

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Aug-19-2019

Distribution

Printed By: carandia

Business Date:	06/30/2019
Description:	FY 18-19 PY Uns PYU 081919-1
Percent to Distribute:	100.00
Through Date:	8/19/2019
Revenue Source:	
Collections/Entitled Charges:	Collections
Include Negative Agency Balances from Current	
Distribution:	False
Include Negative Agency Balance Offset Amounts	
from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000001 COUNTY SERVICE AREA -Primary (GLEntry)									
Tax Authority Funds:									
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)									
04-1701-GP CSA 1 *	6.73	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.71
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	6.73	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.71
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.65
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sj	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.65
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	31.76	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.68
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sj	31.76	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.68
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	32.86	0.00	0.00	0.00	0.00	0.00	0.00	0.08	32.78
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	32.86	0.00	0.00	0.00	0.00	0.00	0.00	0.08	32.78
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
04-1724 COUNTY SERVICE AREA 22 *(Elsinore A	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	68.71	0.00	0.00	0.00	0.00	0.00	0.00	0.17	68.54
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	68.71	0.00	0.00	0.00	0.00	0.00	0.00	0.17	68.54
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	194.25	0.00	0.00	0.00	0.00	0.00	0.00	0.49	193.76
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	194.25	0.00	0.00	0.00	0.00	0.00	0.00	0.49	193.76
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.36	144.34
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.36	144.34
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	64.13	0.00	0.00	0.00	0.00	0.00	0.00	0.16	63.97
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	64.13	0.00	0.00	0.00	0.00	0.00	0.00	0.16	63.97
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	20.73	0.00	0.00	0.00	0.00	0.00	0.00	0.05	20.68
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	20.73	0.00	0.00	0.00	0.00	0.00	0.00	0.05	20.68
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	76.42	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.23
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	76.42	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.23
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 *	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.73
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.73
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire Prote									
04-1766-GP CSA 60 *	10.85	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.82
04-1766 COUNTY SERVICE AREA 60 *(Pinyon F	10.85	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.82
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.49
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.49
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	223.32	0.00	0.00	0.00	0.00	0.00	0.00	0.56	222.76
04-1776 COUNTY SERVICE AREA 69 (Hemet Are:	223.32	0.00	0.00	0.00	0.00	0.00	0.00	0.56	222.76
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	90.98	0.00	0.00	0.00	0.00	0.00	0.00	0.23	90.75
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	90.98	0.00	0.00	0.00	0.00	0.00	0.00	0.23	90.75
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	79.16	0.00	0.00	0.00	0.00	0.00	0.00	0.20	78.96
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	79.16	0.00	0.00	0.00	0.00	0.00	0.00	0.20	78.96
04-1790 COUNTY SERVICE AREA 62 DEBT SV									
04-1790-D CSA 62 DS	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.03
04-1790 COUNTY SERVICE AREA 62 DEBT SV Su	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.03
04-1793 CSA 84									
04-1793-GP CSA 84	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
04-1793 CSA 84 Subtotal:	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	51.84	0.00	0.00	0.00	0.00	0.00	0.00	0.13	51.71
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	51.84	0.00	0.00	0.00	0.00	0.00	0.00	0.13	51.71
04-1796 CSA 87									
04-1796-GP CSA 87	22.58	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.52
04-1796 CSA 87 Subtotal:	22.58	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.52
04-1799 CSA 89									
04-1799-GP CSA 89	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.37
04-1799 CSA 89 Subtotal:	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.37
04-1802 CSA 91									
04-1802-GP CSA 91	25.28	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.22
04-1802 CSA 91 Subtotal:	25.28	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.22
04-1805 COUNTY SERVICE AREA 94 *									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1805-GP CSA 94 *	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.05
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.05
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	13.89	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.86
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	13.89	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.86
04-1815 CSA 103									
04-1815-GP CSA 103	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.36
04-1815 CSA 103 Subtotal:	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.36
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	123.43	0.00	0.00	0.00	0.00	0.00	0.00	0.31	123.12
04-1816 COUNTY SERVICE AREA 104 * Subtotal	123.43	0.00	0.00	0.00	0.00	0.00	0.00	0.31	123.12
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	70.71	0.00	0.00	0.00	0.00	0.00	0.00	0.18	70.53
04-1817 COUNTY SERVICE AREA 105 * Subtotal	70.71	0.00	0.00	0.00	0.00	0.00	0.00	0.18	70.53
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	44.44	0.00	0.00	0.00	0.00	0.00	0.00	0.11	44.33
04-1820 COUNTY SERVICE AREA 108 * Subtotal	44.44	0.00	0.00	0.00	0.00	0.00	0.00	0.11	44.33
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.39
04-1825 COUNTY SERVICE AREA 113 * Subtotal	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.39
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.65
04-1837 COUNTY SERVICE AREA 125 * Subtotal	5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.65
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	417.52	0.00	0.00	0.00	0.00	0.00	0.00	1.03	416.49
04-1838 COUNTY SERVICE AREA 126 * Subtotal	417.52	0.00	0.00	0.00	0.00	0.00	0.00	1.03	416.49
68-1736 CSA 33 ST LTS/PK & REC									
68-1736-FC CSA 33 ST LTS/PK & REC	131.97	0.00	25.00	22.50	0.00	0.00	0.00	0.00	179.47
68-1736 CSA 33 ST LTS/PK & REC Subtotal:	131.97	0.00	25.00	22.50	0.00	0.00	0.00	0.00	179.47
68-1768 CSA#62 MULTIPLE SERVICES									
68-1768-FC CSA #62	0.00	0.00	0.00	446.99	0.00	0.00	0.00	0.00	446.99
68-1768 CSA#62 MULTIPLE SERVICES Subtotal:	0.00	0.00	0.00	446.99	0.00	0.00	0.00	0.00	446.99
68-1793 CSA #84 STREET LIGHTS									
68-1793-FC CSA #84	65.34	0.00	2.44	4.03	0.00	0.00	0.00	0.00	71.81
68-1793 CSA #84 STREET LIGHTS Subtotal:	65.34	0.00	2.44	4.03	0.00	0.00	0.00	0.00	71.81
68-1795 CSA 86 MULTIPLE SERVICES									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
68-1795-FC CSA 86 MULTIPLE SERVICES	0.35	0.00	4.00	43.80	0.00	0.00	0.00	0.00	48.15
68-1795 CSA 86 MULTIPLE SERVICES Subtotal:	0.35	0.00	4.00	43.80	0.00	0.00	0.00	0.00	48.15
68-1822 CSA#134 STREET LIGHTS									
68-1822-FC CSA #134	619.72	0.00	61.96	77.87	0.00	0.00	0.00	0.00	759.55
68-1822 CSA#134 STREET LIGHTS Subtotal:	619.72	0.00	61.96	77.87	0.00	0.00	0.00	0.00	759.55
68-1833 CSA #121 STREET LIGHTS*									
68-1833-FC CSA #121	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.38
68-1833 CSA #121 STREET LIGHTS* Subtotal:	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.38
68-1845 CSA 145 STREET LIGHTS									
68-1845-FC CSA 145 STREET LIGHTS	0.00	0.00	0.00	47.16	0.00	0.00	0.00	0.00	47.16
68-1845 CSA 145 STREET LIGHTS Subtotal:	0.00	0.00	0.00	47.16	0.00	0.00	0.00	0.00	47.16
68-1850 CSA 145 PK&REC									
68-1850-FC CSA 145 PK&REC	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00	2.62
68-1850 CSA 145 PK&REC Subtotal:	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00	2.62
68-1852 CSA #152 NPDES									
68-1852-FC CSA #152	52.11	0.00	4.83	20.97	0.00	0.00	0.00	0.00	77.91
68-1852 CSA #152 NPDES Subtotal:	52.11	0.00	4.83	20.97	0.00	0.00	0.00	0.00	77.91
68-1853 CSA 152-RIVESIDE STORMWATER									
68-1853-FC CSA 152-RIVERSIDE STORMWATE	130.08	0.00	9.91	9.52	0.00	0.00	0.00	0.00	149.51
68-1853 CSA 152-RIVESIDE STORMWATER Subt:	130.08	0.00	9.91	9.52	0.00	0.00	0.00	0.00	149.51
68-1854 CSA 152-CORONA STORMWATER									
68-1854-FC CSA 152-CORONA STORMWATER	42.75	0.00	4.74	78.06	0.00	0.00	0.00	0.00	125.55
68-1854 CSA 152-CORONA STORMWATER Subtc	42.75	0.00	4.74	78.06	0.00	0.00	0.00	0.00	125.55
68-1856 CSA 152-CTHDL CITY STORMWATER									
68-1856-FC CSA 152-CATH CITY STORMWATE	13.00	0.00	3.52	11.68	0.00	0.00	0.00	0.00	28.20
68-1856 CSA 152-CTHDL CITY STORMWATER Su	13.00	0.00	3.52	11.68	0.00	0.00	0.00	0.00	28.20
68-1857 CSA 152-DHTSPRINGS STORMWATER									
68-1857-FC CSA 152-DHSRINGS STORMWAT	0.39	0.00	0.15	0.96	0.00	0.00	0.00	0.00	1.50
68-1857 CSA 152-DHTSPRINGS STORMWATER S	0.39	0.00	0.15	0.96	0.00	0.00	0.00	0.00	1.50
68-1860 CSA 152-MORENO VLY STORMWATER									
68-1860-FC CSA 152-MORENO VLY STORMWA	2.77	0.00	0.81	0.49	0.00	0.00	0.00	0.00	4.07
68-1860 CSA 152-MORENO VLY STORMWATER S	2.77	0.00	0.81	0.49	0.00	0.00	0.00	0.00	4.07
68-1864 CSA 152-PLM SPRINGS STORMWATER									
68-1864-FC CSA 152-PLM SPRINGS STORMW/	3,421.90	0.00	380.99	605.54	0.00	0.00	0.00	0.00	4,408.43
68-1864 CSA 152-PLM SPRINGS STORMWATER :	3,421.90	0.00	380.99	605.54	0.00	0.00	0.00	0.00	4,408.43
68-1865 CSA 152-RNCHOMIRAGE STORMWATER									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
68-1865-FC CSA 152-RNCHOMIRAGE STORMV	85.03	0.00	8.97	14.95	0.00	0.00	0.00	0.00	108.95
68-1865 CSA 152-RNCHOMIRAGE STORMWATEF	85.03	0.00	8.97	14.95	0.00	0.00	0.00	0.00	108.95
68-1867 CSA 152-LK ELSINORE STORMWATER									
68-1867-FC CSA 152-LK ELSINORE STORMWA	4.12	0.00	0.41	3.40	0.00	0.00	0.00	0.00	7.93
68-1867 CSA 152-LK ELSINORE STORMWATER S	4.12	0.00	0.41	3.40	0.00	0.00	0.00	0.00	7.93
68-1869 CSA 152C DRAINAGE BASIN									
68-1869-FC CSA 152	74.61	0.00	7.44	8.95	0.00	0.00	0.00	0.00	91.00
68-1869 CSA 152C DRAINAGE BASIN Subtotal:	74.61	0.00	7.44	8.95	0.00	0.00	0.00	0.00	91.00
Tax Authority Funds Subtotal:	6,501.63	0.00	515.17	1,399.87	0.00	0.00	0.00	4.64	8,412.03
000001 COUNTY SERVICE AREA -Primary (GLEEntry	6,501.63	0.00	515.17	1,399.87	0.00	0.00	0.00	4.64	8,412.03

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 *	30.29	0.00	0.00	0.00	0.00	0.00	0.00	0.08	30.21
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	30.29	0.00	0.00	0.00	0.00	0.00	0.00	0.08	30.21
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	84.71	0.00	0.00	0.00	0.00	0.00	0.00	0.21	84.50
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	84.71	0.00	0.00	0.00	0.00	0.00	0.00	0.21	84.50
68-1144 LLMD 89-1-C ZN 16									
68-1144-FC LLMD 89-1-C ZN 16	45.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.98
68-1144 LLMD 89-1-C ZN 16 Subtotal:	45.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.98
Tax Authority Funds Subtotal:	160.98	0.00	0.00	0.00	0.00	0.00	0.00	0.29	160.69
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	160.98	0.00	0.00	0.00	0.00	0.00	0.00	0.29	160.69

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	11,534.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,534.23
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	66,574.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,574.11
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	78,108.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,108.34
Tax Authority Funds Subtotal:	78,108.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,108.34
000003 MORENO VALLEY UNIFIED SCHOOL -Primary:	78,108.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,108.34

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	557,967.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,967.04
01-1001 GENERAL FUND Subtotal:	557,967.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,967.04
01-1003 APPORT-COST									
01-1003-GP APPORT-COST	0.00	0.00	131,232.64	0.00	0.00	0.00	0.00	0.00	131,232.64
01-1003 APPORT-COST Subtotal:	0.00	0.00	131,232.64	0.00	0.00	0.00	0.00	0.00	131,232.64
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	590,596.04	2,074,235.03	0.00	0.00	0.00	0.00	2,664,831.07
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	590,596.04	2,074,235.03	0.00	0.00	0.00	0.00	2,664,831.07
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	35,679.04	0.00	0.00	0.00	0.00	0.00	0.00	89.20	35,589.84
01-1121 COUNTY FREE LIBRARY Subtotal:	35,679.04	0.00	0.00	0.00	0.00	0.00	0.00	89.20	35,589.84
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIC	101,884.20	0.00	0.00	0.00	0.00	0.00	0.00	254.70	101,629.50
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	101,884.20	0.00	0.00	0.00	0.00	0.00	0.00	254.70	101,629.50
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	1,578.40	0.00	0.00	0.00	0.00	0.00	0.00	3.95	1,574.45
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	1,578.40	0.00	0.00	0.00	0.00	0.00	0.00	3.95	1,574.45
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	12,327.03	0.00	0.00	0.00	0.00	0.00	0.00	30.82	12,296.21
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	12,327.03	0.00	0.00	0.00	0.00	0.00	0.00	30.82	12,296.21
68-1005 RT CODE 482(B)PEN ASMT									
68-1005-FC RT CODE 482(B)PEN ASMT	1,452.63	0.00	145.26	1,917.47	0.00	0.00	0.00	0.00	3,515.36
68-1005 RT CODE 482(B)PEN ASMT Subtotal:	1,452.63	0.00	145.26	1,917.47	0.00	0.00	0.00	0.00	3,515.36
68-1006 RT CODE 482 PEN ASMT									
68-1006-FC RT CODE 482 PEN ASMT	8,277.23	0.00	865.90	1,619.81	0.00	0.00	0.00	0.00	10,762.94
68-1006 RT CODE 482 PEN ASMT Subtotal:	8,277.23	0.00	865.90	1,619.81	0.00	0.00	0.00	0.00	10,762.94
Tax Authority Funds Subtotal:	719,165.57	0.00	722,839.84	2,077,772.31	0.00	0.00	0.00	378.67	3,519,399.05
000004 GENERAL DISTRIBUTION AGENCIES -Prim	719,165.57	0.00	722,839.84	2,077,772.31	0.00	0.00	0.00	378.67	3,519,399.05

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	27,653.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,653.04
03-1701-GP CORONA NORCO UNIFIED SCHO	267,514.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,514.81
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	295,167.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,167.85
Tax Authority Funds Subtotal:	295,167.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,167.85
000019 CORONA NORCO UNIFIED SCHOOL -Prima	295,167.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,167.85

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	2,717.32	0.00	0.00	0.00	0.00	0.00	0.00	6.79	2,710.53
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	2,717.32	0.00	0.00	0.00	0.00	0.00	0.00	6.79	2,710.53
Tax Authority Funds Subtotal:	2,717.32	0.00	0.00	0.00	0.00	0.00	0.00	6.79	2,710.53
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	2,717.32	0.00	0.00	0.00	0.00	0.00	0.00	6.79	2,710.53

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4015 COACHELLA VALLEY PUBLIC CEMETARY									
04-4015-GP COACHELLA VALLEY PUBLIC CEM	1,195.44	0.00	0.00	0.00	0.00	0.00	0.00	2.99	1,192.45
04-4015 COACHELLA VALLEY PUBLIC CEMETAI	1,195.44	0.00	0.00	0.00	0.00	0.00	0.00	2.99	1,192.45
Tax Authority Funds Subtotal:	1,195.44	0.00	0.00	0.00	0.00	0.00	0.00	2.99	1,192.45
000590 COACHELLA VALLEY CEMETARY -Primary	1,195.44	0.00	0.00	0.00	0.00	0.00	0.00	2.99	1,192.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	1,522.03	0.00	0.00	0.00	0.00	0.00	0.00	3.81	1,518.22
04-4018 ELSINORE VALLEY CEMETERY Subtotal	1,522.03	0.00	0.00	0.00	0.00	0.00	0.00	3.81	1,518.22
Tax Authority Funds Subtotal:	1,522.03	0.00	0.00	0.00	0.00	0.00	0.00	3.81	1,518.22
000600 ELSINORE VALLEY CEMETERY -Primary (C	1,522.03	0.00	0.00	0.00	0.00	0.00	0.00	3.81	1,518.22

