04-5464 EMWD IMP DIST 13 Subtotal:	41,024.46	0.00	0.00	0.00	0.00	0.00	0.00	102.56	40,921.90
04-5466 EMWD IMP DIST 15									
04-5466-D EMWD IMP DIST 15	406.25	0.00	0.00	0.00	0.00	0.00	0.00	1.02	405.23
04-5466-GP EMWD IMP DIST 15	30.19	0.00	0.00	0.00	0.00	0.00	0.00	0.08	30.11

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5466 EMWD IMP DIST 15 Subtotal:	436.44	0.00	0.00	0.00	0.00	0.00	0.00	1.10	435.34
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	38,258.12	0.00	0.00	0.00	0.00	0.00	0.00	95.65	38,162.47
04-5468 EMWD IMP DIST 17 Subtotal:	38,258.12	0.00	0.00	0.00	0.00	0.00	0.00	95.65	38,162.47
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	2,471.07	0.00	0.00	0.00	0.00	0.00	0.00	6.18	2,464.89
04-5469-GP EMWD IMP DIST 18	675.48	0.00	0.00	0.00	0.00	0.00	0.00	1.69	673.79
04-5469 EMWD IMP DIST 18 Subtotal:	3,146.55	0.00	0.00	0.00	0.00	0.00	0.00	7.87	3,138.68
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	18,388.80	0.00	0.00	0.00	0.00	0.00	0.00	45.97	18,342.83
04-5473 EMWD IMP DIST 21 Subtotal:	18,388.80	0.00	0.00	0.00	0.00	0.00	0.00	45.97	18,342.83
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	2,279.30	0.00	0.00	0.00	0.00	0.00	0.00	5.70	2,273.60
04-5474 EMWD IMP DIST 22 Subtotal:	2,279.30	0.00	0.00	0.00	0.00	0.00	0.00	5.70	2,273.60
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	13,589.38	0.00	0.00	0.00	0.00	0.00	0.00	33.97	13,555.41
04-5476 EMWD IMP DST U-22 Subtotal:	13,589.38	0.00	0.00	0.00	0.00	0.00	0.00	33.97	13,555.41
04-5481 EMWD IMP DIST A									
04-5481-GP EMWD IMP DIST A	380.34	0.00	0.00	0.00	0.00	0.00	0.00	0.95	379.39
04-5481 EMWD IMP DIST A Subtotal:	380.34	0.00	0.00	0.00	0.00	0.00	0.00	0.95	379.39
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	25,781.04	0.00	0.00	0.00	0.00	0.00	0.00	64.45	25,716.59
04-5483 EMWD IMP DIST C Subtotal:	25,781.04	0.00	0.00	0.00	0.00	0.00	0.00	64.45	25,716.59
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	14,479.16	0.00	0.00	0.00	0.00	0.00	0.00	36.20	14,442.96
04-5484 EMWD IMP DIST U-13 Subtotal:	14,479.16	0.00	0.00	0.00	0.00	0.00	0.00	36.20	14,442.96
04-5487 EMWD IMP DIST U-12									
04-5487-D EMWD IMP DIST U-12	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.96
04-5487 EMWD IMP DIST U-12 Subtotal:	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.96
04-5488 EMWD IMP DIST U-9									
04-5488-D EMWD IMP DIST U-9	558.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	556.61
04-5488 EMWD IMP DIST U-9 Subtotal:	558.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	556.61
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	168.93	0.00	0.00	0.00	0.00	0.00	0.00	0.42	168.51
04-5489-GP EMWD IMP DIST U-10	2,096.90	0.00	0.00	0.00	0.00	0.00	0.00	5.24	2,091.66

