

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Aug-16-2019

Distribution

Printed By: carandia

Distributions:	FY 18-19 CY Uns UC3 081519-1, UC3-Reverse UC1 - IMS True-up	, UC3-Reverse UC2 - CY
Include Negative Agency Balances from Current	NCA Adj	, UC3-Reverse UC2 - IMS True-up
Distribution:	False	
Include Negative Agency Balance Offset Amounts		
from Prior Distributions:	True	
Include Payments on Teeter:	True	
Agency Criteria:	All	
Agency Disbursement Method Criteria:	All	
Bill Event Year Criteria:	All	
Charge/Surplus Code Criteria:	All	
Charge/Surplus Type Criteria:	All	
Collection Type Criteria:	All	
Current/Defaulted Indicator Criteria:	All	
Distribution Category Criteria:	All	
Distribution Rule Criteria:	All	
Fund Sub Category Criteria:	All	
Roll Caste Criteria:	All	
Roll Type Criteria:	All	
Tax Authority Fund Criteria:	All	
Tax Type Criteria:	All	
Tax Year Criteria:	All	
TIF Criteria:	All	
TIF Type Criteria:	All	

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 00001 COUNTY SERVICE AREA -Primary (GLEntry)									
Tax Authority Funds:									
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)									
04-1701-GP CSA 1 *	5.16	0.00	0.00	0.00	0.00	0.00	-1.48	0.01	3.67
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	5.16	0.00	0.00	0.00	0.00	0.00	-1.48	0.01	3.67
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	3.86	0.00	0.00	0.00	0.00	0.00	-1.66	0.01	2.19
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sj	3.86	0.00	0.00	0.00	0.00	0.00	-1.66	0.01	2.19
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	19.58	0.00	0.00	0.00	0.00	0.00	-0.52	0.05	19.01
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sj	19.58	0.00	0.00	0.00	0.00	0.00	-0.52	0.05	19.01
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	19.94	0.00	0.00	0.00	0.00	0.00	-0.53	0.05	19.36
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	19.94	0.00	0.00	0.00	0.00	0.00	-0.53	0.05	19.36
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	1.74	0.00	0.00	0.00	0.00	0.00	-1.34	0.00	0.40
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	1.74	0.00	0.00	0.00	0.00	0.00	-1.34	0.00	0.40
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	37.87	0.00	0.00	0.00	0.00	0.00	0.94	0.09	38.72
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	37.87	0.00	0.00	0.00	0.00	0.00	0.94	0.09	38.72
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	105.08	0.00	0.00	0.00	0.00	0.00	6.33	0.27	111.14
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	105.08	0.00	0.00	0.00	0.00	0.00	6.33	0.27	111.14
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	74.43	0.00	0.00	0.00	0.00	0.00	3.92	0.19	78.16
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	74.43	0.00	0.00	0.00	0.00	0.00	3.92	0.19	78.16
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	35.74	0.00	0.00	0.00	0.00	0.00	0.75	0.09	36.40
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	35.74	0.00	0.00	0.00	0.00	0.00	0.75	0.09	36.40
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	12.82	0.00	0.00	0.00	0.00	0.00	-0.60	0.03	12.19
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	12.82	0.00	0.00	0.00	0.00	0.00	-0.60	0.03	12.19
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	39.53	0.00	0.00	0.00	0.00	0.00	1.34	0.11	40.76
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	39.53	0.00	0.00	0.00	0.00	0.00	1.34	0.11	40.76
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 *	5.48	0.00	0.00	0.00	0.00	0.00	-1.39	0.01	4.08
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	5.48	0.00	0.00	0.00	0.00	0.00	-1.39	0.01	4.08
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire Prote									
04-1766-GP CSA 60 *	7.64	0.00	0.00	0.00	0.00	0.00	-1.33	0.02	6.29
04-1766 COUNTY SERVICE AREA 60 *(Pinyon F	7.64	0.00	0.00	0.00	0.00	0.00	-1.33	0.02	6.29
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	4.28	0.00	0.00	0.00	0.00	0.00	-1.51	0.01	2.76
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	4.28	0.00	0.00	0.00	0.00	0.00	-1.51	0.01	2.76
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	119.30	0.00	0.00	0.00	0.00	0.00	7.35	0.31	126.34
04-1776 COUNTY SERVICE AREA 69 (Hemet Are:	119.30	0.00	0.00	0.00	0.00	0.00	7.35	0.31	126.34
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	46.71	0.00	0.00	0.00	0.00	0.00	1.68	0.13	48.26
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	46.71	0.00	0.00	0.00	0.00	0.00	1.68	0.13	48.26
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	41.88	0.00	0.00	0.00	0.00	0.00	1.27	0.10	43.05
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	41.88	0.00	0.00	0.00	0.00	0.00	1.27	0.10	43.05
04-1793 CSA 84									
04-1793-GP CSA 84	0.87	0.00	0.00	0.00	0.00	0.00	-1.41	0.00	-0.54
04-1793 CSA 84 Subtotal:	0.87	0.00	0.00	0.00	0.00	0.00	-1.41	0.00	-0.54
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	28.38	0.00	0.00	0.00	0.00	0.00	0.15	0.07	28.46
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	28.38	0.00	0.00	0.00	0.00	0.00	0.15	0.07	28.46
04-1796 CSA 87									
04-1796-GP CSA 87	13.99	0.00	0.00	0.00	0.00	0.00	-0.96	0.03	13.00
04-1796 CSA 87 Subtotal:	13.99	0.00	0.00	0.00	0.00	0.00	-0.96	0.03	13.00
04-1799 CSA 89									
04-1799-GP CSA 89	5.21	0.00	0.00	0.00	0.00	0.00	-1.47	0.01	3.73
04-1799 CSA 89 Subtotal:	5.21	0.00	0.00	0.00	0.00	0.00	-1.47	0.01	3.73
04-1802 CSA 91									
04-1802-GP CSA 91	15.54	0.00	0.00	0.00	0.00	0.00	-0.66	0.04	14.84
04-1802 CSA 91 Subtotal:	15.54	0.00	0.00	0.00	0.00	0.00	-0.66	0.04	14.84
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	3.00	0.00	0.00	0.00	0.00	0.00	-1.52	0.01	1.47
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	3.00	0.00	0.00	0.00	0.00	0.00	-1.52	0.01	1.47
04-1808 COUNTY SERVICE AREA 97 *									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1808-GP CSA 97 *	8.58	0.00	0.00	0.00	0.00	0.00	-1.14	0.02	7.42
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	8.58	0.00	0.00	0.00	0.00	0.00	-1.14	0.02	7.42
04-1815 CSA 103									
04-1815-GP CSA 103	2.96	0.00	0.00	0.00	0.00	0.00	-1.48	0.01	1.47
04-1815 CSA 103 Subtotal:	2.96	0.00	0.00	0.00	0.00	0.00	-1.48	0.01	1.47
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	65.59	0.00	0.00	0.00	0.00	0.00	3.38	0.17	68.80
04-1816 COUNTY SERVICE AREA 104 * Subtotal	65.59	0.00	0.00	0.00	0.00	0.00	3.38	0.17	68.80
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	39.88	0.00	0.00	0.00	0.00	0.00	1.24	0.10	41.02
04-1817 COUNTY SERVICE AREA 105 * Subtotal	39.88	0.00	0.00	0.00	0.00	0.00	1.24	0.10	41.02
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	24.75	0.00	0.00	0.00	0.00	0.00	-0.19	0.06	24.50
04-1820 COUNTY SERVICE AREA 108 * Subtotal	24.75	0.00	0.00	0.00	0.00	0.00	-0.19	0.06	24.50
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	2.81	0.00	0.00	0.00	0.00	0.00	-1.89	0.01	0.91
04-1825 COUNTY SERVICE AREA 113 * Subtotal	2.81	0.00	0.00	0.00	0.00	0.00	-1.89	0.01	0.91
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	4.44	0.00	0.00	0.00	0.00	0.00	-1.58	0.01	2.85
04-1837 COUNTY SERVICE AREA 125 * Subtotal	4.44	0.00	0.00	0.00	0.00	0.00	-1.58	0.01	2.85
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	239.08	0.00	0.00	0.00	0.00	0.00	16.07	0.67	254.48
04-1838 COUNTY SERVICE AREA 126 * Subtotal	239.08	0.00	0.00	0.00	0.00	0.00	16.07	0.67	254.48
Tax Authority Funds Subtotal:	1,036.12	0.00	0.00	0.00	0.00	0.00	21.76	2.69	1,055.19
000001 COUNTY SERVICE AREA -Primary (GLEntry)	1,036.12	0.00	0.00	0.00	0.00	0.00	21.76	2.69	1,055.19

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 *	18.21	0.00	0.00	0.00	0.00	0.00	-0.58	0.05	17.58
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	18.21	0.00	0.00	0.00	0.00	0.00	-0.58	0.05	17.58
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	46.43	0.00	0.00	0.00	0.00	0.00	1.84	0.11	48.16
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	46.43	0.00	0.00	0.00	0.00	0.00	1.84	0.11	48.16
Tax Authority Funds Subtotal:	64.64	0.00	0.00	0.00	0.00	0.00	1.26	0.16	65.74
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	64.64	0.00	0.00	0.00	0.00	0.00	1.26	0.16	65.74

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	3,972.94	0.00	0.00	0.00	0.00	0.00	1,762.22	0.00	5,735.16
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	34,809.14	0.00	0.00	0.00	0.00	0.00	2,314.35	0.00	37,123.49
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	38,782.08	0.00	0.00	0.00	0.00	0.00	4,076.57	0.00	42,858.65
Tax Authority Funds Subtotal:	38,782.08	0.00	0.00	0.00	0.00	0.00	4,076.57	0.00	42,858.65
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Subtotal:	38,782.08	0.00	0.00	0.00	0.00	0.00	4,076.57	0.00	42,858.65

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	294,439.24	0.00	0.00	0.00	0.00	0.00	-176,087.68	0.00	118,351.56
01-1001 GENERAL FUND Subtotal:	294,439.24	0.00	0.00	0.00	0.00	0.00	-176,087.68	0.00	118,351.56
01-1003 APPORT-COST									
01-1003-GP APPORT-COST	0.00	0.00	0.00	0.00	0.00	0.00	466.41	0.00	466.41
01-1003 APPORT-COST Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	466.41	0.00	466.41
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	270,322.06	83,018.14	0.00	0.00	-9,362.97	0.00	343,977.23
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	270,322.06	83,018.14	0.00	0.00	-9,362.97	0.00	343,977.23
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	18,881.60	0.00	0.00	0.00	0.00	0.00	1,252.94	50.33	20,084.21
01-1121 COUNTY FREE LIBRARY Subtotal:	18,881.60	0.00	0.00	0.00	0.00	0.00	1,252.94	50.33	20,084.21
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIO	53,510.43	0.00	0.00	0.00	0.00	0.00	3,550.94	142.69	56,918.68
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	53,510.43	0.00	0.00	0.00	0.00	0.00	3,550.94	142.69	56,918.68
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	830.95	0.00	0.00	0.00	0.00	0.00	54.10	2.22	882.83
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	830.95	0.00	0.00	0.00	0.00	0.00	54.10	2.22	882.83
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	6,468.52	0.00	0.00	0.00	0.00	0.00	429.32	17.25	6,880.59
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	6,468.52	0.00	0.00	0.00	0.00	0.00	429.32	17.25	6,880.59
Tax Authority Funds Subtotal:	374,130.74	0.00	270,322.06	83,018.14	0.00	0.00	-179,696.94	212.49	547,561.51
000004 GENERAL DISTRIBUTION AGENCIES -Prim	374,130.74	0.00	270,322.06	83,018.14	0.00	0.00	-179,696.94	212.49	547,561.51

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	23,135.67	0.00	0.00	0.00	0.00	0.00	-5,248.80	0.00	17,886.87
03-1701-GP CORONA NORCO UNIFIED SCHO	141,197.86	0.00	0.00	0.00	0.00	0.00	-21,173.63	0.00	120,024.23
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	164,333.53	0.00	0.00	0.00	0.00	0.00	-26,422.43	0.00	137,911.10
Tax Authority Funds Subtotal:	164,333.53	0.00	0.00	0.00	0.00	0.00	-26,422.43	0.00	137,911.10
000019 CORONA NORCO UNIFIED SCHOOL -Prima	164,333.53	0.00	0.00	0.00	0.00	0.00	-26,422.43	0.00	137,911.10