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	726.98	0.00	0.00	0.00	0.00	0.00	0.00	1.82	725.16
04-4025 MURRIETA CEMETERY Subtotal:	726.98	0.00	0.00	0.00	0.00	0.00	0.00	1.82	725.16
Tax Authority Funds Subtotal:	726.98	0.00	0.00	0.00	0.00	0.00	0.00	1.82	725.16
000610 MURRIETA CEMETERY -Primary (GLEntry)	726.98	0.00	0.00	0.00	0.00	0.00	0.00	1.82	725.16

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	374.42	0.00	0.00	0.00	0.00	0.00	0.00	0.94	373.48
04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:	374.42	0.00	0.00	0.00	0.00	0.00	0.00	0.94	373.48
Tax Authority Funds Subtotal:	374.42	0.00	0.00	0.00	0.00	0.00	0.00	0.94	373.48
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	374.42	0.00	0.00	0.00	0.00	0.00	0.00	0.94	373.48

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	171.88	0.00	0.00	0.00	0.00	0.00	0.00	0.43	171.45
04-4035 PALO VERDE CEMETERY Subtotal:	171.88	0.00	0.00	0.00	0.00	0.00	0.00	0.43	171.45
Tax Authority Funds Subtotal:	171.88	0.00	0.00	0.00	0.00	0.00	0.00	0.43	171.45
000630 PALO VERDE CEMETERY -Primary (GLEntr	171.88	0.00	0.00	0.00	0.00	0.00	0.00	0.43	171.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000640 PERRIS VALLEY CEMETERY -Primary (GLEEntry)									
Tax Authority Funds:									
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	571.76	0.00	0.00	0.00	0.00	0.00	0.00	1.43	570.33
04-4038 PERRIS VALLEY CEMETERY Subtotal:	571.76	0.00	0.00	0.00	0.00	0.00	0.00	1.43	570.33
Tax Authority Funds Subtotal:	571.76	0.00	0.00	0.00	0.00	0.00	0.00	1.43	570.33
000640 PERRIS VALLEY CEMETERY -Primary (GLE	571.76	0.00	0.00	0.00	0.00	0.00	0.00	1.43	570.33

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	677.14	0.00	0.00	0.00	0.00	0.00	0.00	1.69	675.45
04-4041 SAN JACINTO VALLEY CEMETERY Subt	677.14	0.00	0.00	0.00	0.00	0.00	0.00	1.69	675.45
Tax Authority Funds Subtotal:	677.14	0.00	0.00	0.00	0.00	0.00	0.00	1.69	675.45
000650 SAN JACINTO VALLEY CEMETARY -Primar	677.14	0.00	0.00	0.00	0.00	0.00	0.00	1.69	675.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000660 TEMECULA CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4045 TEMECULA PUBLIC CEMETERY									
04-4045-GP TEMECULA PUBLIC CEMETERY	1,453.64	0.00	0.00	0.00	0.00	0.00	0.00	3.63	1,450.01
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	1,453.64	0.00	0.00	0.00	0.00	0.00	0.00	3.63	1,450.01
Tax Authority Funds Subtotal:	1,453.64	0.00	0.00	0.00	0.00	0.00	0.00	3.63	1,450.01
000660 TEMECULA CEMETERY -Primary (GLEntry)	1,453.64	0.00	0.00	0.00	0.00	0.00	0.00	3.63	1,450.01

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)									
Tax Authority Funds:									
04-4121 EDGEMONT COMMUNITY SERVICES									
04-4121-GP EDGEMONT COMMUNITY SERVIC	1,350.08	0.00	0.00	0.00	0.00	0.00	0.00	3.38	1,346.70
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	1,350.08	0.00	0.00	0.00	0.00	0.00	0.00	3.38	1,346.70
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	21.75	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.70
04-4126 EDGEMONT CSD ILL 1 Subtotal:	21.75	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.70
Tax Authority Funds Subtotal:	1,371.83	0.00	0.00	0.00	0.00	0.00	0.00	3.43	1,368.40
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	1,371.83	0.00	0.00	0.00	0.00	0.00	0.00	3.43	1,368.40

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	2,061.55	0.00	0.00	0.00	0.00	0.00	0.00	5.15	2,056.40
04-4455 BANNING LIBRARY DIST Subtotal:	2,061.55	0.00	0.00	0.00	0.00	0.00	0.00	5.15	2,056.40
Tax Authority Funds Subtotal:	2,061.55	0.00	0.00	0.00	0.00	0.00	0.00	5.15	2,056.40
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	2,061.55	0.00	0.00	0.00	0.00	0.00	0.00	5.15	2,056.40

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	3,109.93	0.00	0.00	0.00	0.00	0.00	0.00	7.77	3,102.16
04-4461 BEAUMONT LIBRARY Subtotal:	3,109.93	0.00	0.00	0.00	0.00	0.00	0.00	7.77	3,102.16
Tax Authority Funds Subtotal:	3,109.93	0.00	0.00	0.00	0.00	0.00	0.00	7.77	3,102.16
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	3,109.93	0.00	0.00	0.00	0.00	0.00	0.00	7.77	3,102.16

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	567.88	0.00	0.00	0.00	0.00	0.00	0.00	1.42	566.46
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	567.88	0.00	0.00	0.00	0.00	0.00	0.00	1.42	566.46
Tax Authority Funds Subtotal:	567.88	0.00	0.00	0.00	0.00	0.00	0.00	1.42	566.46
000780 PALO VERDE VALLEY LIBRARY -Primary (567.88	0.00	0.00	0.00	0.00	0.00	0.00	1.42	566.46

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000790 JURUPA AREA REC & PARK -Primary (GLEEntry)									
Tax Authority Funds:									
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	1,665.81	0.00	0.00	0.00	0.00	0.00	0.00	4.16	1,661.65
04-4621 JURUPA AREA REC & PARK Subtotal:	1,665.81	0.00	0.00	0.00	0.00	0.00	0.00	4.16	1,661.65
68-4622 JURUPA PARK & REC MAINT									
68-4622-FC JURUPA PARK & REC MAINT	93.53	0.00	9.39	67.93	0.00	0.00	0.00	0.00	170.85
68-4622 JURUPA PARK & REC MAINT Subtotal:	93.53	0.00	9.39	67.93	0.00	0.00	0.00	0.00	170.85
Tax Authority Funds Subtotal:	1,759.34	0.00	9.39	67.93	0.00	0.00	0.00	4.16	1,832.50
000790 JURUPA AREA REC & PARK -Primary (GLE	1,759.34	0.00	9.39	67.93	0.00	0.00	0.00	4.16	1,832.50

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	8,913.02	0.00	0.00	0.00	0.00	0.00	0.00	22.28	8,890.74
04-4555 CV MOSQUITO & VECTOR CONTROL Su	8,913.02	0.00	0.00	0.00	0.00	0.00	0.00	22.28	8,890.74
Tax Authority Funds Subtotal:	8,913.02	0.00	0.00	0.00	0.00	0.00	0.00	22.28	8,890.74
000800 CV MOSQ & VECTOR CONTROL -Primary (C	8,913.02	0.00	0.00	0.00	0.00	0.00	0.00	22.28	8,890.74

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	3,751.23	0.00	0.00	0.00	0.00	0.00	0.00	9.38	3,741.85
04-4606 BEAUMONT CHERRY VAL REC & PARK	3,751.23	0.00	0.00	0.00	0.00	0.00	0.00	9.38	3,741.85
Tax Authority Funds Subtotal:	3,751.23	0.00	0.00	0.00	0.00	0.00	0.00	9.38	3,741.85
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	3,751.23	0.00	0.00	0.00	0.00	0.00	0.00	9.38	3,741.85

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000830 DESERT RECREATION DISTRICT -Primary (GLEntry)									
Tax Authority Funds:									
04-4611 COACHELLA VALLEY REC AND PARK									
04-4611-GP DESERT RECREATION	6,087.51	0.00	0.00	0.00	0.00	0.00	0.00	15.22	6,072.29
04-4611 COACHELLA VALLEY REC AND PARK S	6,087.51	0.00	0.00	0.00	0.00	0.00	0.00	15.22	6,072.29
Tax Authority Funds Subtotal:	6,087.51	0.00	0.00	0.00	0.00	0.00	0.00	15.22	6,072.29
000830 DESERT RECREATION DISTRICT -Primary (6,087.51	0.00	0.00	0.00	0.00	0.00	0.00	15.22	6,072.29

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)									
Tax Authority Funds:									
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	587.58	0.00	0.00	0.00	0.00	0.00	0.00	1.47	586.11
01-1139 COUNTY COMMUNITY PARKS Subtotal:	587.58	0.00	0.00	0.00	0.00	0.00	0.00	1.47	586.11
Tax Authority Funds Subtotal:	587.58	0.00	0.00	0.00	0.00	0.00	0.00	1.47	586.11
000840 ORTEGA TRAILS REC AND PARK -Primary	587.58	0.00	0.00	0.00	0.00	0.00	0.00	1.47	586.11

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	3,411.78	0.00	0.00	0.00	0.00	0.00	0.00	8.53	3,403.25
04-4646 VALLEY WIDE REC & PK Subtotal:	3,411.78	0.00	0.00	0.00	0.00	0.00	0.00	8.53	3,403.25
68-4646 V-WIDE MENIFEE FAC,LMD 88-1									
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50
68-4646 V-WIDE MENIFEE FAC,LMD 88-1 Subtotal:	149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50
68-4647 V-WIDE REGIONAL FAC.LMD 88-1									
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	24.14	0.00	2.21	3.27	0.00	0.00	0.00	0.00	29.62
68-4647 V-WIDE REGIONAL FAC.LMD 88-1 Subtotal:	24.14	0.00	2.21	3.27	0.00	0.00	0.00	0.00	29.62
Tax Authority Funds Subtotal:	3,585.42	0.00	2.21	3.27	0.00	0.00	0.00	8.53	3,582.37
000850 VALLEY WIDE PARKS AND REC -Primary (GLEEntry)	3,585.42	0.00	2.21	3.27	0.00	0.00	0.00	8.53	3,582.37

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	9,076.56	0.00	0.00	0.00	0.00	0.00	0.00	22.69	9,053.87
04-1351 FLOOD CONTROL ADMIN Subtotal:	9,076.56	0.00	0.00	0.00	0.00	0.00	0.00	22.69	9,053.87
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	19,164.01	0.00	0.00	0.00	0.00	0.00	0.00	47.91	19,116.10
04-1361 FLOOD CONTROL ZN 1 Subtotal:	19,164.01	0.00	0.00	0.00	0.00	0.00	0.00	47.91	19,116.10
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	34,002.99	0.00	0.00	0.00	0.00	0.00	0.00	85.01	33,917.98
04-1362 FLOOD CONTROL ZN 2 Subtotal:	34,002.99	0.00	0.00	0.00	0.00	0.00	0.00	85.01	33,917.98
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	4,475.35	0.00	0.00	0.00	0.00	0.00	0.00	11.19	4,464.16
04-1363 FLOOD CONTROL ZN 3 Subtotal:	4,475.35	0.00	0.00	0.00	0.00	0.00	0.00	11.19	4,464.16
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	35,244.26	0.00	0.00	0.00	0.00	0.00	0.00	88.11	35,156.15
04-1364 FLOOD CONTROL ZN 4 Subtotal:	35,244.26	0.00	0.00	0.00	0.00	0.00	0.00	88.11	35,156.15
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	7,692.62	0.00	0.00	0.00	0.00	0.00	0.00	19.23	7,673.39
04-1365 FLOOD CONTROL ZN 5 Subtotal:	7,692.62	0.00	0.00	0.00	0.00	0.00	0.00	19.23	7,673.39
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	9,971.66	0.00	0.00	0.00	0.00	0.00	0.00	24.93	9,946.73
04-1366 FLOOD CONTROL ZN 6 Subtotal:	9,971.66	0.00	0.00	0.00	0.00	0.00	0.00	24.93	9,946.73
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	11,609.64	0.00	0.00	0.00	0.00	0.00	0.00	29.02	11,580.62
04-1367 FLOOD CONTROL ZN 7 Subtotal:	11,609.64	0.00	0.00	0.00	0.00	0.00	0.00	29.02	11,580.62
68-1363 FLOOD CONTROL ZN 3									
68-1363-FC FLOOD CONTROL ZN 3	5.34	0.00	0.53	4.40	0.00	0.00	0.00	0.00	10.27
68-1363 FLOOD CONTROL ZN 3 Subtotal:	5.34	0.00	0.53	4.40	0.00	0.00	0.00	0.00	10.27
68-1366 FLOOD CONTROL ZN 6									
68-1366-FC FLOOD CONTROL ZN 6	3,540.83	0.00	664.25	1,284.34	0.00	0.00	0.00	0.00	5,489.42
68-1366 FLOOD CONTROL ZN 6 Subtotal:	3,540.83	0.00	664.25	1,284.34	0.00	0.00	0.00	0.00	5,489.42
68-1376 FLOOD CONTROL ZN 6/ANX1									
68-1376-FC FLOOD CONTROL ZN 6/ANX1	1.61	0.00	3.32	11.00	0.00	0.00	0.00	0.00	15.93
68-1376 FLOOD CONTROL ZN 6/ANX1 Subtotal:	1.61	0.00	3.32	11.00	0.00	0.00	0.00	0.00	15.93
68-1377 FLD CNTL STORMWATER/CLEANWATER									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
68-1377-FC FLD CNTL STORMWATER/CLEANV	598.01	0.00	59.72	415.57	0.00	0.00	0.00	0.00	1,073.30
68-1377 FLD CNTL STORMWATER/CLEANWATEI	598.01	0.00	59.72	415.57	0.00	0.00	0.00	0.00	1,073.30
68-1378 FLD CNTL STORMWATER/CLEANWATER									
68-1378-FC FLD CNTL STORMWATER/CLEANV	392.47	0.00	49.34	151.95	0.00	0.00	0.00	0.00	593.76
68-1378 FLD CNTL STORMWATER/CLEANWATEI	392.47	0.00	49.34	151.95	0.00	0.00	0.00	0.00	593.76
68-1379 FLD CNTL STORMWATER/CLEANWATER									
68-1379-FC FLD CNTL STORMWATER/CLEANV	2.26	0.00	0.00	1.80	0.00	0.00	0.00	0.00	4.06
68-1379 FLD CNTL STORMWATER/CLEANWATEI	2.26	0.00	0.00	1.80	0.00	0.00	0.00	0.00	4.06
Tax Authority Funds Subtotal:	135,777.61	0.00	777.16	1,869.06	0.00	0.00	0.00	328.09	138,095.74
026944 FLOOD CONTROL ADMINISTRATION -Prim:	135,777.61	0.00	777.16	1,869.06	0.00	0.00	0.00	328.09	138,095.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEEntry)									
Tax Authority Funds:									
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL	4,822.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,822.78
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	4,822.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,822.78
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	14,817.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,817.52
03-0501-GP ALVORD UNIFIED SCHOOL	54,447.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,447.45
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	69,264.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,264.97
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	7,355.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,355.81
03-0801-GP BANNING UNIFIED SCHOOL	17,853.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,853.01
03-0801 BANNING UNIFIED SCHOOL Subtotal:	25,208.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,208.82
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	3,538.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,538.39
03-1101-GP BEAUMONT UNIFIED SCHOOL	43,760.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,760.46
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	47,298.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,298.85
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	25,892.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,892.90
03-1601-GP COACHELLA VALLEY UNIFIED SCI	53,247.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,247.37
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	79,140.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,140.27
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	44,950.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,950.41
03-2001-GP DESERT SANDS UNIFIED SCHOOL	147,133.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,133.25
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	192,083.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,083.66
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHO	2,588.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588.54
03-2201 DESERT CENTER UNIFIED SCHOOL Sub	2,588.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588.54
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	292.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.38
03-2301-GP LAKE ELSINORE UNIFIED	70,783.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,783.04
03-2301 LAKE ELSINORE UNIFIED Subtotal:	71,075.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,075.42
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	14,094.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,094.28
03-3201-GP HEMET UNIFIED SCHOOL	72,611.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,611.04

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	86,705.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,705.32
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	12,439.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,439.61
03-3601-GP JURUPA UNIFIED SCHOOL	47,152.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,152.52
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	59,592.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,592.13
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	2,489.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.70
03-3901-GP MENIFEE SCHOOL	7,570.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,570.43
03-3901 MENIFEE SCHOOL Subtotal:	10,060.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,060.13
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	109,537.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,537.51
03-4501 MURRIETA UNIFIED Subtotal:	109,537.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,537.51
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	9,553.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,553.73
03-4520 MURRIETA UNIFIED B&I Subtotal:	9,553.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,553.73
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	627.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.37
03-4701-GP NUVIEW SCHOOL	1,978.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.97
03-4701 NUVIEW SCHOOL Subtotal:	2,606.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.34
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	104,025.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,025.97
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	104,025.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,025.97
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	72,770.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,770.50
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	72,770.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,770.50
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	4,118.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118.30
03-5301-GP PALO VERDE UNIFIED SCHOOL	14,341.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,341.97
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	18,460.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,460.27
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	354.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.55
03-5401-GP PALO VERDE COMMUNITY COLLEGE	2,508.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.07
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	2,862.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.62
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	3,618.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618.21