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5489 EMWD IMP DIST U-10 Subtotal:	2,265.83	0.00	0.00	0.00	0.00	0.00	0.00	5.66	2,260.17
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	28,652.77	0.00	0.00	0.00	0.00	0.00	0.00	71.63	28,581.14
04-5491 EMWD IMP DIST U-1 Subtotal:	28,652.77	0.00	0.00	0.00	0.00	0.00	0.00	71.63	28,581.14
04-5492 EMWD IMP DIST U-2									
04-5492-D EMWD IMP DIST U-2	1,099.66	0.00	0.00	0.00	0.00	0.00	0.00	2.75	1,096.91
04-5492 EMWD IMP DIST U-2 Subtotal:	1,099.66	0.00	0.00	0.00	0.00	0.00	0.00	2.75	1,096.91
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	28,836.03	0.00	0.00	0.00	0.00	0.00	0.00	72.09	28,763.94
04-5493 EMWD IMP DIST U-3 Subtotal:	28,836.03	0.00	0.00	0.00	0.00	0.00	0.00	72.09	28,763.94
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	2,019.16	0.00	0.00	0.00	0.00	0.00	0.00	5.05	2,014.11
04-5494-GP EMWD IMP DIST U-4	1,218.81	0.00	0.00	0.00	0.00	0.00	0.00	3.05	1,215.76
04-5494 EMWD IMP DIST U-4 Subtotal:	3,237.97	0.00	0.00	0.00	0.00	0.00	0.00	8.10	3,229.87
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	279.91	0.00	0.00	0.00	0.00	0.00	0.00	0.70	279.21
04-5495-GP EMWD IMP DIST U-5	1,956.24	0.00	0.00	0.00	0.00	0.00	0.00	4.89	1,951.35
04-5495 EMWD IMP DIST U-5 Subtotal:	2,236.15	0.00	0.00	0.00	0.00	0.00	0.00	5.59	2,230.56
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	334.86	0.00	0.00	0.00	0.00	0.00	0.00	0.84	334.02
04-5496-GP EMWD IMP DIST U-6	3,317.44	0.00	0.00	0.00	0.00	0.00	0.00	8.29	3,309.15
04-5496 EMWD IMP DIST U-6 Subtotal:	3,652.30	0.00	0.00	0.00	0.00	0.00	0.00	9.13	3,643.17
04-5497 EMWD IMP DIST U-7									
04-5497-D EMWD IMP DIST U-7	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.76
04-5497-GP EMWD IMP DIST U-7	295.61	0.00	0.00	0.00	0.00	0.00	0.00	0.74	294.87
04-5497 EMWD IMP DIST U-7 Subtotal:	305.39	0.00	0.00	0.00	0.00	0.00	0.00	0.76	304.63
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	11,102.70	0.00	0.00	0.00	0.00	0.00	0.00	27.76	11,074.94
04-5498-GP EMWD IMP DIST U-8	194,264.64	0.00	0.00	0.00	0.00	0.00	0.00	485.66	193,778.98
04-5498 EMWD IMP DIST U-8 Subtotal:	205,367.34	0.00	0.00	0.00	0.00	0.00	0.00	513.42	204,853.92
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	369.60	0.00	0.00	0.00	0.00	0.00	0.00	0.92	368.68
04-5502 EMWD IMP DIST U-14 Subtotal:	369.60	0.00	0.00	0.00	0.00	0.00	0.00	0.92	368.68
04-5927 EMWD IMP DIST U-21									
04-5927-D EMWD IMP DIST U-21	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.82

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5927 EMWD IMP DIST U-21 Subtotal:	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.82
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	18,051.86	0.00	0.00	0.00	0.00	0.00	0.00	45.13	18,006.73
04-5954 EMWD IMP U-35 Subtotal:	18,051.86	0.00	0.00	0.00	0.00	0.00	0.00	45.13	18,006.73
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	18,051.86	0.00	0.00	0.00	0.00	0.00	0.00	45.13	18,006.73
04-5955 EMWD IMP U-36 Subtotal:	18,051.86	0.00	0.00	0.00	0.00	0.00	0.00	45.13	18,006.73
Tax Authority Funds Subtotal:	1,537,946.80	0.00	0.00	0.00	0.00	0.00	0.00	3,844.87	1,534,101.93
027075 EASTERN MUNICIPAL WATER -Primary (EF	1,537,946.80	0.00	0.00	0.00	0.00	0.00	0.00	3,844.87	1,534,101.93

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	293,350.40	0.00	0.00	0.00	0.00	0.00	0.00	733.37	292,617.03
04-5501 ELSINORE VALLEY MUNICIPAL WATER	293,350.40	0.00	0.00	0.00	0.00	0.00	0.00	733.37	292,617.03
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1									
04-5551-GP ELSINORE VLY MUNI WTR IMP DI	11.06	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.03
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1 S	11.06	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.03
Tax Authority Funds Subtotal:	293,361.46	0.00	0.00	0.00	0.00	0.00	0.00	733.40	292,628.06
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	293,361.46	0.00	0.00	0.00	0.00	0.00	0.00	733.40	292,628.06

