

**Riverside County**  
**Paul Angulo, Riverside County Auditor-Controller**

Distribution Agency-TAF-TIF Adjustments Report

Date: Oct-24-2019

Distribution

Printed By: carandia

Distributions: FY 19-20 CY UNS UC1 102219-1, UC1 FY19-20 CY NCA ADJ in UC3 , UC1 FY19-20 True up  
NCA adj in 18-19 UC3

Include Negative Agency Balances from Current

Distribution: False

Include Negative Agency Balance Offset Amounts

from Prior Distributions: True

Include Payments on Teeter: True

Agency Criteria: All

Agency Disbursement Method Criteria: All

Bill Event Year Criteria: All

Charge/Surplus Code Criteria: All

Charge/Surplus Type Criteria: All

Collection Type Criteria: All

Current/Defaulted Indicator Criteria: All

Distribution Category Criteria: All

Distribution Rule Criteria: All

Fund Sub Category Criteria: All

Roll Caste Criteria: All

Roll Type Criteria: All

Tax Authority Fund Criteria: All

Tax Type Criteria: All

Tax Year Criteria: All

TIF Criteria: All

TIF Type Criteria: All

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000001 COUNTY SERVICE AREA -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)</b>									
04-1701-GP CSA 1 *	175.91	0.00	0.00	0.00	0.00	0.00	0.00	0.44	175.47
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita L</b>	<b>175.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>175.47</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig</b>									
04-1714-GP CSA 13 *	129.22	0.00	0.00	0.00	0.00	0.00	0.00	0.32	128.90
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sj</b>	<b>129.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>128.90</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas</b>									
04-1716-GP CSA 15 *	642.19	0.00	0.00	0.00	0.00	0.00	0.00	1.61	640.58
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sj</b>	<b>642.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>640.58</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei</b>									
04-1723-GP CSA 21 *	648.51	0.00	0.00	0.00	0.00	0.00	0.00	1.62	646.89
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-</b>	<b>648.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>646.89</b>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh</b>									
04-1724-GP CSA 22 *	60.74	0.00	0.00	0.00	0.00	0.00	0.00	0.15	60.59
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore /</b>	<b>60.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>60.59</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh</b>									
04-1729-GP CSA 27 *	1,234.72	0.00	0.00	0.00	0.00	0.00	0.00	3.09	1,231.63
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Va</b>	<b>1,234.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1,231.63</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting</b>									
04-1739-GP CSA 36 *	3,408.73	0.00	0.00	0.00	0.00	0.00	0.00	8.52	3,400.21
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L</b>	<b>3,408.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>3,400.21</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro</b>									
04-1742-GP CSA 38 *	2,435.31	0.00	0.00	0.00	0.00	0.00	0.00	6.09	2,429.22
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove</b>	<b>2,435.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>2,429.22</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)</b>									
04-1747-GP CSA 43 *	1,161.91	0.00	0.00	0.00	0.00	0.00	0.00	2.90	1,159.01
<b>04-1747 COUNTY SERVICE AREA 43 *(Homelanc</b>	<b>1,161.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1,159.01</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil</b>									
04-1752-GP CSA 47 *	432.09	0.00	0.00	0.00	0.00	0.00	0.00	1.08	431.01
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm S</b>	<b>432.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>431.01</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)</b>									
04-1756-GP CSA 51	1,289.23	0.00	0.00	0.00	0.00	0.00	0.00	3.22	1,286.01
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Cen</b>	<b>1,289.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1,286.01</b>
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Area Lighti</b>									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1765-GP CSA 59 *	183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.46	182.58
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar</b>	<b>183.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>182.58</b>
<b>04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire Prote</b>									
04-1766-GP CSA 60 *	253.90	0.00	0.00	0.00	0.00	0.00	0.00	0.63	253.27
<b>04-1766 COUNTY SERVICE AREA 60 *(Pinyon F</b>	<b>253.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>253.27</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)</b>									
04-1768-GP CSA 62	142.56	0.00	0.00	0.00	0.00	0.00	0.00	0.36	142.20
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dep</b>	<b>142.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>142.20</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin</b>									
04-1776-GP CSA 69	3,881.07	0.00	0.00	0.00	0.00	0.00	0.00	9.70	3,871.37
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Are:</b>	<b>3,881.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>3,871.37</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti</b>									
04-1777-GP CSA 70 *	1,518.96	0.00	0.00	0.00	0.00	0.00	0.00	3.80	1,515.16
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Are</b>	<b>1,518.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1,515.16</b>
<b>04-1788 COUNTY SERVICE AREA 80 *</b>									
04-1788-GP CSA 80 *	1,366.43	0.00	0.00	0.00	0.00	0.00	0.00	3.42	1,363.01
<b>04-1788 COUNTY SERVICE AREA 80 * Subtotal:</b>	<b>1,366.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1,363.01</b>
<b>04-1793 CSA 84</b>									
04-1793-GP CSA 84	30.33	0.00	0.00	0.00	0.00	0.00	0.00	0.08	30.25
<b>04-1793 CSA 84 Subtotal:</b>	<b>30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>30.25</b>
<b>04-1794 COUNTY SERVICE AREA 85 *</b>									
04-1794-GP CSA 85 *	921.01	0.00	0.00	0.00	0.00	0.00	0.00	2.30	918.71
<b>04-1794 COUNTY SERVICE AREA 85 * Subtotal:</b>	<b>921.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>918.71</b>
<b>04-1796 CSA 87</b>									
04-1796-GP CSA 87	460.07	0.00	0.00	0.00	0.00	0.00	0.00	1.15	458.92
<b>04-1796 CSA 87 Subtotal:</b>	<b>460.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>458.92</b>
<b>04-1799 CSA 89</b>									
04-1799-GP CSA 89	178.47	0.00	0.00	0.00	0.00	0.00	0.00	0.45	178.02
<b>04-1799 CSA 89 Subtotal:</b>	<b>178.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>178.02</b>
<b>04-1802 CSA 91</b>									
04-1802-GP CSA 91	510.93	0.00	0.00	0.00	0.00	0.00	0.00	1.28	509.65
<b>04-1802 CSA 91 Subtotal:</b>	<b>510.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>509.65</b>
<b>04-1805 COUNTY SERVICE AREA 94 *</b>									
04-1805-GP CSA 94 *	103.65	0.00	0.00	0.00	0.00	0.00	0.00	0.26	103.39
<b>04-1805 COUNTY SERVICE AREA 94 * Subtotal:</b>	<b>103.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>103.39</b>
<b>04-1808 COUNTY SERVICE AREA 97 *</b>									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1808-GP CSA 97 *	290.76	0.00	0.00	0.00	0.00	0.00	0.00	0.73	290.03
<b>04-1808 COUNTY SERVICE AREA 97 * Subtotal:</b>	<b>290.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>290.03</b>
<b>04-1815 CSA 103</b>									
04-1815-GP CSA 103	102.88	0.00	0.00	0.00	0.00	0.00	0.00	0.26	102.62
<b>04-1815 CSA 103 Subtotal:</b>	<b>102.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>102.62</b>
<b>04-1816 COUNTY SERVICE AREA 104 *</b>									
04-1816-GP CSA 104 *	2,126.96	0.00	0.00	0.00	0.00	0.00	0.00	5.32	2,121.64
<b>04-1816 COUNTY SERVICE AREA 104 * Subtotal</b>	<b>2,126.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2,121.64</b>
<b>04-1817 COUNTY SERVICE AREA 105 *</b>									
04-1817-GP CSA 105 *	1,305.71	0.00	0.00	0.00	0.00	0.00	0.00	3.26	1,302.45
<b>04-1817 COUNTY SERVICE AREA 105 * Subtotal</b>	<b>1,305.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1,302.45</b>
<b>04-1820 COUNTY SERVICE AREA 108 *</b>									
04-1820-GP CSA 108 *	810.91	0.00	0.00	0.00	0.00	0.00	0.00	2.03	808.88
<b>04-1820 COUNTY SERVICE AREA 108 * Subtotal</b>	<b>810.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>808.88</b>
<b>04-1825 COUNTY SERVICE AREA 113 *</b>									
04-1825-GP CSA 113 *	90.16	0.00	0.00	0.00	0.00	0.00	0.00	0.23	89.93
<b>04-1825 COUNTY SERVICE AREA 113 * Subtotal</b>	<b>90.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>89.93</b>
<b>04-1837 COUNTY SERVICE AREA 125 *</b>									
04-1837-GP CSA 125 *	147.92	0.00	0.00	0.00	0.00	0.00	0.00	0.37	147.55
<b>04-1837 COUNTY SERVICE AREA 125 * Subtotal</b>	<b>147.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>147.55</b>
<b>04-1838 COUNTY SERVICE AREA 126 *</b>									
04-1838-GP CSA 126 *	7,766.11	0.00	0.00	0.00	0.00	0.00	0.00	19.40	7,746.71
<b>04-1838 COUNTY SERVICE AREA 126 * Subtotal</b>	<b>7,766.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.40</b>	<b>7,746.71</b>
<b>Tax Authority Funds Subtotal:</b>	<b>33,810.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.53</b>	<b>33,725.86</b>
<b>000001 COUNTY SERVICE AREA -Primary (GLEntry)</b>	<b>33,810.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.53</b>	<b>33,725.86</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000002 COUNTY OF RIVERSIDE -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone 8)</b>									
04-1733-GP CSA 30 *	595.44	0.00	0.00	0.00	0.00	0.00	0.00	1.49	593.95
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Z</b>	<b>595.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>593.95</b>
<b>04-1757 COUNTY SERVICE AREA 52 *</b>									
04-1757-GP CSA 52 *	1,511.72	0.00	0.00	0.00	0.00	0.00	0.00	3.78	1,507.94
<b>04-1757 COUNTY SERVICE AREA 52 * Subtotal:</b>	<b>1,511.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1,507.94</b>
<b>Tax Authority Funds Subtotal:</b>	<b>2,107.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2,101.89</b>
<b>000002 COUNTY OF RIVERSIDE -Primary (GLEntry)</b>	<b>2,107.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2,101.89</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	623,706.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,706.68
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	1,130,330.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,330.15
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:</b>	<b>1,754,036.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754,036.83</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,754,036.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754,036.83</b>
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Subtotal:</b>	<b>1,754,036.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754,036.83</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	9,566,524.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,566,524.53
<b>01-1001 GENERAL FUND Subtotal:</b>	<b>9,566,524.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,566,524.53</b>
<b>01-1016 APPORT-PENALTY &amp; INTEREST</b>									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	15,742.89	0.00	0.00	0.00	0.00	0.00	15,742.89
<b>01-1016 APPORT-PENALTY &amp; INTEREST Subtotal:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,742.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,742.89</b>
<b>01-1021 ERAF ADJ FOR VLF</b>									
01-1021-GP ERAF ADJ FOR VLF	13,670,415.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,670,415.28
<b>01-1021 ERAF ADJ FOR VLF Subtotal:</b>	<b>13,670,415.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,670,415.28</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY	613,480.23	0.00	0.00	0.00	0.00	0.00	0.00	1,533.70	611,946.53
<b>01-1121 COUNTY FREE LIBRARY Subtotal:</b>	<b>613,480.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.70</b>	<b>611,946.53</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTIC	1,738,596.80	0.00	0.00	0.00	0.00	0.00	0.00	4,346.49	1,734,250.31
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTIO</b>	<b>1,738,596.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,346.49</b>	<b>1,734,250.31</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4	26,678.39	0.00	0.00	0.00	0.00	0.00	0.00	66.70	26,611.69
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub</b>	<b>26,678.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.70</b>	<b>26,611.69</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>									
04-1110-GP RIV CO REGIONAL PARK & OPEN	210,161.19	0.00	0.00	0.00	0.00	0.00	0.00	525.40	209,635.79
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Su</b>	<b>210,161.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.40</b>	<b>209,635.79</b>
<b>Tax Authority Funds Subtotal:</b>	<b>25,825,856.42</b>	<b>0.00</b>	<b>15,742.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,472.29</b>	<b>25,835,127.02</b>
<b>000004 GENERAL DISTRIBUTION AGENCIES -Prim</b>	<b>25,825,856.42</b>	<b>0.00</b>	<b>15,742.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,472.29</b>	<b>25,835,127.02</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	929,439.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,439.55
03-1701-GP CORONA NORCO UNIFIED SCHO	4,588,142.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588,142.33
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Sub</b>	<b>5,517,581.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,517,581.88</b>
<b>Tax Authority Funds Subtotal:</b>	<b>5,517,581.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,517,581.88</b>
<b>000019 CORONA NORCO UNIFIED SCHOOL -Prima</b>	<b>5,517,581.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,517,581.88</b>



Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000570 SUMMIT CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4005 SUMMIT CEMETERY DISTRICT</b>									
04-4005-GP SUMMIT CEMETERY DISTRICT	47,551.50	0.00	0.00	0.00	0.00	0.00	0.00	118.88	47,432.62
<b>04-4005 SUMMIT CEMETERY DISTRICT Subtotal:</b>	<b>47,551.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.88</b>	<b>47,432.62</b>
<b>Tax Authority Funds Subtotal:</b>	<b>47,551.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.88</b>	<b>47,432.62</b>
<b>000570 SUMMIT CEMETERY -Primary (GLEntry) Tot</b>	<b>47,551.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.88</b>	<b>47,432.62</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY</b>									
04-4015-GP COACHELLA VALLEY PUBLIC CEM	20,185.36	0.00	0.00	0.00	0.00	0.00	0.00	50.46	20,134.90
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETAI</b>	<b>20,185.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.46</b>	<b>20,134.90</b>
<b>Tax Authority Funds Subtotal:</b>	<b>20,185.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.46</b>	<b>20,134.90</b>
<b>000590 COACHELLA VALLEY CEMETARY -Primary</b>	<b>20,185.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.46</b>	<b>20,134.90</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4018 ELSINORE VALLEY CEMETERY</b>									
04-4018-GP ELSINORE VALLEY CEMETERY	26,226.37	0.00	0.00	0.00	0.00	0.00	0.00	65.57	26,160.80
<b>04-4018 ELSINORE VALLEY CEMETERY Subtotal</b>	<b>26,226.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.57</b>	<b>26,160.80</b>
<b>Tax Authority Funds Subtotal:</b>	<b>26,226.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.57</b>	<b>26,160.80</b>
<b>000600 ELSINORE VALLEY CEMETERY -Primary (C</b>	<b>26,226.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.57</b>	<b>26,160.80</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000610 MURRIETA CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4025 MURRIETA CEMETERY</b>									
04-4025-GP MURRIETA CEMETERY	12,443.15	0.00	0.00	0.00	0.00	0.00	0.00	31.11	12,412.04
<b>04-4025 MURRIETA CEMETERY Subtotal:</b>	<b>12,443.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.11</b>	<b>12,412.04</b>
<b>Tax Authority Funds Subtotal:</b>	<b>12,443.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.11</b>	<b>12,412.04</b>
<b>000610 MURRIETA CEMETERY -Primary (GLEntry)</b>	<b>12,443.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.11</b>	<b>12,412.04</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000620 PALM SPRINGS CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>									
04-4031-GP PALM SPRINGS PUBLIC CEMETEF	6,339.33	0.00	0.00	0.00	0.00	0.00	0.00	15.85	6,323.48
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY Sut</b>	<b>6,339.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>6,323.48</b>
<b>Tax Authority Funds Subtotal:</b>	<b>6,339.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>6,323.48</b>
<b>000620 PALM SPRINGS CEMETERY -Primary (GLEntry)</b>	<b>6,339.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>6,323.48</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000630 PALO VERDE CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4035 PALO VERDE CEMETERY</b>									
04-4035-GP PALO VERDE CEMETERY	3,005.26	0.00	0.00	0.00	0.00	0.00	0.00	7.51	2,997.75
<b>04-4035 PALO VERDE CEMETERY Subtotal:</b>	<b>3,005.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>2,997.75</b>
<b>Tax Authority Funds Subtotal:</b>	<b>3,005.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>2,997.75</b>
<b>000630 PALO VERDE CEMETERY -Primary (GLEntr</b>	<b>3,005.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>2,997.75</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4038 PERRIS VALLEY CEMETERY</b>									
04-4038-GP PERRIS VALLEY CEMETERY	9,991.12	0.00	0.00	0.00	0.00	0.00	0.00	24.98	9,966.14
<b>04-4038 PERRIS VALLEY CEMETERY Subtotal:</b>	<b>9,991.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.98</b>	<b>9,966.14</b>
<b>Tax Authority Funds Subtotal:</b>	<b>9,991.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.98</b>	<b>9,966.14</b>
<b>000640 PERRIS VALLEY CEMETERY -Primary (GLE</b>	<b>9,991.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.98</b>	<b>9,966.14</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4041 SAN JACINTO VALLEY CEMETERY</b>									
04-4041-GP SAN JACINTO VALLEY CEMETERY	11,676.68	0.00	0.00	0.00	0.00	0.00	0.00	29.19	11,647.49
<b>04-4041 SAN JACINTO VALLEY CEMETERY Subt</b>	<b>11,676.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>11,647.49</b>
<b>Tax Authority Funds Subtotal:</b>	<b>11,676.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>11,647.49</b>
<b>000650 SAN JACINTO VALLEY CEMETARY -Primar</b>	<b>11,676.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>11,647.49</b>



Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000660 TEMECULA CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4045 TEMECULA PUBLIC CEMETERY</b>									
04-4045-GP TEMECULA PUBLIC CEMETERY	24,706.21	0.00	0.00	0.00	0.00	0.00	0.00	61.77	24,644.44
<b>04-4045 TEMECULA PUBLIC CEMETERY Subtotal</b>	<b>24,706.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.77</b>	<b>24,644.44</b>
<b>Tax Authority Funds Subtotal:</b>	<b>24,706.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.77</b>	<b>24,644.44</b>
<b>000660 TEMECULA CEMETERY -Primary (GLEntry)</b>	<b>24,706.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.77</b>	<b>24,644.44</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4121 EDGEMONT COMMUNITY SERVICES</b>									
04-4121-GP EDGEMONT COMMUNITY SERVIC	22,093.20	0.00	0.00	0.00	0.00	0.00	0.00	55.24	22,037.96
<b>04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:</b>	<b>22,093.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.24</b>	<b>22,037.96</b>
<b>04-4126 EDGEMONT CSD ILL 1</b>									
04-4126-GP EDGEMONT CSD ILL 1	441.52	0.00	0.00	0.00	0.00	0.00	0.00	1.10	440.42
<b>04-4126 EDGEMONT CSD ILL 1 Subtotal:</b>	<b>441.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>440.42</b>
<b>Tax Authority Funds Subtotal:</b>	<b>22,534.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.34</b>	<b>22,478.38</b>
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:</b>	<b>22,534.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.34</b>	<b>22,478.38</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000760 BANNING LIBRARY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4455 BANNING LIBRARY DIST</b>									
04-4455-GP BANNING LIBRARY DIST	34,484.54	0.00	0.00	0.00	0.00	0.00	0.00	86.21	34,398.33
<b>04-4455 BANNING LIBRARY DIST Subtotal:</b>	<b>34,484.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.21</b>	<b>34,398.33</b>
<b>Tax Authority Funds Subtotal:</b>	<b>34,484.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.21</b>	<b>34,398.33</b>
<b>000760 BANNING LIBRARY -Primary (GLEntry) Tot:</b>	<b>34,484.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.21</b>	<b>34,398.33</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000770 BEAUMONT LIBRARY -Primary (GLEEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4461 BEAUMONT LIBRARY</b>									
04-4461-GP BEAUMONT LIBRARY	55,311.84	0.00	0.00	0.00	0.00	0.00	0.00	138.28	55,173.56
<b>04-4461 BEAUMONT LIBRARY Subtotal:</b>	<b>55,311.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.28</b>	<b>55,173.56</b>
<b>Tax Authority Funds Subtotal:</b>	<b>55,311.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.28</b>	<b>55,173.56</b>
<b>000770 BEAUMONT LIBRARY -Primary (GLEEntry) T</b>	<b>55,311.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.28</b>	<b>55,173.56</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4485 PALO VERDE VALLEY LIBRARY</b>									
04-4485-GP PALO VERDE VALLEY LIBRARY	9,777.19	0.00	0.00	0.00	0.00	0.00	0.00	24.44	9,752.75
<b>04-4485 PALO VERDE VALLEY LIBRARY Subtotal:</b>	<b>9,777.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.44</b>	<b>9,752.75</b>
<b>Tax Authority Funds Subtotal:</b>	<b>9,777.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.44</b>	<b>9,752.75</b>
<b>000780 PALO VERDE VALLEY LIBRARY -Primary (</b>	<b>9,777.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.44</b>	<b>9,752.75</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000790 JURUPA AREA REC &amp; PARK -Primary (GLEEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4621 JURUPA AREA REC &amp; PARK</b>									
04-4621-GP JURUPA AREA REC & PK	28,295.38	0.00	0.00	0.00	0.00	0.00	0.00	70.74	28,224.64
<b>04-4621 JURUPA AREA REC &amp; PARK Subtotal:</b>	<b>28,295.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.74</b>	<b>28,224.64</b>
<b>Tax Authority Funds Subtotal:</b>	<b>28,295.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.74</b>	<b>28,224.64</b>
<b>000790 JURUPA AREA REC &amp; PARK -Primary (GLE</b>	<b>28,295.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.74</b>	<b>28,224.64</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000800 CV MOSQ &amp; VECTOR CONTROL -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTR	150,686.45	0.00	0.00	0.00	0.00	0.00	0.00	376.72	150,309.73
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Su</b>	<b>150,686.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.72</b>	<b>150,309.73</b>
<b>Tax Authority Funds Subtotal:</b>	<b>150,686.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.72</b>	<b>150,309.73</b>
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary (C</b>	<b>150,686.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.72</b>	<b>150,309.73</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>									
04-4606-GP BEAUMONT CHERRY VALLEY REC	66,606.21	0.00	0.00	0.00	0.00	0.00	0.00	166.52	66,439.69
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>	<b>66,606.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.52</b>	<b>66,439.69</b>
<b>Tax Authority Funds Subtotal:</b>	<b>66,606.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.52</b>	<b>66,439.69</b>
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Pr</b>	<b>66,606.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.52</b>	<b>66,439.69</b>



Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000830 DESERT RECREATION DISTRICT -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>									
04-4611-GP DESERT RECREATION	102,829.62	0.00	0.00	0.00	0.00	0.00	0.00	257.07	102,572.55
<b>04-4611 COACHELLA VALLEY REC AND PARK S</b>	<b>102,829.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.07</b>	<b>102,572.55</b>
<b>Tax Authority Funds Subtotal:</b>	<b>102,829.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.07</b>	<b>102,572.55</b>
<b>000830 DESERT RECREATION DISTRICT -Primary (</b>	<b>102,829.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.07</b>	<b>102,572.55</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	10,565.43	0.00	0.00	0.00	0.00	0.00	0.00	26.41	10,539.02
01-1139 COUNTY COMMUNITY PARKS Subtotal:	10,565.43	0.00	0.00	0.00	0.00	0.00	0.00	26.41	10,539.02
<b>Tax Authority Funds Subtotal:</b>	<b>10,565.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.41</b>	<b>10,539.02</b>
<b>000840 ORTEGA TRAILS REC AND PARK -Primary</b>	<b>10,565.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.41</b>	<b>10,539.02</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4646 VALLEY WIDE REC &amp; PK</b>									
04-4646-GP VALLEY WIDE REC & PK	58,956.56	0.00	0.00	0.00	0.00	0.00	0.00	147.39	58,809.17
<b>04-4646 VALLEY WIDE REC &amp; PK Subtotal:</b>	<b>58,956.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.39</b>	<b>58,809.17</b>
<b>Tax Authority Funds Subtotal:</b>	<b>58,956.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.39</b>	<b>58,809.17</b>
<b>000850 VALLEY WIDE PARKS AND REC -Primary (</b>	<b>58,956.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.39</b>	<b>58,809.17</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN	155,896.70	0.00	0.00	0.00	0.00	0.00	0.00	389.74	155,506.96
<b>04-1351 FLOOD CONTROL ADMIN Subtotal:</b>	<b>155,896.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.74</b>	<b>155,506.96</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									
04-1361-GP FLOOD CONTROL ZN 1	325,925.21	0.00	0.00	0.00	0.00	0.00	0.00	814.81	325,110.40
<b>04-1361 FLOOD CONTROL ZN 1 Subtotal:</b>	<b>325,925.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814.81</b>	<b>325,110.40</b>
<b>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2	583,612.88	0.00	0.00	0.00	0.00	0.00	0.00	1,459.03	582,153.85
<b>04-1362 FLOOD CONTROL ZN 2 Subtotal:</b>	<b>583,612.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459.03</b>	<b>582,153.85</b>
<b>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3	77,250.05	0.00	0.00	0.00	0.00	0.00	0.00	193.13	77,056.92
<b>04-1363 FLOOD CONTROL ZN 3 Subtotal:</b>	<b>77,250.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.13</b>	<b>77,056.92</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4	609,579.41	0.00	0.00	0.00	0.00	0.00	0.00	1,523.95	608,055.46
<b>04-1364 FLOOD CONTROL ZN 4 Subtotal:</b>	<b>609,579.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523.95</b>	<b>608,055.46</b>
<b>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5	133,930.81	0.00	0.00	0.00	0.00	0.00	0.00	334.83	133,595.98
<b>04-1365 FLOOD CONTROL ZN 5 Subtotal:</b>	<b>133,930.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.83</b>	<b>133,595.98</b>
<b>04-1366 FLOOD CONTROL ZN 6</b>									
04-1366-GP FLOOD CONTROL ZN 6	170,470.84	0.00	0.00	0.00	0.00	0.00	0.00	426.18	170,044.66
<b>04-1366 FLOOD CONTROL ZN 6 Subtotal:</b>	<b>170,470.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.18</b>	<b>170,044.66</b>
<b>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7	198,952.78	0.00	0.00	0.00	0.00	0.00	0.00	497.38	198,455.40
<b>04-1367 FLOOD CONTROL ZN 7 Subtotal:</b>	<b>198,952.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.38</b>	<b>198,455.40</b>
<b>Tax Authority Funds Subtotal:</b>	<b>2,255,618.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,639.05</b>	<b>2,249,979.63</b>
<b>026944 FLOOD CONTROL ADMINISTRATION -Prim:</b>	<b>2,255,618.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,639.05</b>	<b>2,249,979.63</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>03-0004 YUCAIPA UNIFIED SCHOOL</b>									
03-0004-GP YUCAIPA UNIFIED SCHOOL	81,632.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,632.85
<b>03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:</b>	<b>81,632.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,632.85</b>
<b>03-0501 ALVORD UNIFIED SCHOOL</b>									
03-0501-D ALVORD UNIFIED SCHOOL	291,061.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,061.43
03-0501-GP ALVORD UNIFIED SCHOOL	909,843.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,843.14
<b>03-0501 ALVORD UNIFIED SCHOOL Subtotal:</b>	<b>1,200,904.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,904.57</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL	214,144.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,144.50
03-0801-GP BANNING UNIFIED SCHOOL	304,712.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,712.53
<b>03-0801 BANNING UNIFIED SCHOOL Subtotal:</b>	<b>518,857.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518,857.03</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									
03-1101-D BEAUMONT UNIFIED SCHOOL	87,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,677.00
03-1101-GP BEAUMONT UNIFIED SCHOOL	776,110.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,110.63
<b>03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:</b>	<b>863,787.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,787.63</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCH	226,891.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,891.93
03-1601-GP COACHELLA VALLEY UNIFIED SCI	918,955.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,955.30
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>	<b>1,145,847.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145,847.23</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	453,982.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,982.03
03-2001-GP DESERT SANDS UNIFIED SCHOOL	2,469,635.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469,635.81
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Subt</b>	<b>2,923,617.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,923,617.84</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHOC	42,014.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,014.05
<b>03-2201 DESERT CENTER UNIFIED SCHOOL Subt</b>	<b>42,014.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,014.05</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	36,754.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,754.45
03-2301-GP LAKE ELSINORE UNIFIED	1,221,436.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,436.97
<b>03-2301 LAKE ELSINORE UNIFIED Subtotal:</b>	<b>1,258,191.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258,191.42</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	196,044.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,044.05
03-3201-GP HEMET UNIFIED SCHOOL	1,246,711.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,711.48