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000570 SUMMIT CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4005 SUMMIT CEMETERY DISTRICT									
04-4005-GP SUMMIT CEMETERY DISTRICT	1,463.15	0.00	0.00	0.00	0.00	0.00	97.19	3.90	1,556.44
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	1,463.15	0.00	0.00	0.00	0.00	0.00	97.19	3.90	1,556.44
Tax Authority Funds Subtotal:	1,463.15	0.00	0.00	0.00	0.00	0.00	97.19	3.90	1,556.44
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	1,463.15	0.00	0.00	0.00	0.00	0.00	97.19	3.90	1,556.44

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000590 COACHELLA VALLEY CEMETARY -Primary (GLEEntry)									
Tax Authority Funds:									
04-4015 COACHELLA VALLEY PUBLIC CEMETARY									
04-4015-GP COACHELLA VALLEY PUBLIC CEM	621.51	0.00	0.00	0.00	0.00	0.00	41.12	1.66	660.97
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	621.51	0.00	0.00	0.00	0.00	0.00	41.12	1.66	660.97
Tax Authority Funds Subtotal:	621.51	0.00	0.00	0.00	0.00	0.00	41.12	1.66	660.97
000590 COACHELLA VALLEY CEMETARY -Primary	621.51	0.00	0.00	0.00	0.00	0.00	41.12	1.66	660.97

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	807.11	0.00	0.00	0.00	0.00	0.00	53.62	2.15	858.58
04-4018 ELSINORE VALLEY CEMETERY Subtotal:	807.11	0.00	0.00	0.00	0.00	0.00	53.62	2.15	858.58
Tax Authority Funds Subtotal:	807.11	0.00	0.00	0.00	0.00	0.00	53.62	2.15	858.58
000600 ELSINORE VALLEY CEMETERY -Primary (C	807.11	0.00	0.00	0.00	0.00	0.00	53.62	2.15	858.58

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	383.02	0.00	0.00	0.00	0.00	0.00	25.09	1.02	407.09
04-4025 MURRIETA CEMETERY Subtotal:	383.02	0.00	0.00	0.00	0.00	0.00	25.09	1.02	407.09
Tax Authority Funds Subtotal:	383.02	0.00	0.00	0.00	0.00	0.00	25.09	1.02	407.09
000610 MURRIETA CEMETERY -Primary (GLEntry)	383.02	0.00	0.00	0.00	0.00	0.00	25.09	1.02	407.09

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	194.91	0.00	0.00	0.00	0.00	0.00	13.58	0.52	207.97
04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:	194.91	0.00	0.00	0.00	0.00	0.00	13.58	0.52	207.97
Tax Authority Funds Subtotal:	194.91	0.00	0.00	0.00	0.00	0.00	13.58	0.52	207.97
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	194.91	0.00	0.00	0.00	0.00	0.00	13.58	0.52	207.97

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	92.42	0.00	0.00	0.00	0.00	0.00	5.26	0.24	97.44
04-4035 PALO VERDE CEMETERY Subtotal:	92.42	0.00	0.00	0.00	0.00	0.00	5.26	0.24	97.44
Tax Authority Funds Subtotal:	92.42	0.00	0.00	0.00	0.00	0.00	5.26	0.24	97.44
000630 PALO VERDE CEMETERY -Primary (GLEntr	92.42	0.00	0.00	0.00	0.00	0.00	5.26	0.24	97.44

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	307.44	0.00	0.00	0.00	0.00	0.00	20.73	0.83	327.34
04-4038 PERRIS VALLEY CEMETERY Subtotal:	307.44	0.00	0.00	0.00	0.00	0.00	20.73	0.83	327.34
Tax Authority Funds Subtotal:	307.44	0.00	0.00	0.00	0.00	0.00	20.73	0.83	327.34
000640 PERRIS VALLEY CEMETERY -Primary (GLE	307.44	0.00	0.00	0.00	0.00	0.00	20.73	0.83	327.34

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETERY	359.48	0.00	0.00	0.00	0.00	0.00	23.72	0.97	382.23
04-4041 SAN JACINTO VALLEY CEMETERY Subt	359.48	0.00	0.00	0.00	0.00	0.00	23.72	0.97	382.23
Tax Authority Funds Subtotal:	359.48	0.00	0.00	0.00	0.00	0.00	23.72	0.97	382.23
000650 SAN JACINTO VALLEY CEMETARY -Primar	359.48	0.00	0.00	0.00	0.00	0.00	23.72	0.97	382.23

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	760.31	0.00	0.00	0.00	0.00	0.00	50.51	2.03	808.79
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	760.31	0.00	0.00	0.00	0.00	0.00	50.51	2.03	808.79
Tax Authority Funds Subtotal:	760.31	0.00	0.00	0.00	0.00	0.00	50.51	2.03	808.79
000660 TEMECULA CEMETERY -Primary (GLEntry)	760.31	0.00	0.00	0.00	0.00	0.00	50.51	2.03	808.79

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	679.62	0.00	0.00	0.00	0.00	0.00	45.40	1.81	723.21
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	679.62	0.00	0.00	0.00	0.00	0.00	45.40	1.81	723.21
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	13.28	0.00	0.00	0.00	0.00	0.00	-0.72	0.03	12.53
04-4126 EDGEMONT CSD ILL 1 Subtotal:	13.28	0.00	0.00	0.00	0.00	0.00	-0.72	0.03	12.53
Tax Authority Funds Subtotal:	692.90	0.00	0.00	0.00	0.00	0.00	44.68	1.84	735.74
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	692.90	0.00	0.00	0.00	0.00	0.00	44.68	1.84	735.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000760 BANNING LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	1,061.29	0.00	0.00	0.00	0.00	0.00	70.29	2.82	1,128.76
04-4455 BANNING LIBRARY DIST Subtotal:	1,061.29	0.00	0.00	0.00	0.00	0.00	70.29	2.82	1,128.76
Tax Authority Funds Subtotal:	1,061.29	0.00	0.00	0.00	0.00	0.00	70.29	2.82	1,128.76
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	1,061.29	0.00	0.00	0.00	0.00	0.00	70.29	2.82	1,128.76

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000770 BEAUMONT LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4461 BEAUMONT LIBRARY									
04-4461-GP BEAUMONT LIBRARY	1,702.48	0.00	0.00	0.00	0.00	0.00	113.10	4.54	1,811.04
04-4461 BEAUMONT LIBRARY Subtotal:	1,702.48	0.00	0.00	0.00	0.00	0.00	113.10	4.54	1,811.04
Tax Authority Funds Subtotal:	1,702.48	0.00	0.00	0.00	0.00	0.00	113.10	4.54	1,811.04
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	1,702.48	0.00	0.00	0.00	0.00	0.00	113.10	4.54	1,811.04

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	300.68	0.00	0.00	0.00	0.00	0.00	20.26	0.80	320.14
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	300.68	0.00	0.00	0.00	0.00	0.00	20.26	0.80	320.14
Tax Authority Funds Subtotal:	300.68	0.00	0.00	0.00	0.00	0.00	20.26	0.80	320.14
000780 PALO VERDE VALLEY LIBRARY -Primary (300.68	0.00	0.00	0.00	0.00	0.00	20.26	0.80	320.14

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	871.03	0.00	0.00	0.00	0.00	0.00	57.83	2.33	926.53
04-4621 JURUPA AREA REC & PARK Subtotal:	871.03	0.00	0.00	0.00	0.00	0.00	57.83	2.33	926.53
Tax Authority Funds Subtotal:	871.03	0.00	0.00	0.00	0.00	0.00	57.83	2.33	926.53
000790 JURUPA AREA REC & PARK -Primary (GLE	871.03	0.00	0.00	0.00	0.00	0.00	57.83	2.33	926.53

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	4,637.77	0.00	0.00	0.00	0.00	0.00	308.08	12.36	4,933.49
04-4555 CV MOSQUITO & VECTOR CONTROL Su	4,637.77	0.00	0.00	0.00	0.00	0.00	308.08	12.36	4,933.49
Tax Authority Funds Subtotal:	4,637.77	0.00	0.00	0.00	0.00	0.00	308.08	12.36	4,933.49
000800 CV MOSQ & VECTOR CONTROL -Primary (C	4,637.77	0.00	0.00	0.00	0.00	0.00	308.08	12.36	4,933.49

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)									
Tax Authority Funds:									
04-4606 BEAUMONT CHERRY VAL REC & PARK									
04-4606-GP BEAUMONT CHERRY VALLEY REC	2,049.97	0.00	0.00	0.00	0.00	0.00	136.06	5.47	2,180.56
04-4606 BEAUMONT CHERRY VAL REC & PARK	2,049.97	0.00	0.00	0.00	0.00	0.00	136.06	5.47	2,180.56
Tax Authority Funds Subtotal:	2,049.97	0.00	0.00	0.00	0.00	0.00	136.06	5.47	2,180.56
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	2,049.97	0.00	0.00	0.00	0.00	0.00	136.06	5.47	2,180.56

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000830 DESERT RECREATION DISTRICT -Primary (GLEntry)									
Tax Authority Funds:									
04-4611 COACHELLA VALLEY REC AND PARK									
04-4611-GP DESERT RECREATION	3,164.83	0.00	0.00	0.00	0.00	0.00	209.93	8.44	3,366.32
04-4611 COACHELLA VALLEY REC AND PARK S	3,164.83	0.00	0.00	0.00	0.00	0.00	209.93	8.44	3,366.32
Tax Authority Funds Subtotal:	3,164.83	0.00	0.00	0.00	0.00	0.00	209.93	8.44	3,366.32
000830 DESERT RECREATION DISTRICT -Primary (3,164.83	0.00	0.00	0.00	0.00	0.00	209.93	8.44	3,366.32

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEEntry)									
Tax Authority Funds:									
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	325.25	0.00	0.00	0.00	0.00	0.00	21.38	0.86	345.77
01-1139 COUNTY COMMUNITY PARKS Subtotal:	325.25	0.00	0.00	0.00	0.00	0.00	21.38	0.86	345.77
Tax Authority Funds Subtotal:	325.25	0.00	0.00	0.00	0.00	0.00	21.38	0.86	345.77
000840 ORTEGA TRAILS REC AND PARK -Primary	325.25	0.00	0.00	0.00	0.00	0.00	21.38	0.86	345.77

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEEntry)									
Tax Authority Funds:									
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	1,814.63	0.00	0.00	0.00	0.00	0.00	120.61	4.85	1,930.39
04-4646 VALLEY WIDE REC & PK Subtotal:	1,814.63	0.00	0.00	0.00	0.00	0.00	120.61	4.85	1,930.39
Tax Authority Funds Subtotal:	1,814.63	0.00	0.00	0.00	0.00	0.00	120.61	4.85	1,930.39
000850 VALLEY WIDE PARKS AND REC -Primary (1,814.63	0.00	0.00	0.00	0.00	0.00	120.61	4.85	1,930.39

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	4,798.31	0.00	0.00	0.00	0.00	0.00	318.37	12.80	5,103.88
04-1351 FLOOD CONTROL ADMIN Subtotal:	4,798.31	0.00	0.00	0.00	0.00	0.00	318.37	12.80	5,103.88
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	10,031.44	0.00	0.00	0.00	0.00	0.00	665.57	26.74	10,670.27
04-1361 FLOOD CONTROL ZN 1 Subtotal:	10,031.44	0.00	0.00	0.00	0.00	0.00	665.57	26.74	10,670.27
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	17,962.36	0.00	0.00	0.00	0.00	0.00	1,191.72	47.89	19,106.19
04-1362 FLOOD CONTROL ZN 2 Subtotal:	17,962.36	0.00	0.00	0.00	0.00	0.00	1,191.72	47.89	19,106.19
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	2,377.48	0.00	0.00	0.00	0.00	0.00	157.97	6.34	2,529.11
04-1363 FLOOD CONTROL ZN 3 Subtotal:	2,377.48	0.00	0.00	0.00	0.00	0.00	157.97	6.34	2,529.11
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	18,761.84	0.00	0.00	0.00	0.00	0.00	1,245.12	50.02	19,956.94
04-1364 FLOOD CONTROL ZN 4 Subtotal:	18,761.84	0.00	0.00	0.00	0.00	0.00	1,245.12	50.02	19,956.94
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	4,122.30	0.00	0.00	0.00	0.00	0.00	273.68	10.99	4,384.99
04-1365 FLOOD CONTROL ZN 5 Subtotal:	4,122.30	0.00	0.00	0.00	0.00	0.00	273.68	10.99	4,384.99
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	5,246.81	0.00	0.00	0.00	0.00	0.00	347.95	13.98	5,580.78
04-1366 FLOOD CONTROL ZN 6 Subtotal:	5,246.81	0.00	0.00	0.00	0.00	0.00	347.95	13.98	5,580.78
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	6,123.29	0.00	0.00	0.00	0.00	0.00	406.15	16.33	6,513.11
04-1367 FLOOD CONTROL ZN 7 Subtotal:	6,123.29	0.00	0.00	0.00	0.00	0.00	406.15	16.33	6,513.11
Tax Authority Funds Subtotal:	69,423.83	0.00	0.00	0.00	0.00	0.00	4,606.53	185.09	73,845.27
026944 FLOOD CONTROL ADMINISTRATION -Prim:	69,423.83	0.00	0.00	0.00	0.00	0.00	4,606.53	185.09	73,845.27