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	2,804.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.46
03-5701 PERRIS SCHOOL Subtotal:	6,422.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,422.67
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	50,833.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,833.96
03-5801-GP RIVERSIDE UNIFIED SCHOOL	186,597.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,597.54
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	237,431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,431.50
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	1,797.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.88
03-6101 ROMOLAND SCHOOL Subtotal:	1,797.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.88
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	7,065.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065.98
03-6301-GP SAN JACINTO UNIFIED SCHOOL	22,223.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,223.44
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	29,289.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,289.42
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	164,893.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,893.22
03-6501 TEMECULA UNIFIED Subtotal:	164,893.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,893.22
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	6,686.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.53
03-6520 TEMECULA UNIFIED B&I Subtotal:	6,686.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.53
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	5,957.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,957.03
03-8001-GP VAL VERDE UNIFIED	37,266.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,266.15
03-8001 VAL VERDE UNIFIED Subtotal:	43,223.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,223.18
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	13,417.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,417.85
03-8601-GP PERRIS UNION HS	61,261.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,261.88
03-8601 PERRIS UNION HS Subtotal:	74,679.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,679.73
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	32,949.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,949.81
03-9001-GP DESERT COMMUNITY COLLEGE	69,216.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,216.72
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	102,166.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,166.53
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	32,935.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,935.23
03-9101-GP RIVERSIDE CITY COMMUNITY CO	96,362.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,362.98
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	129,298.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,298.21

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-9201 MT SAN JACINTO JR COLLEGE									
03-9201-D MT SAN JACINTO JR COLLEGE	3,745.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745.26
03-9201-GP MT SAN JACINTO JR COLLEGE	71,189.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,189.03
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	74,934.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,934.29
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	65,601.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,601.95
03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal	65,601.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,601.95
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	47,418.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,418.86
03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal	47,418.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,418.86
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	31,566.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,566.03
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	31,566.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,566.03
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATIO	175,669.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,669.32
03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal	175,669.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,669.32
68-1322 AD RIV CO 159 SERIES A									
68-1322-FC AD RIV CO 159 SERIES A	0.00	0.00	0.00	11.75	0.00	0.00	0.00	0.00	11.75
68-1322 AD RIV CO 159 SERIES A Subtotal:	0.00	0.00	0.00	11.75	0.00	0.00	0.00	0.00	11.75
68-1323 RIV CO AD #159 SERIES B									
68-1323-FC AD RIV CO AD 159 SERIES B	0.00	0.00	0.00	94.17	0.00	0.00	0.00	0.00	94.17
68-1323 RIV CO AD #159 SERIES B Subtotal:	0.00	0.00	0.00	94.17	0.00	0.00	0.00	0.00	94.17
68-1330 AD RIV CO 159 SERIES C									
68-1330-FC AD RIV CO 159 SERIES C	0.00	0.00	0.00	76.19	0.00	0.00	0.00	0.00	76.19
68-1330 AD RIV CO 159 SERIES C Subtotal:	0.00	0.00	0.00	76.19	0.00	0.00	0.00	0.00	76.19
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSID	797,264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,264.23
88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal	797,264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,264.23
Tax Authority Funds Subtotal:	2,956,001.38	0.00	0.00	182.11	0.00	0.00	0.00	0.00	2,956,183.49
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	2,956,001.38	0.00	0.00	182.11	0.00	0.00	0.00	0.00	2,956,183.49

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026950 CORONA NORCO UNIFIED SCHOOL (Check)									
Tax Authority Funds:									
68-3170 CFD 3 CORONA-NORCO									
68-3170-FC CFD 3 CORONA-NORCO	135.53	0.00	39.86	23.92	0.00	0.00	0.00	0.00	199.31
68-3170 CFD 3 CORONA-NORCO Subtotal:	135.53	0.00	39.86	23.92	0.00	0.00	0.00	0.00	199.31
Tax Authority Funds Subtotal:	135.53	0.00	39.86	23.92	0.00	0.00	0.00	0.00	199.31
026950 CORONA NORCO UNIFIED SCHOOL (Check)	135.53	0.00	39.86	23.92	0.00	0.00	0.00	0.00	199.31

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	16,497.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,497.88
02-2900 CITY OF TEMECULA Subtotal:	16,497.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,497.88
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	24.40	0.00	0.00	0.00	0.00	0.00	0.00	0.06	24.34
04-4302 TEMECULA ZN B Subtotal:	24.40	0.00	0.00	0.00	0.00	0.00	0.00	0.06	24.34
68-2912 TEMECULA PKS/LTG SRVS									
68-2912-FC TEMECULA PKS/LTG SRVS	23.80	0.00	6.34	56.63	0.00	0.00	0.00	0.00	86.77
68-2912 TEMECULA PKS/LTG SRVS Subtotal:	23.80	0.00	6.34	56.63	0.00	0.00	0.00	0.00	86.77
68-2914 TEMECULA RESIDENTIAL ST LIGHTS									
68-2914-FC TEMECULA RESIDENTIAL ST LIGH	0.00	0.00	0.00	13.04	0.00	0.00	0.00	0.00	13.04
68-2914 TEMECULA RESIDENTIAL ST LIGHTS Subtotal:	0.00	0.00	0.00	13.04	0.00	0.00	0.00	0.00	13.04
68-2915 TEMECULA PERIMETER LANDSCAPING									
68-2915-FC TEMECULA PERIMETER LANDSCAPING	0.00	0.00	0.00	23.36	0.00	0.00	0.00	0.00	23.36
68-2915 TEMECULA PERIMETER LANDSCAPING Subtotal:	0.00	0.00	0.00	23.36	0.00	0.00	0.00	0.00	23.36
68-2916 TEMECULA TRASH/RECYCLING									
68-2916-FC TEMECULA TRASH/RECYCLING	0.00	0.00	0.00	86.64	0.00	0.00	0.00	0.00	86.64
68-2916 TEMECULA TRASH/RECYCLING Subtotal:	0.00	0.00	0.00	86.64	0.00	0.00	0.00	0.00	86.64
Tax Authority Funds Subtotal:	16,546.08	0.00	6.34	179.67	0.00	0.00	0.00	0.06	16,732.03
026971 CITY OF TEMECULA -Primary (EFT) Total:	16,546.08	0.00	6.34	179.67	0.00	0.00	0.00	0.06	16,732.03

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026975 CITY OF CANYON LAKE -Primary (EFT)									
Tax Authority Funds:									
02-2190 CITY OF CANYON LAKE									
02-2190-GP CITY OF CANYON LAKE	1,913.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.09
02-2190 CITY OF CANYON LAKE Subtotal:	1,913.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.09
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	2,424.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.62
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	2,424.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.62
Tax Authority Funds Subtotal:	4,337.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337.71
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	4,337.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337.71

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026976 CITY OF CATHEDRAL -Primary (EFT)									
Tax Authority Funds:									
02-2224 CATHEDRAL CITY FIRE									
02-2224-GP CATHEDRAL CITY FIRE	1,091.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.94
02-2224 CATHEDRAL CITY FIRE Subtotal:	1,091.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.94
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	756.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.18
02-2225 CITY OF CATHEDRAL CITY Subtotal:	756.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.18
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	127.18	0.00	0.00	0.00	0.00	0.00	0.00	0.32	126.86
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	127.18	0.00	0.00	0.00	0.00	0.00	0.00	0.32	126.86
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.37
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.37
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	540.85	0.00	0.00	0.00	0.00	0.00	0.00	1.35	539.50
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	540.85	0.00	0.00	0.00	0.00	0.00	0.00	1.35	539.50
68-2227 AD CATHEDRAL CITY 86-1									
68-2227-FC AD CATHEDRAL CITY 86-1	0.00	0.00	4.50	55.25	0.00	0.00	0.00	0.00	59.75
68-2227 AD CATHEDRAL CITY 86-1 Subtotal:	0.00	0.00	4.50	55.25	0.00	0.00	0.00	0.00	59.75
68-2232 CATHEDRAL CITY CSD									
68-2232-FC CATHEDRAL CITY CSD	156.26	0.00	72.17	201.38	0.00	0.00	0.00	0.00	429.81
68-2232 CATHEDRAL CITY CSD Subtotal:	156.26	0.00	72.17	201.38	0.00	0.00	0.00	0.00	429.81
68-4110 CATHEDRAL CITY COMM SVC CHG									
68-4110-FC CATHEDRAL CITY COMMUNITY SF	74.33	0.00	7.68	123.77	0.00	0.00	0.00	0.00	205.78
68-4110 CATHEDRAL CITY COMM SVC CHG Subtotal:	74.33	0.00	7.68	123.77	0.00	0.00	0.00	0.00	205.78
68-4115 CATHEDRAL CITY WASTE DISPOSAL CG									
68-4115-FC CATHEDRAL CITY WASTE DISPOS	1,630.27	0.00	191.90	704.41	0.00	0.00	0.00	0.00	2,526.58
68-4115 CATHEDRAL CITY WASTE DISPOSAL C Subtotal:	1,630.27	0.00	191.90	704.41	0.00	0.00	0.00	0.00	2,526.58
Tax Authority Funds Subtotal:	4,395.43	0.00	276.25	1,084.81	0.00	0.00	0.00	1.72	5,754.77
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	4,395.43	0.00	276.25	1,084.81	0.00	0.00	0.00	1.72	5,754.77

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	923.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.20
02-2252 CITY OF COACHELLA ANX Subtotal:	923.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.20
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	879.43	0.00	0.00	0.00	0.00	0.00	0.00	2.19	877.24
04-4325 COACHELLA FIRE PROTECTION Subtotal:	879.43	0.00	0.00	0.00	0.00	0.00	0.00	2.19	877.24
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	98.07	0.00	0.00	0.00	0.00	0.00	0.00	0.25	97.82
04-4661 COACHELLA SANITARY Subtotal:	98.07	0.00	0.00	0.00	0.00	0.00	0.00	0.25	97.82
68-2240 USER UTILITY TAX CHARGE									
68-2240-FC USER UTILITY TAX CHARGE	23.56	0.00	3.56	1.86	0.00	0.00	0.00	0.00	28.98
68-2240 USER UTILITY TAX CHARGE Subtotal:	23.56	0.00	3.56	1.86	0.00	0.00	0.00	0.00	28.98
68-2241 COACHELLA SANITARY SEWER									
68-2241-FC COACHELLA SANITARY SEWER	1,003.68	0.00	150.48	75.26	0.00	0.00	0.00	0.00	1,229.42
68-2241 COACHELLA SANITARY SEWER Subtotal:	1,003.68	0.00	150.48	75.26	0.00	0.00	0.00	0.00	1,229.42
Tax Authority Funds Subtotal:	2,927.94	0.00	154.04	77.12	0.00	0.00	0.00	2.44	3,156.66
026984 CITY OF COACHELLA -Primary (EFT) Total:	2,927.94	0.00	154.04	77.12	0.00	0.00	0.00	2.44	3,156.66

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	66,085.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,085.50
02-2301 CITY OF CORONA Subtotal:	66,085.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,085.50
68-2286 CORONA LLMD 84-2 ZN 6									
68-2286-FC CORONA LLMD 84-2 ZN 6	67.92	0.00	6.86	41.19	0.00	0.00	0.00	0.00	115.97
68-2286 CORONA LLMD 84-2 ZN 6 Subtotal:	67.92	0.00	6.86	41.19	0.00	0.00	0.00	0.00	115.97
68-2298 CORONA LLMD 84-2 ZN 18									
68-2298-FC CORONA LLMD 84-2 ZN 18	34.06	0.00	10.01	6.01	0.00	0.00	0.00	0.00	50.08
68-2298 CORONA LLMD 84-2 ZN 18 Subtotal:	34.06	0.00	10.01	6.01	0.00	0.00	0.00	0.00	50.08
68-2311 CORONA LMD 84-1									
68-2311-FC CORONA LMD 84-1	158.21	0.00	17.02	397.47	0.00	0.00	0.00	0.00	572.70
68-2311 CORONA LMD 84-1 Subtotal:	158.21	0.00	17.02	397.47	0.00	0.00	0.00	0.00	572.70
Tax Authority Funds Subtotal:	66,345.69	0.00	33.89	444.67	0.00	0.00	0.00	0.00	66,824.25
026988 CITY OF CORONA -Primary (EFT) Total:	66,345.69	0.00	33.89	444.67	0.00	0.00	0.00	0.00	66,824.25

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)									
Tax Authority Funds:									
02-2321 CITY OF DESERT HOT SPRINGS									
02-2321-GP CITY OF DESERT HOT SPRINGS	1,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.70
02-2321 CITY OF DESERT HOT SPRINGS Subtotal	1,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.70
68-1500 DESERT VALLEY DISPOSAL COLLECT									
68-1500-FC DESERT VALLEY DISPOSAL COLL	366.18	0.00	42.70	130.66	0.00	0.00	0.00	0.00	539.54
68-1500 DESERT VALLEY DISPOSAL COLLECT S	366.18	0.00	42.70	130.66	0.00	0.00	0.00	0.00	539.54
68-2324 CITY OF DESERT H S LT MT DIST									
68-2324-FC CITY OF DESERT HOT SPRINGS L	24.64	0.00	4.05	32.31	0.00	0.00	0.00	0.00	61.00
68-2324 CITY OF DESERT H S LT MT DIST Subtotal	24.64	0.00	4.05	32.31	0.00	0.00	0.00	0.00	61.00
68-2326 CITY OF DST HT SPGS WASTE DISP									
68-2326-FC CITY OF DHS WASTE DISPOSAL	78.54	0.00	48.58	58.30	0.00	0.00	0.00	0.00	185.42
68-2326 CITY OF DST HT SPGS WASTE DISP Subtotal	78.54	0.00	48.58	58.30	0.00	0.00	0.00	0.00	185.42
68-2332 DHS PUBLIC SAFETY MEASURE TAX									
68-2332-FC DHS PUBLIC SAFETY MEASURE T	57.50	0.00	10.02	63.70	0.00	0.00	0.00	0.00	131.22
68-2332 DHS PUBLIC SAFETY MEASURE TAX Subtotal	57.50	0.00	10.02	63.70	0.00	0.00	0.00	0.00	131.22
Tax Authority Funds Subtotal:	2,407.56	0.00	105.35	284.97	0.00	0.00	0.00	0.00	2,797.88
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	2,407.56	0.00	105.35	284.97	0.00	0.00	0.00	0.00	2,797.88

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	6,122.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.30
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	6,122.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.30
68-2357 LAKE ELSINORE LLMD									
68-2357-FC LAKE ELSINORE LLMD	31.30	0.00	3.13	29.04	0.00	0.00	0.00	0.00	63.47
68-2357 LAKE ELSINORE LLMD Subtotal:	31.30	0.00	3.13	29.04	0.00	0.00	0.00	0.00	63.47
Tax Authority Funds Subtotal:	6,153.60	0.00	3.13	29.04	0.00	0.00	0.00	0.00	6,185.77
026997 CITY OF LAKE ELSINORE -Primary (EFT) Total:	6,153.60	0.00	3.13	29.04	0.00	0.00	0.00	0.00	6,185.77

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	13,222.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,222.29
02-2407 CITY OF HEMET Subtotal:	13,222.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,222.29
68-2407 HEMET LTG DIST 19									
68-2407-FC HEMET LTG DIST 19	0.00	0.00	0.00	3.96	0.00	0.00	0.00	0.00	3.96
68-2407 HEMET LTG DIST 19 Subtotal:	0.00	0.00	0.00	3.96	0.00	0.00	0.00	0.00	3.96
68-2410 HEMET LANDSCAPE DIST 19									
68-2410-FC HEMET LANDSCAPE DIST 19	0.00	0.00	0.00	6.72	0.00	0.00	0.00	0.00	6.72
68-2410 HEMET LANDSCAPE DIST 19 Subtotal:	0.00	0.00	0.00	6.72	0.00	0.00	0.00	0.00	6.72
Tax Authority Funds Subtotal:	13,222.29	0.00	0.00	10.68	0.00	0.00	0.00	0.00	13,232.97
026999 CITY OF HEMET -Primary (EFT) Total:	13,222.29	0.00	0.00	10.68	0.00	0.00	0.00	0.00	13,232.97

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027001 CITY OF INDIAN WELLS -Primary (EFT)									
Tax Authority Funds:									
02-2441 CITY OF INDIAN WELLS									
02-2441-GP CITY OF INDIAN WELLS	2,605.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.44
02-2441 CITY OF INDIAN WELLS Subtotal:	2,605.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.44
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	3,313.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313.76
02-2448 INDIAN WELLS NO-LOW Subtotal:	3,313.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313.76
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	448.63	0.00	0.00	0.00	0.00	0.00	0.00	1.12	447.51
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	448.63	0.00	0.00	0.00	0.00	0.00	0.00	1.12	447.51
Tax Authority Funds Subtotal:	6,367.83	0.00	0.00	0.00	0.00	0.00	0.00	1.12	6,366.71
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	6,367.83	0.00	0.00	0.00	0.00	0.00	0.00	1.12	6,366.71