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>03-3201 HEMET UNIFIED SCHOOL Subtotal:</b>	<b>1,442,755.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442,755.53</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	683,024.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,024.70
03-3601-GP JURUPA UNIFIED SCHOOL	817,643.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,643.57
<b>03-3601 JURUPA UNIFIED SCHOOL Subtotal:</b>	<b>1,500,668.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,668.27</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL	64,166.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,166.88
03-3901-GP MENIFEE SCHOOL	133,434.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,434.03
<b>03-3901 MENIFEE SCHOOL Subtotal:</b>	<b>197,600.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,600.91</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	1,871,100.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,100.36
<b>03-4501 MURRIETA UNIFIED Subtotal:</b>	<b>1,871,100.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871,100.36</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-D MURRIETA UNIFIED B&I	237,716.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,716.75
<b>03-4520 MURRIETA UNIFIED B&amp;I Subtotal:</b>	<b>237,716.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,716.75</b>
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-D NUVIEW SCHOOL	13,512.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,512.73
03-4701-GP NUVIEW SCHOOL	32,870.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,870.59
<b>03-4701 NUVIEW SCHOOL Subtotal:</b>	<b>46,383.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,383.32</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	1,761,432.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,432.05
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:</b>	<b>1,761,432.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761,432.05</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A</b>									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	821,323.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,323.43
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A Subtotal:</b>	<b>821,323.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821,323.43</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	66,951.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,951.02
03-5301-GP PALO VERDE UNIFIED SCHOOL	246,759.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,759.61
<b>03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:</b>	<b>313,710.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,710.63</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEGE	19,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,907.15
03-5401-GP PALO VERDE COMMUNITY COLLEGE	43,154.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,154.27
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:</b>	<b>63,061.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,061.42</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL	72,230.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,230.07

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	46,995.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,995.17
<b>03-5701 PERRIS SCHOOL Subtotal:</b>	<b>119,225.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,225.24</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL	874,640.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,640.42
03-5801-GP RIVERSIDE UNIFIED SCHOOL	3,185,470.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185,470.66
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:</b>	<b>4,060,111.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,060,111.08</b>
<b>03-6101 ROMOLAND SCHOOL</b>									
03-6101-GP ROMOLAND SCHOOL	32,179.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,179.14
<b>03-6101 ROMOLAND SCHOOL Subtotal:</b>	<b>32,179.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,179.14</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-D SAN JACINTO UNIFIED SCHOOL	79,551.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,551.94
03-6301-GP SAN JACINTO UNIFIED SCHOOL	386,585.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,585.37
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:</b>	<b>466,137.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,137.31</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	2,814,425.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814,425.50
<b>03-6501 TEMECULA UNIFIED Subtotal:</b>	<b>2,814,425.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814,425.50</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	208,390.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,390.98
<b>03-6520 TEMECULA UNIFIED B&amp;I Subtotal:</b>	<b>208,390.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,390.98</b>
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-D VAL VERDE UNIFIED	397,997.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,997.22
03-8001-GP VAL VERDE UNIFIED	653,650.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,650.58
<b>03-8001 VAL VERDE UNIFIED Subtotal:</b>	<b>1,051,647.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,647.80</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	150,758.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,758.50
03-8601-GP PERRIS UNION HS	1,077,167.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,167.02
<b>03-8601 PERRIS UNION HS Subtotal:</b>	<b>1,227,925.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,925.52</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE	654,043.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,043.14
03-9001-GP DESERT COMMUNITY COLLEGE	1,170,023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,023.71
<b>03-9001 DESERT COMMUNITY COLLEGE Subtotal:</b>	<b>1,824,066.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824,066.85</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	611,122.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,122.91
03-9101-GP RIVERSIDE CITY COMMUNITY CO	1,649,678.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,678.34
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>	<b>2,260,801.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260,801.25</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									
03-9201-D MT SAN JACINTO JR COLLEGE	247,105.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,105.72
03-9201-GP MT SAN JACINTO JR COLLEGE	1,227,885.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,885.46
<b>03-9201 MT SAN JACINTO JR COLLEGE Subtotal</b>	<b>1,474,991.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,474,991.18</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	1,120,216.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,216.87
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal</b>	<b>1,120,216.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,216.87</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	832,668.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,668.26
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal</b>	<b>832,668.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832,668.26</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	554,340.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,340.31
<b>03-9832 PERRIS JR HIGH AREA FUND Subtotal</b>	<b>554,340.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,340.31</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	3,007,802.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007,802.49
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal</b>	<b>3,007,802.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007,802.49</b>
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE</b>									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority Funds Subtotal:</b>	<b>37,345,535.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,345,535.07</b>
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary (GL</b>	<b>37,345,535.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,345,535.07</b>



Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026971 CITY OF TEMECULA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA	279,592.63	0.00	0.00	0.00	0.00	0.00	126.81	0.00	279,719.44
<b>02-2900 CITY OF TEMECULA Subtotal:</b>	<b>279,592.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.81</b>	<b>0.00</b>	<b>279,719.44</b>
<b>04-4302 TEMECULA ZN B</b>									
04-4302-GP TEMECULA ZN B	578.29	0.00	0.00	0.00	0.00	0.00	-0.48	1.45	576.36
<b>04-4302 TEMECULA ZN B Subtotal:</b>	<b>578.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>1.45</b>	<b>576.36</b>
<b>Tax Authority Funds Subtotal:</b>	<b>280,170.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.33</b>	<b>1.45</b>	<b>280,295.80</b>
<b>026971 CITY OF TEMECULA -Primary (EFT) Total:</b>	<b>280,170.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.33</b>	<b>1.45</b>	<b>280,295.80</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026975 CITY OF CANYON LAKE -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE	32,437.50	0.00	0.00	0.00	0.00	0.00	7.99	0.00	32,445.49
<b>02-2190 CITY OF CANYON LAKE Subtotal:</b>	<b>32,437.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>0.00</b>	<b>32,445.49</b>
<b>02-2191 CITY OF CANYON LAKE FIRE</b>									
02-2191-GP CITY OF CANYON LAKE FIRE	41,016.67	0.00	0.00	0.00	0.00	0.00	18.87	0.00	41,035.54
<b>02-2191 CITY OF CANYON LAKE FIRE Subtotal:</b>	<b>41,016.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>0.00</b>	<b>41,035.54</b>
<b>Tax Authority Funds Subtotal:</b>	<b>73,454.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>	<b>0.00</b>	<b>73,481.03</b>
<b>026975 CITY OF CANYON LAKE -Primary (EFT) Tot:</b>	<b>73,454.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>	<b>0.00</b>	<b>73,481.03</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026976 CITY OF CATHEDRAL -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE	17,750.97	0.00	0.00	0.00	0.00	0.00	8.06	0.00	17,759.03
<b>02-2224 CATHEDRAL CITY FIRE Subtotal:</b>	<b>17,750.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>0.00</b>	<b>17,759.03</b>
<b>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY	12,341.64	0.00	0.00	0.00	0.00	0.00	2.02	0.00	12,343.66
<b>02-2225 CITY OF CATHEDRAL CITY Subtotal:</b>	<b>12,341.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	<b>12,343.66</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE</b>									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	2,102.75	0.00	0.00	0.00	0.00	0.00	0.56	5.27	2,098.04
<b>04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:</b>	<b>2,102.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>5.27</b>	<b>2,098.04</b>
<b>04-4111 CATHEDRAL CITY CS ZN A</b>									
04-4111-GP CATHEDRAL CITY CS ZN A	363.36	0.00	0.00	0.00	0.00	0.00	-0.33	0.91	362.12
<b>04-4111 CATHEDRAL CITY CS ZN A Subtotal:</b>	<b>363.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.91</b>	<b>362.12</b>
<b>04-4112 CATHEDRAL CITY CS ZN B</b>									
04-4112-GP CATHEDRAL CITY CS ZN B	8,752.23	0.00	0.00	0.00	0.00	0.00	3.85	21.88	8,734.20
<b>04-4112 CATHEDRAL CITY CS ZN B Subtotal:</b>	<b>8,752.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>21.88</b>	<b>8,734.20</b>
<b>Tax Authority Funds Subtotal:</b>	<b>41,310.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>28.06</b>	<b>41,297.05</b>
<b>026976 CITY OF CATHEDRAL -Primary (EFT) Total:</b>	<b>41,310.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>28.06</b>	<b>41,297.05</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026984 CITY OF COACHELLA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX	15,711.77	0.00	0.00	0.00	0.00	0.00	7.04	0.00	15,718.81
<b>02-2252 CITY OF COACHELLA ANX Subtotal:</b>	<b>15,711.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>0.00</b>	<b>15,718.81</b>
<b>04-4325 COACHELLA FIRE PROTECTION</b>									
04-4325-GP COACHELLA FIRE PROTECTION	14,803.41	0.00	0.00	0.00	0.00	0.00	6.49	37.03	14,772.87
<b>04-4325 COACHELLA FIRE PROTECTION Subtotal:</b>	<b>14,803.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>37.03</b>	<b>14,772.87</b>
<b>04-4661 COACHELLA SANITARY</b>									
04-4661-GP COACHELLA SANITARY	1,723.28	0.00	0.00	0.00	0.00	0.00	0.10	4.31	1,719.07
<b>04-4661 COACHELLA SANITARY Subtotal:</b>	<b>1,723.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>4.31</b>	<b>1,719.07</b>
<b>Tax Authority Funds Subtotal:</b>	<b>32,238.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>41.34</b>	<b>32,210.75</b>
<b>026984 CITY OF COACHELLA -Primary (EFT) Total:</b>	<b>32,238.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>41.34</b>	<b>32,210.75</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026988 CITY OF CORONA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	1,122,928.19	0.00	0.00	0.00	0.00	0.00	-30,076.00	0.00	1,092,852.19
<b>02-2301 CITY OF CORONA Subtotal:</b>	<b>1,122,928.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,076.00</b>	<b>0.00</b>	<b>1,092,852.19</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,122,928.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,076.00</b>	<b>0.00</b>	<b>1,092,852.19</b>
<b>026988 CITY OF CORONA -Primary (EFT) Total:</b>	<b>1,122,928.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,076.00</b>	<b>0.00</b>	<b>1,092,852.19</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS	31,780.32	0.00	0.00	0.00	0.00	0.00	14.57	0.00	31,794.89
<b>02-2321 CITY OF DESERT HOT SPRINGS Subtotal:</b>	<b>31,780.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.57</b>	<b>0.00</b>	<b>31,794.89</b>
<b>Tax Authority Funds Subtotal:</b>	<b>31,780.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.57</b>	<b>0.00</b>	<b>31,794.89</b>
<b>026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)</b>	<b>31,780.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.57</b>	<b>0.00</b>	<b>31,794.89</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026997 CITY OF LAKE ELSINORE -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
02-2352 CITY OF LAKE ELSINORE ANX									
02-2352-GP CITY OF LAKE ELSINORE ANX	105,846.19	0.00	0.00	0.00	0.00	0.00	48.04	0.00	105,894.23
<b>02-2352 CITY OF LAKE ELSINORE ANX Subtotal:</b>	<b>105,846.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.04</b>	<b>0.00</b>	<b>105,894.23</b>
<b>Tax Authority Funds Subtotal:</b>	<b>105,846.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.04</b>	<b>0.00</b>	<b>105,894.23</b>
<b>026997 CITY OF LAKE ELSINORE -Primary (EFT) T</b>	<b>105,846.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.04</b>	<b>0.00</b>	<b>105,894.23</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026999 CITY OF HEMET -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	226,072.11	0.00	0.00	0.00	0.00	0.00	102.63	0.00	226,174.74
<b>02-2407 CITY OF HEMET Subtotal:</b>	<b>226,072.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.63</b>	<b>0.00</b>	<b>226,174.74</b>
<b>Tax Authority Funds Subtotal:</b>	<b>226,072.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.63</b>	<b>0.00</b>	<b>226,174.74</b>
<b>026999 CITY OF HEMET -Primary (EFT) Total:</b>	<b>226,072.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.63</b>	<b>0.00</b>	<b>226,174.74</b>