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)									
Tax Authority Funds:									
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL	2,512.49	0.00	0.00	0.00	0.00	0.00	167.00	0.00	2,679.49
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	2,512.49	0.00	0.00	0.00	0.00	0.00	167.00	0.00	2,679.49
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	55,090.97	0.00	0.00	0.00	0.00	0.00	2,095.25	0.00	57,186.22
03-0501-GP ALVORD UNIFIED SCHOOL	28,003.07	0.00	0.00	0.00	0.00	0.00	1,863.39	0.00	29,866.46
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	83,094.04	0.00	0.00	0.00	0.00	0.00	3,958.64	0.00	87,052.68
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	29,805.96	0.00	0.00	0.00	0.00	0.00	-3,193.65	0.00	26,612.31
03-0801-GP BANNING UNIFIED SCHOOL	9,378.61	0.00	0.00	0.00	0.00	0.00	623.81	0.00	10,002.42
03-0801 BANNING UNIFIED SCHOOL Subtotal:	39,184.57	0.00	0.00	0.00	0.00	0.00	-2,569.84	0.00	36,614.73
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	1,734.46	0.00	0.00	0.00	0.00	0.00	-236.52	0.00	1,497.94
03-1101-GP BEAUMONT UNIFIED SCHOOL	23,887.10	0.00	0.00	0.00	0.00	0.00	1,589.35	0.00	25,476.45
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	25,621.56	0.00	0.00	0.00	0.00	0.00	1,352.83	0.00	26,974.39
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	1,232.45	0.00	0.00	0.00	0.00	0.00	-3,438.74	0.00	-2,206.29
03-1601-GP COACHELLA VALLEY UNIFIED SCI	28,283.69	0.00	0.00	0.00	0.00	0.00	1,881.56	0.00	30,165.25
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	29,516.14	0.00	0.00	0.00	0.00	0.00	-1,557.18	0.00	27,958.96
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	8,544.34	0.00	0.00	0.00	0.00	0.00	-1,232.43	0.00	7,311.91
03-2001-GP DESERT SANDS UNIFIED SCHOOL	76,010.62	0.00	0.00	0.00	0.00	0.00	-23,490.44	0.00	52,520.18
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	84,554.96	0.00	0.00	0.00	0.00	0.00	-24,722.87	0.00	59,832.09
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOC	1,293.27	0.00	0.00	0.00	0.00	0.00	86.05	0.00	1,379.32
03-2201 DESERT CENTER UNIFIED SCHOOL Subt	1,293.27	0.00	0.00	0.00	0.00	0.00	86.05	0.00	1,379.32
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	431.72	0.00	0.00	0.00	0.00	0.00	-217.03	0.00	214.69
03-2301-GP LAKE ELSINORE UNIFIED	37,593.65	0.00	0.00	0.00	0.00	0.00	2,501.00	0.00	40,094.65
03-2301 LAKE ELSINORE UNIFIED Subtotal:	38,025.37	0.00	0.00	0.00	0.00	0.00	2,283.97	0.00	40,309.34
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	30,031.19	0.00	0.00	0.00	0.00	0.00	3,220.07	0.00	33,251.26
03-3201-GP HEMET UNIFIED SCHOOL	38,392.14	0.00	0.00	0.00	0.00	0.00	1,601.78	0.00	39,993.92

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	68,423.33	0.00	0.00	0.00	0.00	0.00	4,821.85	0.00	73,245.18
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	11,712.62	0.00	0.00	0.00	0.00	0.00	-483.88	0.00	11,228.74
03-3601-GP JURUPA UNIFIED SCHOOL	25,165.37	0.00	0.00	0.00	0.00	0.00	1,387.57	0.00	26,552.94
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	36,877.99	0.00	0.00	0.00	0.00	0.00	903.69	0.00	37,781.68
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	1,001.94	0.00	0.00	0.00	0.00	0.00	-165.73	0.00	836.21
03-3901-GP MENIFEE SCHOOL	4,106.92	0.00	0.00	0.00	0.00	0.00	192.18	0.00	4,299.10
03-3901 MENIFEE SCHOOL Subtotal:	5,108.86	0.00	0.00	0.00	0.00	0.00	26.45	0.00	5,135.31
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	57,577.82	0.00	0.00	0.00	0.00	0.00	3,820.77	0.00	61,398.59
03-4501 MURRIETA UNIFIED Subtotal:	57,577.82	0.00	0.00	0.00	0.00	0.00	3,820.77	0.00	61,398.59
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	3,240.91	0.00	0.00	0.00	0.00	0.00	651.13	0.00	3,892.04
03-4520 MURRIETA UNIFIED B&I Subtotal:	3,240.91	0.00	0.00	0.00	0.00	0.00	651.13	0.00	3,892.04
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	16.96	0.00	0.00	0.00	0.00	0.00	0.91	0.00	17.87
03-4701-GP NUVIEW SCHOOL	1,011.63	0.00	0.00	0.00	0.00	0.00	67.37	0.00	1,079.00
03-4701 NUVIEW SCHOOL Subtotal:	1,028.59	0.00	0.00	0.00	0.00	0.00	68.28	0.00	1,096.87
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	54,194.89	0.00	0.00	0.00	0.00	0.00	-127,957.84	0.00	-73,762.95
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	54,194.89	0.00	0.00	0.00	0.00	0.00	-127,957.84	0.00	-73,762.95
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	10,272.72	0.00	0.00	0.00	0.00	0.00	-38,718.83	0.00	-28,446.11
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	10,272.72	0.00	0.00	0.00	0.00	0.00	-38,718.83	0.00	-28,446.11
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	-320.48	0.00	0.00	0.00	0.00	0.00	-35.37	0.00	-355.85
03-5301-GP PALO VERDE UNIFIED SCHOOL	7,594.72	0.00	0.00	0.00	0.00	0.00	505.33	0.00	8,100.05
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	7,274.24	0.00	0.00	0.00	0.00	0.00	469.96	0.00	7,744.20
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	-116.27	0.00	0.00	0.00	0.00	0.00	-12.63	0.00	-128.90
03-5401-GP PALO VERDE COMMUNITY COLLEGE	1,328.18	0.00	0.00	0.00	0.00	0.00	88.56	0.00	1,416.74
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	1,211.91	0.00	0.00	0.00	0.00	0.00	75.93	0.00	1,287.84
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	-1,362.67	0.00	0.00	0.00	0.00	0.00	-147.89	0.00	-1,510.56

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	1,445.99	0.00	0.00	0.00	0.00	0.00	47.71	0.00	1,493.70
03-5701 PERRIS SCHOOL Subtotal:	83.32	0.00	0.00	0.00	0.00	0.00	-100.18	0.00	-16.86
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	50,364.66	0.00	0.00	0.00	0.00	0.00	-35,601.21	0.00	14,763.45
03-5801-GP RIVERSIDE UNIFIED SCHOOL	98,023.67	0.00	0.00	0.00	0.00	0.00	6,423.97	0.00	104,447.64
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	148,388.33	0.00	0.00	0.00	0.00	0.00	-29,177.24	0.00	119,211.09
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	990.40	0.00	0.00	0.00	0.00	0.00	65.85	0.00	1,056.25
03-6101 ROMOLAND SCHOOL Subtotal:	990.40	0.00	0.00	0.00	0.00	0.00	65.85	0.00	1,056.25
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	5,684.43	0.00	0.00	0.00	0.00	0.00	-958.27	0.00	4,726.16
03-6301-GP SAN JACINTO UNIFIED SCHOOL	11,898.33	0.00	0.00	0.00	0.00	0.00	791.71	0.00	12,690.04
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	17,582.76	0.00	0.00	0.00	0.00	0.00	-166.56	0.00	17,416.20
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	86,615.57	0.00	0.00	0.00	0.00	0.00	3,059.47	0.00	89,675.04
03-6501 TEMECULA UNIFIED Subtotal:	86,615.57	0.00	0.00	0.00	0.00	0.00	3,059.47	0.00	89,675.04
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	1,345.66	0.00	0.00	0.00	0.00	0.00	-240.30	0.00	1,105.36
03-6520 TEMECULA UNIFIED B&I Subtotal:	1,345.66	0.00	0.00	0.00	0.00	0.00	-240.30	0.00	1,105.36
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	-600.25	0.00	0.00	0.00	0.00	0.00	499.42	0.00	-100.83
03-8001-GP VAL VERDE UNIFIED	20,117.25	0.00	0.00	0.00	0.00	0.00	1,340.48	0.00	21,457.73
03-8001 VAL VERDE UNIFIED Subtotal:	19,517.00	0.00	0.00	0.00	0.00	0.00	1,839.90	0.00	21,356.90
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	9,033.10	0.00	0.00	0.00	0.00	0.00	360.52	0.00	9,393.62
03-8601-GP PERRIS UNION HS	33,153.36	0.00	0.00	0.00	0.00	0.00	1,801.89	0.00	34,955.25
03-8601 PERRIS UNION HS Subtotal:	42,186.46	0.00	0.00	0.00	0.00	0.00	2,162.41	0.00	44,348.87
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	5,867.08	0.00	0.00	0.00	0.00	0.00	-23,520.59	0.00	-17,653.51
03-9001-GP DESERT COMMUNITY COLLEGE	36,011.20	0.00	0.00	0.00	0.00	0.00	2,395.85	0.00	38,407.05
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	41,878.28	0.00	0.00	0.00	0.00	0.00	-21,124.74	0.00	20,753.54
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	22,489.04	0.00	0.00	0.00	0.00	0.00	2,082.30	0.00	24,571.34
03-9101-GP RIVERSIDE CITY COMMUNITY CO	50,773.97	0.00	0.00	0.00	0.00	0.00	3,378.01	0.00	54,151.98
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	73,263.01	0.00	0.00	0.00	0.00	0.00	5,460.31	0.00	78,723.32

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	5,842.33	0.00	0.00	0.00	0.00	0.00	-977.96	0.00	4,864.37
03-9201-GP MT SAN JACINTO JR COLLEGE	37,791.75	0.00	0.00	0.00	0.00	0.00	2,514.28	0.00	40,306.03
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	43,634.08	0.00	0.00	0.00	0.00	0.00	1,536.32	0.00	45,170.40
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	34,478.10	0.00	0.00	0.00	0.00	0.00	2,293.86	0.00	36,771.96
03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal	34,478.10	0.00	0.00	0.00	0.00	0.00	2,293.86	0.00	36,771.96
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	25,618.63	0.00	0.00	0.00	0.00	0.00	1,714.02	0.00	27,332.65
03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal	25,618.63	0.00	0.00	0.00	0.00	0.00	1,714.02	0.00	27,332.65
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	17,061.45	0.00	0.00	0.00	0.00	0.00	1,135.34	0.00	18,196.79
03-9832 PERRIS JR HIGH AREA FUND Subtotal	17,061.45	0.00	0.00	0.00	0.00	0.00	1,135.34	0.00	18,196.79
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	92,556.33	0.00	0.00	0.00	0.00	0.00	6,176.84	0.00	98,733.17
03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal	92,556.33	0.00	0.00	0.00	0.00	0.00	6,176.84	0.00	98,733.17
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	420,734.65	0.00	0.00	0.00	0.00	0.00	27,701.93	0.00	448,436.58
88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal	420,734.65	0.00	0.00	0.00	0.00	0.00	27,701.93	0.00	448,436.58
Tax Authority Funds Subtotal:	1,614,947.69	0.00	0.00	0.00	0.00	0.00	-174,502.78	0.00	1,440,444.91
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	1,614,947.69	0.00	0.00	0.00	0.00	0.00	-174,502.78	0.00	1,440,444.91

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	8,605.31	0.00	0.00	0.00	0.00	0.00	572.33	0.00	9,177.64
02-2900 CITY OF TEMECULA Subtotal:	8,605.31	0.00	0.00	0.00	0.00	0.00	572.33	0.00	9,177.64
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	17.65	0.00	0.00	0.00	0.00	0.00	-0.72	0.04	16.89
04-4302 TEMECULA ZN B Subtotal:	17.65	0.00	0.00	0.00	0.00	0.00	-0.72	0.04	16.89
Tax Authority Funds Subtotal:	8,622.96	0.00	0.00	0.00	0.00	0.00	571.61	0.04	9,194.53
026971 CITY OF TEMECULA -Primary (EFT) Total:	8,622.96	0.00	0.00	0.00	0.00	0.00	571.61	0.04	9,194.53