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027003 CITY OF INDIO -Primary (EFT)									
Tax Authority Funds:									
02-2451 CITY OF INDIO									
02-2451-GP CITY OF INDIO DS	15,980.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,980.88
02-2451 CITY OF INDIO Subtotal:	15,980.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,980.88
68-2452 INDIO LLD 13									
68-2452-FC INDIO LLD 13	0.00	0.00	0.00	608.19	0.00	0.00	0.00	0.00	608.19
68-2452 INDIO LLD 13 Subtotal:	0.00	0.00	0.00	608.19	0.00	0.00	0.00	0.00	608.19
68-2454 INDIO SOLID WASTE CHG									
68-2454-FC INDIO SOLID WASTE CHG	7,142.24	0.00	780.04	1,913.10	0.00	0.00	0.00	0.00	9,835.38
68-2454 INDIO SOLID WASTE CHG Subtotal:	7,142.24	0.00	780.04	1,913.10	0.00	0.00	0.00	0.00	9,835.38
68-8458 INDIO WASTE RECYCLE SURCHG									
68-8458-FC INDIO WASTE RECYCLE SURCHG	109.35	0.00	11.36	31.64	0.00	0.00	0.00	0.00	152.35
68-8458 INDIO WASTE RECYCLE SURCHG Subtotal:	109.35	0.00	11.36	31.64	0.00	0.00	0.00	0.00	152.35
68-8500 CFD 2004-1 INDIO									
68-8500-FC CFD 2004-1 INDIO	198.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.73
68-8500 CFD 2004-1 INDIO Subtotal:	198.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.73
68-8505 CFD 2006-1 SONORA WELLS INDIO									
68-8505-FC CFD 2006-1 SONORA WELLS INDIC	890.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.17
68-8505 CFD 2006-1 SONORA WELLS INDIO Subtotal:	890.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.17
Tax Authority Funds Subtotal:	24,321.37	0.00	791.40	2,552.93	0.00	0.00	0.00	0.00	27,665.70
027003 CITY OF INDIO -Primary (EFT) Total:	24,321.37	0.00	791.40	2,552.93	0.00	0.00	0.00	0.00	27,665.70

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	14,599.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,599.14
02-2490 CITY OF MORENO VALLEY Subtotal:	14,599.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,599.14
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	16,018.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,018.35
02-2493 MORENO VALLEY FIRE Subtotal:	16,018.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,018.35
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	4,442.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442.95
02-2494 CITY OF MORENO VALLEY LIBRARY Subtotal:	4,442.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442.95
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	40.71	0.00	0.00	0.00	0.00	0.00	0.00	0.10	40.61
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	40.71	0.00	0.00	0.00	0.00	0.00	0.00	0.10	40.61
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	344.66	0.00	0.00	0.00	0.00	0.00	0.00	0.86	343.80
04-4270 MORENO VAL COMM SVC Subtotal:	344.66	0.00	0.00	0.00	0.00	0.00	0.00	0.86	343.80
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	5,356.46	0.00	0.00	0.00	0.00	0.00	0.00	13.39	5,343.07
04-4271 MORENO VAL COMM SVC ZN A Subtotal:	5,356.46	0.00	0.00	0.00	0.00	0.00	0.00	13.39	5,343.07
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	263.19	0.00	0.00	0.00	0.00	0.00	0.00	0.66	262.53
04-4272 MORENO VAL COMM SVC ZN B Subtotal:	263.19	0.00	0.00	0.00	0.00	0.00	0.00	0.66	262.53
68-2494 MORENO VALLEY WEED ABATEMENT									
68-2494-FC MORENO VALLEY WEED ABATE	0.00	0.00	0.00	20.63	0.00	0.00	0.00	0.00	20.63
68-2494 MORENO VALLEY WEED ABATEMENT Subtotal:	0.00	0.00	0.00	20.63	0.00	0.00	0.00	0.00	20.63
68-4271 MORENO VALLEY CS ZNA									
68-4271-FC MORENO VALLEY CS ZNA	29.75	0.00	8.75	42.08	0.00	0.00	0.00	0.00	80.58
68-4271 MORENO VALLEY CS ZNA Subtotal:	29.75	0.00	8.75	42.08	0.00	0.00	0.00	0.00	80.58
68-4272 MV LMD 2014-01 LIGHTING									
68-4272-FC MV LMD 2014-01 LIGHTING	7.82	0.00	2.30	1.38	0.00	0.00	0.00	0.00	11.50
68-4272 MV LMD 2014-01 LIGHTING Subtotal:	7.82	0.00	2.30	1.38	0.00	0.00	0.00	0.00	11.50
68-4274 MORENO VALLEY CS ZN C									
68-4274-FC MORENO VALLEY CS ZN C	3.06	0.00	0.90	3.90	0.00	0.00	0.00	0.00	7.86
68-4274 MORENO VALLEY CS ZN C Subtotal:	3.06	0.00	0.90	3.90	0.00	0.00	0.00	0.00	7.86
68-4275 MORENO VALLEY CS ZN D									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
68-4275-FC MORENO VALLEY CS ZN D	38.08	0.00	11.20	6.72	0.00	0.00	0.00	0.00	56.00
68-4275 MORENO VALLEY CS ZN D Subtotal:	38.08	0.00	11.20	6.72	0.00	0.00	0.00	0.00	56.00
68-4277 MORENO VALLEY TRASH DISPOSAL DEL									
68-4277-FC MORENO VLY TRASH DISPOSAL E	109.96	0.00	32.33	19.40	0.00	0.00	0.00	0.00	161.69
68-4277 MORENO VALLEY TRASH DISPOSAL DE	109.96	0.00	32.33	19.40	0.00	0.00	0.00	0.00	161.69
Tax Authority Funds Subtotal:	41,254.13	0.00	55.48	94.11	0.00	0.00	0.00	15.01	41,388.71
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	41,254.13	0.00	55.48	94.11	0.00	0.00	0.00	15.01	41,388.71

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027009 CITY OF NORCO -Primary (EFT)									
Tax Authority Funds:									
02-2501 CITY OF NORCO									
02-2501-GP CITY OF NORCO	3,305.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.41
02-2501 CITY OF NORCO Subtotal:	3,305.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.41
Tax Authority Funds Subtotal:	3,305.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.41
027009 CITY OF NORCO -Primary (EFT) Total:	3,305.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.41

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	17,182.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,182.85
02-2495 CITY OF MURRIETA Subtotal:	17,182.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,182.85
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	4,313.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.83
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	4,313.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.83
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	250.04	0.00	0.00	0.00	0.00	0.00	0.00	0.63	249.41
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	250.04	0.00	0.00	0.00	0.00	0.00	0.00	0.63	249.41
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	12,045.29	0.00	0.00	0.00	0.00	0.00	0.00	30.11	12,015.18
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	12,045.29	0.00	0.00	0.00	0.00	0.00	0.00	30.11	12,015.18
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	12,454.80	0.00	0.00	0.00	0.00	0.00	0.00	31.14	12,423.66
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	12,454.80	0.00	0.00	0.00	0.00	0.00	0.00	31.14	12,423.66
68-4266 MURRIETA PARKS & REC									
68-4266-FC MURRIETA PARKS & REC	15.97	0.00	2.25	5.40	0.00	0.00	0.00	0.00	23.62
68-4266 MURRIETA PARKS & REC Subtotal:	15.97	0.00	2.25	5.40	0.00	0.00	0.00	0.00	23.62
Tax Authority Funds Subtotal:	46,262.78	0.00	2.25	5.40	0.00	0.00	0.00	61.88	46,208.55
027011 CITY OF MURRIETA -Primary (EFT) Total:	46,262.78	0.00	2.25	5.40	0.00	0.00	0.00	61.88	46,208.55

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	5,794.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.82
02-2580 CITY OF PALM DESERT Subtotal:	5,794.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.82
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	7,026.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,026.54
02-2590 PALM DESERT NO-LOW Subtotal:	7,026.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,026.54
68-2560 PALM DESERT CC ZN 13									
68-2560-FC PALM DESERT CC ZN 13	338.35	0.00	111.01	99.20	0.00	0.00	0.00	0.00	548.56
68-2560 PALM DESERT CC ZN 13 Subtotal:	338.35	0.00	111.01	99.20	0.00	0.00	0.00	0.00	548.56
68-2574 AD PALM DESERT 94-2 SUNTERRACE									
68-2574-FC AD PALM DESERT 94-2 SUNTERR	0.00	0.00	0.00	146.64	0.00	0.00	0.00	0.00	146.64
68-2574 AD PALM DESERT 94-2 SUNTERRACE S	0.00	0.00	0.00	146.64	0.00	0.00	0.00	0.00	146.64
68-2586 PALM DESERT EMG SRV									
68-2586-FC PALM DESERT EMG SRV	2,567.22	0.00	446.30	585.36	0.00	0.00	0.00	0.00	3,598.88
68-2586 PALM DESERT EMG SRV Subtotal:	2,567.22	0.00	446.30	585.36	0.00	0.00	0.00	0.00	3,598.88
68-2590 REFUSE & RECYCLE SERVICE BILLING									
68-2590-FC REFUSE & RECYCLE SERVICE BIL	43.98	0.00	4.39	1.34	0.00	0.00	0.00	0.00	49.71
68-2590 REFUSE & RECYCLE SERVICE BILLING	43.98	0.00	4.39	1.34	0.00	0.00	0.00	0.00	49.71
Tax Authority Funds Subtotal:	15,770.91	0.00	561.70	832.54	0.00	0.00	0.00	0.00	17,165.15
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	15,770.91	0.00	561.70	832.54	0.00	0.00	0.00	0.00	17,165.15

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	12,164.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,164.82
02-2651 CITY OF PERRIS Subtotal:	12,164.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,164.82
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	669.18	0.00	0.00	0.00	0.00	0.00	0.00	1.67	667.51
38-2655 CITY OF PERRIS LIGHTING Subtotal:	669.18	0.00	0.00	0.00	0.00	0.00	0.00	1.67	667.51
68-2651 PERRIS MAINT DIST 84-1									
68-2651-FC PERRIS MAINT DIST 84-1	64.04	0.00	10.45	15.17	0.00	0.00	0.00	0.00	89.66
68-2651 PERRIS MAINT DIST 84-1 Subtotal:	64.04	0.00	10.45	15.17	0.00	0.00	0.00	0.00	89.66
68-2661 CFD 88-3 PERRIS									
68-2661-FC CFD 88-3 PERRIS	597.71	0.00	192.80	173.52	0.00	0.00	0.00	0.00	964.03
68-2661 CFD 88-3 PERRIS Subtotal:	597.71	0.00	192.80	173.52	0.00	0.00	0.00	0.00	964.03
68-2664 CFD 90-1 PERRIS									
68-2664-FC CFD 90-1 PERRIS	1,784.75	0.00	247.32	408.08	0.00	0.00	0.00	0.00	2,440.15
68-2664 CFD 90-1 PERRIS Subtotal:	1,784.75	0.00	247.32	408.08	0.00	0.00	0.00	0.00	2,440.15
Tax Authority Funds Subtotal:	15,280.50	0.00	450.57	596.77	0.00	0.00	0.00	1.67	16,326.17
027017 CITY OF PERRIS -Primary (EFT) Total:	15,280.50	0.00	450.57	596.77	0.00	0.00	0.00	1.67	16,326.17

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	7,053.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,053.75
02-2701-GP CITY OF RIVERSIDE	55,848.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,848.08
02-2701 CITY OF RIVERSIDE Subtotal:	62,901.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,901.83
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	45.32	0.00	0.00	0.00	0.00	0.00	0.00	0.11	45.21
38-2708 LOVING HOMES PARK/PARKWAY MAIN	45.32	0.00	0.00	0.00	0.00	0.00	0.00	0.11	45.21
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	77.57	0.00	0.00	0.00	0.00	0.00	0.00	0.20	77.37
38-2709 CANYON CREST PARK/PARKWAY MAIN	77.57	0.00	0.00	0.00	0.00	0.00	0.00	0.20	77.37
68-2705 RIVERSIDE LTG DIST									
68-2705-FC RIVERSIDE LTG DIST	175.34	0.00	8.63	79.64	0.00	0.00	0.00	0.00	263.61
68-2705 RIVERSIDE LTG DIST Subtotal:	175.34	0.00	8.63	79.64	0.00	0.00	0.00	0.00	263.61
68-2712 RIVERSIDE CITY LIBRARY SRVS									
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	30.79	0.00	1.90	19.26	0.00	0.00	0.00	0.00	51.95
68-2712 RIVERSIDE CITY LIBRARY SRVS Subtot:	30.79	0.00	1.90	19.26	0.00	0.00	0.00	0.00	51.95
68-2735 RIV UNIV AVE LMD									
68-2735-FC RIV UNIV AVE LMD	1,125.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.51
68-2735 RIV UNIV AVE LMD Subtotal:	1,125.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.51
Tax Authority Funds Subtotal:	64,356.36	0.00	10.53	98.90	0.00	0.00	0.00	0.31	64,465.48
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	64,356.36	0.00	10.53	98.90	0.00	0.00	0.00	0.31	64,465.48

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027031 PERRIS UNION HIGH CFD -Primary (EFT)									
Tax Authority Funds:									
68-3282 CFD 92-1 PERRIS UNION HS									
68-3282-FC CFD 92-1 PERRIS UNION HS	369.59	0.00	29.27	21.95	0.00	0.00	0.00	0.00	420.81
68-3282 CFD 92-1 PERRIS UNION HS Subtotal:	369.59	0.00	29.27	21.95	0.00	0.00	0.00	0.00	420.81
Tax Authority Funds Subtotal:	369.59	0.00	29.27	21.95	0.00	0.00	0.00	0.00	420.81
027031 PERRIS UNION HIGH CFD -Primary (EFT) T	369.59	0.00	29.27	21.95	0.00	0.00	0.00	0.00	420.81

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)									
Tax Authority Funds:									
04-4251 RUBIDOUX COMMUNITY SERVICES									
04-4251-GP RUBIDOUX COMMUNITY SERVICE	4,977.49	0.00	0.00	0.00	0.00	0.00	0.00	12.44	4,965.05
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	4,977.49	0.00	0.00	0.00	0.00	0.00	0.00	12.44	4,965.05
Tax Authority Funds Subtotal:	4,977.49	0.00	0.00	0.00	0.00	0.00	0.00	12.44	4,965.05
027037 RUBIDOUX COMMUNITY SERVICES -Primary	4,977.49	0.00	0.00	0.00	0.00	0.00	0.00	12.44	4,965.05

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027048 S. COACHELLA VALLEY CSD -Primary (Check)									
Tax Authority Funds:									
68-0092 SCVCSD WASTE & RECYCLING SERVICE									
68-0092-FC SCVCSD WASTE & RECYCLING SE	647.92	0.00	64.75	37.50	0.00	0.00	0.00	0.00	750.17
68-0092 SCVCSD WASTE & RECYCLING SERVIC	647.92	0.00	64.75	37.50	0.00	0.00	0.00	0.00	750.17
68-4181 SO COACHELLA VALLEY CSD									
68-4181-FC SO COACHELLA VALLEY CSD	11,385.72	0.00	1,311.20	7,826.69	0.00	0.00	0.00	0.00	20,523.61
68-4181 SO COACHELLA VALLEY CSD Subtotal:	11,385.72	0.00	1,311.20	7,826.69	0.00	0.00	0.00	0.00	20,523.61
Tax Authority Funds Subtotal:	12,033.64	0.00	1,375.95	7,864.19	0.00	0.00	0.00	0.00	21,273.78
027048 S. COACHELLA VALLEY CSD -Primary (Che	12,033.64	0.00	1,375.95	7,864.19	0.00	0.00	0.00	0.00	21,273.78

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	9,428.43	0.00	0.00	0.00	0.00	0.00	0.00	23.57	9,404.86
04-4365 DESERT HOSPITAL Subtotal:	9,428.43	0.00	0.00	0.00	0.00	0.00	0.00	23.57	9,404.86
Tax Authority Funds Subtotal:	9,428.43	0.00	0.00	0.00	0.00	0.00	0.00	23.57	9,404.86
027050 DESERT HEALTHCARE DISTRICT -Primary	9,428.43	0.00	0.00	0.00	0.00	0.00	0.00	23.57	9,404.86

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	272.55	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.87
04-4381 PALO VERDE VALLEY HOSPITAL Subto	272.55	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.87
Tax Authority Funds Subtotal:	272.55	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.87
027056 PALO VERDE VALLEY HOSPITAL -Primary	272.55	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.87

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	11,975.26	0.00	0.00	0.00	0.00	0.00	0.00	29.94	11,945.32
04-4391-GP SAN GORGONIO PASS MEM HOSI	2,931.92	0.00	0.00	0.00	0.00	0.00	0.00	7.33	2,924.59
04-4391 SAN GORGONIO PASS MEM HOSPITAL	14,907.18	0.00	0.00	0.00	0.00	0.00	0.00	37.27	14,869.91
Tax Authority Funds Subtotal:	14,907.18	0.00	0.00	0.00	0.00	0.00	0.00	37.27	14,869.91
027057 SAN GORGONIO PASS MEM HOSP -Primar	14,907.18	0.00	0.00	0.00	0.00	0.00	0.00	37.27	14,869.91