**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027001 CITY OF INDIAN WELLS -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2441 CITY OF INDIAN WELLS</b>									
02-2441-GP CITY OF INDIAN WELLS	44,766.08	0.00	0.00	0.00	0.00	0.00	20.11	0.00	44,786.19
<b>02-2441 CITY OF INDIAN WELLS Subtotal:</b>	<b>44,766.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.11</b>	<b>0.00</b>	<b>44,786.19</b>
<b>02-2448 INDIAN WELLS NO-LOW</b>									
02-2448-GP INDIAN WELLS NO-LOW	53,608.77	0.00	0.00	0.00	0.00	0.00	24.39	0.00	53,633.16
<b>02-2448 INDIAN WELLS NO-LOW Subtotal:</b>	<b>53,608.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.39</b>	<b>0.00</b>	<b>53,633.16</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1</b>									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	7,293.28	0.00	0.00	0.00	0.00	0.00	7.12	18.25	7,282.15
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Subtotal:</b>	<b>7,293.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>18.25</b>	<b>7,282.15</b>
<b>Tax Authority Funds Subtotal:</b>	<b>105,668.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.62</b>	<b>18.25</b>	<b>105,701.50</b>
<b>027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:</b>	<b>105,668.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.62</b>	<b>18.25</b>	<b>105,701.50</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027003 CITY OF INDIO -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	271,701.80	0.00	0.00	0.00	0.00	0.00	123.11	0.00	271,824.91
<b>02-2451 CITY OF INDIO Subtotal:</b>	<b>271,701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.11</b>	<b>0.00</b>	<b>271,824.91</b>
<b>Tax Authority Funds Subtotal:</b>	<b>271,701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.11</b>	<b>0.00</b>	<b>271,824.91</b>
<b>027003 CITY OF INDIO -Primary (EFT) Total:</b>	<b>271,701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.11</b>	<b>0.00</b>	<b>271,824.91</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027007 CITY OF MORENO VALLEY -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY	250,730.54	0.00	0.00	0.00	0.00	0.00	113.44	0.00	250,843.98
<b>02-2490 CITY OF MORENO VALLEY Subtotal:</b>	<b>250,730.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.44</b>	<b>0.00</b>	<b>250,843.98</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE	274,529.91	0.00	0.00	0.00	0.00	0.00	124.58	0.00	274,654.49
<b>02-2493 MORENO VALLEY FIRE Subtotal:</b>	<b>274,529.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.58</b>	<b>0.00</b>	<b>274,654.49</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	76,120.22	0.00	0.00	0.00	0.00	0.00	34.61	0.00	76,154.83
<b>02-2494 CITY OF MORENO VALLEY LIBRARY Subtotal:</b>	<b>76,120.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.61</b>	<b>0.00</b>	<b>76,154.83</b>
<b>04-1804 COUNTY SERVICE AREA 93 *</b>									
04-1804-GP CSA 93 *	760.92	0.00	0.00	0.00	0.00	0.00	-0.19	1.90	758.83
<b>04-1804 COUNTY SERVICE AREA 93 * Subtotal:</b>	<b>760.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>1.90</b>	<b>758.83</b>
<b>04-4270 MORENO VAL COMM SVC</b>									
04-4270-GP MORENO VALLEY CS	5,819.40	0.00	0.00	0.00	0.00	0.00	2.67	14.56	5,807.51
<b>04-4270 MORENO VAL COMM SVC Subtotal:</b>	<b>5,819.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>14.56</b>	<b>5,807.51</b>
<b>04-4271 MORENO VAL COMM SVC ZN A</b>									
04-4271-GP MORENO VALLEY CS ZN A	91,074.94	0.00	0.00	0.00	0.00	0.00	41.31	227.79	90,888.46
<b>04-4271 MORENO VAL COMM SVC ZN A Subtotal:</b>	<b>91,074.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.31</b>	<b>227.79</b>	<b>90,888.46</b>
<b>04-4272 MORENO VAL COMM SVC ZN B</b>									
04-4272-GP MORENO VALLEY CS ZN B	4,551.00	0.00	0.00	0.00	0.00	0.00	1.83	11.39	4,541.44
<b>04-4272 MORENO VAL COMM SVC ZN B Subtotal:</b>	<b>4,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>11.39</b>	<b>4,541.44</b>
<b>Tax Authority Funds Subtotal:</b>	<b>703,586.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.25</b>	<b>255.64</b>	<b>703,649.54</b>
<b>027007 CITY OF MORENO VALLEY -Primary (EFT) Total:</b>	<b>703,586.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.25</b>	<b>255.64</b>	<b>703,649.54</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027009 CITY OF NORCO -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2501 CITY OF NORCO</b>									
02-2501-GP CITY OF NORCO	56,643.55	0.00	0.00	0.00	0.00	0.00	25.66	0.00	56,669.21
<b>02-2501 CITY OF NORCO Subtotal:</b>	<b>56,643.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>0.00</b>	<b>56,669.21</b>
<b>Tax Authority Funds Subtotal:</b>	<b>56,643.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>0.00</b>	<b>56,669.21</b>
<b>027009 CITY OF NORCO -Primary (EFT) Total:</b>	<b>56,643.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>0.00</b>	<b>56,669.21</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027011 CITY OF MURRIETA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA	294,226.78	0.00	0.00	0.00	0.00	0.00	112.04	0.00	294,338.82
<b>02-2495 CITY OF MURRIETA Subtotal:</b>	<b>294,226.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.04</b>	<b>0.00</b>	<b>294,338.82</b>
<b>02-2498 CITY OF MURRIETA LIBRARY</b>									
02-2498-GP CITY OF MURRIETA LIBRARY	73,828.44	0.00	0.00	0.00	0.00	0.00	32.74	0.00	73,861.18
<b>02-2498 CITY OF MURRIETA LIBRARY Subtotal:</b>	<b>73,828.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.74</b>	<b>0.00</b>	<b>73,861.18</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	4,326.40	0.00	0.00	0.00	0.00	0.00	1.73	10.82	4,317.31
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:</b>	<b>4,326.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>10.82</b>	<b>4,317.31</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	206,579.54	0.00	0.00	0.00	0.00	0.00	93.60	516.68	206,156.46
<b>04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:</b>	<b>206,579.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.60</b>	<b>516.68</b>	<b>206,156.46</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	212,821.27	0.00	0.00	0.00	0.00	0.00	96.15	532.30	212,385.12
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:</b>	<b>212,821.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.15</b>	<b>532.30</b>	<b>212,385.12</b>
<b>Tax Authority Funds Subtotal:</b>	<b>791,782.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.26</b>	<b>1,059.80</b>	<b>791,058.89</b>
<b>027011 CITY OF MURRIETA -Primary (EFT) Total:</b>	<b>791,782.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.26</b>	<b>1,059.80</b>	<b>791,058.89</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027012 CITY OF PALM DESERT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT	96,875.27	0.00	0.00	0.00	0.00	0.00	-651.85	0.00	96,223.42
<b>02-2580 CITY OF PALM DESERT Subtotal:</b>	<b>96,875.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-651.85</b>	<b>0.00</b>	<b>96,223.42</b>
<b>02-2590 PALM DESERT NO-LOW</b>									
02-2590-GP PALM DESERT NO-LOW	113,663.48	0.00	0.00	0.00	0.00	0.00	51.38	0.00	113,714.86
<b>02-2590 PALM DESERT NO-LOW Subtotal:</b>	<b>113,663.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.38</b>	<b>0.00</b>	<b>113,714.86</b>
<b>Tax Authority Funds Subtotal:</b>	<b>210,538.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.47</b>	<b>0.00</b>	<b>209,938.28</b>
<b>027012 CITY OF PALM DESERT -Primary (EFT) Tot:</b>	<b>210,538.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.47</b>	<b>0.00</b>	<b>209,938.28</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027017 CITY OF PERRIS -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS	211,285.13	0.00	0.00	0.00	0.00	0.00	0.60	0.00	211,285.73
<b>02-2651 CITY OF PERRIS Subtotal:</b>	<b>211,285.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>211,285.73</b>
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING	11,350.56	0.00	0.00	0.00	0.00	0.00	5.09	28.39	11,327.26
<b>38-2655 CITY OF PERRIS LIGHTING Subtotal:</b>	<b>11,350.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>28.39</b>	<b>11,327.26</b>
<b>Tax Authority Funds Subtotal:</b>	<b>222,635.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>28.39</b>	<b>222,612.99</b>
<b>027017 CITY OF PERRIS -Primary (EFT) Total:</b>	<b>222,635.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>28.39</b>	<b>222,612.99</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027021 CITY OF RIVERSIDE -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE	71,341.23	0.00	0.00	0.00	0.00	0.00	224.40	0.00	71,565.63
02-2701-GP CITY OF RIVERSIDE	943,842.36	0.00	0.00	0.00	0.00	0.00	310.52	0.00	944,152.88
<b>02-2701 CITY OF RIVERSIDE Subtotal:</b>	<b>1,015,183.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.92</b>	<b>0.00</b>	<b>1,015,718.51</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT</b>									
38-2708-GP LOVING HOMES PARK/PARKWAY	793.70	0.00	0.00	0.00	0.00	0.00	-0.09	1.98	791.63
<b>38-2708 LOVING HOMES PARK/PARKWAY MAIN</b>	<b>793.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>1.98</b>	<b>791.63</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT</b>									
38-2709-GP CANYON CREST PARK/PARKWAY	1,386.14	0.00	0.00	0.00	0.00	0.00	-0.08	3.47	1,382.59
<b>38-2709 CANYON CREST PARK/PARKWAY MAIN</b>	<b>1,386.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>3.47</b>	<b>1,382.59</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,017,363.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.75</b>	<b>5.45</b>	<b>1,017,892.73</b>
<b>027021 CITY OF RIVERSIDE -Primary (EFT) Total:</b>	<b>1,017,363.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.75</b>	<b>5.45</b>	<b>1,017,892.73</b>



Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICE	83,817.84	0.00	0.00	0.00	0.00	0.00	681.65	209.64	84,289.85
<b>04-4251 RUBIDOUX COMMUNITY SERVICES Sub</b>	<b>83,817.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.65</b>	<b>209.64</b>	<b>84,289.85</b>
<b>Tax Authority Funds Subtotal:</b>	<b>83,817.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.65</b>	<b>209.64</b>	<b>84,289.85</b>
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary</b>	<b>83,817.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.65</b>	<b>209.64</b>	<b>84,289.85</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL	159,221.69	0.00	0.00	0.00	0.00	0.00	71.77	398.23	158,895.23
<b>04-4365 DESERT HOSPITAL Subtotal:</b>	<b>159,221.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.77</b>	<b>398.23</b>	<b>158,895.23</b>
<b>Tax Authority Funds Subtotal:</b>	<b>159,221.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.77</b>	<b>398.23</b>	<b>158,895.23</b>
<b>027050 DESERT HEALTHCARE DISTRICT -Primary</b>	<b>159,221.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.77</b>	<b>398.23</b>	<b>158,895.23</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4381 PALO VERDE VALLEY HOSPITAL</b>									
04-4381-GP PALO VERDE VALLEY HOSPITAL	4,697.64	0.00	0.00	0.00	0.00	0.00	2.08	11.74	4,687.98
<b>04-4381 PALO VERDE VALLEY HOSPITAL Subto</b>	<b>4,697.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>11.74</b>	<b>4,687.98</b>
<b>Tax Authority Funds Subtotal:</b>	<b>4,697.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>11.74</b>	<b>4,687.98</b>
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary</b>	<b>4,697.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>11.74</b>	<b>4,687.98</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									
04-4391-D SAN GORGONIO PASS MEM HOSPI	233,375.96	0.00	0.00	0.00	0.00	0.00	-759.34	583.44	232,033.18
04-4391-GP SAN GORGONIO PASS MEM HOSI	51,382.82	0.00	0.00	0.00	0.00	0.00	23.19	128.51	51,277.50
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>	<b>284,758.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-736.15</b>	<b>711.95</b>	<b>283,310.68</b>
<b>Tax Authority Funds Subtotal:</b>	<b>284,758.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-736.15</b>	<b>711.95</b>	<b>283,310.68</b>
<b>027057 SAN GORGONIO PASS MEM HOSP -Primar</b>	<b>284,758.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-736.15</b>	<b>711.95</b>	<b>283,310.68</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027058 VALLEY SANITARY DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4681 VALLEY SANITARY</b>									
04-4681-GP VALLEY SANITARY	22,054.33	0.00	0.00	0.00	0.00	0.00	9.84	55.17	22,009.00
<b>04-4681 VALLEY SANITARY Subtotal:</b>	<b>22,054.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>55.17</b>	<b>22,009.00</b>
<b>Tax Authority Funds Subtotal:</b>	<b>22,054.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>55.17</b>	<b>22,009.00</b>
<b>027058 VALLEY SANITARY DISTRICT -Primary (EFT)</b>	<b>22,054.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>55.17</b>	<b>22,009.00</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR F	1,001,225.71	0.00	0.00	0.00	0.00	0.00	-4,866.08	2,503.06	993,856.57
04-4821-GP CV WATER DISTRICT STATE WTR	295,065.75	0.00	0.00	0.00	0.00	0.00	133.71	737.99	294,461.47
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>	<b>1,296,291.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,732.37</b>	<b>3,241.05</b>	<b>1,288,318.04</b>
<b>04-4822 COACHELLA VAL WATER PSEUDO</b>									
04-4822-GP COACHELLA VAL WATER PSEUDC	330.62	0.00	0.00	0.00	0.00	0.00	-0.30	0.83	329.49
<b>04-4822 COACHELLA VAL WATER PSEUDO Sub</b>	<b>330.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.83</b>	<b>329.49</b>
<b>04-4841 CVWD IMP DIST 10</b>									
04-4841-GP CVWD IMP DIST 10	2,177.77	0.00	0.00	0.00	0.00	0.00	0.74	5.44	2,173.07
<b>04-4841 CVWD IMP DIST 10 Subtotal:</b>	<b>2,177.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>5.44</b>	<b>2,173.07</b>
<b>04-4842 CVWD IMP DIST 17</b>									
04-4842-GP CVWD IMP DIST 17	124.59	0.00	0.00	0.00	0.00	0.00	-0.66	0.31	123.62
<b>04-4842 CVWD IMP DIST 17 Subtotal:</b>	<b>124.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>0.31</b>	<b>123.62</b>
<b>04-4844 CVWD IMP DIST 13</b>									
04-4844-GP CVWD IMP DIST 13	99.03	0.00	0.00	0.00	0.00	0.00	-0.69	0.25	98.09
<b>04-4844 CVWD IMP DIST 13 Subtotal:</b>	<b>99.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>0.25</b>	<b>98.09</b>
<b>04-4847 CVWD IMP DIST 80</b>									
04-4847-GP CVWD IMP DIST 80	30,928.06	0.00	0.00	0.00	0.00	0.00	14.00	77.35	30,864.71
<b>04-4847 CVWD IMP DIST 80 Subtotal:</b>	<b>30,928.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>77.35</b>	<b>30,864.71</b>
<b>04-4849 CVWD IMP DIST 50</b>									
04-4849-GP CVWD IMP DIST 50	1,346.73	0.00	0.00	0.00	0.00	0.00	-0.01	3.37	1,343.35
<b>04-4849 CVWD IMP DIST 50 Subtotal:</b>	<b>1,346.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>3.37</b>	<b>1,343.35</b>
<b>28-4831 CVWD IMP DIST 1 DS</b>									
28-4831-GP CVWD IMP DIST 1 DS	72,609.06	0.00	0.00	0.00	0.00	0.00	33.04	181.61	72,460.49
<b>28-4831 CVWD IMP DIST 1 DS Subtotal:</b>	<b>72,609.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.04</b>	<b>181.61</b>	<b>72,460.49</b>
<b>28-5285 CVWD SALTON SEA ANX</b>									
28-5285-GP CVWD SALTON SEA ANX	866.24	0.00	0.00	0.00	0.00	0.00	-0.16	2.17	863.91
<b>28-5285 CVWD SALTON SEA ANX Subtotal:</b>	<b>866.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>2.17</b>	<b>863.91</b>
<b>38-4822 CVWD STORM WATER UNIT</b>									
38-4822-GP CVWD STORM WATER UNIT	350,922.22	0.00	0.00	0.00	0.00	0.00	158.83	877.71	350,203.34
<b>38-4822 CVWD STORM WATER UNIT Subtotal:</b>	<b>350,922.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.83</b>	<b>877.71</b>	<b>350,203.34</b>
<b>38-4824 CVWD STORM/FLOOD 6</b>									
38-4824-GP CVWD STORM/FLOOD 6	605.46	0.00	0.00	0.00	0.00	0.00	-0.33	1.51	603.62