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	63,140.71	0.00	0.00	0.00	0.00	0.00	0.00	157.85	62,982.86
04-5601 LAKE HEMET MUNICIPAL WATER Subto	63,140.71	0.00	0.00	0.00	0.00	0.00	0.00	157.85	62,982.86
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	2,196.72	0.00	0.00	0.00	0.00	0.00	0.00	5.49	2,191.23
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	2,196.72	0.00	0.00	0.00	0.00	0.00	0.00	5.49	2,191.23
Tax Authority Funds Subtotal:	65,337.43	0.00	0.00	0.00	0.00	0.00	0.00	163.34	65,174.09
027085 LAKE HEMET MUNICIPAL WATER -Primary	65,337.43	0.00	0.00	0.00	0.00	0.00	0.00	163.34	65,174.09

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	137.17	0.00	0.00	0.00	0.00	0.00	0.00	0.35	136.82
04-5651-GP SAN BERNARDINO V MUNI WTR D	1,433.09	0.00	0.00	0.00	0.00	0.00	0.00	3.58	1,429.51
04-5651 SAN BERNARDINO V MUN WTR DEBT S	1,570.26	0.00	0.00	0.00	0.00	0.00	0.00	3.93	1,566.33
Tax Authority Funds Subtotal:	1,570.26	0.00	0.00	0.00	0.00	0.00	0.00	3.93	1,566.33
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	1,570.26	0.00	0.00	0.00	0.00	0.00	0.00	3.93	1,566.33