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	998.18	0.00	0.00	0.00	0.00	0.00	66.67	0.00	1,064.85
02-2190 CITY OF CANYON LAKE Subtotal:	998.18	0.00	0.00	0.00	0.00	0.00	66.67	0.00	1,064.85
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	1,262.20	0.00	0.00	0.00	0.00	0.00	84.22	0.00	1,346.42
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	1,262.20	0.00	0.00	0.00	0.00	0.00	84.22	0.00	1,346.42
Tax Authority Funds Subtotal:	2,260.38	0.00	0.00	0.00	0.00	0.00	150.89	0.00	2,411.27
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	2,260.38	0.00	0.00	0.00	0.00	0.00	150.89	0.00	2,411.27

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	546.14	0.00	0.00	0.00	0.00	0.00	36.42	0.00	582.56
02-2224 CATHEDRAL CITY FIRE Subtotal:	546.14	0.00	0.00	0.00	0.00	0.00	36.42	0.00	582.56
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	379.80	0.00	0.00	0.00	0.00	0.00	25.19	0.00	404.99
02-2225 CITY OF CATHEDRAL CITY Subtotal:	379.80	0.00	0.00	0.00	0.00	0.00	25.19	0.00	404.99
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	64.76	0.00	0.00	0.00	0.00	0.00	3.36	0.18	67.94
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	64.76	0.00	0.00	0.00	0.00	0.00	3.36	0.18	67.94
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	11.19	0.00	0.00	0.00	0.00	0.00	-1.12	0.03	10.04
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	11.19	0.00	0.00	0.00	0.00	0.00	-1.12	0.03	10.04
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	269.22	0.00	0.00	0.00	0.00	0.00	18.08	0.71	286.59
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	269.22	0.00	0.00	0.00	0.00	0.00	18.08	0.71	286.59
Tax Authority Funds Subtotal:	1,271.11	0.00	0.00	0.00	0.00	0.00	81.93	0.92	1,352.12
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	1,271.11	0.00	0.00	0.00	0.00	0.00	81.93	0.92	1,352.12

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	483.63	0.00	0.00	0.00	0.00	0.00	31.87	0.00	515.50
02-2252 CITY OF COACHELLA ANX Subtotal:	483.63	0.00	0.00	0.00	0.00	0.00	31.87	0.00	515.50
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	455.74	0.00	0.00	0.00	0.00	0.00	29.82	1.22	484.34
04-4325 COACHELLA FIRE PROTECTION Subtotal:	455.74	0.00	0.00	0.00	0.00	0.00	29.82	1.22	484.34
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	52.96	0.00	0.00	0.00	0.00	0.00	2.28	0.14	55.10
04-4661 COACHELLA SANITARY Subtotal:	52.96	0.00	0.00	0.00	0.00	0.00	2.28	0.14	55.10
Tax Authority Funds Subtotal:	992.33	0.00	0.00	0.00	0.00	0.00	63.97	1.36	1,054.94
026984 CITY OF COACHELLA -Primary (EFT) Total:	992.33	0.00	0.00	0.00	0.00	0.00	63.97	1.36	1,054.94

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	34,561.76	0.00	0.00	0.00	0.00	0.00	-28,285.33	0.00	6,276.43
02-2301 CITY OF CORONA Subtotal:	34,561.76	0.00	0.00	0.00	0.00	0.00	-28,285.33	0.00	6,276.43
Tax Authority Funds Subtotal:	34,561.76	0.00	0.00	0.00	0.00	0.00	-28,285.33	0.00	6,276.43
026988 CITY OF CORONA -Primary (EFT) Total:	34,561.76	0.00	0.00	0.00	0.00	0.00	-28,285.33	0.00	6,276.43

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	978.19	0.00	0.00	0.00	0.00	0.00	65.33	0.00	1,043.52
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	978.19	0.00	0.00	0.00	0.00	0.00	65.33	0.00	1,043.52
Tax Authority Funds Subtotal:	978.19	0.00	0.00	0.00	0.00	0.00	65.33	0.00	1,043.52
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	978.19	0.00	0.00	0.00	0.00	0.00	65.33	0.00	1,043.52

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	3,257.91	0.00	0.00	0.00	0.00	0.00	216.25	0.00	3,474.16
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	3,257.91	0.00	0.00	0.00	0.00	0.00	216.25	0.00	3,474.16
Tax Authority Funds Subtotal:	3,257.91	0.00	0.00	0.00	0.00	0.00	216.25	0.00	3,474.16
026997 CITY OF LAKE ELSINORE -Primary (EFT) T	3,257.91	0.00	0.00	0.00	0.00	0.00	216.25	0.00	3,474.16

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	6,957.90	0.00	0.00	0.00	0.00	0.00	462.79	0.00	7,420.69
02-2407 CITY OF HEMET Subtotal:	6,957.90	0.00	0.00	0.00	0.00	0.00	462.79	0.00	7,420.69
Tax Authority Funds Subtotal:	6,957.90	0.00	0.00	0.00	0.00	0.00	462.79	0.00	7,420.69
026999 CITY OF HEMET -Primary (EFT) Total:	6,957.90	0.00	0.00	0.00	0.00	0.00	462.79	0.00	7,420.69

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	1,378.03	0.00	0.00	0.00	0.00	0.00	91.16	0.00	1,469.19
02-2441 CITY OF INDIAN WELLS Subtotal:	1,378.03	0.00	0.00	0.00	0.00	0.00	91.16	0.00	1,469.19
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	1,650.05	0.00	0.00	0.00	0.00	0.00	109.66	0.00	1,759.71
02-2448 INDIAN WELLS NO-LOW Subtotal:	1,650.05	0.00	0.00	0.00	0.00	0.00	109.66	0.00	1,759.71
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	220.30	0.00	0.00	0.00	0.00	0.00	19.04	0.60	238.74
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	220.30	0.00	0.00	0.00	0.00	0.00	19.04	0.60	238.74
Tax Authority Funds Subtotal:	3,248.38	0.00	0.00	0.00	0.00	0.00	219.86	0.60	3,467.64
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	3,248.38	0.00	0.00	0.00	0.00	0.00	219.86	0.60	3,467.64

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	8,362.57	0.00	0.00	0.00	0.00	0.00	556.05	0.00	8,918.62
02-2451 CITY OF INDIO Subtotal:	8,362.57	0.00	0.00	0.00	0.00	0.00	556.05	0.00	8,918.62
Tax Authority Funds Subtotal:	8,362.57	0.00	0.00	0.00	0.00	0.00	556.05	0.00	8,918.62
027003 CITY OF INDIO -Primary (EFT) Total:	8,362.57	0.00	0.00	0.00	0.00	0.00	556.05	0.00	8,918.62

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	7,717.12	0.00	0.00	0.00	0.00	0.00	512.85	0.00	8,229.97
02-2490 CITY OF MORENO VALLEY Subtotal:	7,717.12	0.00	0.00	0.00	0.00	0.00	512.85	0.00	8,229.97
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	8,449.60	0.00	0.00	0.00	0.00	0.00	562.06	0.00	9,011.66
02-2493 MORENO VALLEY FIRE Subtotal:	8,449.60	0.00	0.00	0.00	0.00	0.00	562.06	0.00	9,011.66
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRA	2,342.76	0.00	0.00	0.00	0.00	0.00	155.85	0.00	2,498.61
02-2494 CITY OF MORENO VALLEY LIBRARY Su	2,342.76	0.00	0.00	0.00	0.00	0.00	155.85	0.00	2,498.61
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	23.31	0.00	0.00	0.00	0.00	0.00	-0.06	0.06	23.19
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	23.31	0.00	0.00	0.00	0.00	0.00	-0.06	0.06	23.19
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	178.89	0.00	0.00	0.00	0.00	0.00	12.04	0.48	190.45
04-4270 MORENO VAL COMM SVC Subtotal:	178.89	0.00	0.00	0.00	0.00	0.00	12.04	0.48	190.45
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	2,803.01	0.00	0.00	0.00	0.00	0.00	186.13	7.46	2,981.68
04-4271 MORENO VAL COMM SVC ZN A Subtotal	2,803.01	0.00	0.00	0.00	0.00	0.00	186.13	7.46	2,981.68
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	140.17	0.00	0.00	0.00	0.00	0.00	9.03	0.38	148.82
04-4272 MORENO VAL COMM SVC ZN B Subtotal	140.17	0.00	0.00	0.00	0.00	0.00	9.03	0.38	148.82
Tax Authority Funds Subtotal:	21,654.86	0.00	0.00	0.00	0.00	0.00	1,437.90	8.38	23,084.38
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	21,654.86	0.00	0.00	0.00	0.00	0.00	1,437.90	8.38	23,084.38

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027009 CITY OF NORCO -Primary (EFT)									
Tax Authority Funds:									
02-2501 CITY OF NORCO									
02-2501-GP CITY OF NORCO	1,743.62	0.00	0.00	0.00	0.00	0.00	115.94	0.00	1,859.56
02-2501 CITY OF NORCO Subtotal:	1,743.62	0.00	0.00	0.00	0.00	0.00	115.94	0.00	1,859.56
Tax Authority Funds Subtotal:	1,743.62	0.00	0.00	0.00	0.00	0.00	115.94	0.00	1,859.56
027009 CITY OF NORCO -Primary (EFT) Total:	1,743.62	0.00	0.00	0.00	0.00	0.00	115.94	0.00	1,859.56

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	9,055.61	0.00	0.00	0.00	0.00	0.00	580.65	0.00	9,636.26
02-2495 CITY OF MURRIETA Subtotal:	9,055.61	0.00	0.00	0.00	0.00	0.00	580.65	0.00	9,636.26
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	2,271.84	0.00	0.00	0.00	0.00	0.00	152.16	0.00	2,424.00
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	2,271.84	0.00	0.00	0.00	0.00	0.00	152.16	0.00	2,424.00
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	133.13	0.00	0.00	0.00	0.00	0.00	8.53	0.34	141.32
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	133.13	0.00	0.00	0.00	0.00	0.00	8.53	0.34	141.32
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	6,358.16	0.00	0.00	0.00	0.00	0.00	421.99	16.95	6,763.20
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	6,358.16	0.00	0.00	0.00	0.00	0.00	421.99	16.95	6,763.20
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	6,550.09	0.00	0.00	0.00	0.00	0.00	434.56	17.48	6,967.17
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	6,550.09	0.00	0.00	0.00	0.00	0.00	434.56	17.48	6,967.17
Tax Authority Funds Subtotal:	24,368.83	0.00	0.00	0.00	0.00	0.00	1,597.89	34.77	25,931.95
027011 CITY OF MURRIETA -Primary (EFT) Total:	24,368.83	0.00	0.00	0.00	0.00	0.00	1,597.89	34.77	25,931.95

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	2,981.71	0.00	0.00	0.00	0.00	0.00	-497.71	0.00	2,484.00
02-2580 CITY OF PALM DESERT Subtotal:	2,981.71	0.00	0.00	0.00	0.00	0.00	-497.71	0.00	2,484.00
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	3,498.24	0.00	0.00	0.00	0.00	0.00	232.61	0.00	3,730.85
02-2590 PALM DESERT NO-LOW Subtotal:	3,498.24	0.00	0.00	0.00	0.00	0.00	232.61	0.00	3,730.85
Tax Authority Funds Subtotal:	6,479.95	0.00	0.00	0.00	0.00	0.00	-265.10	0.00	6,214.85
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	6,479.95	0.00	0.00	0.00	0.00	0.00	-265.10	0.00	6,214.85

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	6,505.58	0.00	0.00	0.00	0.00	0.00	337.22	0.00	6,842.80
02-2651 CITY OF PERRIS Subtotal:	6,505.58	0.00	0.00	0.00	0.00	0.00	337.22	0.00	6,842.80
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	349.50	0.00	0.00	0.00	0.00	0.00	23.05	0.93	371.62
38-2655 CITY OF PERRIS LIGHTING Subtotal:	349.50	0.00	0.00	0.00	0.00	0.00	23.05	0.93	371.62
Tax Authority Funds Subtotal:	6,855.08	0.00	0.00	0.00	0.00	0.00	360.27	0.93	7,214.42
027017 CITY OF PERRIS -Primary (EFT) Total:	6,855.08	0.00	0.00	0.00	0.00	0.00	360.27	0.93	7,214.42