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
38-4824 CVWD STORM/FLOOD 6 Subtotal:	605.46	0.00	0.00	0.00	0.00	0.00	-0.33	1.51	603.62
Tax Authority Funds Subtotal:	1,756,301.24	0.00	0.00	0.00	0.00	0.00	-4,527.91	4,391.60	1,747,381.73
027060 COACHELLA VALLEY WATER DISTRICT -P	1,756,301.24	0.00	0.00	0.00	0.00	0.00	-4,527.91	4,391.60	1,747,381.73

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4851 MISSION SPRINGS WTR DIST</b>									
04-4851-GP MISSION SPRINGS WTR DIST	17,199.36	0.00	0.00	0.00	0.00	0.00	-0.57	43.01	17,155.78
<b>04-4851 MISSION SPRINGS WTR DIST Subtotal:</b>	<b>17,199.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>43.01</b>	<b>17,155.78</b>
<b>04-4853 MISSION SPRINGS WTR IMP B</b>									
04-4853-GP MISSION SPRINGS WTR IMP B	6,153.03	0.00	0.00	0.00	0.00	0.00	2.99	15.38	6,140.64
<b>04-4853 MISSION SPRINGS WTR IMP B Subtotal:</b>	<b>6,153.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>15.38</b>	<b>6,140.64</b>
<b>04-4854 MISSION SPRINGS WTR IMP C</b>									
04-4854-GP MISSION SPRINGS WTR IMP C	1,041.09	0.00	0.00	0.00	0.00	0.00	-0.17	2.60	1,038.32
<b>04-4854 MISSION SPRINGS WTR IMP C Subtotal:</b>	<b>1,041.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>2.60</b>	<b>1,038.32</b>
<b>04-4855 MISSION SPRINGS WTR IMP 1</b>									
04-4855-GP MISSION SPRINGS WTR IMP 1	35.65	0.00	0.00	0.00	0.00	0.00	-0.54	0.09	35.02
<b>04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:</b>	<b>35.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>0.09</b>	<b>35.02</b>
<b>04-4856 MISSION SPRINGS WTR IMP 2</b>									
04-4856-GP MISSION SPRINGS WTR IMP 2	359.31	0.00	0.00	0.00	0.00	0.00	-0.26	0.90	358.15
<b>04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:</b>	<b>359.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.90</b>	<b>358.15</b>
<b>04-4866 MISSION SPRINGS WTR IMP G</b>									
04-4866-GP MISSION SPRINGS WTR IMP G	12,542.26	0.00	0.00	0.00	0.00	0.00	5.43	31.37	12,516.32
<b>04-4866 MISSION SPRINGS WTR IMP G Subtotal:</b>	<b>12,542.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>31.37</b>	<b>12,516.32</b>
<b>04-4867 MISSION SPRINGS WTR IMP E</b>									
04-4867-GP MISSION SPRINGS WTR IMP E	831.89	0.00	0.00	0.00	0.00	0.00	-0.27	2.08	829.54
<b>04-4867 MISSION SPRINGS WTR IMP E Subtotal:</b>	<b>831.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>2.08</b>	<b>829.54</b>
<b>04-4869 MISSION SPRINGS WTR IMP S</b>									
04-4869-GP MISSION SPRINGS WTR IMP S	12,259.63	0.00	0.00	0.00	0.00	0.00	5.47	30.66	12,234.44
<b>04-4869 MISSION SPRINGS WTR IMP S Subtotal:</b>	<b>12,259.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>30.66</b>	<b>12,234.44</b>
<b>Tax Authority Funds Subtotal:</b>	<b>50,422.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>126.09</b>	<b>50,308.21</b>
<b>027061 MISSION SPRINGS WATER DISTRICT -Prim</b>	<b>50,422.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>126.09</b>	<b>50,308.21</b>



Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4896 YUCAIPA VALLEY CO WTR</b>									
04-4896-GP YUCAIPA VALLEY CO WTR	5,086.60	0.00	0.00	0.00	0.00	0.00	2.10	12.71	5,075.99
<b>04-4896 YUCAIPA VALLEY CO WTR Subtotal:</b>	<b>5,086.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>12.71</b>	<b>5,075.99</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1</b>									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	3,066.91	0.00	0.00	0.00	0.00	0.00	1.11	7.67	3,060.35
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:</b>	<b>3,066.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>7.67</b>	<b>3,060.35</b>
<b>Tax Authority Funds Subtotal:</b>	<b>8,153.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>20.38</b>	<b>8,136.34</b>
<b>027065 YUCAIPA VALLEY COUNTY WATER -Prima</b>	<b>8,153.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>20.38</b>	<b>8,136.34</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV</b>									
04-5171-D SAN GORGONIO PASS WTR AGENC	454,081.57	0.00	0.00	0.00	0.00	0.00	-332.19	1,135.21	452,614.17
04-5171-GP SAN GORGONIO PASS WTR AGEN	96,141.79	0.00	0.00	0.00	0.00	0.00	44.74	240.46	95,946.07
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT S</b>	<b>550,223.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287.45</b>	<b>1,375.67</b>	<b>548,560.24</b>
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME)</b>									
04-5172-GP SAN GORGONIO GP MH (MOBILE	17.08	0.00	0.00	0.00	0.00	0.00	-0.21	0.04	16.83
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME</b>	<b>17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.04</b>	<b>16.83</b>
<b>Tax Authority Funds Subtotal:</b>	<b>550,240.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287.66</b>	<b>1,375.71</b>	<b>548,577.07</b>
<b>027068 SAN GORGONIO PASS WTR AGENCY -Prim</b>	<b>550,240.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287.66</b>	<b>1,375.71</b>	<b>548,577.07</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027070 FERN VALLEY WATER -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>28-5251 FERN VALLEY WATER</b>									
28-5251-GP FERN VALLEY WATER	25,798.67	0.00	0.00	0.00	0.00	0.00	11.60	64.52	25,745.75
<b>28-5251 FERN VALLEY WATER Subtotal:</b>	<b>25,798.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.60</b>	<b>64.52</b>	<b>25,745.75</b>
<b>Tax Authority Funds Subtotal:</b>	<b>25,798.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.60</b>	<b>64.52</b>	<b>25,745.75</b>
<b>027070 FERN VALLEY WATER -Primary (Check) To</b>	<b>25,798.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.60</b>	<b>64.52</b>	<b>25,745.75</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027071 HIGH VALLEY WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>28-5255 HIGH VALLEY WATER</b>									
28-5255-GP HIGH VALLEY WATER	4,002.28	0.00	0.00	0.00	0.00	0.00	1.51	10.01	3,993.78
<b>28-5255 HIGH VALLEY WATER Subtotal:</b>	<b>4,002.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>10.01</b>	<b>3,993.78</b>
<b>Tax Authority Funds Subtotal:</b>	<b>4,002.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>10.01</b>	<b>3,993.78</b>
<b>027071 HIGH VALLEY WATER -Primary (EFT) Total:</b>	<b>4,002.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>10.01</b>	<b>3,993.78</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027074 METRO WATER DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	77,461.53	0.00	0.00	0.00	0.00	0.00	-47.99	193.65	77,219.89
<b>04-5301 MWD EAST 1301999 Subtotal:</b>	<b>77,461.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.99</b>	<b>193.65</b>	<b>77,219.89</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	122,792.68	0.00	0.00	0.00	0.00	0.00	-248.63	306.99	122,237.06
<b>04-5351 MWD WEST 1302999 Subtotal:</b>	<b>122,792.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.63</b>	<b>306.99</b>	<b>122,237.06</b>
<b>Tax Authority Funds Subtotal:</b>	<b>200,254.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.62</b>	<b>500.64</b>	<b>199,456.95</b>
<b>027074 METRO WATER DISTRICT -Primary (EFT) T</b>	<b>200,254.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.62</b>	<b>500.64</b>	<b>199,456.95</b>