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027058 VALLEY SANITARY DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4681 VALLEY SANITARY									
04-4681-GP VALLEY SANITARY	1,315.67	0.00	0.00	0.00	0.00	0.00	0.00	3.29	1,312.38
04-4681 VALLEY SANITARY Subtotal:	1,315.67	0.00	0.00	0.00	0.00	0.00	0.00	3.29	1,312.38
68-4681 AD VL SANITARY 2004 SHADOW HILLS									
68-4681-FC AD VL SANITARY 2004 SHADOW H	138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.39
68-4681 AD VL SANITARY 2004 SHADOW HILLS :	138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.39
68-4682 VALLEY SANITARY SEWER SERVICE									
68-4682-FC VALLEY SANITARY SEWER SERVI	311.04	0.00	26.25	443.83	0.00	0.00	0.00	0.00	781.12
68-4682 VALLEY SANITARY SEWER SERVICE Su	311.04	0.00	26.25	443.83	0.00	0.00	0.00	0.00	781.12
68-4683 VALLEY SANITARY DIST									
68-4683-FC VALLEY SANITARY DIST	189.12	0.00	27.00	106.10	0.00	0.00	0.00	0.00	322.22
68-4683 VALLEY SANITARY DIST Subtotal:	189.12	0.00	27.00	106.10	0.00	0.00	0.00	0.00	322.22
Tax Authority Funds Subtotal:	1,954.22	0.00	53.25	549.93	0.00	0.00	0.00	3.29	2,554.11
027058 VALLEY SANITARY DISTRICT -Primary (EF	1,954.22	0.00	53.25	549.93	0.00	0.00	0.00	3.29	2,554.11

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	76,091.17	0.00	0.00	0.00	0.00	0.00	0.00	190.23	75,900.94
04-4821-GP CV WATER DISTRICT STATE WTR	17,533.75	0.00	0.00	0.00	0.00	0.00	0.00	43.83	17,489.92
04-4821 CV WATER DISTRICT STATE WTR PROJ	93,624.92	0.00	0.00	0.00	0.00	0.00	0.00	234.06	93,390.86
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	14.45	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.41
04-4822 COACHELLA VAL WATER PSEUDO Sub	14.45	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.41
04-4830 CVWD IMP DIST 55									
04-4830-D CVWD IMP DIST 55	83.52	0.00	0.00	0.00	0.00	0.00	0.00	0.21	83.31
04-4830 CVWD IMP DIST 55 Subtotal:	83.52	0.00	0.00	0.00	0.00	0.00	0.00	0.21	83.31
04-4834 CVWD IMP DIST 54									
04-4834-D CVWD IMP DIST 54	414.41	0.00	0.00	0.00	0.00	0.00	0.00	1.04	413.37
04-4834 CVWD IMP DIST 54 Subtotal:	414.41	0.00	0.00	0.00	0.00	0.00	0.00	1.04	413.37
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	131.87	0.00	0.00	0.00	0.00	0.00	0.00	0.33	131.54
04-4841 CVWD IMP DIST 10 Subtotal:	131.87	0.00	0.00	0.00	0.00	0.00	0.00	0.33	131.54
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.44
04-4842 CVWD IMP DIST 17 Subtotal:	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.44
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.24
04-4844 CVWD IMP DIST 13 Subtotal:	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.24
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	1,867.76	0.00	0.00	0.00	0.00	0.00	0.00	4.67	1,863.09
04-4847 CVWD IMP DIST 80 Subtotal:	1,867.76	0.00	0.00	0.00	0.00	0.00	0.00	4.67	1,863.09
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.20	79.76
04-4849 CVWD IMP DIST 50 Subtotal:	79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.20	79.76
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	4,281.91	0.00	0.00	0.00	0.00	0.00	0.00	10.70	4,271.21
28-4831 CVWD IMP DIST 1 DS Subtotal:	4,281.91	0.00	0.00	0.00	0.00	0.00	0.00	10.70	4,271.21
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	51.23	0.00	0.00	0.00	0.00	0.00	0.00	0.13	51.10

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
28-5285 CVWD SALTON SEA ANX Subtotal:	51.23	0.00	0.00	0.00	0.00	0.00	0.00	0.13	51.10
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	20,892.50	0.00	0.00	0.00	0.00	0.00	0.00	52.23	20,840.27
38-4822 CVWD STORM WATER UNIT Subtotal:	20,892.50	0.00	0.00	0.00	0.00	0.00	0.00	52.23	20,840.27
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.25
38-4824 CVWD STORM/FLOOD 6 Subtotal:	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.25
68-4821 CVWD DELQ WTR CHARGES									
68-4821-FC CVWD DELQ WTR CHARGES	291.62	0.00	29.12	10.92	0.00	0.00	0.00	0.00	331.66
68-4821 CVWD DELQ WTR CHARGES Subtotal:	291.62	0.00	29.12	10.92	0.00	0.00	0.00	0.00	331.66
68-4834 CVWD SEWER SERVICE CHARGE ID55									
68-4834-FC CVWD SEWER SERVICE CHARGE	8,194.66	0.00	1,048.79	6,317.19	0.00	0.00	0.00	0.00	15,560.64
68-4834 CVWD SEWER SERVICE CHARGE ID55 S	8,194.66	0.00	1,048.79	6,317.19	0.00	0.00	0.00	0.00	15,560.64
68-4836 CVWD SEWER SERVICE CHARGE ID80									
68-4836-FC CVWD SEWER SERVICE CHARGE	22,991.78	0.00	3,389.49	3,973.42	0.00	0.00	0.00	0.00	30,354.69
68-4836 CVWD SEWER SERVICE CHARGE ID80 S	22,991.78	0.00	3,389.49	3,973.42	0.00	0.00	0.00	0.00	30,354.69
68-4837 CVWD SEWER SERVICE CHARGE ID81									
68-4837-FC CVWD SEWER SERVICE CHARGE	6,293.66	0.00	777.21	1,311.46	0.00	0.00	0.00	0.00	8,382.33
68-4837 CVWD SEWER SERVICE CHARGE ID81 S	6,293.66	0.00	777.21	1,311.46	0.00	0.00	0.00	0.00	8,382.33
68-4882 CVWD AVAILABILITY-DOMESTIC SA35									
68-4882-FC CVWD AVAILABILITY-DOMESTIC S	0.00	0.00	0.06	0.75	0.00	0.00	0.00	0.00	0.81
68-4882 CVWD AVAILABILITY-DOMESTIC SA35 S	0.00	0.00	0.06	0.75	0.00	0.00	0.00	0.00	0.81
68-4887 CVWD AVAILABILITY-SEWER ID80									
68-4887-FC CVWD AVAILABILITY-SEWER ID80	0.00	0.00	0.18	2.25	0.00	0.00	0.00	0.00	2.43
68-4887 CVWD AVAILABILITY-SEWER ID80 Subt	0.00	0.00	0.18	2.25	0.00	0.00	0.00	0.00	2.43
68-5838 CVWD AVAILABILITY-DOMESTIC ID19									
68-5838-FC CVWD AVAILABILITY-DOMESTIC II	6.85	0.00	1.00	1.50	0.00	0.00	0.00	0.00	9.35
68-5838 CVWD AVAILABILITY-DOMESTIC ID19 S	6.85	0.00	1.00	1.50	0.00	0.00	0.00	0.00	9.35
Tax Authority Funds Subtotal:	159,262.13	0.00	5,245.85	11,617.49	0.00	0.00	0.00	303.71	175,821.76
027060 COACHELLA VALLEY WATER DISTRICT -P	159,262.13	0.00	5,245.85	11,617.49	0.00	0.00	0.00	303.71	175,821.76

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4851 MISSION SPRINGS WTR DIST									
04-4851-GP MISSION SPRINGS WTR DIST	1,024.31	0.00	0.00	0.00	0.00	0.00	0.00	2.57	1,021.74
04-4851 MISSION SPRINGS WTR DIST Subtotal:	1,024.31	0.00	0.00	0.00	0.00	0.00	0.00	2.57	1,021.74
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	388.47	0.00	0.00	0.00	0.00	0.00	0.00	0.97	387.50
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	388.47	0.00	0.00	0.00	0.00	0.00	0.00	0.97	387.50
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	76.84	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.65
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	76.84	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.65
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	17.96
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	17.96
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	749.24	0.00	0.00	0.00	0.00	0.00	0.00	1.88	747.36
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	749.24	0.00	0.00	0.00	0.00	0.00	0.00	1.88	747.36
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	43.35	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.24
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	43.35	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.24
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	725.78	0.00	0.00	0.00	0.00	0.00	0.00	1.81	723.97
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	725.78	0.00	0.00	0.00	0.00	0.00	0.00	1.81	723.97
68-4862 AD MISSION SPRINGS 3									
68-4862-FC AD MISSION SPRINGS 3	13.83	0.00	5.55	34.14	0.00	0.00	0.00	0.00	53.52
68-4862 AD MISSION SPRINGS 3 Subtotal:	13.83	0.00	5.55	34.14	0.00	0.00	0.00	0.00	53.52
68-4866 MISSION SPRINGS ID G STDBY									
68-4866-FC MISSION SPRINGS ID G STDBY	22.78	0.00	0.00	2.98	0.00	0.00	0.00	0.00	25.76
68-4866 MISSION SPRINGS ID G STDBY Subtotal:	22.78	0.00	0.00	2.98	0.00	0.00	0.00	0.00	25.76
68-4870 MISSION SPRINGS I.D. S STANDBY									
68-4870-FC MISSION SPRINGS I.D. S STANDBY	2.49	0.00	1.00	7.26	0.00	0.00	0.00	0.00	10.75
68-4870 MISSION SPRINGS I.D. S STANDBY Subtotal:	2.49	0.00	1.00	7.26	0.00	0.00	0.00	0.00	10.75
Tax Authority Funds Subtotal:	3,065.82	0.00	6.55	44.38	0.00	0.00	0.00	7.57	3,109.18

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
027061 MISSION SPRINGS WATER DISTRICT -Prim	3,065.82	0.00	6.55	44.38	0.00	0.00	0.00	7.57	3,109.18

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	294.59	0.00	0.00	0.00	0.00	0.00	0.00	0.74	293.85
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	294.59	0.00	0.00	0.00	0.00	0.00	0.00	0.74	293.85
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	172.12	0.00	0.00	0.00	0.00	0.00	0.00	0.43	171.69
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	172.12	0.00	0.00	0.00	0.00	0.00	0.00	0.43	171.69
Tax Authority Funds Subtotal:	466.71	0.00	0.00	0.00	0.00	0.00	0.00	1.17	465.54
027065 YUCAIPA VALLEY COUNTY WATER -Primary	466.71	0.00	0.00	0.00	0.00	0.00	0.00	1.17	465.54

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	20,892.72	0.00	0.00	0.00	0.00	0.00	0.00	52.23	20,840.49
04-5171-GP SAN GORGONIO PASS WTR AGEN	5,492.56	0.00	0.00	0.00	0.00	0.00	0.00	13.73	5,478.83
04-5171 SAN GORGONIO PASS WTR AG DEBT S	26,385.28	0.00	0.00	0.00	0.00	0.00	0.00	65.96	26,319.32
04-5172 SAN GORGONIO GP MH (MOBILE HOME)									
04-5172-GP SAN GORGONIO GP MH (MOBILE	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
04-5172 SAN GORGONIO GP MH (MOBILE HOME	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
Tax Authority Funds Subtotal:	26,385.36	0.00	0.00	0.00	0.00	0.00	0.00	65.96	26,319.40
027068 SAN GORGONIO PASS WTR AGENCY -Prim	26,385.36	0.00	0.00	0.00	0.00	0.00	0.00	65.96	26,319.40

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027070 FERN VALLEY WATER -Primary (Check)									
Tax Authority Funds:									
28-5251 FERN VALLEY WATER									
28-5251-GP FERN VALLEY WATER	1,467.80	0.00	0.00	0.00	0.00	0.00	0.00	3.67	1,464.13
28-5251 FERN VALLEY WATER Subtotal:	1,467.80	0.00	0.00	0.00	0.00	0.00	0.00	3.67	1,464.13
Tax Authority Funds Subtotal:	1,467.80	0.00	0.00	0.00	0.00	0.00	0.00	3.67	1,464.13
027070 FERN VALLEY WATER -Primary (Check) To	1,467.80	0.00	0.00	0.00	0.00	0.00	0.00	3.67	1,464.13

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	231.42	0.00	0.00	0.00	0.00	0.00	0.00	0.58	230.84
28-5255 HIGH VALLEY WATER Subtotal:	231.42	0.00	0.00	0.00	0.00	0.00	0.00	0.58	230.84
Tax Authority Funds Subtotal:	231.42	0.00	0.00	0.00	0.00	0.00	0.00	0.58	230.84
027071 HIGH VALLEY WATER -Primary (EFT) Total:	231.42	0.00	0.00	0.00	0.00	0.00	0.00	0.58	230.84

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	3,786.07	0.00	0.00	0.00	0.00	0.00	0.00	9.47	3,776.60
04-5301 MWD EAST 1301999 Subtotal:	3,786.07	0.00	0.00	0.00	0.00	0.00	0.00	9.47	3,776.60
04-5333 MWD EAST 21ST FR 1301021									
04-5333-D MWD EAST 21ST FR 1301021	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
04-5333 MWD EAST 21ST FR 1301021 Subtotal:	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
04-5336 M W D EAST 24TH FR 1301024									
04-5336-D M W D EAST 24TH FR 1301024	197.61	0.00	0.00	0.00	0.00	0.00	0.00	0.49	197.12
04-5336 M W D EAST 24TH FR 1301024 Subtotal:	197.61	0.00	0.00	0.00	0.00	0.00	0.00	0.49	197.12
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	7,322.96	0.00	0.00	0.00	0.00	0.00	0.00	18.31	7,304.65
04-5351 MWD WEST 1302999 Subtotal:	7,322.96	0.00	0.00	0.00	0.00	0.00	0.00	18.31	7,304.65
04-5375 MWD WEST 14TH FR 1302013									
04-5375-D MWD WEST 14TH FR 1302013	6.91	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.89
04-5375 MWD WEST 14TH FR 1302013 Subtotal:	6.91	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.89
68-5305 MWD STANDBY EAST									
68-5305-FC MWD STANDBY EAST	248.29	0.00	15.44	94.16	0.00	0.00	0.00	0.00	357.89
68-5305 MWD STANDBY EAST Subtotal:	248.29	0.00	15.44	94.16	0.00	0.00	0.00	0.00	357.89
68-5360 MWD STANDBY WEST									
68-5360-FC MWD STANDBY WEST	1,799.97	0.00	42.84	152.53	0.00	0.00	0.00	0.00	1,995.34
68-5360 MWD STANDBY WEST Subtotal:	1,799.97	0.00	42.84	152.53	0.00	0.00	0.00	0.00	1,995.34
Tax Authority Funds Subtotal:	13,363.72	0.00	58.28	246.69	0.00	0.00	0.00	28.29	13,640.40
027074 METRO WATER DISTRICT -Primary (EFT) T	13,363.72	0.00	58.28	246.69	0.00	0.00	0.00	28.29	13,640.40

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	46,644.68	0.00	0.00	0.00	0.00	0.00	0.00	116.64	46,528.04
04-5401 EMWD Subtotal:	46,644.68	0.00	0.00	0.00	0.00	0.00	0.00	116.64	46,528.04
04-5403 EMWD IMP DIST U-17									
04-5403-D EMWD IMP DIST U-17	312.02	0.00	0.00	0.00	0.00	0.00	0.00	0.78	311.24
04-5403 EMWD IMP DIST U-17 Subtotal:	312.02	0.00	0.00	0.00	0.00	0.00	0.00	0.78	311.24
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	124.54	0.00	0.00	0.00	0.00	0.00	0.00	0.31	124.23
04-5407 EMWD IMP DIST U-18 Subtotal:	124.54	0.00	0.00	0.00	0.00	0.00	0.00	0.31	124.23
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	4,653.03	0.00	0.00	0.00	0.00	0.00	0.00	11.63	4,641.40
04-5453 EMWD IMP DIST 3 Subtotal:	4,653.03	0.00	0.00	0.00	0.00	0.00	0.00	11.63	4,641.40
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
04-5455 EMWD IMP DIST 5 Subtotal:	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
04-5457 EMWD IMP DIST 7 Subtotal:	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	146.95	0.00	0.00	0.00	0.00	0.00	0.00	0.37	146.58
04-5459 EMWD IMP DIST 9 Subtotal:	146.95	0.00	0.00	0.00	0.00	0.00	0.00	0.37	146.58
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	1,110.29	0.00	0.00	0.00	0.00	0.00	0.00	2.78	1,107.51
04-5461 EMWD IMP DIST 10 Subtotal:	1,110.29	0.00	0.00	0.00	0.00	0.00	0.00	2.78	1,107.51
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	21.38	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.33
04-5462 EMWD IMP DIST 11 Subtotal:	21.38	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.33
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	16.63	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.59
04-5463 EMWD IMP DIST 12 Subtotal:	16.63	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.59
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	1,916.98	0.00	0.00	0.00	0.00	0.00	0.00	4.79	1,912.19
04-5464 EMWD IMP DIST 13 Subtotal:	1,916.98	0.00	0.00	0.00	0.00	0.00	0.00	4.79	1,912.19
04-5466 EMWD IMP DIST 15									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5466-D EMWD IMP DIST 15	23.46	0.00	0.00	0.00	0.00	0.00	0.00	0.06	23.40
04-5466-GP EMWD IMP DIST 15	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
04-5466 EMWD IMP DIST 15 Subtotal:	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.06	23.88
04-5467 EMWD IMP DIST 16									
04-5467-D EMWD IMP DIST 16	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
04-5467 EMWD IMP DIST 16 Subtotal:	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	1,919.37	0.00	0.00	0.00	0.00	0.00	0.00	4.80	1,914.57
04-5468 EMWD IMP DIST 17 Subtotal:	1,919.37	0.00	0.00	0.00	0.00	0.00	0.00	4.80	1,914.57
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	13.08	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.05
04-5469-GP EMWD IMP DIST 18	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.44
04-5469 EMWD IMP DIST 18 Subtotal:	38.58	0.00	0.00	0.00	0.00	0.00	0.00	0.09	38.49
04-5472 EMWD IMP DIST 20									
04-5472-D EMWD IMP DIST 20	42.99	0.00	0.00	0.00	0.00	0.00	0.00	0.11	42.88
04-5472 EMWD IMP DIST 20 Subtotal:	42.99	0.00	0.00	0.00	0.00	0.00	0.00	0.11	42.88
04-5473 EMWD IMP DIST 21									
04-5473-D EMWD IMP DIST 21	91.94	0.00	0.00	0.00	0.00	0.00	0.00	0.23	91.71
04-5473-GP EMWD IMP DIST 21	833.05	0.00	0.00	0.00	0.00	0.00	0.00	2.08	830.97
04-5473 EMWD IMP DIST 21 Subtotal:	924.99	0.00	0.00	0.00	0.00	0.00	0.00	2.31	922.68
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	76.98	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.79
04-5474 EMWD IMP DIST 22 Subtotal:	76.98	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.79
04-5475 EMWD IMP DIST 23									
04-5475-D EMWD IMP DIST 23	163.10	0.00	0.00	0.00	0.00	0.00	0.00	0.41	162.69
04-5475 EMWD IMP DIST 23 Subtotal:	163.10	0.00	0.00	0.00	0.00	0.00	0.00	0.41	162.69
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	99.37	0.00	0.00	0.00	0.00	0.00	0.00	0.25	99.12
04-5476 EMWD IMP DST U-22 Subtotal:	99.37	0.00	0.00	0.00	0.00	0.00	0.00	0.25	99.12
04-5477 EMWD IMP DIST U-15									
04-5477-D EMWD IMP DIST U-15	72.13	0.00	0.00	0.00	0.00	0.00	0.00	0.18	71.95
04-5477 EMWD IMP DIST U-15 Subtotal:	72.13	0.00	0.00	0.00	0.00	0.00	0.00	0.18	71.95
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	1,346.83	0.00	0.00	0.00	0.00	0.00	0.00	3.37	1,343.46
04-5483 EMWD IMP DIST C Subtotal:	1,346.83	0.00	0.00	0.00	0.00	0.00	0.00	3.37	1,343.46