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027021 CITY OF RIVERSIDE -Primary (EFT)									
Tax Authority Funds:									
02-2701 CITY OF RIVERSIDE									
02-2701-D CITY OF RIVERSIDE	4,021.68	0.00	0.00	0.00	0.00	0.00	487.74	0.00	4,509.42
02-2701-GP CITY OF RIVERSIDE	29,049.75	0.00	0.00	0.00	0.00	0.00	1,814.39	0.00	30,864.14
02-2701 CITY OF RIVERSIDE Subtotal:	33,071.43	0.00	0.00	0.00	0.00	0.00	2,302.13	0.00	35,373.56
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	32.24	0.00	0.00	0.00	0.00	0.00	-0.12	0.08	32.04
38-2708 LOVING HOMES PARK/PARKWAY MAIN	32.24	0.00	0.00	0.00	0.00	0.00	-0.12	0.08	32.04
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	42.47	0.00	0.00	0.00	0.00	0.00	1.30	0.11	43.66
38-2709 CANYON CREST PARK/PARKWAY MAIN	42.47	0.00	0.00	0.00	0.00	0.00	1.30	0.11	43.66
Tax Authority Funds Subtotal:	33,146.14	0.00	0.00	0.00	0.00	0.00	2,303.31	0.19	35,449.26
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	33,146.14	0.00	0.00	0.00	0.00	0.00	2,303.31	0.19	35,449.26

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	2,579.63	0.00	0.00	0.00	0.00	0.00	813.61	6.88	3,386.36
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	2,579.63	0.00	0.00	0.00	0.00	0.00	813.61	6.88	3,386.36
Tax Authority Funds Subtotal:	2,579.63	0.00	0.00	0.00	0.00	0.00	813.61	6.88	3,386.36
027037 RUBIDOUX COMMUNITY SERVICES -Primary	2,579.63	0.00	0.00	0.00	0.00	0.00	813.61	6.88	3,386.36

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	4,900.44	0.00	0.00	0.00	0.00	0.00	324.86	13.06	5,212.24
04-4365 DESERT HOSPITAL Subtotal:	4,900.44	0.00	0.00	0.00	0.00	0.00	324.86	13.06	5,212.24
Tax Authority Funds Subtotal:	4,900.44	0.00	0.00	0.00	0.00	0.00	324.86	13.06	5,212.24
027050 DESERT HEALTHCARE DISTRICT -Primary	4,900.44	0.00	0.00	0.00	0.00	0.00	324.86	13.06	5,212.24

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	144.71	0.00	0.00	0.00	0.00	0.00	9.37	0.38	153.70
04-4381 PALO VERDE VALLEY HOSPITAL Subto	144.71	0.00	0.00	0.00	0.00	0.00	9.37	0.38	153.70
Tax Authority Funds Subtotal:	144.71	0.00	0.00	0.00	0.00	0.00	9.37	0.38	153.70
027056 PALO VERDE VALLEY HOSPITAL -Primary	144.71	0.00	0.00	0.00	0.00	0.00	9.37	0.38	153.70

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	31,972.37	0.00	0.00	0.00	0.00	0.00	-380.78	79.93	31,511.66
04-4391-GP SAN GORGONIO PASS MEM HOSI	1,581.58	0.00	0.00	0.00	0.00	0.00	105.00	4.21	1,682.37
04-4391 SAN GORGONIO PASS MEM HOSPITAL	33,553.95	0.00	0.00	0.00	0.00	0.00	-275.78	84.14	33,194.03
Tax Authority Funds Subtotal:	33,553.95	0.00	0.00	0.00	0.00	0.00	-275.78	84.14	33,194.03
027057 SAN GORGONIO PASS MEM HOSP -Primar	33,553.95	0.00	0.00	0.00	0.00	0.00	-275.78	84.14	33,194.03

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	678.63	0.00	0.00	0.00	0.00	0.00	45.12	1.82	721.93
04-4681 VALLEY SANITARY Subtotal:	678.63	0.00	0.00	0.00	0.00	0.00	45.12	1.82	721.93
Tax Authority Funds Subtotal:	678.63	0.00	0.00	0.00	0.00	0.00	45.12	1.82	721.93
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	678.63	0.00	0.00	0.00	0.00	0.00	45.12	1.82	721.93

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR F	19,047.20	0.00	0.00	0.00	0.00	0.00	-3,991.82	47.61	15,007.77
04-4821-GP CV WATER DISTRICT STATE WTR	9,081.66	0.00	0.00	0.00	0.00	0.00	602.51	24.21	9,659.96
04-4821 CV WATER DISTRICT STATE WTR PROJ	28,128.86	0.00	0.00	0.00	0.00	0.00	-3,389.31	71.82	24,667.73
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	9.98	0.00	0.00	0.00	0.00	0.00	-1.20	0.02	8.76
04-4822 COACHELLA VAL WATER PSEUDO Sub	9.98	0.00	0.00	0.00	0.00	0.00	-1.20	0.02	8.76
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	67.10	0.00	0.00	0.00	0.00	0.00	3.40	0.17	70.33
04-4841 CVWD IMP DIST 10 Subtotal:	67.10	0.00	0.00	0.00	0.00	0.00	3.40	0.17	70.33
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	3.69	0.00	0.00	0.00	0.00	0.00	-1.71	0.01	1.97
04-4842 CVWD IMP DIST 17 Subtotal:	3.69	0.00	0.00	0.00	0.00	0.00	-1.71	0.01	1.97
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	2.81	0.00	0.00	0.00	0.00	0.00	-1.50	0.01	1.30
04-4844 CVWD IMP DIST 13 Subtotal:	2.81	0.00	0.00	0.00	0.00	0.00	-1.50	0.01	1.30
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	952.06	0.00	0.00	0.00	0.00	0.00	63.30	2.54	1,012.82
04-4847 CVWD IMP DIST 80 Subtotal:	952.06	0.00	0.00	0.00	0.00	0.00	63.30	2.54	1,012.82
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	41.15	0.00	0.00	0.00	0.00	0.00	1.30	0.10	42.35
04-4849 CVWD IMP DIST 50 Subtotal:	41.15	0.00	0.00	0.00	0.00	0.00	1.30	0.10	42.35
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	2,234.47	0.00	0.00	0.00	0.00	0.00	148.47	5.97	2,376.97
28-4831 CVWD IMP DIST 1 DS Subtotal:	2,234.47	0.00	0.00	0.00	0.00	0.00	148.47	5.97	2,376.97
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	26.47	0.00	0.00	0.00	0.00	0.00	0.16	0.07	26.56
28-5285 CVWD SALTON SEA ANX Subtotal:	26.47	0.00	0.00	0.00	0.00	0.00	0.16	0.07	26.56
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	10,800.69	0.00	0.00	0.00	0.00	0.00	716.57	28.80	11,488.46
38-4822 CVWD STORM WATER UNIT Subtotal:	10,800.69	0.00	0.00	0.00	0.00	0.00	716.57	28.80	11,488.46
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	18.40	0.00	0.00	0.00	0.00	0.00	-0.54	0.05	17.81

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
38-4824 CVWD STORM/FLOOD 6 Subtotal:	18.40	0.00	0.00	0.00	0.00	0.00	-0.54	0.05	17.81
Tax Authority Funds Subtotal:	42,285.68	0.00	0.00	0.00	0.00	0.00	-2,461.06	109.56	39,715.06
027060 COACHELLA VALLEY WATER DISTRICT -P	42,285.68	0.00	0.00	0.00	0.00	0.00	-2,461.06	109.56	39,715.06

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	529.32	0.00	0.00	0.00	0.00	0.00	34.93	1.44	562.81
04-4851 MISSION SPRINGS WTR DIST Subtotal:	529.32	0.00	0.00	0.00	0.00	0.00	34.93	1.44	562.81
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	189.07	0.00	0.00	0.00	0.00	0.00	13.03	0.49	201.61
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	189.07	0.00	0.00	0.00	0.00	0.00	13.03	0.49	201.61
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	31.93	0.00	0.00	0.00	0.00	0.00	0.43	0.08	32.28
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	31.93	0.00	0.00	0.00	0.00	0.00	0.43	0.08	32.28
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	1.10	0.00	0.00	0.00	0.00	0.00	-1.55	0.00	-0.45
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	1.10	0.00	0.00	0.00	0.00	0.00	-1.55	0.00	-0.45
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	10.82	0.00	0.00	0.00	0.00	0.00	-1.08	0.03	9.71
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	10.82	0.00	0.00	0.00	0.00	0.00	-1.08	0.03	9.71
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	385.98	0.00	0.00	0.00	0.00	0.00	25.13	1.03	410.08
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	385.98	0.00	0.00	0.00	0.00	0.00	25.13	1.03	410.08
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	25.44	0.00	0.00	0.00	0.00	0.00	-0.15	0.06	25.23
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	25.44	0.00	0.00	0.00	0.00	0.00	-0.15	0.06	25.23
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	377.32	0.00	0.00	0.00	0.00	0.00	24.81	1.00	401.13
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	377.32	0.00	0.00	0.00	0.00	0.00	24.81	1.00	401.13
Tax Authority Funds Subtotal:	1,550.98	0.00	0.00	0.00	0.00	0.00	95.55	4.13	1,642.40
027061 MISSION SPRINGS WATER DISTRICT -Prim	1,550.98	0.00	0.00	0.00	0.00	0.00	95.55	4.13	1,642.40

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	156.57	0.00	0.00	0.00	0.00	0.00	10.06	0.41	166.22
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	156.57	0.00	0.00	0.00	0.00	0.00	10.06	0.41	166.22
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	94.43	0.00	0.00	0.00	0.00	0.00	5.49	0.25	99.67
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	94.43	0.00	0.00	0.00	0.00	0.00	5.49	0.25	99.67
Tax Authority Funds Subtotal:	251.00	0.00	0.00	0.00	0.00	0.00	15.55	0.66	265.89
027065 YUCAIPA VALLEY COUNTY WATER -Primary	251.00	0.00	0.00	0.00	0.00	0.00	15.55	0.66	265.89

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	53,083.92	0.00	0.00	0.00	0.00	0.00	420.01	132.71	53,371.22
04-5171-GP SAN GORGONIO PASS WTR AGEN	2,958.28	0.00	0.00	0.00	0.00	0.00	197.83	7.89	3,148.22
04-5171 SAN GORGONIO PASS WTR AG DEBT S	56,042.20	0.00	0.00	0.00	0.00	0.00	617.84	140.60	56,519.44
04-5172 SAN GORGONIO GP MH (MOBILE HOME)									
04-5172-GP SAN GORGONIO GP MH (MOBILE	0.43	0.00	0.00	0.00	0.00	0.00	-1.09	0.00	-0.66
04-5172 SAN GORGONIO GP MH (MOBILE HOME	0.43	0.00	0.00	0.00	0.00	0.00	-1.09	0.00	-0.66
Tax Authority Funds Subtotal:	56,042.63	0.00	0.00	0.00	0.00	0.00	616.75	140.60	56,518.78
027068 SAN GORGONIO PASS WTR AGENCY -Prim	56,042.63	0.00	0.00	0.00	0.00	0.00	616.75	140.60	56,518.78

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	793.96	0.00	0.00	0.00	0.00	0.00	52.64	2.10	844.50
28-5251 FERN VALLEY WATER Subtotal:	793.96	0.00	0.00	0.00	0.00	0.00	52.64	2.10	844.50
Tax Authority Funds Subtotal:	793.96	0.00	0.00	0.00	0.00	0.00	52.64	2.10	844.50
027070 FERN VALLEY WATER -Primary (Check) To	793.96	0.00	0.00	0.00	0.00	0.00	52.64	2.10	844.50

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	123.25	0.00	0.00	0.00	0.00	0.00	7.37	0.33	130.29
28-5255 HIGH VALLEY WATER Subtotal:	123.25	0.00	0.00	0.00	0.00	0.00	7.37	0.33	130.29
Tax Authority Funds Subtotal:	123.25	0.00	0.00	0.00	0.00	0.00	7.37	0.33	130.29
027071 HIGH VALLEY WATER -Primary (EFT) Total:	123.25	0.00	0.00	0.00	0.00	0.00	7.37	0.33	130.29

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	1,830.29	0.00	0.00	0.00	0.00	0.00	13.48	4.58	1,839.19
04-5301 MWD EAST 1301999 Subtotal:	1,830.29	0.00	0.00	0.00	0.00	0.00	13.48	4.58	1,839.19
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	4,890.54	0.00	0.00	0.00	0.00	0.00	106.04	12.22	4,984.36
04-5351 MWD WEST 1302999 Subtotal:	4,890.54	0.00	0.00	0.00	0.00	0.00	106.04	12.22	4,984.36
Tax Authority Funds Subtotal:	6,720.83	0.00	0.00	0.00	0.00	0.00	119.52	16.80	6,823.55
027074 METRO WATER DISTRICT -Primary (EFT) T	6,720.83	0.00	0.00	0.00	0.00	0.00	119.52	16.80	6,823.55