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	803,288.04	0.00	0.00	0.00	0.00	0.00	363.55	2,009.15	801,642.44
<b>04-5401 EMWD Subtotal:</b>	<b>803,288.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.55</b>	<b>2,009.15</b>	<b>801,642.44</b>
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	4,813.72	0.00	0.00	0.00	0.00	0.00	-369.60	12.03	4,432.09
<b>04-5407 EMWD IMP DIST U-18 Subtotal:</b>	<b>4,813.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-369.60</b>	<b>12.03</b>	<b>4,432.09</b>
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	79,030.77	0.00	0.00	0.00	0.00	0.00	35.87	197.67	78,868.97
<b>04-5453 EMWD IMP DIST 3 Subtotal:</b>	<b>79,030.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.87</b>	<b>197.67</b>	<b>78,868.97</b>
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	9.30	0.00	0.00	0.00	0.00	0.00	-0.25	0.02	9.03
<b>04-5455 EMWD IMP DIST 5 Subtotal:</b>	<b>9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.02</b>	<b>9.03</b>
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	56.00	0.00	0.00	0.00	0.00	0.00	-0.49	0.14	55.37
<b>04-5457 EMWD IMP DIST 7 Subtotal:</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>0.14</b>	<b>55.37</b>
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	2,499.28	0.00	0.00	0.00	0.00	0.00	0.85	6.25	2,493.88
<b>04-5459 EMWD IMP DIST 9 Subtotal:</b>	<b>2,499.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>6.25</b>	<b>2,493.88</b>
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	18,463.92	0.00	0.00	0.00	0.00	0.00	8.29	46.18	18,426.03
<b>04-5461 EMWD IMP DIST 10 Subtotal:</b>	<b>18,463.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>46.18</b>	<b>18,426.03</b>
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	440.70	0.00	0.00	0.00	0.00	0.00	-0.31	1.10	439.29
<b>04-5462 EMWD IMP DIST 11 Subtotal:</b>	<b>440.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>1.10</b>	<b>439.29</b>
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	372.54	0.00	0.00	0.00	0.00	0.00	-0.22	0.93	371.39
<b>04-5463 EMWD IMP DIST 12 Subtotal:</b>	<b>372.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.93</b>	<b>371.39</b>
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	33,869.74	0.00	0.00	0.00	0.00	0.00	15.25	84.70	33,800.29
<b>04-5464 EMWD IMP DIST 13 Subtotal:</b>	<b>33,869.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.25</b>	<b>84.70</b>	<b>33,800.29</b>
04-5466 EMWD IMP DIST 15									
04-5466-D EMWD IMP DIST 15	388.96	0.00	0.00	0.00	0.00	0.00	0.00	0.97	387.99
04-5466-GP EMWD IMP DIST 15	27.19	0.00	0.00	0.00	0.00	0.00	-0.38	0.07	26.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>04-5466 EMWD IMP DIST 15 Subtotal:</b>	<b>416.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>1.04</b>	<b>414.73</b>
<b>04-5468 EMWD IMP DIST 17</b>									
04-5468-GP EMWD IMP DIST 17	33,047.22	0.00	0.00	0.00	0.00	0.00	14.68	82.65	32,979.25
<b>04-5468 EMWD IMP DIST 17 Subtotal:</b>	<b>33,047.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>82.65</b>	<b>32,979.25</b>
<b>04-5469 EMWD IMP DIST 18</b>									
04-5469-D EMWD IMP DIST 18	1,686.54	0.00	0.00	0.00	0.00	0.00	0.00	4.22	1,682.32
04-5469-GP EMWD IMP DIST 18	534.39	0.00	0.00	0.00	0.00	0.00	-0.30	1.34	532.75
<b>04-5469 EMWD IMP DIST 18 Subtotal:</b>	<b>2,220.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>5.56</b>	<b>2,215.07</b>
<b>04-5473 EMWD IMP DIST 21</b>									
04-5473-GP EMWD IMP DIST 21	14,301.56	0.00	0.00	0.00	0.00	0.00	6.37	35.77	14,272.16
<b>04-5473 EMWD IMP DIST 21 Subtotal:</b>	<b>14,301.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>35.77</b>	<b>14,272.16</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-D EMWD IMP DIST 22	2,195.33	0.00	0.00	0.00	0.00	0.00	-8.67	5.49	2,181.17
<b>04-5474 EMWD IMP DIST 22 Subtotal:</b>	<b>2,195.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.67</b>	<b>5.49</b>	<b>2,181.17</b>
<b>04-5476 EMWD IMP DST U-22</b>									
04-5476-D EMWD IMP DST U-22	14,015.67	0.00	0.00	0.00	0.00	0.00	0.02	35.04	13,980.65
<b>04-5476 EMWD IMP DST U-22 Subtotal:</b>	<b>14,015.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>35.04</b>	<b>13,980.65</b>
<b>04-5483 EMWD IMP DIST C</b>									
04-5483-GP EMWD IMP DIST C	22,737.80	0.00	0.00	0.00	0.00	0.00	23.01	56.90	22,703.91
<b>04-5483 EMWD IMP DIST C Subtotal:</b>	<b>22,737.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.01</b>	<b>56.90</b>	<b>22,703.91</b>
<b>04-5484 EMWD IMP DIST U-13</b>									
04-5484-GP EMWD IMP DIST U-13	12,637.54	0.00	0.00	0.00	0.00	0.00	5.86	31.60	12,611.80
<b>04-5484 EMWD IMP DIST U-13 Subtotal:</b>	<b>12,637.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>31.60</b>	<b>12,611.80</b>
<b>04-5487 EMWD IMP DIST U-12</b>									
04-5487-D EMWD IMP DIST U-12	36.14	0.00	0.00	0.00	0.00	0.00	0.00	0.09	36.05
<b>04-5487 EMWD IMP DIST U-12 Subtotal:</b>	<b>36.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>36.05</b>
<b>04-5488 EMWD IMP DIST U-9</b>									
04-5488-D EMWD IMP DIST U-9	348.64	0.00	0.00	0.00	0.00	0.00	0.03	0.87	347.80
<b>04-5488 EMWD IMP DIST U-9 Subtotal:</b>	<b>348.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.87</b>	<b>347.80</b>
<b>04-5489 EMWD IMP DIST U-10</b>									
04-5489-D EMWD IMP DIST U-10	176.03	0.00	0.00	0.00	0.00	0.00	-4.15	0.44	171.44
04-5489-GP EMWD IMP DIST U-10	1,839.57	0.00	0.00	0.00	0.00	0.00	0.68	4.60	1,835.65
<b>04-5489 EMWD IMP DIST U-10 Subtotal:</b>	<b>2,015.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.47</b>	<b>5.04</b>	<b>2,007.09</b>
<b>04-5491 EMWD IMP DIST U-1</b>									
04-5491-GP EMWD IMP DIST U-1	24,109.03	0.00	0.00	0.00	0.00	0.00	10.96	60.29	24,059.70

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	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>04-5491 EMWD IMP DIST U-1 Subtotal:</b>	<b>24,109.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>60.29</b>	<b>24,059.70</b>
<b>04-5492 EMWD IMP DIST U-2</b>									
04-5492-D EMWD IMP DIST U-2	1,192.04	0.00	0.00	0.00	0.00	0.00	0.01	2.98	1,189.07
<b>04-5492 EMWD IMP DIST U-2 Subtotal:</b>	<b>1,192.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>2.98</b>	<b>1,189.07</b>
<b>04-5493 EMWD IMP DIST U-3</b>									
04-5493-GP EMWD IMP DIST U-3	24,053.77	0.00	0.00	0.00	0.00	0.00	10.98	60.16	24,004.59
<b>04-5493 EMWD IMP DIST U-3 Subtotal:</b>	<b>24,053.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>60.16</b>	<b>24,004.59</b>
<b>04-5494 EMWD IMP DIST U-4</b>									
04-5494-D EMWD IMP DIST U-4	1,272.20	0.00	0.00	0.00	0.00	0.00	-23.75	3.18	1,245.27
04-5494-GP EMWD IMP DIST U-4	1,058.15	0.00	0.00	0.00	0.00	0.00	-0.27	2.65	1,055.23
<b>04-5494 EMWD IMP DIST U-4 Subtotal:</b>	<b>2,330.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.02</b>	<b>5.83</b>	<b>2,300.50</b>
<b>04-5495 EMWD IMP DIST U-5</b>									
04-5495-D EMWD IMP DIST U-5	204.01	0.00	0.00	0.00	0.00	0.00	0.01	0.51	203.51
04-5495-GP EMWD IMP DIST U-5	1,320.33	0.00	0.00	0.00	0.00	0.00	0.06	3.30	1,317.09
<b>04-5495 EMWD IMP DIST U-5 Subtotal:</b>	<b>1,524.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>3.81</b>	<b>1,520.60</b>
<b>04-5496 EMWD IMP DIST U-6</b>									
04-5496-D EMWD IMP DIST U-6	240.50	0.00	0.00	0.00	0.00	0.00	0.00	0.60	239.90
04-5496-GP EMWD IMP DIST U-6	2,939.63	0.00	0.00	0.00	0.00	0.00	0.83	7.35	2,933.11
<b>04-5496 EMWD IMP DIST U-6 Subtotal:</b>	<b>3,180.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>7.95</b>	<b>3,173.01</b>
<b>04-5497 EMWD IMP DIST U-7</b>									
04-5497-D EMWD IMP DIST U-7	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.76
04-5497-GP EMWD IMP DIST U-7	266.48	0.00	0.00	0.00	0.00	0.00	-0.56	0.67	265.25
<b>04-5497 EMWD IMP DIST U-7 Subtotal:</b>	<b>276.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>0.69</b>	<b>275.01</b>
<b>04-5498 EMWD IMP DIST U-8</b>									
04-5498-D EMWD IMP DIST U-8	11,338.55	0.00	0.00	0.00	0.00	0.00	37.80	28.45	11,347.90
04-5498-GP EMWD IMP DIST U-8	171,116.30	0.00	0.00	0.00	0.00	0.00	77.34	427.98	170,765.66
<b>04-5498 EMWD IMP DIST U-8 Subtotal:</b>	<b>182,454.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.14</b>	<b>456.43</b>	<b>182,113.56</b>
<b>04-5502 EMWD IMP DIST U-14</b>									
04-5502-D EMWD IMP DIST U-14	335.01	0.00	0.00	0.00	0.00	0.00	1.54	0.85	335.70
<b>04-5502 EMWD IMP DIST U-14 Subtotal:</b>	<b>335.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.85</b>	<b>335.70</b>
<b>04-5927 EMWD IMP DIST U-21</b>									
04-5927-D EMWD IMP DIST U-21	19.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.00
<b>04-5927 EMWD IMP DIST U-21 Subtotal:</b>	<b>19.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>19.00</b>
<b>04-5954 EMWD IMP U-35</b>									
04-5954-D EMWD IMP U-35	10,641.17	0.00	0.00	0.00	0.00	0.00	144.75	26.96	10,758.96



Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>04-5954 EMWD IMP U-35 Subtotal:</b>	<b>10,641.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.75</b>	<b>26.96</b>	<b>10,758.96</b>
<b>04-5955 EMWD IMP U-36</b>									
04-5955-D EMWD IMP U-36	10,641.17	0.00	0.00	0.00	0.00	0.00	144.75	26.96	10,758.96
<b>04-5955 EMWD IMP U-36 Subtotal:</b>	<b>10,641.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.75</b>	<b>26.96</b>	<b>10,758.96</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,307,573.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.54</b>	<b>3,271.18</b>	<b>1,304,797.12</b>
<b>027075 EASTERN MUNICIPAL WATER -Primary (EF</b>	<b>1,307,573.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.54</b>	<b>3,271.18</b>	<b>1,304,797.12</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL W,	258,696.87	0.00	0.00	0.00	0.00	0.00	117.17	647.04	258,167.00
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>	<b>258,696.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.17</b>	<b>647.04</b>	<b>258,167.00</b>
<b>Tax Authority Funds Subtotal:</b>	<b>258,696.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.17</b>	<b>647.04</b>	<b>258,167.00</b>
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Pr</b>	<b>258,696.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.17</b>	<b>647.04</b>	<b>258,167.00</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5601 LAKE HEMET MUNICIPAL WATER</b>									
04-5601-GP LAKE HEMET MUNICIPAL WATER	54,692.21	0.00	0.00	0.00	0.00	0.00	24.94	136.80	54,580.35
<b>04-5601 LAKE HEMET MUNICIPAL WATER Subto</b>	<b>54,692.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.94</b>	<b>136.80</b>	<b>54,580.35</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2</b>									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	1,955.18	0.00	0.00	0.00	0.00	0.00	0.83	4.89	1,951.12
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot</b>	<b>1,955.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>4.89</b>	<b>1,951.12</b>
<b>Tax Authority Funds Subtotal:</b>	<b>56,647.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.77</b>	<b>141.69</b>	<b>56,531.47</b>
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary</b>	<b>56,647.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.77</b>	<b>141.69</b>	<b>56,531.47</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV</b>									
04-5651-D SAN BERNARDINO V MUNI WTR DS	51.64	0.00	0.00	0.00	0.00	0.00	0.01	0.13	51.52
04-5651-GP SAN BERNARDINO V MUNI WTR D	1,236.77	0.00	0.00	0.00	0.00	0.00	0.15	3.09	1,233.83
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT S</b>	<b>1,288.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>3.22</b>	<b>1,285.35</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,288.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>3.22</b>	<b>1,285.35</b>
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi</b>	<b>1,288.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>3.22</b>	<b>1,285.35</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027087 WESTERN MUNICIPAL WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	349,059.10	0.00	0.00	0.00	0.00	0.00	157.90	873.04	348,343.96
<b>04-5701 WESTERN MUNICIPAL WATER Subtotal:</b>	<b>349,059.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.90</b>	<b>873.04</b>	<b>348,343.96</b>
<b>04-5711 WMWD 1ST FR</b>									
04-5711-GP WMWD 1ST FR	19,976.29	0.00	0.00	0.00	0.00	0.00	9.28	49.96	19,935.61
<b>04-5711 WMWD 1ST FR Subtotal:</b>	<b>19,976.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>49.96</b>	<b>19,935.61</b>
<b>04-5712 WMWD 2ND FR</b>									
04-5712-GP WMWD 2ND FR	159.51	0.00	0.00	0.00	0.00	0.00	-0.41	0.40	158.70
<b>04-5712 WMWD 2ND FR Subtotal:</b>	<b>159.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>0.40</b>	<b>158.70</b>
<b>04-5713 WMWD 3RD FR</b>									
04-5713-GP WMWD 3RD FR	2,016.15	0.00	0.00	0.00	0.00	0.00	0.77	5.04	2,011.88
<b>04-5713 WMWD 3RD FR Subtotal:</b>	<b>2,016.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>5.04</b>	<b>2,011.88</b>
<b>04-5714 WMWD 4TH FR</b>									
04-5714-GP WMWD 4TH FR	5.48	0.00	0.00	0.00	0.00	0.00	-0.12	0.01	5.35
<b>04-5714 WMWD 4TH FR Subtotal:</b>	<b>5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.01</b>	<b>5.35</b>
<b>04-5715 WMWD 5TH FR</b>									
04-5715-GP WMWD 5TH FR	196.23	0.00	0.00	0.00	0.00	0.00	-0.58	0.49	195.16
<b>04-5715 WMWD 5TH FR Subtotal:</b>	<b>196.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>0.49</b>	<b>195.16</b>
<b>04-5716 WMWD 6TH FR</b>									
04-5716-GP WMWD 6TH FR	1,794.22	0.00	0.00	0.00	0.00	0.00	0.60	4.50	1,790.32
<b>04-5716 WMWD 6TH FR Subtotal:</b>	<b>1,794.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>4.50</b>	<b>1,790.32</b>
<b>04-5717 WMWD 7TH FR</b>									
04-5717-GP WMWD 7TH FR	67.58	0.00	0.00	0.00	0.00	0.00	-0.53	0.17	66.88
<b>04-5717 WMWD 7TH FR Subtotal:</b>	<b>67.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.17</b>	<b>66.88</b>
<b>04-5718 WMWD 8TH FR</b>									
04-5718-GP WMWD 8TH FR	669.38	0.00	0.00	0.00	0.00	0.00	-0.18	1.67	667.53
<b>04-5718 WMWD 8TH FR Subtotal:</b>	<b>669.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>1.67</b>	<b>667.53</b>
<b>04-5719 WMWD 9TH FR</b>									
04-5719-GP WMWD 9TH FR	8,331.90	0.00	0.00	0.00	0.00	0.00	4.05	20.84	8,315.11
<b>04-5719 WMWD 9TH FR Subtotal:</b>	<b>8,331.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>20.84</b>	<b>8,315.11</b>
<b>04-5721 WMWD 10TH FR</b>									
04-5721-GP WMWD 10TH FR	582.93	0.00	0.00	0.00	0.00	0.00	-0.35	1.46	581.12
<b>04-5721 WMWD 10TH FR Subtotal:</b>	<b>582.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>1.46</b>	<b>581.12</b>
<b>04-5722 WMWD 11TH FR</b>									