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	404,572.86	0.00	0.00	0.00	0.00	0.00	0.00	1,011.44	403,561.42
04-5701 WESTERN MUNICIPAL WATER Subtotal:	404,572.86	0.00	0.00	0.00	0.00	0.00	0.00	1,011.44	403,561.42
04-5702 MWD MURRIETA DISSOLUTION									
04-5702-GP MWD MURRIETA DISSOLUTION	7.07	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.05
04-5702 MWD MURRIETA DISSOLUTION Subtotal:	7.07	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.05
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	23,117.30	0.00	0.00	0.00	0.00	0.00	0.00	57.79	23,059.51
04-5711 WMWD 1ST FR Subtotal:	23,117.30	0.00	0.00	0.00	0.00	0.00	0.00	57.79	23,059.51
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	167.79	0.00	0.00	0.00	0.00	0.00	0.00	0.42	167.37
04-5712 WMWD 2ND FR Subtotal:	167.79	0.00	0.00	0.00	0.00	0.00	0.00	0.42	167.37
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	2,318.19	0.00	0.00	0.00	0.00	0.00	0.00	5.80	2,312.39
04-5713 WMWD 3RD FR Subtotal:	2,318.19	0.00	0.00	0.00	0.00	0.00	0.00	5.80	2,312.39
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.43
04-5714 WMWD 4TH FR Subtotal:	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.43
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	221.08	0.00	0.00	0.00	0.00	0.00	0.00	0.55	220.53
04-5715 WMWD 5TH FR Subtotal:	221.08	0.00	0.00	0.00	0.00	0.00	0.00	0.55	220.53
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	2,104.88	0.00	0.00	0.00	0.00	0.00	0.00	5.26	2,099.62
04-5716 WMWD 6TH FR Subtotal:	2,104.88	0.00	0.00	0.00	0.00	0.00	0.00	5.26	2,099.62
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.18	72.11
04-5717 WMWD 7TH FR Subtotal:	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.18	72.11
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	781.38	0.00	0.00	0.00	0.00	0.00	0.00	1.95	779.43
04-5718 WMWD 8TH FR Subtotal:	781.38	0.00	0.00	0.00	0.00	0.00	0.00	1.95	779.43
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	9,397.38	0.00	0.00	0.00	0.00	0.00	0.00	23.49	9,373.89
04-5719 WMWD 9TH FR Subtotal:	9,397.38	0.00	0.00	0.00	0.00	0.00	0.00	23.49	9,373.89
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	5,469.67	0.00	0.00	0.00	0.00	0.00	0.00	13.67	5,456.00
04-5721 WMWD 10TH FR Subtotal:	5,469.67	0.00	0.00	0.00	0.00	0.00	0.00	13.67	5,456.00
04-5722 WMWD 11TH FR									
04-5722-GP WMWD 11TH FR	139.26	0.00	0.00	0.00	0.00	0.00	0.00	0.35	138.91
04-5722 WMWD 11TH FR Subtotal:	139.26	0.00	0.00	0.00	0.00	0.00	0.00	0.35	138.91
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.13
04-5723 WMWD 12TH FR Subtotal:	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.13
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	313.74	0.00	0.00	0.00	0.00	0.00	0.00	0.78	312.96
04-5724 WMWD 13TH FR Subtotal:	313.74	0.00	0.00	0.00	0.00	0.00	0.00	0.78	312.96
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	2,290.38	0.00	0.00	0.00	0.00	0.00	0.00	5.73	2,284.65
04-5725 WMWD 14TH FR Subtotal:	2,290.38	0.00	0.00	0.00	0.00	0.00	0.00	5.73	2,284.65
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	72.19	0.00	0.00	0.00	0.00	0.00	0.00	0.18	72.01
04-5747 WMWD 34TH FR Subtotal:	72.19	0.00	0.00	0.00	0.00	0.00	0.00	0.18	72.01
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	73,088.57	0.00	0.00	0.00	0.00	0.00	0.00	182.72	72,905.85
04-5751 WMWD IMP DIST 1 Subtotal:	73,088.57	0.00	0.00	0.00	0.00	0.00	0.00	182.72	72,905.85
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	7,290.99	0.00	0.00	0.00	0.00	0.00	0.00	18.23	7,272.76
04-5752 WMWD IMP DIST 2 Subtotal:	7,290.99	0.00	0.00	0.00	0.00	0.00	0.00	18.23	7,272.76
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	99,014.36	0.00	0.00	0.00	0.00	0.00	0.00	247.54	98,766.82
04-5753 WMWD IMP DIST 3 Subtotal:	99,014.36	0.00	0.00	0.00	0.00	0.00	0.00	247.54	98,766.82
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	1,397.34	0.00	0.00	0.00	0.00	0.00	0.00	3.49	1,393.85
04-5781 WMWD IMP DIST A Subtotal:	1,397.34	0.00	0.00	0.00	0.00	0.00	0.00	3.49	1,393.85
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	1,164.66	0.00	0.00	0.00	0.00	0.00	0.00	2.91	1,161.75
04-5782 WMWD IMP DIST B Subtotal:	1,164.66	0.00	0.00	0.00	0.00	0.00	0.00	2.91	1,161.75
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	226,220.20	0.00	0.00	0.00	0.00	0.00	0.00	565.55	225,654.65
04-5792 WMWD IMP DIST U-2 Subtotal:	226,220.20	0.00	0.00	0.00	0.00	0.00	0.00	565.55	225,654.65
Tax Authority Funds Subtotal:	859,243.20	0.00	0.00	0.00	0.00	0.00	0.00	2,148.11	857,095.09

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
027087 WESTERN MUNICIPAL WATER -Primary (Ef	859,243.20	0.00	0.00	0.00	0.00	0.00	0.00	2,148.11	857,095.09

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	7,344.26	0.00	0.00	0.00	0.00	0.00	0.00	18.36	7,325.90
04-4671 HOME GARDENS SANITARY Subtotal:	7,344.26	0.00	0.00	0.00	0.00	0.00	0.00	18.36	7,325.90
Tax Authority Funds Subtotal:	7,344.26	0.00	0.00	0.00	0.00	0.00	0.00	18.36	7,325.90
027094 HOME GARDENS SANITARY -Primary (Che	7,344.26	0.00	0.00	0.00	0.00	0.00	0.00	18.36	7,325.90

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	532.20	0.00	0.00	0.00	0.00	0.00	0.00	1.33	530.87
04-4811 CABAZON COUNTY WATER Subtotal:	532.20	0.00	0.00	0.00	0.00	0.00	0.00	1.33	530.87
Tax Authority Funds Subtotal:	532.20	0.00	0.00	0.00	0.00	0.00	0.00	1.33	530.87
027095 CABAZON COUNTY WATER -Primary (EFT)	532.20	0.00	0.00	0.00	0.00	0.00	0.00	1.33	530.87