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	741.64	0.00	0.00	0.00	0.00	0.00	0.00	1.85	739.79
04-5484 EMWD IMP DIST U-13 Subtotal:	741.64	0.00	0.00	0.00	0.00	0.00	0.00	1.85	739.79
04-5487 EMWD IMP DIST U-12									
04-5487-D EMWD IMP DIST U-12	14.33	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.29
04-5487 EMWD IMP DIST U-12 Subtotal:	14.33	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.29
04-5488 EMWD IMP DIST U-9									
04-5488-D EMWD IMP DIST U-9	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.34
04-5488 EMWD IMP DIST U-9 Subtotal:	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.34
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.33
04-5489-GP EMWD IMP DIST U-10	105.33	0.00	0.00	0.00	0.00	0.00	0.00	0.26	105.07
04-5489 EMWD IMP DIST U-10 Subtotal:	116.69	0.00	0.00	0.00	0.00	0.00	0.00	0.29	116.40
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	1,383.92	0.00	0.00	0.00	0.00	0.00	0.00	3.46	1,380.46
04-5491 EMWD IMP DIST U-1 Subtotal:	1,383.92	0.00	0.00	0.00	0.00	0.00	0.00	3.46	1,380.46
04-5492 EMWD IMP DIST U-2									
04-5492-D EMWD IMP DIST U-2	65.36	0.00	0.00	0.00	0.00	0.00	0.00	0.16	65.20
04-5492 EMWD IMP DIST U-2 Subtotal:	65.36	0.00	0.00	0.00	0.00	0.00	0.00	0.16	65.20
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	1,408.73	0.00	0.00	0.00	0.00	0.00	0.00	3.52	1,405.21
04-5493 EMWD IMP DIST U-3 Subtotal:	1,408.73	0.00	0.00	0.00	0.00	0.00	0.00	3.52	1,405.21
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	307.44	0.00	0.00	0.00	0.00	0.00	0.00	0.77	306.67
04-5494-GP EMWD IMP DIST U-4	58.30	0.00	0.00	0.00	0.00	0.00	0.00	0.15	58.15
04-5494 EMWD IMP DIST U-4 Subtotal:	365.74	0.00	0.00	0.00	0.00	0.00	0.00	0.92	364.82
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
04-5495-GP EMWD IMP DIST U-5	68.03	0.00	0.00	0.00	0.00	0.00	0.00	0.17	67.86
04-5495 EMWD IMP DIST U-5 Subtotal:	69.36	0.00	0.00	0.00	0.00	0.00	0.00	0.17	69.19
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	16.73	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.69
04-5496-GP EMWD IMP DIST U-6	167.19	0.00	0.00	0.00	0.00	0.00	0.00	0.42	166.77
04-5496 EMWD IMP DIST U-6 Subtotal:	183.92	0.00	0.00	0.00	0.00	0.00	0.00	0.46	183.46
04-5497 EMWD IMP DIST U-7									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5497-D EMWD IMP DIST U-7	97.71	0.00	0.00	0.00	0.00	0.00	0.00	0.24	97.47
04-5497-GP EMWD IMP DIST U-7	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.47
04-5497 EMWD IMP DIST U-7 Subtotal:	109.21	0.00	0.00	0.00	0.00	0.00	0.00	0.27	108.94
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	577.77	0.00	0.00	0.00	0.00	0.00	0.00	1.44	576.33
04-5498-GP EMWD IMP DIST U-8	10,131.93	0.00	0.00	0.00	0.00	0.00	0.00	25.33	10,106.60
04-5498 EMWD IMP DIST U-8 Subtotal:	10,709.70	0.00	0.00	0.00	0.00	0.00	0.00	26.77	10,682.93
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	44.09	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.98
04-5502 EMWD IMP DIST U-14 Subtotal:	44.09	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.98
04-5925 EMWD IMP DIST U-19									
04-5925-D EMWD IMP DIST U-19	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.12
04-5925 EMWD IMP DIST U-19 Subtotal:	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.12
04-5926 EMWD IMP DIST U-20									
04-5926-D EMWD IMP DIST U-20	10.74	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.71
04-5926 EMWD IMP DIST U-20 Subtotal:	10.74	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.71
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	717.24	0.00	0.00	0.00	0.00	0.00	0.00	1.79	715.45
04-5954 EMWD IMP U-35 Subtotal:	717.24	0.00	0.00	0.00	0.00	0.00	0.00	1.79	715.45
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	717.24	0.00	0.00	0.00	0.00	0.00	0.00	1.79	715.45
04-5955 EMWD IMP U-36 Subtotal:	717.24	0.00	0.00	0.00	0.00	0.00	0.00	1.79	715.45
68-5402 EMWD STDBY-COMBINED CHARGE									
68-5402-FC EMWD STDBY-COMBINED CHARG	830.34	0.00	51.04	208.39	0.00	0.00	0.00	0.00	1,089.77
68-5402 EMWD STDBY-COMBINED CHARGE Sub	830.34	0.00	51.04	208.39	0.00	0.00	0.00	0.00	1,089.77
Tax Authority Funds Subtotal:	77,171.49	0.00	51.04	208.39	0.00	0.00	0.00	190.85	77,240.07
027075 EASTERN MUNICIPAL WATER -Primary (EF	77,171.49	0.00	51.04	208.39	0.00	0.00	0.00	190.85	77,240.07

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)									
Tax Authority Funds:									
04-5501 ELSINORE VALLEY MUNICIPAL WATER									
04-5501-GP ELSINORE VALLEY MUNICIPAL W,	15,109.24	0.00	0.00	0.00	0.00	0.00	0.00	37.77	15,071.47
04-5501 ELSINORE VALLEY MUNICIPAL WATER	15,109.24	0.00	0.00	0.00	0.00	0.00	0.00	37.77	15,071.47
68-5230 ELSINORE WTR STANDBY									
68-5230-FC ELSINORE WTR STANDBY	0.02	0.00	2.00	33.28	0.00	0.00	0.00	0.00	35.30
68-5230 ELSINORE WTR STANDBY Subtotal:	0.02	0.00	2.00	33.28	0.00	0.00	0.00	0.00	35.30
68-5501 ELSINORE VALLEY MWD STDBY									
68-5501-FC ELSINORE VALLEY MWD STDBY	1,474.95	0.00	1.78	21.65	0.00	0.00	0.00	0.00	1,498.38
68-5501 ELSINORE VALLEY MWD STDBY Subtot	1,474.95	0.00	1.78	21.65	0.00	0.00	0.00	0.00	1,498.38
68-5597 EVMWD REGIONAL SEWER									
68-5597-FC EVMWD REGIONAL SEWER	7.85	0.00	1.78	21.63	0.00	0.00	0.00	0.00	31.26
68-5597 EVMWD REGIONAL SEWER Subtotal:	7.85	0.00	1.78	21.63	0.00	0.00	0.00	0.00	31.26
Tax Authority Funds Subtotal:	16,592.06	0.00	5.56	76.56	0.00	0.00	0.00	37.77	16,636.41
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	16,592.06	0.00	5.56	76.56	0.00	0.00	0.00	37.77	16,636.41

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	3,183.88	0.00	0.00	0.00	0.00	0.00	0.00	7.95	3,175.93
04-5601 LAKE HEMET MUNICIPAL WATER Subto	3,183.88	0.00	0.00	0.00	0.00	0.00	0.00	7.95	3,175.93
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	110.02	0.00	0.00	0.00	0.00	0.00	0.00	0.28	109.74
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	110.02	0.00	0.00	0.00	0.00	0.00	0.00	0.28	109.74
Tax Authority Funds Subtotal:	3,293.90	0.00	0.00	0.00	0.00	0.00	0.00	8.23	3,285.67
027085 LAKE HEMET MUNICIPAL WATER -Primary	3,293.90	0.00	0.00	0.00	0.00	0.00	0.00	8.23	3,285.67

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	106.69	0.00	0.00	0.00	0.00	0.00	0.00	0.26	106.43
04-5651-GP SAN BERNARDINO V MUNI WTR D	70.95	0.00	0.00	0.00	0.00	0.00	0.00	0.18	70.77
04-5651 SAN BERNARDINO V MUN WTR DEBT S	177.64	0.00	0.00	0.00	0.00	0.00	0.00	0.44	177.20
Tax Authority Funds Subtotal:	177.64	0.00	0.00	0.00	0.00	0.00	0.00	0.44	177.20
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	177.64	0.00	0.00	0.00	0.00	0.00	0.00	0.44	177.20

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	20,407.40	0.00	0.00	0.00	0.00	0.00	0.00	51.02	20,356.38
04-5701 WESTERN MUNICIPAL WATER Subtotal:	20,407.40	0.00	0.00	0.00	0.00	0.00	0.00	51.02	20,356.38
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	1,145.41	0.00	0.00	0.00	0.00	0.00	0.00	2.86	1,142.55
04-5711 WMWD 1ST FR Subtotal:	1,145.41	0.00	0.00	0.00	0.00	0.00	0.00	2.86	1,142.55
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.34
04-5712 WMWD 2ND FR Subtotal:	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.34
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	116.41	0.00	0.00	0.00	0.00	0.00	0.00	0.29	116.12
04-5713 WMWD 3RD FR Subtotal:	116.41	0.00	0.00	0.00	0.00	0.00	0.00	0.29	116.12
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
04-5714 WMWD 4TH FR Subtotal:	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.79
04-5715 WMWD 5TH FR Subtotal:	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.79
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	103.08	0.00	0.00	0.00	0.00	0.00	0.00	0.26	102.82
04-5716 WMWD 6TH FR Subtotal:	103.08	0.00	0.00	0.00	0.00	0.00	0.00	0.26	102.82
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
04-5717 WMWD 7TH FR Subtotal:	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	33.09	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.01
04-5718 WMWD 8TH FR Subtotal:	33.09	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.01
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	495.71	0.00	0.00	0.00	0.00	0.00	0.00	1.24	494.47
04-5719 WMWD 9TH FR Subtotal:	495.71	0.00	0.00	0.00	0.00	0.00	0.00	1.24	494.47
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	31.67	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.59
04-5721 WMWD 10TH FR Subtotal:	31.67	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.59
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	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.30
04-5722 WMWD 11TH FR Subtotal:	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.30
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
04-5723 WMWD 12TH FR Subtotal:	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	12.13	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.10
04-5724 WMWD 13TH FR Subtotal:	12.13	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.10
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	104.93	0.00	0.00	0.00	0.00	0.00	0.00	0.26	104.67
04-5725 WMWD 14TH FR Subtotal:	104.93	0.00	0.00	0.00	0.00	0.00	0.00	0.26	104.67
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
04-5747 WMWD 34TH FR Subtotal:	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	3,707.57	0.00	0.00	0.00	0.00	0.00	0.00	9.27	3,698.30
04-5751 WMWD IMP DIST 1 Subtotal:	3,707.57	0.00	0.00	0.00	0.00	0.00	0.00	9.27	3,698.30
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	383.98	0.00	0.00	0.00	0.00	0.00	0.00	0.96	383.02
04-5752 WMWD IMP DIST 2 Subtotal:	383.98	0.00	0.00	0.00	0.00	0.00	0.00	0.96	383.02
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	5,074.45	0.00	0.00	0.00	0.00	0.00	0.00	12.69	5,061.76
04-5753 WMWD IMP DIST 3 Subtotal:	5,074.45	0.00	0.00	0.00	0.00	0.00	0.00	12.69	5,061.76
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	67.33	0.00	0.00	0.00	0.00	0.00	0.00	0.17	67.16
04-5781 WMWD IMP DIST A Subtotal:	67.33	0.00	0.00	0.00	0.00	0.00	0.00	0.17	67.16
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	65.17	0.00	0.00	0.00	0.00	0.00	0.00	0.16	65.01
04-5782 WMWD IMP DIST B Subtotal:	65.17	0.00	0.00	0.00	0.00	0.00	0.00	0.16	65.01
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	11,539.27	0.00	0.00	0.00	0.00	0.00	0.00	28.85	11,510.42
04-5792 WMWD IMP DIST U-2 Subtotal:	11,539.27	0.00	0.00	0.00	0.00	0.00	0.00	28.85	11,510.42
68-5731 WMWD WTR AVAILABILITY ID 1									
68-5731-FC WMWD WTR AVAILABILITY ID 1	0.00	0.00	0.00	2.71	0.00	0.00	0.00	0.00	2.71
68-5731 WMWD WTR AVAILABILITY ID 1 Subtotal:	0.00	0.00	0.00	2.71	0.00	0.00	0.00	0.00	2.71
Tax Authority Funds Subtotal:	43,309.93	0.00	0.00	2.71	0.00	0.00	0.00	108.27	43,204.37

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
027087 WESTERN MUNICIPAL WATER -Primary (Ef	43,309.93	0.00	0.00	2.71	0.00	0.00	0.00	108.27	43,204.37

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027090 CV MOSQ & VECTOR CONTROL (Check)									
Tax Authority Funds:									
68-4556 COACHELLA VALLEY MOSQUITO & RIFA									
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	65.04	0.00	17.92	27.58	0.00	0.00	0.00	0.00	110.54
68-4556 COACHELLA VALLEY MOSQUITO & RIFA	65.04	0.00	17.92	27.58	0.00	0.00	0.00	0.00	110.54
Tax Authority Funds Subtotal:	65.04	0.00	17.92	27.58	0.00	0.00	0.00	0.00	110.54
027090 CV MOSQ & VECTOR CONTROL (Check) Total	65.04	0.00	17.92	27.58	0.00	0.00	0.00	0.00	110.54

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	369.83	0.00	0.00	0.00	0.00	0.00	0.00	0.92	368.91
04-4671 HOME GARDENS SANITARY Subtotal:	369.83	0.00	0.00	0.00	0.00	0.00	0.00	0.92	368.91
Tax Authority Funds Subtotal:	369.83	0.00	0.00	0.00	0.00	0.00	0.00	0.92	368.91
027094 HOME GARDENS SANITARY -Primary (Che	369.83	0.00	0.00	0.00	0.00	0.00	0.00	0.92	368.91

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	26.86	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.79
04-4811 CABAZON COUNTY WATER Subtotal:	26.86	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.79
Tax Authority Funds Subtotal:	26.86	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.79
027095 CABAZON COUNTY WATER -Primary (EFT)	26.86	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.79

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	300.07	0.00	0.00	0.00	0.00	0.00	0.00	0.75	299.32
28-4705 COACHELLA VALLEY RESOURCE CONS	300.07	0.00	0.00	0.00	0.00	0.00	0.00	0.75	299.32
Tax Authority Funds Subtotal:	300.07	0.00	0.00	0.00	0.00	0.00	0.00	0.75	299.32
027098 COACHELLA VALLEY RESOURCE CONS -F	300.07	0.00	0.00	0.00	0.00	0.00	0.00	0.75	299.32