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	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5722-GP WMWD 11TH FR	118.31	0.00	0.00	0.00	0.00	0.00	-0.70	0.30	117.31
<b>04-5722 WMWD 11TH FR Subtotal:</b>	<b>118.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>0.30</b>	<b>117.31</b>
<b>04-5723 WMWD 12TH FR</b>									
04-5723-GP WMWD 12TH FR	12.42	0.00	0.00	0.00	0.00	0.00	-0.17	0.03	12.22
<b>04-5723 WMWD 12TH FR Subtotal:</b>	<b>12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.03</b>	<b>12.22</b>
<b>04-5724 WMWD 13TH FR</b>									
04-5724-GP WMWD 13TH FR	279.01	0.00	0.00	0.00	0.00	0.00	-0.56	0.70	277.75
<b>04-5724 WMWD 13TH FR Subtotal:</b>	<b>279.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>0.70</b>	<b>277.75</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR	1,883.30	0.00	0.00	0.00	0.00	0.00	0.56	4.71	1,879.15
<b>04-5725 WMWD 14TH FR Subtotal:</b>	<b>1,883.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>4.71</b>	<b>1,879.15</b>
<b>04-5747 WMWD 34TH FR</b>									
04-5747-GP WMWD 34TH FR	74.70	0.00	0.00	0.00	0.00	0.00	-0.40	0.19	74.11
<b>04-5747 WMWD 34TH FR Subtotal:</b>	<b>74.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.19</b>	<b>74.11</b>
<b>04-5751 WMWD IMP DIST 1</b>									
04-5751-GP WMWD IMP DIST 1	63,504.63	0.00	0.00	0.00	0.00	0.00	28.96	158.83	63,374.76
<b>04-5751 WMWD IMP DIST 1 Subtotal:</b>	<b>63,504.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.96</b>	<b>158.83</b>	<b>63,374.76</b>
<b>04-5752 WMWD IMP DIST 2</b>									
04-5752-GP WMWD IMP DIST 2	6,392.44	0.00	0.00	0.00	0.00	0.00	2.93	15.99	6,379.38
<b>04-5752 WMWD IMP DIST 2 Subtotal:</b>	<b>6,392.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>15.99</b>	<b>6,379.38</b>
<b>04-5753 WMWD IMP DIST 3</b>									
04-5753-GP WMWD IMP DIST 3	85,132.28	0.00	0.00	0.00	0.00	0.00	38.55	212.93	84,957.90
<b>04-5753 WMWD IMP DIST 3 Subtotal:</b>	<b>85,132.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.55</b>	<b>212.93</b>	<b>84,957.90</b>
<b>04-5781 WMWD IMP DIST A</b>									
04-5781-GP WMWD IMP DIST A	1,488.36	0.00	0.00	0.00	0.00	0.00	0.10	3.72	1,484.74
<b>04-5781 WMWD IMP DIST A Subtotal:</b>	<b>1,488.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>3.72</b>	<b>1,484.74</b>
<b>04-5782 WMWD IMP DIST B</b>									
04-5782-GP WMWD IMP DIST B	1,109.59	0.00	0.00	0.00	0.00	0.00	-0.04	2.77	1,106.78
<b>04-5782 WMWD IMP DIST B Subtotal:</b>	<b>1,109.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>2.77</b>	<b>1,106.78</b>
<b>04-5792 WMWD IMP DIST U-2</b>									
04-5792-GP WMWD IMP DIST U-2	197,323.99	0.00	0.00	0.00	0.00	0.00	89.43	493.53	196,919.89
<b>04-5792 WMWD IMP DIST U-2 Subtotal:</b>	<b>197,323.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.43</b>	<b>493.53</b>	<b>196,919.89</b>
<b>Tax Authority Funds Subtotal:</b>	<b>740,177.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.09</b>	<b>1,851.28</b>	<b>738,655.61</b>
<b>027087 WESTERN MUNICIPAL WATER -Primary (Ef</b>	<b>740,177.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.09</b>	<b>1,851.28</b>	<b>738,655.61</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027094 HOME GARDENS SANITARY -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4671 HOME GARDENS SANITARY</b>									
04-4671-GP HOME GARDENS SANITARY	6,328.97	0.00	0.00	0.00	0.00	0.00	2.94	15.83	6,316.08
<b>04-4671 HOME GARDENS SANITARY Subtotal:</b>	<b>6,328.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>15.83</b>	<b>6,316.08</b>
<b>Tax Authority Funds Subtotal:</b>	<b>6,328.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>15.83</b>	<b>6,316.08</b>
<b>027094 HOME GARDENS SANITARY -Primary (Che</b>	<b>6,328.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>15.83</b>	<b>6,316.08</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027095 CABAZON COUNTY WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4811 CABAZON COUNTY WATER</b>									
04-4811-GP CABAZON COUNTY WTR	507.03	0.00	0.00	0.00	0.00	0.00	-0.31	1.27	505.45
<b>04-4811 CABAZON COUNTY WATER Subtotal:</b>	<b>507.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>1.27</b>	<b>505.45</b>
<b>Tax Authority Funds Subtotal:</b>	<b>507.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>1.27</b>	<b>505.45</b>
<b>027095 CABAZON COUNTY WATER -Primary (EFT)</b>	<b>507.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>1.27</b>	<b>505.45</b>



Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>28-4705 COACHELLA VALLEY RESOURCE CONSER</b>									
28-4705-GP COACHELLA VALLEY RESOURCE	5,013.15	0.00	0.00	0.00	0.00	0.00	1.88	12.53	5,002.50
<b>28-4705 COACHELLA VALLEY RESOURCE CONS</b>	<b>5,013.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>12.53</b>	<b>5,002.50</b>
<b>Tax Authority Funds Subtotal:</b>	<b>5,013.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>12.53</b>	<b>5,002.50</b>
<b>027098 COACHELLA VALLEY RESOURCE CONS -F</b>	<b>5,013.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>12.53</b>	<b>5,002.50</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027101 RIVERSIDE-CORONA RCD -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	38,305.82	0.00	0.00	0.00	0.00	0.00	17.19	95.80	38,227.21
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>	<b>38,305.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.19</b>	<b>95.80</b>	<b>38,227.21</b>
<b>Tax Authority Funds Subtotal:</b>	<b>38,305.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.19</b>	<b>95.80</b>	<b>38,227.21</b>
<b>027101 RIVERSIDE-CORONA RCD -Primary (Check)</b>	<b>38,305.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.19</b>	<b>95.80</b>	<b>38,227.21</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL I	80,302.60	0.00	0.00	0.00	0.00	0.00	36.56	200.85	80,138.31
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>	<b>80,302.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.56</b>	<b>200.85</b>	<b>80,138.31</b>
<b>Tax Authority Funds Subtotal:</b>	<b>80,302.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.56</b>	<b>200.85</b>	<b>80,138.31</b>
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Prim</b>	<b>80,302.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.56</b>	<b>200.85</b>	<b>80,138.31</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 032948 CITY OF RANCHO MIRAGE -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2681 CITY OF RANCHO MIRAGE</b>									
02-2681-GP CITY OF RANCHO MIRAGE	71,726.93	0.00	0.00	0.00	0.00	0.00	32.63	0.00	71,759.56
<b>02-2681 CITY OF RANCHO MIRAGE Subtotal:</b>	<b>71,726.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.63</b>	<b>0.00</b>	<b>71,759.56</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE</b>									
04-1854-GP RANCHO MIRAGE CSD FIRE	81,170.64	0.00	0.00	0.00	0.00	0.00	36.66	203.02	81,004.28
<b>04-1854 RANCHO MIRAGE CSD FIRE Subtotal:</b>	<b>81,170.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.66</b>	<b>203.02</b>	<b>81,004.28</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	33,806.40	0.00	0.00	0.00	0.00	0.00	15.35	84.55	33,737.20
<b>04-1855 RANCHO MIRAGE CSD LIBRARY Subtot</b>	<b>33,806.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.35</b>	<b>84.55</b>	<b>33,737.20</b>
<b>Tax Authority Funds Subtotal:</b>	<b>186,703.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.64</b>	<b>287.57</b>	<b>186,501.04</b>
<b>032948 CITY OF RANCHO MIRAGE -Primary (Check)</b>	<b>186,703.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.64</b>	<b>287.57</b>	<b>186,501.04</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 032952 CITY OF LA QUINTA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW	180,541.07	0.00	0.00	0.00	0.00	0.00	81.89	0.00	180,622.96
<b>02-2374 LA QUINTA NO-LOW Subtotal:</b>	<b>180,541.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.89</b>	<b>0.00</b>	<b>180,622.96</b>
<b>02-2375 CITY OF LA QUINTA</b>									
02-2375-GP CITY OF LA QUINTA	89,334.61	0.00	0.00	0.00	0.00	0.00	40.81	0.00	89,375.42
<b>02-2375 CITY OF LA QUINTA Subtotal:</b>	<b>89,334.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.81</b>	<b>0.00</b>	<b>89,375.42</b>
<b>Tax Authority Funds Subtotal:</b>	<b>269,875.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.70</b>	<b>0.00</b>	<b>269,998.38</b>
<b>032952 CITY OF LA QUINTA -Primary (EFT) Total:</b>	<b>269,875.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.70</b>	<b>0.00</b>	<b>269,998.38</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 033873 CITY OF SAN JACINTO -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2802 CITY OF SAN JACINTO ANX</b>									
02-2802-GP CITY OF SAN JACINTO ANX	75,075.15	0.00	0.00	0.00	0.00	0.00	34.28	0.00	75,109.43
<b>02-2802 CITY OF SAN JACINTO ANX Subtotal:</b>	<b>75,075.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.28</b>	<b>0.00</b>	<b>75,109.43</b>
<b>38-2805 CITY OF SAN JACINTO LGT</b>									
38-2805-GP CITY OF SAN JACINTO LGT	2,316.00	0.00	0.00	0.00	0.00	0.00	0.81	5.79	2,311.02
<b>38-2805 CITY OF SAN JACINTO LGT Subtotal:</b>	<b>2,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>5.79</b>	<b>2,311.02</b>
<b>Tax Authority Funds Subtotal:</b>	<b>77,391.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.09</b>	<b>5.79</b>	<b>77,420.45</b>
<b>033873 CITY OF SAN JACINTO -Primary (EFT) Total</b>	<b>77,391.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.09</b>	<b>5.79</b>	<b>77,420.45</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 033984 CITY OF PALM SPRINGS -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	924,753.08	0.00	0.00	0.00	0.00	0.00	-131,107.84	0.00	793,645.24
<b>02-2601 CITY OF PALM SPRINGS Subtotal:</b>	<b>924,753.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131,107.84</b>	<b>0.00</b>	<b>793,645.24</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	287.59	0.00	0.00	0.00	0.00	0.00	-0.49	0.72	286.38
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 S</b>	<b>287.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>0.72</b>	<b>286.38</b>
<b>Tax Authority Funds Subtotal:</b>	<b>925,040.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131,108.33</b>	<b>0.72</b>	<b>793,931.62</b>
<b>033984 CITY OF PALM SPRINGS -Primary (EFT) Tot</b>	<b>925,040.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131,108.33</b>	<b>0.72</b>	<b>793,931.62</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 044808 CITY OF BANNING -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING	101,339.09	0.00	0.00	0.00	0.00	0.00	45.82	0.00	101,384.91
<b>02-2051 CITY OF BANNING Subtotal:</b>	<b>101,339.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.82</b>	<b>0.00</b>	<b>101,384.91</b>
<b>Tax Authority Funds Subtotal:</b>	<b>101,339.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.82</b>	<b>0.00</b>	<b>101,384.91</b>
<b>044808 CITY OF BANNING -Primary (EFT) Total:</b>	<b>101,339.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.82</b>	<b>0.00</b>	<b>101,384.91</b>