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)									
Tax Authority Funds:									
28-4705 COACHELLA VALLEY RESOURCE CONSER									
28-4705-GP COACHELLA VALLEY RESOURCE	5,573.75	0.00	0.00	0.00	0.00	0.00	0.00	13.93	5,559.82
28-4705 COACHELLA VALLEY RESOURCE CONS	5,573.75	0.00	0.00	0.00	0.00	0.00	0.00	13.93	5,559.82
Tax Authority Funds Subtotal:	5,573.75	0.00	0.00	0.00	0.00	0.00	0.00	13.93	5,559.82
027098 COACHELLA VALLEY RESOURCE CONS -F	5,573.75	0.00	0.00	0.00	0.00	0.00	0.00	13.93	5,559.82

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	44,254.46	0.00	0.00	0.00	0.00	0.00	0.00	110.64	44,143.82
28-4736 RIV CORONA RESOURCE CONSERVATION	44,254.46	0.00	0.00	0.00	0.00	0.00	0.00	110.64	44,143.82
Tax Authority Funds Subtotal:	44,254.46	0.00	0.00	0.00	0.00	0.00	0.00	110.64	44,143.82
027101 RIVERSIDE-CORONA RCD -Primary (Check)	44,254.46	0.00	0.00	0.00	0.00	0.00	0.00	110.64	44,143.82

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	92,611.48	0.00	0.00	0.00	0.00	0.00	0.00	231.53	92,379.95
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	92,611.48	0.00	0.00	0.00	0.00	0.00	0.00	231.53	92,379.95
Tax Authority Funds Subtotal:	92,611.48	0.00	0.00	0.00	0.00	0.00	0.00	231.53	92,379.95
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	92,611.48	0.00	0.00	0.00	0.00	0.00	0.00	231.53	92,379.95

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	85,776.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,776.84
02-2681 CITY OF RANCHO MIRAGE Subtotal:	85,776.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,776.84
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	93,469.36	0.00	0.00	0.00	0.00	0.00	0.00	233.68	93,235.68
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	93,469.36	0.00	0.00	0.00	0.00	0.00	0.00	233.68	93,235.68
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	38,965.92	0.00	0.00	0.00	0.00	0.00	0.00	97.41	38,868.51
04-1855 RANCHO MIRAGE CSD LIBRARY Subtot	38,965.92	0.00	0.00	0.00	0.00	0.00	0.00	97.41	38,868.51
Tax Authority Funds Subtotal:	218,212.12	0.00	0.00	0.00	0.00	0.00	0.00	331.09	217,881.03
032948 CITY OF RANCHO MIRAGE -Primary (Check)	218,212.12	0.00	0.00	0.00	0.00	0.00	0.00	331.09	217,881.03

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	189,421.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,421.63
02-2374 LA QUINTA NO-LOW Subtotal:	189,421.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,421.63
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	101,374.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,374.68
02-2375 CITY OF LA QUINTA Subtotal:	101,374.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,374.68
Tax Authority Funds Subtotal:	290,796.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,796.31
032952 CITY OF LA QUINTA -Primary (EFT) Total:	290,796.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,796.31

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	88,940.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,940.92
02-2802 CITY OF SAN JACINTO ANX Subtotal:	88,940.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,940.92
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	2,645.50	0.00	0.00	0.00	0.00	0.00	0.00	6.61	2,638.89
38-2805 CITY OF SAN JACINTO LGT Subtotal:	2,645.50	0.00	0.00	0.00	0.00	0.00	0.00	6.61	2,638.89
Tax Authority Funds Subtotal:	91,586.42	0.00	0.00	0.00	0.00	0.00	0.00	6.61	91,579.81
033873 CITY OF SAN JACINTO -Primary (EFT) Total	91,586.42	0.00	0.00	0.00	0.00	0.00	0.00	6.61	91,579.81