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	24,723.66	0.00	0.00	0.00	0.00	0.00	1,640.71	65.97	26,298.40
04-5401 EMWD Subtotal:	24,723.66	0.00	0.00	0.00	0.00	0.00	1,640.71	65.97	26,298.40
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	2,933.70	0.00	0.00	0.00	0.00	0.00	-365.79	7.33	2,560.58
04-5407 EMWD IMP DIST U-18 Subtotal:	2,933.70	0.00	0.00	0.00	0.00	0.00	-365.79	7.33	2,560.58
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	2,432.52	0.00	0.00	0.00	0.00	0.00	161.47	6.48	2,587.51
04-5453 EMWD IMP DIST 3 Subtotal:	2,432.52	0.00	0.00	0.00	0.00	0.00	161.47	6.48	2,587.51
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	0.29	0.00	0.00	0.00	0.00	0.00	-1.13	0.00	-0.84
04-5455 EMWD IMP DIST 5 Subtotal:	0.29	0.00	0.00	0.00	0.00	0.00	-1.13	0.00	-0.84
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	1.77	0.00	0.00	0.00	0.00	0.00	-1.57	0.00	0.20
04-5457 EMWD IMP DIST 7 Subtotal:	1.77	0.00	0.00	0.00	0.00	0.00	-1.57	0.00	0.20
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	76.82	0.00	0.00	0.00	0.00	0.00	4.19	0.20	80.81
04-5459 EMWD IMP DIST 9 Subtotal:	76.82	0.00	0.00	0.00	0.00	0.00	4.19	0.20	80.81
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	568.29	0.00	0.00	0.00	0.00	0.00	37.95	1.51	604.73
04-5461 EMWD IMP DIST 10 Subtotal:	568.29	0.00	0.00	0.00	0.00	0.00	37.95	1.51	604.73
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	13.40	0.00	0.00	0.00	0.00	0.00	-0.81	0.03	12.56
04-5462 EMWD IMP DIST 11 Subtotal:	13.40	0.00	0.00	0.00	0.00	0.00	-0.81	0.03	12.56
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	11.33	0.00	0.00	0.00	0.00	0.00	-1.07	0.03	10.23
04-5463 EMWD IMP DIST 12 Subtotal:	11.33	0.00	0.00	0.00	0.00	0.00	-1.07	0.03	10.23
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	1,042.59	0.00	0.00	0.00	0.00	0.00	69.21	2.77	1,109.03
04-5464 EMWD IMP DIST 13 Subtotal:	1,042.59	0.00	0.00	0.00	0.00	0.00	69.21	2.77	1,109.03
04-5466 EMWD IMP DIST 15									
04-5466-GP EMWD IMP DIST 15	0.67	0.00	0.00	0.00	0.00	0.00	-1.24	0.00	-0.57
04-5466 EMWD IMP DIST 15 Subtotal:	0.67	0.00	0.00	0.00	0.00	0.00	-1.24	0.00	-0.57
04-5468 EMWD IMP DIST 17									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5468-GP EMWD IMP DIST 17	1,017.35	0.00	0.00	0.00	0.00	0.00	67.37	2.71	1,082.01
04-5468 EMWD IMP DIST 17 Subtotal:	1,017.35	0.00	0.00	0.00	0.00	0.00	67.37	2.71	1,082.01
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01
04-5469-GP EMWD IMP DIST 18	16.28	0.00	0.00	0.00	0.00	0.00	-0.47	0.04	15.77
04-5469 EMWD IMP DIST 18 Subtotal:	16.28	0.00	0.00	0.00	0.00	0.00	-0.48	0.04	15.76
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	440.36	0.00	0.00	0.00	0.00	0.00	28.83	1.18	468.01
04-5473 EMWD IMP DIST 21 Subtotal:	440.36	0.00	0.00	0.00	0.00	0.00	28.83	1.18	468.01
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	38.79	0.00	0.00	0.00	0.00	0.00	2.97	0.11	41.65
04-5474 EMWD IMP DIST 22 Subtotal:	38.79	0.00	0.00	0.00	0.00	0.00	2.97	0.11	41.65
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	45.89	0.00	0.00	0.00	0.00	0.00	0.19	0.11	45.97
04-5476 EMWD IMP DST U-22 Subtotal:	45.89	0.00	0.00	0.00	0.00	0.00	0.19	0.11	45.97
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	687.08	0.00	0.00	0.00	0.00	0.00	59.20	1.87	744.41
04-5483 EMWD IMP DIST C Subtotal:	687.08	0.00	0.00	0.00	0.00	0.00	59.20	1.87	744.41
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	388.62	0.00	0.00	0.00	0.00	0.00	25.74	1.03	413.33
04-5484 EMWD IMP DIST U-13 Subtotal:	388.62	0.00	0.00	0.00	0.00	0.00	25.74	1.03	413.33
04-5487 EMWD IMP DIST U-12									
04-5487-D EMWD IMP DIST U-12	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
04-5487 EMWD IMP DIST U-12 Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
04-5488 EMWD IMP DIST U-9									
04-5488-D EMWD IMP DIST U-9	0.00	0.00	0.00	0.00	0.00	0.00	2.18	0.00	2.18
04-5488 EMWD IMP DIST U-9 Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	2.18	0.00	2.18
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	33.76	0.00	0.00	0.00	0.00	0.00	-4.14	0.08	29.54
04-5489-GP EMWD IMP DIST U-10	56.42	0.00	0.00	0.00	0.00	0.00	2.68	0.14	58.96
04-5489 EMWD IMP DIST U-10 Subtotal:	90.18	0.00	0.00	0.00	0.00	0.00	-1.46	0.22	88.50
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	742.08	0.00	0.00	0.00	0.00	0.00	49.18	1.97	789.29
04-5491 EMWD IMP DIST U-1 Subtotal:	742.08	0.00	0.00	0.00	0.00	0.00	49.18	1.97	789.29
04-5492 EMWD IMP DIST U-2									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5492-D EMWD IMP DIST U-2	24.13	0.00	0.00	0.00	0.00	0.00	0.19	0.06	24.26
04-5492 EMWD IMP DIST U-2 Subtotal:	24.13	0.00	0.00	0.00	0.00	0.00	0.19	0.06	24.26
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	740.31	0.00	0.00	0.00	0.00	0.00	49.18	1.98	787.51
04-5493 EMWD IMP DIST U-3 Subtotal:	740.31	0.00	0.00	0.00	0.00	0.00	49.18	1.98	787.51
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	32.00	0.00	0.00	0.00	0.00	0.00	-23.71	0.08	8.21
04-5494-GP EMWD IMP DIST U-4	32.46	0.00	0.00	0.00	0.00	0.00	0.41	0.09	32.78
04-5494 EMWD IMP DIST U-4 Subtotal:	64.46	0.00	0.00	0.00	0.00	0.00	-23.30	0.17	40.99
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02
04-5495-GP EMWD IMP DIST U-5	40.37	0.00	0.00	0.00	0.00	0.00	1.36	0.10	41.63
04-5495 EMWD IMP DIST U-5 Subtotal:	40.37	0.00	0.00	0.00	0.00	0.00	1.38	0.10	41.65
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	6.74	0.00	0.00	0.00	0.00	0.00	26.51	0.02	33.23
04-5496-GP EMWD IMP DIST U-6	90.55	0.00	0.00	0.00	0.00	0.00	5.00	0.24	95.31
04-5496 EMWD IMP DIST U-6 Subtotal:	97.29	0.00	0.00	0.00	0.00	0.00	31.51	0.26	128.54
04-5497 EMWD IMP DIST U-7									
04-5497-D EMWD IMP DIST U-7	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.14
04-5497-GP EMWD IMP DIST U-7	22.24	0.00	0.00	0.00	0.00	0.00	-1.34	0.06	20.84
04-5497 EMWD IMP DIST U-7 Subtotal:	22.24	0.00	0.00	0.00	0.00	0.00	-1.20	0.06	20.98
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	24.93	0.00	0.00	0.00	0.00	0.00	59.37	0.06	84.24
04-5498-GP EMWD IMP DIST U-8	5,266.92	0.00	0.00	0.00	0.00	0.00	349.45	14.04	5,602.33
04-5498 EMWD IMP DIST U-8 Subtotal:	5,291.85	0.00	0.00	0.00	0.00	0.00	408.82	14.10	5,686.57
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.00	1.62
04-5502 EMWD IMP DIST U-14 Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.00	1.62
04-5927 EMWD IMP DIST U-21									
04-5927-D EMWD IMP DIST U-21	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02
04-5927 EMWD IMP DIST U-21 Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	141.19	0.00	0.00	0.00	0.00	0.00	242.92	0.35	383.76
04-5954 EMWD IMP U-35 Subtotal:	141.19	0.00	0.00	0.00	0.00	0.00	242.92	0.35	383.76
04-5955 EMWD IMP U-36									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5955-D EMWD IMP U-36	141.19	0.00	0.00	0.00	0.00	0.00	242.92	0.35	383.76
04-5955 EMWD IMP U-36 Subtotal:	141.19	0.00	0.00	0.00	0.00	0.00	242.92	0.35	383.76
Tax Authority Funds Subtotal:	41,834.70	0.00	0.00	0.00	0.00	0.00	2,729.71	110.99	44,453.42
027075 EASTERN MUNICIPAL WATER -Primary (EF	41,834.70	0.00	0.00	0.00	0.00	0.00	2,729.71	110.99	44,453.42

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,	7,962.07	0.00	0.00	0.00	0.00	0.00	528.42	21.24	8,469.25
04-5501 ELSINORE VALLEY MUNICIPAL WATER	7,962.07	0.00	0.00	0.00	0.00	0.00	528.42	21.24	8,469.25
Tax Authority Funds Subtotal:	7,962.07	0.00	0.00	0.00	0.00	0.00	528.42	21.24	8,469.25
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	7,962.07	0.00	0.00	0.00	0.00	0.00	528.42	21.24	8,469.25

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	1,683.32	0.00	0.00	0.00	0.00	0.00	111.86	4.49	1,790.69
04-5601 LAKE HEMET MUNICIPAL WATER Subto	1,683.32	0.00	0.00	0.00	0.00	0.00	111.86	4.49	1,790.69
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	59.91	0.00	0.00	0.00	0.00	0.00	3.21	0.16	62.96
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	59.91	0.00	0.00	0.00	0.00	0.00	3.21	0.16	62.96
Tax Authority Funds Subtotal:	1,743.23	0.00	0.00	0.00	0.00	0.00	115.07	4.65	1,853.65
027085 LAKE HEMET MUNICIPAL WATER -Primary	1,743.23	0.00	0.00	0.00	0.00	0.00	115.07	4.65	1,853.65

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)									
Tax Authority Funds:									
04-5651 SAN BERNARDINO V MUN WTR DEBT SV									
04-5651-D SAN BERNARDINO V MUNI WTR DS	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.35
04-5651-GP SAN BERNARDINO V MUNI WTR D	37.94	0.00	0.00	0.00	0.00	0.00	1.03	0.09	38.88
04-5651 SAN BERNARDINO V MUN WTR DEBT S	37.94	0.00	0.00	0.00	0.00	0.00	1.38	0.09	39.23
Tax Authority Funds Subtotal:	37.94	0.00	0.00	0.00	0.00	0.00	1.38	0.09	39.23
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	37.94	0.00	0.00	0.00	0.00	0.00	1.38	0.09	39.23