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027101 RIVERSIDE-CORONA RCD -Primary (Check)									
Tax Authority Funds:									
28-4736 RIV CORONA RESOURCE CONSERVATION									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	2,241.43	0.00	0.00	0.00	0.00	0.00	0.00	5.60	2,235.83
28-4736 RIV CORONA RESOURCE CONSERVATION	2,241.43	0.00	0.00	0.00	0.00	0.00	0.00	5.60	2,235.83
Tax Authority Funds Subtotal:	2,241.43	0.00	0.00	0.00	0.00	0.00	0.00	5.60	2,235.83
027101 RIVERSIDE-CORONA RCD -Primary (Check)	2,241.43	0.00	0.00	0.00	0.00	0.00	0.00	5.60	2,235.83

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027106 FLOOD CONTROL ADMINISTRATION (GLEntry)									
Tax Authority Funds:									
68-1368 AD FLOOD CONTROL 4-2									
68-1368-FC AD FLOOD CONTROL 4-2	0.00	0.00	0.00	321.91	0.00	0.00	0.00	0.00	321.91
68-1368 AD FLOOD CONTROL 4-2 Subtotal:	0.00	0.00	0.00	321.91	0.00	0.00	0.00	0.00	321.91
Tax Authority Funds Subtotal:	0.00	0.00	0.00	321.91	0.00	0.00	0.00	0.00	321.91
027106 FLOOD CONTROL ADMINISTRATION (GLEntry)	0.00	0.00	0.00	321.91	0.00	0.00	0.00	0.00	321.91

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)									
Tax Authority Funds:									
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
04-4571-GP NW MOSQUITO & VECTOR CNTL I	4,687.71	0.00	0.00	0.00	0.00	0.00	0.00	11.72	4,675.99
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	4,687.71	0.00	0.00	0.00	0.00	0.00	0.00	11.72	4,675.99
68-4571 N.W. MOSQUITO & VECTOR CONT DIST									
68-4571-FC NW MOSQUITO & VECTOR CONT I	15.27	0.00	1.57	25.71	0.00	0.00	0.00	0.00	42.55
68-4571 N.W. MOSQUITO & VECTOR CONT DIST	15.27	0.00	1.57	25.71	0.00	0.00	0.00	0.00	42.55
68-4573 NW MOSQUITO & VECTOR-RIVERSIDE									
68-4573-FC NW MOSQUITO & VECTOR-RIVER:	6.30	0.00	1.01	0.76	0.00	0.00	0.00	0.00	8.07
68-4573 NW MOSQUITO & VECTOR-RIVERSIDE S	6.30	0.00	1.01	0.76	0.00	0.00	0.00	0.00	8.07
Tax Authority Funds Subtotal:	4,709.28	0.00	2.58	26.47	0.00	0.00	0.00	11.72	4,726.61
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	4,709.28	0.00	2.58	26.47	0.00	0.00	0.00	11.72	4,726.61

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 032948 CITY OF RANCHO MIRAGE -Primary (Check)									
Tax Authority Funds:									
02-2681 CITY OF RANCHO MIRAGE									
02-2681-GP CITY OF RANCHO MIRAGE	4,322.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,322.86
02-2681 CITY OF RANCHO MIRAGE Subtotal:	4,322.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,322.86
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	4,943.88	0.00	0.00	0.00	0.00	0.00	0.00	12.36	4,931.52
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	4,943.88	0.00	0.00	0.00	0.00	0.00	0.00	12.36	4,931.52
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	2,057.59	0.00	0.00	0.00	0.00	0.00	0.00	5.14	2,052.45
04-1855 RANCHO MIRAGE CSD LIBRARY Subtotal:	2,057.59	0.00	0.00	0.00	0.00	0.00	0.00	5.14	2,052.45
68-2683 CITY OF RANCHO MIRAGE FIRE PROT									
68-2683-FC CITY OF RANCHO MIR FIRE PROT	1,128.89	0.00	127.00	226.33	0.00	0.00	0.00	0.00	1,482.22
68-2683 CITY OF RANCHO MIRAGE FIRE PROT S	1,128.89	0.00	127.00	226.33	0.00	0.00	0.00	0.00	1,482.22
68-2694 RANCHO MIRAGE FIRE EXCISE TAX									
68-2694-FC RANCHO MIRAGE FIRE EXCISE TA	254.54	0.00	27.59	46.46	0.00	0.00	0.00	0.00	328.59
68-2694 RANCHO MIRAGE FIRE EXCISE TAX Subtotal:	254.54	0.00	27.59	46.46	0.00	0.00	0.00	0.00	328.59
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAPE									
68-2695-FC RANCHO MIRAGE CITYWIDE LANI	495.71	0.00	54.13	91.24	0.00	0.00	0.00	0.00	641.08
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAI	495.71	0.00	54.13	91.24	0.00	0.00	0.00	0.00	641.08
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX									
68-2697-FC RANCHO MIRAGE CITYWIDE PARI	537.91	0.00	57.34	88.93	0.00	0.00	0.00	0.00	684.18
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX	537.91	0.00	57.34	88.93	0.00	0.00	0.00	0.00	684.18
Tax Authority Funds Subtotal:	13,741.38	0.00	266.06	452.96	0.00	0.00	0.00	17.50	14,442.90
032948 CITY OF RANCHO MIRAGE -Primary (Check)	13,741.38	0.00	266.06	452.96	0.00	0.00	0.00	17.50	14,442.90

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	11,161.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,161.13
02-2374 LA QUINTA NO-LOW Subtotal:	11,161.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,161.13
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	5,308.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308.46
02-2375 CITY OF LA QUINTA Subtotal:	5,308.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308.46
68-2373 LA QUINTA LLD									
68-2373-FC LA QUINTA LLD	421.12	0.00	56.60	105.77	0.00	0.00	0.00	0.00	583.49
68-2373 LA QUINTA LLD Subtotal:	421.12	0.00	56.60	105.77	0.00	0.00	0.00	0.00	583.49
Tax Authority Funds Subtotal:	16,890.71	0.00	56.60	105.77	0.00	0.00	0.00	0.00	17,053.08
032952 CITY OF LA QUINTA -Primary (EFT) Total:	16,890.71	0.00	56.60	105.77	0.00	0.00	0.00	0.00	17,053.08

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 033873 CITY OF SAN JACINTO -Primary (EFT)									
Tax Authority Funds:									
02-2802 CITY OF SAN JACINTO ANX									
02-2802-GP CITY OF SAN JACINTO ANX	4,323.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,323.43
02-2802 CITY OF SAN JACINTO ANX Subtotal:	4,323.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,323.43
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	133.47	0.00	0.00	0.00	0.00	0.00	0.00	0.33	133.14
38-2805 CITY OF SAN JACINTO LGT Subtotal:	133.47	0.00	0.00	0.00	0.00	0.00	0.00	0.33	133.14
Tax Authority Funds Subtotal:	4,456.90	0.00	0.00	0.00	0.00	0.00	0.00	0.33	4,456.57
033873 CITY OF SAN JACINTO -Primary (EFT) Total	4,456.90	0.00	0.00	0.00	0.00	0.00	0.00	0.33	4,456.57

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	53,876.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,876.51
02-2601 CITY OF PALM SPRINGS Subtotal:	53,876.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,876.51
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.07
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.07
68-2617 PALM SPRINGS SEWER CHG									
68-2617-FC PALM SPRINGS SEWER CHG	19,575.07	0.00	2,209.73	10,593.21	0.00	0.00	0.00	0.00	32,378.01
68-2617 PALM SPRINGS SEWER CHG Subtotal:	19,575.07	0.00	2,209.73	10,593.21	0.00	0.00	0.00	0.00	32,378.01
68-2622 PALM SPRINGS WASTE DISPOSAL									
68-2622-FC PALM SPRINGS WASTE DISPOSAL	427.81	0.00	45.96	11.67	0.00	0.00	0.00	0.00	485.44
68-2622 PALM SPRINGS WASTE DISPOSAL Subt	427.81	0.00	45.96	11.67	0.00	0.00	0.00	0.00	485.44
68-2626 AD PALM SPRINGS 155									
68-2626-FC AD PALM SPRINGS 155	2,698.53	0.00	607.00	796.02	0.00	0.00	0.00	0.00	4,101.55
68-2626 AD PALM SPRINGS 155 Subtotal:	2,698.53	0.00	607.00	796.02	0.00	0.00	0.00	0.00	4,101.55
68-2636 CFD 2005-1 PALM SPRINGS									
68-2636-FC CFD 2005-1 PALM SPRINGS	610.56	0.00	61.04	0.00	0.00	0.00	0.00	0.00	671.60
68-2636 CFD 2005-1 PALM SPRINGS Subtotal:	610.56	0.00	61.04	0.00	0.00	0.00	0.00	0.00	671.60
68-2637 CFD 2007-1 PALM SPRINGS									
68-2637-FC CFD 2007-1 PALM SPRINGS	576.87	0.00	57.67	47.28	0.00	0.00	0.00	0.00	681.82
68-2637 CFD 2007-1 PALM SPRINGS Subtotal:	576.87	0.00	57.67	47.28	0.00	0.00	0.00	0.00	681.82
Tax Authority Funds Subtotal:	77,778.45	0.00	2,981.40	11,448.18	0.00	0.00	0.00	0.03	92,208.00
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	77,778.45	0.00	2,981.40	11,448.18	0.00	0.00	0.00	0.03	92,208.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044808 CITY OF BANNING -Primary (EFT)									
Tax Authority Funds:									
02-2051 CITY OF BANNING									
02-2051-GP CITY OF BANNING	5,986.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.70
02-2051 CITY OF BANNING Subtotal:	5,986.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.70
Tax Authority Funds Subtotal:	5,986.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.70
044808 CITY OF BANNING -Primary (EFT) Total:	5,986.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.70

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	8,760.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760.33
02-2102 CITY OF BEAUMONT ANX Subtotal:	8,760.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760.33
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	817.08	0.00	0.00	0.00	0.00	0.00	0.00	2.04	815.04
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	817.08	0.00	0.00	0.00	0.00	0.00	0.00	2.04	815.04
Tax Authority Funds Subtotal:	9,577.41	0.00	0.00	0.00	0.00	0.00	0.00	2.04	9,575.37
044810 CITY OF BEAUMONT -Primary (EFT) Total:	9,577.41	0.00	0.00	0.00	0.00	0.00	0.00	2.04	9,575.37

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044951 CITY OF BLYTHE -Primary (Check)									
Tax Authority Funds:									
02-2152 CITY OF BLYTHE ANX									
02-2152-GP CITY OF BLYTHE ANX	1,936.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.15
02-2152 CITY OF BLYTHE ANX Subtotal:	1,936.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.15
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	86.18	0.00	0.00	0.00	0.00	0.00	0.00	0.22	85.96
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	86.18	0.00	0.00	0.00	0.00	0.00	0.00	0.22	85.96
Tax Authority Funds Subtotal:	2,022.33	0.00	0.00	0.00	0.00	0.00	0.00	0.22	2,022.11
044951 CITY OF BLYTHE -Primary (Check) Total:	2,022.33	0.00	0.00	0.00	0.00	0.00	0.00	0.22	2,022.11

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044957 CITY OF CALIMESA -Primary (EFT)									
Tax Authority Funds:									
02-2170 CITY OF CALIMESA									
02-2170-GP CITY OF CALIMESA	1,455.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.98
02-2170 CITY OF CALIMESA Subtotal:	1,455.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.98
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	3,077.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.45
02-2173 CALIMESA CITY FIRE Subtotal:	3,077.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.45
Tax Authority Funds Subtotal:	4,533.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533.43
044957 CITY OF CALIMESA -Primary (EFT) Total:	4,533.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533.43

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	732.38	0.00	0.00	0.00	0.00	0.00	0.00	1.83	730.55
04-4871 IDYLLWILD CO WATER Subtotal:	732.38	0.00	0.00	0.00	0.00	0.00	0.00	1.83	730.55
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	263.85	0.00	0.00	0.00	0.00	0.00	0.00	0.66	263.19
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	263.85	0.00	0.00	0.00	0.00	0.00	0.00	0.66	263.19
Tax Authority Funds Subtotal:	996.23	0.00	0.00	0.00	0.00	0.00	0.00	2.49	993.74
045204 IDYLLWILD COUNTY WATER -Primary (Che	996.23	0.00	0.00	0.00	0.00	0.00	0.00	2.49	993.74

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	323.11	0.00	0.00	0.00	0.00	0.00	0.00	0.81	322.30
04-4891 PINE COVE CO WATER Subtotal:	323.11	0.00	0.00	0.00	0.00	0.00	0.00	0.81	322.30
Tax Authority Funds Subtotal:	323.11	0.00	0.00	0.00	0.00	0.00	0.00	0.81	322.30
045205 PINE COVE COUNTY WATER -Primary (Che	323.11	0.00	0.00	0.00	0.00	0.00	0.00	0.81	322.30

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	38,985.29	0.00	0.00	0.00	0.00	0.00	0.00	97.47	38,887.82
04-5121-GP DESERT WATER AG	3,079.66	0.00	0.00	0.00	0.00	0.00	0.00	7.70	3,071.96
04-5121 DESERT WATER AGENCY Subtotal:	42,064.95	0.00	0.00	0.00	0.00	0.00	0.00	105.17	41,959.78
04-5131 DESERT WATER AGENCY 1ST FRINGE									
04-5131-D DESERT 01	-9,624.25	0.00	0.00	0.00	0.00	0.00	0.00	-24.05	-9,600.20
04-5131 DESERT WATER AGENCY 1ST FRINGE :	-9,624.25	0.00	0.00	0.00	0.00	0.00	0.00	-24.05	-9,600.20
04-5133 DESERT WATER AGENCY 3RD FRINGE									
04-5133-D DESERT 03	17.06	0.00	0.00	0.00	0.00	0.00	0.00	0.04	17.02
04-5133 DESERT WATER AGENCY 3RD FRINGE :	17.06	0.00	0.00	0.00	0.00	0.00	0.00	0.04	17.02
04-5135 DESERT WATER AGENCY 5TH FRINGE									
04-5135-D DESERT 05	81.38	0.00	0.00	0.00	0.00	0.00	0.00	0.20	81.18
04-5135 DESERT WATER AGENCY 5TH FRINGE :	81.38	0.00	0.00	0.00	0.00	0.00	0.00	0.20	81.18
04-5136 DESERT WATER AGENCY 6TH FRINGE									
04-5136-D DESERT 06	2,009.54	0.00	0.00	0.00	0.00	0.00	0.00	5.02	2,004.52
04-5136 DESERT WATER AGENCY 6TH FRINGE :	2,009.54	0.00	0.00	0.00	0.00	0.00	0.00	5.02	2,004.52
04-5141 DESERT WATER AGENCY 10TH FRINGE									
04-5141-D DESERT 10	29.43	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.36
04-5141 DESERT WATER AGENCY 10TH FRINGE	29.43	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.36
Tax Authority Funds Subtotal:	34,578.11	0.00	0.00	0.00	0.00	0.00	0.00	86.45	34,491.66
045251 DESERT WATER AGENCY -Primary (EFT) T	34,578.11	0.00	0.00	0.00	0.00	0.00	0.00	86.45	34,491.66

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	6,524.77	0.00	0.00	0.00	0.00	0.00	0.00	16.31	6,508.46
28-5275-GP RCWD R DIV DS	30,679.75	0.00	0.00	0.00	0.00	0.00	0.00	76.70	30,603.05
28-5275 RCWD R DIV DS Subtotal:	37,204.52	0.00	0.00	0.00	0.00	0.00	0.00	93.01	37,111.51
28-5291 RCWD SAN R DIV DS									
28-5291-D RCWD SAN R DIV DS	867.36	0.00	0.00	0.00	0.00	0.00	0.00	2.17	865.19
28-5291-GP RCWD SAN R DIV DS	6,017.77	0.00	0.00	0.00	0.00	0.00	0.00	15.04	6,002.73
28-5291 RCWD SAN R DIV DS Subtotal:	6,885.13	0.00	0.00	0.00	0.00	0.00	0.00	17.21	6,867.92
68-5274 RANCHO CA WTR FIRE SERVICE									
68-5274-FC RANCHO CA WTR FIRE SERVICE	15.01	0.00	4.00	13.80	0.00	0.00	0.00	0.00	32.81
68-5274 RANCHO CA WTR FIRE SERVICE Subtot	15.01	0.00	4.00	13.80	0.00	0.00	0.00	0.00	32.81
Tax Authority Funds Subtotal:	44,104.66	0.00	4.00	13.80	0.00	0.00	0.00	110.22	44,012.24
045252 RANCHO CALIF JT WATER -Primary (EFT) `	44,104.66	0.00	4.00	13.80	0.00	0.00	0.00	110.22	44,012.24