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	1,072,195.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,195.30
02-2601 CITY OF PALM SPRINGS Subtotal:	1,072,195.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,195.30
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	327.96	0.00	0.00	0.00	0.00	0.00	0.00	0.82	327.14
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	327.96	0.00	0.00	0.00	0.00	0.00	0.00	0.82	327.14
Tax Authority Funds Subtotal:	1,072,523.26	0.00	0.00	0.00	0.00	0.00	0.00	0.82	1,072,522.44
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	1,072,523.26	0.00	0.00	0.00	0.00	0.00	0.00	0.82	1,072,522.44

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	114,890.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,890.96
02-2051 CITY OF BANNING Subtotal:	114,890.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,890.96
Tax Authority Funds Subtotal:	114,890.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,890.96
044808 CITY OF BANNING -Primary (EFT) Total:	114,890.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,890.96

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	207,936.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,936.32
02-2102 CITY OF BEAUMONT ANX Subtotal:	207,936.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,936.32
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	18,035.32	0.00	0.00	0.00	0.00	0.00	0.00	45.09	17,990.23
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	18,035.32	0.00	0.00	0.00	0.00	0.00	0.00	45.09	17,990.23
Tax Authority Funds Subtotal:	225,971.64	0.00	0.00	0.00	0.00	0.00	0.00	45.09	225,926.55
044810 CITY OF BEAUMONT -Primary (EFT) Total:	225,971.64	0.00	0.00	0.00	0.00	0.00	0.00	45.09	225,926.55

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	47,352.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,352.69
02-2152 CITY OF BLYTHE ANX Subtotal:	47,352.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,352.69
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	2,136.32	0.00	0.00	0.00	0.00	0.00	0.00	5.34	2,130.98
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	2,136.32	0.00	0.00	0.00	0.00	0.00	0.00	5.34	2,130.98
68-0001 DELINQUENT CITY UTILITY CHARGE									
68-0001-FC DELINQUENT CITY UTILITY CHARGE	637.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.25
68-0001 DELINQUENT CITY UTILITY CHARGE Subtotal:	637.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.25
68-2153 CITY OF BLYTHE WEED CONTROL									
68-2153-FC CITY OF BLYTHE WEED CNTL	-26,468.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,468.58
68-2153 CITY OF BLYTHE WEED CONTROL Subtotal:	-26,468.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,468.58
68-2155 CITY OF BLYTHE LTNG DST 1									
68-2155-FC CITY OF BLYTHE LTG DIST 1	5,194.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194.58
68-2155 CITY OF BLYTHE LTNG DST 1 Subtotal:	5,194.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194.58
68-2156 CITY OF BLYTHE LTNG DST 2									
68-2156-FC CITY OF BLYTHE LTG DIST 2	974.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.14
68-2156 CITY OF BLYTHE LTNG DST 2 Subtotal:	974.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.14
Tax Authority Funds Subtotal:	29,826.40	0.00	0.00	0.00	0.00	0.00	0.00	5.34	29,821.06
044951 CITY OF BLYTHE -Primary (Check) Total:	29,826.40	0.00	0.00	0.00	0.00	0.00	0.00	5.34	29,821.06

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	27,720.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,720.10
02-2170 CITY OF CALIMESA Subtotal:	27,720.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,720.10
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	58,963.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,963.75
02-2173 CALIMESA CITY FIRE Subtotal:	58,963.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,963.75
Tax Authority Funds Subtotal:	86,683.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,683.85
044957 CITY OF CALIMESA -Primary (EFT) Total:	86,683.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,683.85

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045204 IDYLLWILD COUNTY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4871 IDYLLWILD CO WATER									
04-4871-GP IDYLLWILD CO WATER	14,416.23	0.00	0.00	0.00	0.00	0.00	0.00	36.04	14,380.19
04-4871 IDYLLWILD CO WATER Subtotal:	14,416.23	0.00	0.00	0.00	0.00	0.00	0.00	36.04	14,380.19
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	5,177.66	0.00	0.00	0.00	0.00	0.00	0.00	12.94	5,164.72
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	5,177.66	0.00	0.00	0.00	0.00	0.00	0.00	12.94	5,164.72
Tax Authority Funds Subtotal:	19,593.89	0.00	0.00	0.00	0.00	0.00	0.00	48.98	19,544.91
045204 IDYLLWILD COUNTY WATER -Primary (EFT)	19,593.89	0.00	0.00	0.00	0.00	0.00	0.00	48.98	19,544.91