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	10,743.38	0.00	0.00	0.00	0.00	0.00	712.42	28.67	11,427.13
04-5701 WESTERN MUNICIPAL WATER Subtotal:	10,743.38	0.00	0.00	0.00	0.00	0.00	712.42	28.67	11,427.13
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	615.92	0.00	0.00	0.00	0.00	0.00	41.05	1.63	655.34
04-5711 WMWD 1ST FR Subtotal:	615.92	0.00	0.00	0.00	0.00	0.00	41.05	1.63	655.34
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	4.80	0.00	0.00	0.00	0.00	0.00	-1.59	0.01	3.20
04-5712 WMWD 2ND FR Subtotal:	4.80	0.00	0.00	0.00	0.00	0.00	-1.59	0.01	3.20
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	61.88	0.00	0.00	0.00	0.00	0.00	3.39	0.16	65.11
04-5713 WMWD 3RD FR Subtotal:	61.88	0.00	0.00	0.00	0.00	0.00	3.39	0.16	65.11
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	0.16	0.00	0.00	0.00	0.00	0.00	-0.82	0.00	-0.66
04-5714 WMWD 4TH FR Subtotal:	0.16	0.00	0.00	0.00	0.00	0.00	-0.82	0.00	-0.66
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	5.90	0.00	0.00	0.00	0.00	0.00	-1.70	0.01	4.19
04-5715 WMWD 5TH FR Subtotal:	5.90	0.00	0.00	0.00	0.00	0.00	-1.70	0.01	4.19
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	55.15	0.00	0.00	0.00	0.00	0.00	2.51	0.15	57.51
04-5716 WMWD 6TH FR Subtotal:	55.15	0.00	0.00	0.00	0.00	0.00	2.51	0.15	57.51
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	1.99	0.00	0.00	0.00	0.00	0.00	-1.60	0.00	0.39
04-5717 WMWD 7TH FR Subtotal:	1.99	0.00	0.00	0.00	0.00	0.00	-1.60	0.00	0.39
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	20.35	0.00	0.00	0.00	0.00	0.00	-0.21	0.05	20.09
04-5718 WMWD 8TH FR Subtotal:	20.35	0.00	0.00	0.00	0.00	0.00	-0.21	0.05	20.09
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	256.44	0.00	0.00	0.00	0.00	0.00	17.28	0.68	273.04
04-5719 WMWD 9TH FR Subtotal:	256.44	0.00	0.00	0.00	0.00	0.00	17.28	0.68	273.04
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	17.78	0.00	0.00	0.00	0.00	0.00	-0.61	0.04	17.13
04-5721 WMWD 10TH FR Subtotal:	17.78	0.00	0.00	0.00	0.00	0.00	-0.61	0.04	17.13
04-5722 WMWD 11TH FR									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5722-GP WMWD 11TH FR	3.53	0.00	0.00	0.00	0.00	0.00	-1.56	0.01	1.96
04-5722 WMWD 11TH FR Subtotal:	3.53	0.00	0.00	0.00	0.00	0.00	-1.56	0.01	1.96
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	0.30	0.00	0.00	0.00	0.00	0.00	-1.18	0.00	-0.88
04-5723 WMWD 12TH FR Subtotal:	0.30	0.00	0.00	0.00	0.00	0.00	-1.18	0.00	-0.88
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	8.42	0.00	0.00	0.00	0.00	0.00	-1.36	0.02	7.04
04-5724 WMWD 13TH FR Subtotal:	8.42	0.00	0.00	0.00	0.00	0.00	-1.36	0.02	7.04
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	76.05	0.00	0.00	0.00	0.00	0.00	2.89	0.19	78.75
04-5725 WMWD 14TH FR Subtotal:	76.05	0.00	0.00	0.00	0.00	0.00	2.89	0.19	78.75
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	2.19	0.00	0.00	0.00	0.00	0.00	-1.39	0.01	0.79
04-5747 WMWD 34TH FR Subtotal:	2.19	0.00	0.00	0.00	0.00	0.00	-1.39	0.01	0.79
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	1,970.74	0.00	0.00	0.00	0.00	0.00	129.71	5.26	2,095.19
04-5751 WMWD IMP DIST 1 Subtotal:	1,970.74	0.00	0.00	0.00	0.00	0.00	129.71	5.26	2,095.19
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	194.26	0.00	0.00	0.00	0.00	0.00	15.87	0.53	209.60
04-5752 WMWD IMP DIST 2 Subtotal:	194.26	0.00	0.00	0.00	0.00	0.00	15.87	0.53	209.60
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	2,620.26	0.00	0.00	0.00	0.00	0.00	174.18	6.99	2,787.45
04-5753 WMWD IMP DIST 3 Subtotal:	2,620.26	0.00	0.00	0.00	0.00	0.00	174.18	6.99	2,787.45
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	45.71	0.00	0.00	0.00	0.00	0.00	1.84	0.11	47.44
04-5781 WMWD IMP DIST A Subtotal:	45.71	0.00	0.00	0.00	0.00	0.00	1.84	0.11	47.44
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	34.10	0.00	0.00	0.00	0.00	0.00	0.64	0.09	34.65
04-5782 WMWD IMP DIST B Subtotal:	34.10	0.00	0.00	0.00	0.00	0.00	0.64	0.09	34.65
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	6,072.96	0.00	0.00	0.00	0.00	0.00	403.05	16.19	6,459.82
04-5792 WMWD IMP DIST U-2 Subtotal:	6,072.96	0.00	0.00	0.00	0.00	0.00	403.05	16.19	6,459.82
Tax Authority Funds Subtotal:	22,812.27	0.00	0.00	0.00	0.00	0.00	1,492.81	60.80	24,244.28
027087 WESTERN MUNICIPAL WATER -Primary (Ef	22,812.27	0.00	0.00	0.00	0.00	0.00	1,492.81	60.80	24,244.28

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	195.06	0.00	0.00	0.00	0.00	0.00	13.25	0.53	207.78
04-4671 HOME GARDENS SANITARY Subtotal:	195.06	0.00	0.00	0.00	0.00	0.00	13.25	0.53	207.78
Tax Authority Funds Subtotal:	195.06	0.00	0.00	0.00	0.00	0.00	13.25	0.53	207.78
027094 HOME GARDENS SANITARY -Primary (Che	195.06	0.00	0.00	0.00	0.00	0.00	13.25	0.53	207.78

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	15.35	0.00	0.00	0.00	0.00	0.00	-0.53	0.04	14.78
04-4811 CABAZON COUNTY WATER Subtotal:	15.35	0.00	0.00	0.00	0.00	0.00	-0.53	0.04	14.78
Tax Authority Funds Subtotal:	15.35	0.00	0.00	0.00	0.00	0.00	-0.53	0.04	14.78
027095 CABAZON COUNTY WATER -Primary (EFT)	15.35	0.00	0.00	0.00	0.00	0.00	-0.53	0.04	14.78

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	166.71	0.00	0.00	0.00	0.00	0.00	9.70	0.44	175.97
28-4705 COACHELLA VALLEY RESOURCE CONS	166.71	0.00	0.00	0.00	0.00	0.00	9.70	0.44	175.97
Tax Authority Funds Subtotal:	166.71	0.00	0.00	0.00	0.00	0.00	9.70	0.44	175.97
027098 COACHELLA VALLEY RESOURCE CONS -F	166.71	0.00	0.00	0.00	0.00	0.00	9.70	0.44	175.97

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	1,178.87	0.00	0.00	0.00	0.00	0.00	78.20	3.14	1,253.93
28-4736 RIV CORONA RESOURCE CONSERVATION	1,178.87	0.00	0.00	0.00	0.00	0.00	78.20	3.14	1,253.93
Tax Authority Funds Subtotal:	1,178.87	0.00	0.00	0.00	0.00	0.00	78.20	3.14	1,253.93
027101 RIVERSIDE-CORONA RCD -Primary (Check)	1,178.87	0.00	0.00	0.00	0.00	0.00	78.20	3.14	1,253.93

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	2,471.50	0.00	0.00	0.00	0.00	0.00	163.86	6.59	2,628.77
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	2,471.50	0.00	0.00	0.00	0.00	0.00	163.86	6.59	2,628.77
Tax Authority Funds Subtotal:	2,471.50	0.00	0.00	0.00	0.00	0.00	163.86	6.59	2,628.77
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	2,471.50	0.00	0.00	0.00	0.00	0.00	163.86	6.59	2,628.77

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	2,207.58	0.00	0.00	0.00	0.00	0.00	146.76	0.00	2,354.34
02-2681 CITY OF RANCHO MIRAGE Subtotal:	2,207.58	0.00	0.00	0.00	0.00	0.00	146.76	0.00	2,354.34
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	2,498.14	0.00	0.00	0.00	0.00	0.00	165.51	6.67	2,656.98
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	2,498.14	0.00	0.00	0.00	0.00	0.00	165.51	6.67	2,656.98
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	1,040.47	0.00	0.00	0.00	0.00	0.00	68.99	2.77	1,106.69
04-1855 RANCHO MIRAGE CSD LIBRARY Subtot	1,040.47	0.00	0.00	0.00	0.00	0.00	68.99	2.77	1,106.69
Tax Authority Funds Subtotal:	5,746.19	0.00	0.00	0.00	0.00	0.00	381.26	9.44	6,118.01
032948 CITY OF RANCHO MIRAGE -Primary (Check)	5,746.19	0.00	0.00	0.00	0.00	0.00	381.26	9.44	6,118.01

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	5,556.84	0.00	0.00	0.00	0.00	0.00	369.43	0.00	5,926.27
02-2374 LA QUINTA NO-LOW Subtotal:	5,556.84	0.00	0.00	0.00	0.00	0.00	369.43	0.00	5,926.27
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	2,749.48	0.00	0.00	0.00	0.00	0.00	183.27	0.00	2,932.75
02-2375 CITY OF LA QUINTA Subtotal:	2,749.48	0.00	0.00	0.00	0.00	0.00	183.27	0.00	2,932.75
Tax Authority Funds Subtotal:	8,306.32	0.00	0.00	0.00	0.00	0.00	552.70	0.00	8,859.02
032952 CITY OF LA QUINTA -Primary (EFT) Total:	8,306.32	0.00	0.00	0.00	0.00	0.00	552.70	0.00	8,859.02

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	2,310.33	0.00	0.00	0.00	0.00	0.00	153.95	0.00	2,464.28
02-2802 CITY OF SAN JACINTO ANX Subtotal:	2,310.33	0.00	0.00	0.00	0.00	0.00	153.95	0.00	2,464.28
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	71.08	0.00	0.00	0.00	0.00	0.00	3.83	0.19	74.72
38-2805 CITY OF SAN JACINTO LGT Subtotal:	71.08	0.00	0.00	0.00	0.00	0.00	3.83	0.19	74.72
Tax Authority Funds Subtotal:	2,381.41	0.00	0.00	0.00	0.00	0.00	157.78	0.19	2,539.00
033873 CITY OF SAN JACINTO -Primary (EFT) Total	2,381.41	0.00	0.00	0.00	0.00	0.00	157.78	0.19	2,539.00

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	28,462.12	0.00	0.00	0.00	0.00	0.00	-129,634.43	0.00	-101,172.31
02-2601 CITY OF PALM SPRINGS Subtotal:	28,462.12	0.00	0.00	0.00	0.00	0.00	-129,634.43	0.00	-101,172.31
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	8.60	0.00	0.00	0.00	0.00	0.00	-1.25	0.02	7.33
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	8.60	0.00	0.00	0.00	0.00	0.00	-1.25	0.02	7.33
Tax Authority Funds Subtotal:	28,470.72	0.00	0.00	0.00	0.00	0.00	-129,635.68	0.02	-101,164.98
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	28,470.72	0.00	0.00	0.00	0.00	0.00	-129,635.68	0.02	-101,164.98

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	3,119.11	0.00	0.00	0.00	0.00	0.00	207.33	0.00	3,326.44
02-2051 CITY OF BANNING Subtotal:	3,119.11	0.00	0.00	0.00	0.00	0.00	207.33	0.00	3,326.44
Tax Authority Funds Subtotal:	3,119.11	0.00	0.00	0.00	0.00	0.00	207.33	0.00	3,326.44
044808 CITY OF BANNING -Primary (EFT) Total:	3,119.11	0.00	0.00	0.00	0.00	0.00	207.33	0.00	3,326.44

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	4,792.73	0.00	0.00	0.00	0.00	0.00	318.88	0.00	5,111.61
02-2102 CITY OF BEAUMONT ANX Subtotal:	4,792.73	0.00	0.00	0.00	0.00	0.00	318.88	0.00	5,111.61
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	427.16	0.00	0.00	0.00	0.00	0.00	28.13	1.14	454.15
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	427.16	0.00	0.00	0.00	0.00	0.00	28.13	1.14	454.15
Tax Authority Funds Subtotal:	5,219.89	0.00	0.00	0.00	0.00	0.00	347.01	1.14	5,565.76
044810 CITY OF BEAUMONT -Primary (EFT) Total:	5,219.89	0.00	0.00	0.00	0.00	0.00	347.01	1.14	5,565.76

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	997.80	0.00	0.00	0.00	0.00	0.00	66.52	0.00	1,064.32
02-2152 CITY OF BLYTHE ANX Subtotal:	997.80	0.00	0.00	0.00	0.00	0.00	66.52	0.00	1,064.32
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	45.59	0.00	0.00	0.00	0.00	0.00	1.81	0.12	47.28
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	45.59	0.00	0.00	0.00	0.00	0.00	1.81	0.12	47.28
Tax Authority Funds Subtotal:	1,043.39	0.00	0.00	0.00	0.00	0.00	68.33	0.12	1,111.60
044951 CITY OF BLYTHE -Primary (Check) Total:	1,043.39	0.00	0.00	0.00	0.00	0.00	68.33	0.12	1,111.60