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045280 JURUPA COMMUNITY SERVICES -Primary (EFT)									
Tax Authority Funds:									
04-4151 JURUPA COMMUNITY SERVICES									
04-4151-GP JURUPA COMMUNITY SERVICES	4,561.07	0.00	0.00	0.00	0.00	0.00	0.00	11.41	4,549.66
04-4151 JURUPA COMMUNITY SERVICES Subtot	4,561.07	0.00	0.00	0.00	0.00	0.00	0.00	11.41	4,549.66
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.89
04-4156 JURUPA CSD ILL 2 Subtotal:	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.89
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	490.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	488.78
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	490.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	488.78
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	532.65	0.00	0.00	0.00	0.00	0.00	0.00	1.33	531.32
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	532.65	0.00	0.00	0.00	0.00	0.00	0.00	1.33	531.32
68-4130 JURUPA CSD LLMD 2001-3 ZN F									
68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04
68-4130 JURUPA CSD LLMD 2001-3 ZN F Subtotal:	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04
68-4158 CFD 1 JURUPA									
68-4158-FC CFD 1 JURUPA	3,151.78	0.00	396.44	654.14	0.00	0.00	0.00	0.00	4,202.36
68-4158 CFD 1 JURUPA Subtotal:	3,151.78	0.00	396.44	654.14	0.00	0.00	0.00	0.00	4,202.36
68-4201 CFD 3 DS JURUPA CSD									
68-4201-FC CFD 3 DS JURUPA CSD	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00	1.98
68-4201 CFD 3 DS JURUPA CSD Subtotal:	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00	1.98
68-4202 CFD 3 O&M JURUPA CSD									
68-4202-FC CFD 3 O&M JURUPA CSD	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.30
68-4202 CFD 3 O&M JURUPA CSD Subtotal:	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.30
Tax Authority Funds Subtotal:	8,747.42	0.00	396.44	656.46	0.00	0.00	0.00	13.99	9,786.33
045280 JURUPA COMMUNITY SERVICES -Primary (8,747.42	0.00	396.44	656.46	0.00	0.00	0.00	13.99	9,786.33

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)									
Tax Authority Funds:									
04-4331 IDYLLWILD FIRE PROTECTION									
04-4331-GP IDYLLWILD FIRE PROTECTION	2,601.46	0.00	0.00	0.00	0.00	0.00	0.00	6.50	2,594.96
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	2,601.46	0.00	0.00	0.00	0.00	0.00	0.00	6.50	2,594.96
Tax Authority Funds Subtotal:	2,601.46	0.00	0.00	0.00	0.00	0.00	0.00	6.50	2,594.96
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	2,601.46	0.00	0.00	0.00	0.00	0.00	0.00	6.50	2,594.96

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	361.25	0.00	0.00	0.00	0.00	0.00	0.00	0.90	360.35
28-5263 TEMESCAL VALLEY Subtotal:	361.25	0.00	0.00	0.00	0.00	0.00	0.00	0.90	360.35
68-5260 LEE LAKE WATER STANDBY									
68-5260-FC TEMESCAL VALLEY WD STANDBY	510.01	0.00	50.99	45.41	0.00	0.00	0.00	0.00	606.41
68-5260 LEE LAKE WATER STANDBY Subtotal:	510.01	0.00	50.99	45.41	0.00	0.00	0.00	0.00	606.41
Tax Authority Funds Subtotal:	871.26	0.00	50.99	45.41	0.00	0.00	0.00	0.90	966.76
045303 LEE LAKE WATER -Primary (EFT) Total:	871.26	0.00	50.99	45.41	0.00	0.00	0.00	0.90	966.76

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 048062 MENIFEE USD CFD -2 (EFT)									
Tax Authority Funds:									
68-3907 CFD 2002-4 MENIFEE USD									
68-3907-FC CFD 2002-4 MENIFEE USD	664.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.18
68-3907 CFD 2002-4 MENIFEE USD Subtotal:	664.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.18
Tax Authority Funds Subtotal:	664.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.18
048062 MENIFEE USD CFD -2 (EFT) Total:	664.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.18

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 060615 COUNTY OF RIVERSIDE -Primary (Check)									
Tax Authority Funds:									
68-1332 AD RIV CO 159 SUPP SERIES A									
68-1332-FC AD RIV CO 159 SUPP SERIES A	0.00	0.00	0.00	112.82	0.00	0.00	0.00	0.00	112.82
68-1332 AD RIV CO 159 SUPP SERIES A Subtotal	0.00	0.00	0.00	112.82	0.00	0.00	0.00	0.00	112.82
Tax Authority Funds Subtotal:	0.00	0.00	0.00	112.82	0.00	0.00	0.00	0.00	112.82
060615 COUNTY OF RIVERSIDE -Primary (Check) T	0.00	0.00	0.00	112.82	0.00	0.00	0.00	0.00	112.82

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 064785 COUNTY OF RIVERSIDE -Primary (Check)									
Tax Authority Funds:									
68-1300 CFD 05-8 SCOTT RD									
68-1300-FC CFD 05-8 SCOTT RD	568.26	0.00	133.51	100.14	0.00	0.00	0.00	0.00	801.91
68-1300 CFD 05-8 SCOTT RD Subtotal:	568.26	0.00	133.51	100.14	0.00	0.00	0.00	0.00	801.91
Tax Authority Funds Subtotal:	568.26	0.00	133.51	100.14	0.00	0.00	0.00	0.00	801.91
064785 COUNTY OF RIVERSIDE -Primary (Check) T	568.26	0.00	133.51	100.14	0.00	0.00	0.00	0.00	801.91

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 068458 EASTERN MUNICIPAL WATER (EFT)									
Tax Authority Funds:									
68-5965 CFD 2005-39 MARSDEN EMWD									
68-5965-FC CFD 2005-39 MARSDEN EMWD	718.04	0.00	168.70	126.53	0.00	0.00	0.00	0.00	1,013.27
68-5965 CFD 2005-39 MARSDEN EMWD Subtotal:	718.04	0.00	168.70	126.53	0.00	0.00	0.00	0.00	1,013.27
Tax Authority Funds Subtotal:	718.04	0.00	168.70	126.53	0.00	0.00	0.00	0.00	1,013.27
068458 EASTERN MUNICIPAL WATER (EFT) Total:	718.04	0.00	168.70	126.53	0.00	0.00	0.00	0.00	1,013.27

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 071882 SAN GORGONIO PASS MEM HOSP (EFT)									
Tax Authority Funds:									
68-4000 SAN GORGONIO HOSPITAL MEASURE D									
68-4000-FC SAN GORGONIO HOSPITAL MEAS	6,059.53	0.00	641.38	1,782.00	0.00	0.00	0.00	0.00	8,482.91
68-4000 SAN GORGONIO HOSPITAL MEASURE I	6,059.53	0.00	641.38	1,782.00	0.00	0.00	0.00	0.00	8,482.91
Tax Authority Funds Subtotal:	6,059.53	0.00	641.38	1,782.00	0.00	0.00	0.00	0.00	8,482.91
071882 SAN GORGONIO PASS MEM HOSP (EFT) T	6,059.53	0.00	641.38	1,782.00	0.00	0.00	0.00	0.00	8,482.91

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 079860 WESTERN MUNICIPAL WATER (EFT)									
Tax Authority Funds:									
68-4877 WESTERN MUNI WTR STANDBY									
68-4877-FC WESTERN MUNI WTR STANDBY	238.42	0.00	33.60	80.64	0.00	0.00	0.00	0.00	352.66
68-4877 WESTERN MUNI WTR STANDBY Subtot:	238.42	0.00	33.60	80.64	0.00	0.00	0.00	0.00	352.66
68-4878 WESTERN MUNI SEWER STANDBY									
68-4878-FC WESTERN MUNI SEWER STANDBY	238.42	0.00	33.60	80.64	0.00	0.00	0.00	0.00	352.66
68-4878 WESTERN MUNI SEWER STANDBY Subto	238.42	0.00	33.60	80.64	0.00	0.00	0.00	0.00	352.66
Tax Authority Funds Subtotal:	476.84	0.00	67.20	161.28	0.00	0.00	0.00	0.00	705.32
079860 WESTERN MUNICIPAL WATER (EFT) Total:	476.84	0.00	67.20	161.28	0.00	0.00	0.00	0.00	705.32

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 083437 CITY OF COACHELLA (EFT)									
Tax Authority Funds:									
68-1007 COACHELLA REFUSE COLLECTION FUND									
68-1007-FC COACHELLA REFUSE COLLECTIO	471.37	0.00	71.72	36.90	0.00	0.00	0.00	0.00	579.99
68-1007 COACHELLA REFUSE COLLECTION FUI	471.37	0.00	71.72	36.90	0.00	0.00	0.00	0.00	579.99
Tax Authority Funds Subtotal:	471.37	0.00	71.72	36.90	0.00	0.00	0.00	0.00	579.99
083437 CITY OF COACHELLA (EFT) Total:	471.37	0.00	71.72	36.90	0.00	0.00	0.00	0.00	579.99

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 083441 CITY OF CATHEDRAL (EFT)									
Tax Authority Funds:									
68-2239 SOLID WASTE UTILITY USER TAX									
68-2239-FC SOLID WASTE UTILITY USER TAX	41.51	0.00	4.51	5.75	0.00	0.00	0.00	0.00	51.77
68-2239 SOLID WASTE UTILITY USER TAX Subtc	41.51	0.00	4.51	5.75	0.00	0.00	0.00	0.00	51.77
Tax Authority Funds Subtotal:	41.51	0.00	4.51	5.75	0.00	0.00	0.00	0.00	51.77
083441 CITY OF CATHEDRAL (EFT) Total:	41.51	0.00	4.51	5.75	0.00	0.00	0.00	0.00	51.77

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 094158 CITY OF WILDOMAR -Primary (EFT)									
Tax Authority Funds:									
02-3200 CITY OF WILDOMAR									
02-3200-GP CITY OF WILDOMAR	4,752.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.95
02-3200 CITY OF WILDOMAR Subtotal:	4,752.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.95
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTE	4,880.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880.53
02-3210 CITY OF WILDOMAR FIRE PROTECTION	4,880.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880.53
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	1,149.94	0.00	0.00	0.00	0.00	0.00	0.00	2.87	1,147.07
04-4047 WILDOMAR CEMETERY Subtotal:	1,149.94	0.00	0.00	0.00	0.00	0.00	0.00	2.87	1,147.07
Tax Authority Funds Subtotal:	10,783.42	0.00	0.00	0.00	0.00	0.00	0.00	2.87	10,780.55
094158 CITY OF WILDOMAR -Primary (EFT) Total:	10,783.42	0.00	0.00	0.00	0.00	0.00	0.00	2.87	10,780.55

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	14,035.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,035.58
02-3100 CITY OF MENIFEE Subtotal:	14,035.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,035.58
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	13,977.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,977.67
02-3110 CITY OF MENIFEE FIRE PROTECTION S	13,977.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,977.67
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	59.56	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.41
04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:	59.56	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.41
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	329.21	0.00	0.00	0.00	0.00	0.00	0.00	0.82	328.39
04-1792 CSA 84 MENIFEE Subtotal:	329.21	0.00	0.00	0.00	0.00	0.00	0.00	0.82	328.39
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	1,254.89	0.00	0.00	0.00	0.00	0.00	0.00	3.14	1,251.75
04-1798 CSA 86 MENIFEE Subtotal:	1,254.89	0.00	0.00	0.00	0.00	0.00	0.00	3.14	1,251.75
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	165.27	0.00	0.00	0.00	0.00	0.00	0.00	0.41	164.86
04-1850 CSA 145 MENIFEE Subtotal:	165.27	0.00	0.00	0.00	0.00	0.00	0.00	0.41	164.86
68-3944 AD MENIFEE LLMD 89-1-C ZN 69									
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	163.63	0.00	38.44	28.84	0.00	0.00	0.00	0.00	230.91
68-3944 AD MENIFEE LLMD 89-1-C ZN 69 Subtot:	163.63	0.00	38.44	28.84	0.00	0.00	0.00	0.00	230.91
68-3965 AD MENIFEE CSA 145									
68-3965-FC AD MENIFEE CSA 145	75.98	0.00	17.85	13.39	0.00	0.00	0.00	0.00	107.22
68-3965 AD MENIFEE CSA 145 Subtotal:	75.98	0.00	17.85	13.39	0.00	0.00	0.00	0.00	107.22
68-3967 CFD 2014-1 (REGENT TOWN CENTER)									
68-3967-FC CFD 2014-1 (REGENT TOWN CENT	5,815.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815.54
68-3967 CFD 2014-1 (REGENT TOWN CENTER) S	5,815.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815.54
Tax Authority Funds Subtotal:	35,877.33	0.00	56.29	42.23	0.00	0.00	0.00	4.52	35,971.33
094299 CITY OF MENIFEE -Primary (EFT) Total:	35,877.33	0.00	56.29	42.23	0.00	0.00	0.00	4.52	35,971.33

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 094998 DESERT RECREATION DISTRICT -Primary (EFT)									
Tax Authority Funds:									
68-4611 DESERT REC DIST AD 94-1									
68-4611-FC AD COACHELLA VALLEY RC/PK 94	51.08	0.00	7.78	71.34	0.00	0.00	0.00	0.00	130.20
68-4611 DESERT REC DIST AD 94-1 Subtotal:	51.08	0.00	7.78	71.34	0.00	0.00	0.00	0.00	130.20
68-4612 DESERT REC DIST AD 93-1									
68-4612-FC AD COACHELLA VALLEY RC/PK 93	227.10	0.00	70.70	78.69	0.00	0.00	0.00	0.00	376.49
68-4612 DESERT REC DIST AD 93-1 Subtotal:	227.10	0.00	70.70	78.69	0.00	0.00	0.00	0.00	376.49
68-4613 DESERT REC DIST T.P. AD 97-1									
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	50.04	0.00	2.26	13.68	0.00	0.00	0.00	0.00	65.98
68-4613 DESERT REC DIST T.P. AD 97-1 Subtotal:	50.04	0.00	2.26	13.68	0.00	0.00	0.00	0.00	65.98
68-4614 DESERT REC DIST AD 01-1 INDIO									
68-4614-FC AD COACHELLA VL RC/PK 01-1 INI	259.88	0.00	27.15	125.79	0.00	0.00	0.00	0.00	412.82
68-4614 DESERT REC DIST AD 01-1 INDIO Subtotal:	259.88	0.00	27.15	125.79	0.00	0.00	0.00	0.00	412.82
Tax Authority Funds Subtotal:	588.10	0.00	107.89	289.50	0.00	0.00	0.00	0.00	985.49
094998 DESERT RECREATION DISTRICT -Primary (588.10	0.00	107.89	289.50	0.00	0.00	0.00	0.00	985.49

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 097759 WRCOG PACE PROGRAM -Primary (EFT)									
Tax Authority Funds:									
68-0020 WRCOG RESIDENTIAL 2									
68-0020-FC WRCOG RESIDENTIAL 2	3,850.91	0.00	725.95	544.48	0.00	0.00	0.00	0.00	5,121.34
68-0020 WRCOG RESIDENTIAL 2 Subtotal:	3,850.91	0.00	725.95	544.48	0.00	0.00	0.00	0.00	5,121.34
Tax Authority Funds Subtotal:	3,850.91	0.00	725.95	544.48	0.00	0.00	0.00	0.00	5,121.34
097759 WRCOG PACE PROGRAM -Primary (EFT) T	3,850.91	0.00	725.95	544.48	0.00	0.00	0.00	0.00	5,121.34

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 103789 CITY OF EASTVALE -Primary (EFT)									
Tax Authority Funds:									
02-3400 CITY OF EASTVALE									
02-3400-GP CITY OF EASTVALE	5,713.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,713.26
02-3400 CITY OF EASTVALE Subtotal:	5,713.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,713.26
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	13,166.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.02
02-3410 CITY OF EASTVALE FIRE PROTECTION	13,166.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.02
Tax Authority Funds Subtotal:	18,879.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,879.28
103789 CITY OF EASTVALE -Primary (EFT) Total:	18,879.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,879.28

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 107200 CITY OF JURUPA VALLEY -Primary (EFT)									
Tax Authority Funds:									
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	12,212.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,212.24
02-3500 CITY OF JURUPA VALLEY Subtotal:	12,212.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,212.24
Tax Authority Funds Subtotal:	12,212.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,212.24
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	12,212.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,212.24

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	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	876.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.70
03-0009 SAN BERNARDINO VLY COM COLLEGE	1,107.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.70
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	65.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.69
03-0018-GP COLTON JOINT UNIFIED SCHOOL	918.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.66
03-0018 COLTON JOINT UNIFIED SCHOOL Subtotal	984.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.35
Tax Authority Funds Subtotal:	2,092.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.05
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	2,092.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.05

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 123956 CLEAN ENERGY CV UPGRADE (EFT)									
Tax Authority Funds:									
68-9006 AD CLEAN ENERGY CV UPGRADE									
68-9006-FC AD CLEAN ENERGY CV UPGRADE	364.78	0.00	108.98	366.66	0.00	0.00	0.00	0.00	840.42
68-9006 AD CLEAN ENERGY CV UPGRADE Subt:	364.78	0.00	108.98	366.66	0.00	0.00	0.00	0.00	840.42
Tax Authority Funds Subtotal:	364.78	0.00	108.98	366.66	0.00	0.00	0.00	0.00	840.42
123956 CLEAN ENERGY CV UPGRADE (EFT) Total:	364.78	0.00	108.98	366.66	0.00	0.00	0.00	0.00	840.42

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: Invalid District 03-0001 & 1-001-D (None)									
Tax Authority Funds:									
03-0001 NOT FOUND									
03-0001-GP DEFAULT	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
03-0001 NOT FOUND Subtotal:	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
Tax Authority Funds Subtotal:	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
Invalid District 03-0001 & 1-001-D (None) Total:	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
GRAND TOTAL :	5,282,794.61	0.00	739,322.43	2,124,909.20	0.00	0.00	0.00	1,999.93	8,145,026.31