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	6,454.55	0.00	0.00	0.00	0.00	0.00	0.00	16.14	6,438.41
04-4891 PINE COVE CO WATER Subtotal:	6,454.55	0.00	0.00	0.00	0.00	0.00	0.00	16.14	6,438.41
Tax Authority Funds Subtotal:	6,454.55	0.00	0.00	0.00	0.00	0.00	0.00	16.14	6,438.41
045205 PINE COVE COUNTY WATER -Primary (Che	6,454.55	0.00	0.00	0.00	0.00	0.00	0.00	16.14	6,438.41

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045250 WEST VALLEY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4894 CO WATER WEST VALLEY JT33-36									
04-4894-GP CO WATER WEST VALLEY JT33-36	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
04-4894 CO WATER WEST VALLEY JT33-36 Subt	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Tax Authority Funds Subtotal:	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
045250 WEST VALLEY WATER -Primary (EFT) Total	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54

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	713,216.18	0.00	0.00	0.00	0.00	0.00	0.00	1,783.04	711,433.14
04-5121-GP DESERT WATER AG	60,445.14	0.00	0.00	0.00	0.00	0.00	0.00	151.11	60,294.03
04-5121 DESERT WATER AGENCY Subtotal:	773,661.32	0.00	0.00	0.00	0.00	0.00	0.00	1,934.15	771,727.17
Tax Authority Funds Subtotal:	773,661.32	0.00	0.00	0.00	0.00	0.00	0.00	1,934.15	771,727.17
045251 DESERT WATER AGENCY -Primary (EFT) T	773,661.32	0.00	0.00	0.00	0.00	0.00	0.00	1,934.15	771,727.17

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	128.91	0.00	0.00	0.00	0.00	0.00	0.00	0.32	128.59
28-5275-GP RCWD R DIV DS	594,338.28	0.00	0.00	0.00	0.00	0.00	0.00	1,485.85	592,852.43
28-5275 RCWD R DIV DS Subtotal:	594,467.19	0.00	0.00	0.00	0.00	0.00	0.00	1,486.17	592,981.02
28-5291 RCWD SAN R DIV DS									
28-5291-GP RCWD SAN R DIV DS	117,049.50	0.00	0.00	0.00	0.00	0.00	0.00	292.62	116,756.88
28-5291 RCWD SAN R DIV DS Subtotal:	117,049.50	0.00	0.00	0.00	0.00	0.00	0.00	292.62	116,756.88
Tax Authority Funds Subtotal:	711,516.69	0.00	0.00	0.00	0.00	0.00	0.00	1,778.79	709,737.90
045252 RANCHO CALIF JT WATER -Primary (EFT)	711,516.69	0.00	0.00	0.00	0.00	0.00	0.00	1,778.79	709,737.90

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	95,354.96	0.00	0.00	0.00	0.00	0.00	0.00	238.39	95,116.57
04-4151 JURUPA COMMUNITY SERVICES Subtot	95,354.96	0.00	0.00	0.00	0.00	0.00	0.00	238.39	95,116.57
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	312.46	0.00	0.00	0.00	0.00	0.00	0.00	0.78	311.68
04-4156 JURUPA CSD ILL 2 Subtotal:	312.46	0.00	0.00	0.00	0.00	0.00	0.00	0.78	311.68
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	10,445.45	0.00	0.00	0.00	0.00	0.00	0.00	26.11	10,419.34
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	10,445.45	0.00	0.00	0.00	0.00	0.00	0.00	26.11	10,419.34
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	11,359.55	0.00	0.00	0.00	0.00	0.00	0.00	28.40	11,331.15
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	11,359.55	0.00	0.00	0.00	0.00	0.00	0.00	28.40	11,331.15
Tax Authority Funds Subtotal:	117,472.42	0.00	0.00	0.00	0.00	0.00	0.00	293.68	117,178.74
045280 JURUPA COMMUNITY SERVICES -Primary (117,472.42	0.00	0.00	0.00	0.00	0.00	0.00	293.68	117,178.74