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	760.68	0.00	0.00	0.00	0.00	0.00	50.53	0.00	811.21
02-2170 CITY OF CALIMESA Subtotal:	760.68	0.00	0.00	0.00	0.00	0.00	50.53	0.00	811.21
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	1,612.42	0.00	0.00	0.00	0.00	0.00	107.12	0.00	1,719.54
02-2173 CALIMESA CITY FIRE Subtotal:	1,612.42	0.00	0.00	0.00	0.00	0.00	107.12	0.00	1,719.54
Tax Authority Funds Subtotal:	2,373.10	0.00	0.00	0.00	0.00	0.00	157.65	0.00	2,530.75
044957 CITY OF CALIMESA -Primary (EFT) Total:	2,373.10	0.00	0.00	0.00	0.00	0.00	157.65	0.00	2,530.75

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045204 IDYLLWILD COUNTY WATER -Primary (Check)									
Tax Authority Funds:									
04-4871 IDYLLWILD CO WATER									
04-4871-GP IDYLLWILD CO WATER	383.91	0.00	0.00	0.00	0.00	0.00	31.04	1.05	413.90
04-4871 IDYLLWILD CO WATER Subtotal:	383.91	0.00	0.00	0.00	0.00	0.00	31.04	1.05	413.90
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	139.44	0.00	0.00	0.00	0.00	0.00	8.75	0.36	147.83
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	139.44	0.00	0.00	0.00	0.00	0.00	8.75	0.36	147.83
Tax Authority Funds Subtotal:	523.35	0.00	0.00	0.00	0.00	0.00	39.79	1.41	561.73
045204 IDYLLWILD COUNTY WATER -Primary (Che	523.35	0.00	0.00	0.00	0.00	0.00	39.79	1.41	561.73

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	177.86	0.00	0.00	0.00	0.00	0.00	11.66	0.46	189.06
04-4891 PINE COVE CO WATER Subtotal:	177.86	0.00	0.00	0.00	0.00	0.00	11.66	0.46	189.06
Tax Authority Funds Subtotal:	177.86	0.00	0.00	0.00	0.00	0.00	11.66	0.46	189.06
045205 PINE COVE COUNTY WATER -Primary (Che	177.86	0.00	0.00	0.00	0.00	0.00	11.66	0.46	189.06

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	0.01	0.00	0.00	0.00	0.00	0.00	-0.42	0.00	-0.41
04-4894 CO WATER WEST VALLEY JT33-36 Subt	0.01	0.00	0.00	0.00	0.00	0.00	-0.42	0.00	-0.41
Tax Authority Funds Subtotal:	0.01	0.00	0.00	0.00	0.00	0.00	-0.42	0.00	-0.41
045250 WEST VALLEY WATER -Primary (EFT) Total	0.01	0.00	0.00	0.00	0.00	0.00	-0.42	0.00	-0.41

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	1,075.86	0.00	0.00	0.00	0.00	0.00	-37,347.76	2.69	-36,274.59
04-5121-GP DESERT WATER AG	1,618.65	0.00	0.00	0.00	0.00	0.00	107.45	4.32	1,721.78
04-5121 DESERT WATER AGENCY Subtotal:	2,694.51	0.00	0.00	0.00	0.00	0.00	-37,240.31	7.01	-34,552.81
04-5131 DESERT WATER AGENCY 1ST FRINGE									
04-5131-D DESERT 01	57.88	0.00	0.00	0.00	0.00	0.00	74.06	0.33	131.61
04-5131 DESERT WATER AGENCY 1ST FRINGE :	57.88	0.00	0.00	0.00	0.00	0.00	74.06	0.33	131.61
04-5136 DESERT WATER AGENCY 6TH FRINGE									
04-5136-D DESERT 06	0.00	0.00	0.00	0.00	0.00	0.00	176.04	0.44	175.60
04-5136 DESERT WATER AGENCY 6TH FRINGE :	0.00	0.00	0.00	0.00	0.00	0.00	176.04	0.44	175.60
04-5141 DESERT WATER AGENCY 10TH FRINGE									
04-5141-D DESERT 10	0.00	0.00	0.00	0.00	0.00	0.00	42.91	0.11	42.80
04-5141 DESERT WATER AGENCY 10TH FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	42.91	0.11	42.80
Tax Authority Funds Subtotal:	2,752.39	0.00	0.00	0.00	0.00	0.00	-36,947.30	7.89	-34,202.80
045251 DESERT WATER AGENCY -Primary (EFT) T	2,752.39	0.00	0.00	0.00	0.00	0.00	-36,947.30	7.89	-34,202.80

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	146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.37	146.09
28-5275-GP RCWD R DIV DS	16,019.35	0.00	0.00	0.00	0.00	0.00	1,062.75	42.71	17,039.39
28-5275 RCWD R DIV DS Subtotal:	16,165.81	0.00	0.00	0.00	0.00	0.00	1,062.75	43.08	17,185.48
28-5291 RCWD SAN R DIV DS									
28-5291-D RCWD SAN R DIV DS	563.61	0.00	0.00	0.00	0.00	0.00	0.00	1.41	562.20
28-5291-GP RCWD SAN R DIV DS	3,142.38	0.00	0.00	0.00	0.00	0.00	208.02	8.39	3,342.01
28-5291 RCWD SAN R DIV DS Subtotal:	3,705.99	0.00	0.00	0.00	0.00	0.00	208.02	9.80	3,904.21
Tax Authority Funds Subtotal:	19,871.80	0.00	0.00	0.00	0.00	0.00	1,270.77	52.88	21,089.69
045252 RANCHO CALIF JT WATER -Primary (EFT)	19,871.80	0.00	0.00	0.00	0.00	0.00	1,270.77	52.88	21,089.69

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	2,447.06	0.00	0.00	0.00	0.00	0.00	162.09	6.54	2,602.61
04-4151 JURUPA COMMUNITY SERVICES Subtot	2,447.06	0.00	0.00	0.00	0.00	0.00	162.09	6.54	2,602.61
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	8.12	0.00	0.00	0.00	0.00	0.00	-1.29	0.02	6.81
04-4156 JURUPA CSD ILL 2 Subtotal:	8.12	0.00	0.00	0.00	0.00	0.00	-1.29	0.02	6.81
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	289.41	0.00	0.00	0.00	0.00	0.00	17.74	0.76	306.39
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	289.41	0.00	0.00	0.00	0.00	0.00	17.74	0.76	306.39
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	291.26	0.00	0.00	0.00	0.00	0.00	19.43	0.78	309.91
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	291.26	0.00	0.00	0.00	0.00	0.00	19.43	0.78	309.91
Tax Authority Funds Subtotal:	3,035.85	0.00	0.00	0.00	0.00	0.00	197.97	8.10	3,225.72
045280 JURUPA COMMUNITY SERVICES -Primary (3,035.85	0.00	0.00	0.00	0.00	0.00	197.97	8.10	3,225.72

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	1,390.05	0.00	0.00	0.00	0.00	0.00	92.25	3.71	1,478.59
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	1,390.05	0.00	0.00	0.00	0.00	0.00	92.25	3.71	1,478.59
Tax Authority Funds Subtotal:	1,390.05	0.00	0.00	0.00	0.00	0.00	92.25	3.71	1,478.59
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	1,390.05	0.00	0.00	0.00	0.00	0.00	92.25	3.71	1,478.59

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	197.15	0.00	0.00	0.00	0.00	0.00	13.57	0.52	210.20
28-5263 TEMESCAL VALLEY Subtotal:	197.15	0.00	0.00	0.00	0.00	0.00	13.57	0.52	210.20
Tax Authority Funds Subtotal:	197.15	0.00	0.00	0.00	0.00	0.00	13.57	0.52	210.20
045303 LEE LAKE WATER -Primary (EFT) Total:	197.15	0.00	0.00	0.00	0.00	0.00	13.57	0.52	210.20

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	2,498.11	0.00	0.00	0.00	0.00	0.00	165.90	0.00	2,664.01
02-3200 CITY OF WILDOMAR Subtotal:	2,498.11	0.00	0.00	0.00	0.00	0.00	165.90	0.00	2,664.01
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTEK	2,574.20	0.00	0.00	0.00	0.00	0.00	170.99	0.00	2,745.19
02-3210 CITY OF WILDOMAR FIRE PROTECTION	2,574.20	0.00	0.00	0.00	0.00	0.00	170.99	0.00	2,745.19
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	614.31	0.00	0.00	0.00	0.00	0.00	40.81	1.64	653.48
04-4047 WILDOMAR CEMETERY Subtotal:	614.31	0.00	0.00	0.00	0.00	0.00	40.81	1.64	653.48
Tax Authority Funds Subtotal:	5,686.62	0.00	0.00	0.00	0.00	0.00	377.70	1.64	6,062.68
094158 CITY OF WILDOMAR -Primary (EFT) Total:	5,686.62	0.00	0.00	0.00	0.00	0.00	377.70	1.64	6,062.68

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	7,555.02	0.00	0.00	0.00	0.00	0.00	343.68	0.00	7,898.70
02-3100 CITY OF MENIFEE Subtotal:	7,555.02	0.00	0.00	0.00	0.00	0.00	343.68	0.00	7,898.70
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	7,534.64	0.00	0.00	0.00	0.00	0.00	501.31	0.00	8,035.95
02-3110 CITY OF MENIFEE FIRE PROTECTION S	7,534.64	0.00	0.00	0.00	0.00	0.00	501.31	0.00	8,035.95
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	31.42	0.00	0.00	0.00	0.00	0.00	0.38	0.08	31.72
04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:	31.42	0.00	0.00	0.00	0.00	0.00	0.38	0.08	31.72
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	174.72	0.00	0.00	0.00	0.00	0.00	11.95	0.47	186.20
04-1792 CSA 84 MENIFEE Subtotal:	174.72	0.00	0.00	0.00	0.00	0.00	11.95	0.47	186.20
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	637.45	0.00	0.00	0.00	0.00	0.00	42.59	1.69	678.35
04-1798 CSA 86 MENIFEE Subtotal:	637.45	0.00	0.00	0.00	0.00	0.00	42.59	1.69	678.35
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	87.16	0.00	0.00	0.00	0.00	0.00	5.00	0.23	91.93
04-1850 CSA 145 MENIFEE Subtotal:	87.16	0.00	0.00	0.00	0.00	0.00	5.00	0.23	91.93
Tax Authority Funds Subtotal:	16,020.41	0.00	0.00	0.00	0.00	0.00	904.91	2.47	16,922.85
094299 CITY OF MENIFEE -Primary (EFT) Total:	16,020.41	0.00	0.00	0.00	0.00	0.00	904.91	2.47	16,922.85

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	3,003.81	0.00	0.00	0.00	0.00	0.00	199.91	0.00	3,203.72
02-3400 CITY OF EASTVALE Subtotal:	3,003.81	0.00	0.00	0.00	0.00	0.00	199.91	0.00	3,203.72
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	6,969.10	0.00	0.00	0.00	0.00	0.00	463.66	0.00	7,432.76
02-3410 CITY OF EASTVALE FIRE PROTECTION	6,969.10	0.00	0.00	0.00	0.00	0.00	463.66	0.00	7,432.76
Tax Authority Funds Subtotal:	9,972.91	0.00	0.00	0.00	0.00	0.00	663.57	0.00	10,636.48
103789 CITY OF EASTVALE -Primary (EFT) Total:	9,972.91	0.00	0.00	0.00	0.00	0.00	663.57	0.00	10,636.48

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	6,363.23	0.00	0.00	0.00	0.00	0.00	139.74	0.00	6,502.97
02-3500 CITY OF JURUPA VALLEY Subtotal:	6,363.23	0.00	0.00	0.00	0.00	0.00	139.74	0.00	6,502.97
Tax Authority Funds Subtotal:	6,363.23	0.00	0.00	0.00	0.00	0.00	139.74	0.00	6,502.97
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	6,363.23	0.00	0.00	0.00	0.00	0.00	139.74	0.00	6,502.97

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	194.39	0.00	0.00	0.00	0.00	0.00	-151.31	0.00	43.08
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	458.30	0.00	0.00	0.00	0.00	0.00	30.04	0.00	488.34
03-0009 SAN BERNARDINO VLY COM COLLEGE	652.69	0.00	0.00	0.00	0.00	0.00	-121.27	0.00	531.42
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.04
03-0018-GP COLTON JOINT UNIFIED SCHOOL	487.30	0.00	0.00	0.00	0.00	0.00	32.04	0.00	519.34
03-0018 COLTON JOINT UNIFIED SCHOOL Subtotal	487.30	0.00	0.00	0.00	0.00	0.00	32.08	0.00	519.38
Tax Authority Funds Subtotal:	1,139.99	0.00	0.00	0.00	0.00	0.00	-89.19	0.00	1,050.80
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	1,139.99	0.00	0.00	0.00	0.00	0.00	-89.19	0.00	1,050.80
GRAND TOTAL :	2,800,925.92	0.00	270,322.06	83,018.14	0.00	0.00	-547,422.66	1,184.21	2,605,659.25