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	51,794.43	0.00	0.00	0.00	0.00	0.00	0.00	129.49	51,664.94
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	51,794.43	0.00	0.00	0.00	0.00	0.00	0.00	129.49	51,664.94
Tax Authority Funds Subtotal:	51,794.43	0.00	0.00	0.00	0.00	0.00	0.00	129.49	51,664.94
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	51,794.43	0.00	0.00	0.00	0.00	0.00	0.00	129.49	51,664.94

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	7,777.73	0.00	0.00	0.00	0.00	0.00	0.00	19.44	7,758.29
28-5263 TEMESCAL VALLEY Subtotal:	7,777.73	0.00	0.00	0.00	0.00	0.00	0.00	19.44	7,758.29
Tax Authority Funds Subtotal:	7,777.73	0.00	0.00	0.00	0.00	0.00	0.00	19.44	7,758.29
045303 LEE LAKE WATER -Primary (EFT) Total:	7,777.73	0.00	0.00	0.00	0.00	0.00	0.00	19.44	7,758.29

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	92,374.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,374.79
02-3200 CITY OF WILDOMAR Subtotal:	92,374.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,374.79
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTEK	94,851.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,851.16
02-3210 CITY OF WILDOMAR FIRE PROTECTION	94,851.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,851.16
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	22,783.57	0.00	0.00	0.00	0.00	0.00	0.00	56.96	22,726.61
04-4047 WILDOMAR CEMETERY Subtotal:	22,783.57	0.00	0.00	0.00	0.00	0.00	0.00	56.96	22,726.61
Tax Authority Funds Subtotal:	210,009.52	0.00	0.00	0.00	0.00	0.00	0.00	56.96	209,952.56
094158 CITY OF WILDOMAR -Primary (EFT) Total:	210,009.52	0.00	0.00	0.00	0.00	0.00	0.00	56.96	209,952.56

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	327,116.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,116.81
02-3100 CITY OF MENIFEE Subtotal:	327,116.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,116.81
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	294,741.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,741.85
02-3110 CITY OF MENIFEE FIRE PROTECTION Si	294,741.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,741.85
Tax Authority Funds Subtotal:	621,858.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,858.66
094299 CITY OF MENIFEE -Primary (EFT) Total:	621,858.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,858.66

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	112,570.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,570.50
02-3400 CITY OF EASTVALE Subtotal:	112,570.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,570.50
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	263,987.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,987.18
02-3410 CITY OF EASTVALE FIRE PROTECTION	263,987.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,987.18
Tax Authority Funds Subtotal:	376,557.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,557.68
103789 CITY OF EASTVALE -Primary (EFT) Total:	376,557.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,557.68

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	234,627.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,627.70
02-3500 CITY OF JURUPA VALLEY Subtotal:	234,627.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,627.70
Tax Authority Funds Subtotal:	234,627.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,627.70
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	234,627.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,627.70

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	8,998.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,998.08
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	16,920.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.97
03-0009 SAN BERNARDINO VLY COM COLLEGE	25,919.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,919.05
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	149.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.38
03-0018-GP COLTON JOINT UNIFIED SCHOOL	17,774.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,774.30
03-0018 COLTON JOINT UNIFIED SCHOOL Subtotal	17,923.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,923.68
Tax Authority Funds Subtotal:	43,842.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,842.73
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	43,842.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,842.73

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 243849 Coachella Valley Water District (EFT)									
Tax Authority Funds:									
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR F	1,043,709.60	0.00	0.00	0.00	0.00	0.00	0.00	2,609.28	1,041,100.32
04-4821-GP CV WATER DISTRICT STATE WTR	334,441.67	0.00	0.00	0.00	0.00	0.00	0.00	836.10	333,605.57
04-4821 CV WATER DISTRICT STATE WTR PROJ	1,378,151.27	0.00	0.00	0.00	0.00	0.00	0.00	3,445.38	1,374,705.89
Tax Authority Funds Subtotal:	1,378,151.27	0.00	0.00	0.00	0.00	0.00	0.00	3,445.38	1,374,705.89
243849 Coachella Valley Water District (EFT) Total:	1,378,151.27	0.00	0.00	0.00	0.00	0.00	0.00	3,445.38	1,374,705.89
GRAND TOTAL :	104,609,302.13	-109.10	78,236.96	0.00	0.00	0.00	0.00	39,711.80	104,647,718.19