**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 044810 CITY OF BEAUMONT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX	155,719.32	0.00	0.00	0.00	0.00	0.00	70.83	0.00	155,790.15
<b>02-2102 CITY OF BEAUMONT ANX Subtotal:</b>	<b>155,719.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.83</b>	<b>0.00</b>	<b>155,790.15</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	13,873.02	0.00	0.00	0.00	0.00	0.00	0.50	34.68	13,838.84
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>	<b>13,873.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>34.68</b>	<b>13,838.84</b>
<b>Tax Authority Funds Subtotal:</b>	<b>169,592.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.33</b>	<b>34.68</b>	<b>169,628.99</b>
<b>044810 CITY OF BEAUMONT -Primary (EFT) Total:</b>	<b>169,592.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.33</b>	<b>34.68</b>	<b>169,628.99</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 044951 CITY OF BLYTHE -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX	32,422.48	0.00	0.00	0.00	0.00	0.00	13.93	0.00	32,436.41
<b>02-2152 CITY OF BLYTHE ANX Subtotal:</b>	<b>32,422.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.93</b>	<b>0.00</b>	<b>32,436.41</b>
<b>04-4861 EAST BLYTHE COUNTY WATER</b>									
04-4861-GP EAST BLYTHE COUNTY WATER	1,482.08	0.00	0.00	0.00	0.00	0.00	0.15	3.71	1,478.52
<b>04-4861 EAST BLYTHE COUNTY WATER Subtotal:</b>	<b>1,482.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>3.71</b>	<b>1,478.52</b>
<b>Tax Authority Funds Subtotal:</b>	<b>33,904.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>3.71</b>	<b>33,914.93</b>
<b>044951 CITY OF BLYTHE -Primary (Check) Total:</b>	<b>33,904.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>3.71</b>	<b>33,914.93</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 044957 CITY OF CALIMESA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2170 CITY OF CALIMESA</b>									
02-2170-GP CITY OF CALIMESA	24,714.65	0.00	0.00	0.00	0.00	0.00	11.27	0.00	24,725.92
<b>02-2170 CITY OF CALIMESA Subtotal:</b>	<b>24,714.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	<b>0.00</b>	<b>24,725.92</b>
<b>02-2173 CALIMESA CITY FIRE</b>									
02-2173-GP CALIMESA CITY FIRE	52,386.59	0.00	0.00	0.00	0.00	0.00	23.81	0.00	52,410.40
<b>02-2173 CALIMESA CITY FIRE Subtotal:</b>	<b>52,386.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.81</b>	<b>0.00</b>	<b>52,410.40</b>
<b>Tax Authority Funds Subtotal:</b>	<b>77,101.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.08</b>	<b>0.00</b>	<b>77,136.32</b>
<b>044957 CITY OF CALIMESA -Primary (EFT) Total:</b>	<b>77,101.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.08</b>	<b>0.00</b>	<b>77,136.32</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 045204 IDYLLWILD COUNTY WATER -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4871 IDYLLWILD CO WATER</b>									
04-4871-GP IDYLLWILD CO WATER	12,652.25	0.00	0.00	0.00	0.00	0.00	11.06	31.66	12,631.65
<b>04-4871 IDYLLWILD CO WATER Subtotal:</b>	<b>12,652.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>31.66</b>	<b>12,631.65</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1</b>									
04-4872-GP IDYLLWILD CO WATER IMP 1	4,525.07	0.00	0.00	0.00	0.00	0.00	1.48	11.31	4,515.24
<b>04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:</b>	<b>4,525.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>11.31</b>	<b>4,515.24</b>
<b>Tax Authority Funds Subtotal:</b>	<b>17,177.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>42.97</b>	<b>17,146.89</b>
<b>045204 IDYLLWILD COUNTY WATER -Primary (Che</b>	<b>17,177.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>42.97</b>	<b>17,146.89</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 045205 PINE COVE COUNTY WATER -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4891 PINE COVE CO WATER</b>									
04-4891-GP PINE COVE CO WATER	5,595.39	0.00	0.00	0.00	0.00	0.00	2.65	13.99	5,584.05
<b>04-4891 PINE COVE CO WATER Subtotal:</b>	<b>5,595.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>13.99</b>	<b>5,584.05</b>
<b>Tax Authority Funds Subtotal:</b>	<b>5,595.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>13.99</b>	<b>5,584.05</b>
<b>045205 PINE COVE COUNTY WATER -Primary (Che</b>	<b>5,595.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>13.99</b>	<b>5,584.05</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 045250 WEST VALLEY WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4894 CO WATER WEST VALLEY JT33-36</b>									
04-4894-GP CO WATER WEST VALLEY JT33-36	0.38	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.35
<b>04-4894 CO WATER WEST VALLEY JT33-36 Subt</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.35</b>
<b>Tax Authority Funds Subtotal:</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.35</b>
<b>045250 WEST VALLEY WATER -Primary (EFT) Total</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.35</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 045251 DESERT WATER AGENCY -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-D DESERT WATER AG	545,895.31	0.00	0.00	0.00	0.00	0.00	-38,241.86	1,364.73	506,288.72
04-5121-GP DESERT WATER AG	52,590.45	0.00	0.00	0.00	0.00	0.00	23.84	131.54	52,482.75
<b>04-5121 DESERT WATER AGENCY Subtotal:</b>	<b>598,485.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,218.02</b>	<b>1,496.27</b>	<b>558,771.47</b>
<b>04-5131 DESERT WATER AGENCY 1ST FRINGE</b>									
04-5131-D DESERT 01	0.00	0.00	0.00	0.00	0.00	0.00	74.06	0.19	73.87
<b>04-5131 DESERT WATER AGENCY 1ST FRINGE :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.06</b>	<b>0.19</b>	<b>73.87</b>
<b>04-5136 DESERT WATER AGENCY 6TH FRINGE</b>									
04-5136-D DESERT 06	0.00	0.00	0.00	0.00	0.00	0.00	95.96	0.24	95.72
<b>04-5136 DESERT WATER AGENCY 6TH FRINGE :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.96</b>	<b>0.24</b>	<b>95.72</b>
<b>04-5141 DESERT WATER AGENCY 10TH FRINGE</b>									
04-5141-D DESERT 10	0.00	0.00	0.00	0.00	0.00	0.00	42.91	0.11	42.80
<b>04-5141 DESERT WATER AGENCY 10TH FRINGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.91</b>	<b>0.11</b>	<b>42.80</b>
<b>Tax Authority Funds Subtotal:</b>	<b>598,485.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,005.09</b>	<b>1,496.81</b>	<b>558,983.86</b>
<b>045251 DESERT WATER AGENCY -Primary (EFT) T</b>	<b>598,485.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,005.09</b>	<b>1,496.81</b>	<b>558,983.86</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 045252 RANCHO CALIF JT WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>28-5275 RCWD R DIV DS</b>									
28-5275-D RCWD R DIV DS	123.92	0.00	0.00	0.00	0.00	0.00	0.00	0.31	123.61
28-5275-GP RCWD R DIV DS	520,474.14	0.00	0.00	0.00	0.00	0.00	223.94	1,301.76	519,396.32
<b>28-5275 RCWD R DIV DS Subtotal:</b>	<b>520,598.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.94</b>	<b>1,302.07</b>	<b>519,519.93</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-D RCWD SAN R DIV DS	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
28-5291-GP RCWD SAN R DIV DS	102,085.26	0.00	0.00	0.00	0.00	0.00	45.92	255.33	101,875.85
<b>28-5291 RCWD SAN R DIV DS Subtotal:</b>	<b>102,085.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.92</b>	<b>255.33</b>	<b>101,875.87</b>
<b>Tax Authority Funds Subtotal:</b>	<b>622,683.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.86</b>	<b>1,557.40</b>	<b>621,395.80</b>
<b>045252 RANCHO CALIF JT WATER -Primary (EFT)</b>	<b>622,683.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.86</b>	<b>1,557.40</b>	<b>621,395.80</b>



**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 045280 JURUPA COMMUNITY SERVICES -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									
04-4151-GP JURUPA COMMUNITY SERVICES	79,505.07	0.00	0.00	0.00	0.00	0.00	35.93	198.85	79,342.15
<b>04-4151 JURUPA COMMUNITY SERVICES Subtot</b>	<b>79,505.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.93</b>	<b>198.85</b>	<b>79,342.15</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2	270.41	0.00	0.00	0.00	0.00	0.00	-0.55	0.68	269.18
<b>04-4156 JURUPA CSD ILL 2 Subtotal:</b>	<b>270.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>0.68</b>	<b>269.18</b>
<b>04-4157 JURUPA COMM SERV IMP 2</b>									
04-4157-GP JURUPA COMMUNITY SERVICE IM	8,706.09	0.00	0.00	0.00	0.00	0.00	3.81	21.78	8,688.12
<b>04-4157 JURUPA COMM SERV IMP 2 Subtotal:</b>	<b>8,706.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>21.78</b>	<b>8,688.12</b>
<b>04-4158 JURUPA COMM SERV IMP 3</b>									
04-4158-GP JURUPA COMMUNITY SERVICE IM	9,468.06	0.00	0.00	0.00	0.00	0.00	4.37	23.68	9,448.75
<b>04-4158 JURUPA COMM SERV IMP 3 Subtotal:</b>	<b>9,468.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>23.68</b>	<b>9,448.75</b>
<b>Tax Authority Funds Subtotal:</b>	<b>97,949.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.56</b>	<b>244.99</b>	<b>97,748.20</b>
<b>045280 JURUPA COMMUNITY SERVICES -Primary (</b>	<b>97,949.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.56</b>	<b>244.99</b>	<b>97,748.20</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION	45,162.69	0.00	0.00	0.00	0.00	0.00	20.42	112.96	45,070.15
<b>04-4331 IDYLLWILD FIRE PROTECTION Subtotal:</b>	<b>45,162.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>112.96</b>	<b>45,070.15</b>
<b>Tax Authority Funds Subtotal:</b>	<b>45,162.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>112.96</b>	<b>45,070.15</b>
<b>045282 IDYLLWILD FIRE PROTECTION -Primary (EI)</b>	<b>45,162.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>112.96</b>	<b>45,070.15</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 045303 LEE LAKE WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>28-5263 TEMESCAL VALLEY</b>									
28-5263-GP TEMESCAL VALLEY	6,413.40	0.00	0.00	0.00	0.00	0.00	2.89	16.03	6,400.26
<b>28-5263 TEMESCAL VALLEY Subtotal:</b>	<b>6,413.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>16.03</b>	<b>6,400.26</b>
<b>Tax Authority Funds Subtotal:</b>	<b>6,413.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>16.03</b>	<b>6,400.26</b>
<b>045303 LEE LAKE WATER -Primary (EFT) Total:</b>	<b>6,413.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>16.03</b>	<b>6,400.26</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 094158 CITY OF WILDOMAR -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-3200 CITY OF WILDOMAR</b>									
02-3200-GP CITY OF WILDOMAR	81,164.36	0.00	0.00	0.00	0.00	0.00	36.71	0.00	81,201.07
<b>02-3200 CITY OF WILDOMAR Subtotal:</b>	<b>81,164.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.71</b>	<b>0.00</b>	<b>81,201.07</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>									
02-3210-GP CITY OF WILDOMAR FIRE PROTE	83,632.28	0.00	0.00	0.00	0.00	0.00	37.65	0.00	83,669.93
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>	<b>83,632.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.65</b>	<b>0.00</b>	<b>83,669.93</b>
<b>04-4047 WILDOMAR CEMETERY</b>									
04-4047-GP WILDOMAR CEMETERY	19,903.80	0.00	0.00	0.00	0.00	0.00	9.09	49.78	19,863.11
<b>04-4047 WILDOMAR CEMETERY Subtotal:</b>	<b>19,903.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>49.78</b>	<b>19,863.11</b>
<b>Tax Authority Funds Subtotal:</b>	<b>184,700.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.45</b>	<b>49.78</b>	<b>184,734.11</b>
<b>094158 CITY OF WILDOMAR -Primary (EFT) Total:</b>	<b>184,700.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.45</b>	<b>49.78</b>	<b>184,734.11</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 094299 CITY OF MENIFEE -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE	245,466.53	0.00	0.00	0.00	0.00	0.00	-56.90	0.00	245,409.63
<b>02-3100 CITY OF MENIFEE Subtotal:</b>	<b>245,466.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.90</b>	<b>0.00</b>	<b>245,409.63</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	244,803.84	0.00	0.00	0.00	0.00	0.00	111.10	0.00	244,914.94
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION Subtotal:</b>	<b>244,803.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.10</b>	<b>0.00</b>	<b>244,914.94</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE</b>									
04-1734-GP CSA 33 MENIFEE	1,018.58	0.00	0.00	0.00	0.00	0.00	-0.25	2.55	1,015.78
<b>04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:</b>	<b>1,018.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>2.55</b>	<b>1,015.78</b>
<b>04-1792 CSA 84 MENIFEE</b>									
04-1792-GP CSA 84 MENIFEE	5,686.86	0.00	0.00	0.00	0.00	0.00	2.68	14.23	5,675.31
<b>04-1792 CSA 84 MENIFEE Subtotal:</b>	<b>5,686.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>14.23</b>	<b>5,675.31</b>
<b>04-1798 CSA 86 MENIFEE</b>									
04-1798-GP CSA 86 MENIFEE	20,712.94	0.00	0.00	0.00	0.00	0.00	9.49	51.80	20,670.63
<b>04-1798 CSA 86 MENIFEE Subtotal:</b>	<b>20,712.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.49</b>	<b>51.80</b>	<b>20,670.63</b>
<b>04-1850 CSA 145 MENIFEE</b>									
04-1850-GP CSA 145 MENIFEE	2,831.90	0.00	0.00	0.00	0.00	0.00	1.14	7.08	2,825.96
<b>04-1850 CSA 145 MENIFEE Subtotal:</b>	<b>2,831.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>7.08</b>	<b>2,825.96</b>
<b>Tax Authority Funds Subtotal:</b>	<b>520,520.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.26</b>	<b>75.66</b>	<b>520,512.25</b>
<b>094299 CITY OF MENIFEE -Primary (EFT) Total:</b>	<b>520,520.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.26</b>	<b>75.66</b>	<b>520,512.25</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 103789 CITY OF EASTVALE -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-3400 CITY OF EASTVALE</b>									
02-3400-GP CITY OF EASTVALE	97,594.91	0.00	0.00	0.00	0.00	0.00	32.24	0.00	97,627.15
<b>02-3400 CITY OF EASTVALE Subtotal:</b>	<b>97,594.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.24</b>	<b>0.00</b>	<b>97,627.15</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	226,431.89	0.00	0.00	0.00	0.00	0.00	102.79	0.00	226,534.68
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>	<b>226,431.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.79</b>	<b>0.00</b>	<b>226,534.68</b>
<b>Tax Authority Funds Subtotal:</b>	<b>324,026.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.03</b>	<b>0.00</b>	<b>324,161.83</b>
<b>103789 CITY OF EASTVALE -Primary (EFT) Total:</b>	<b>324,026.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.03</b>	<b>0.00</b>	<b>324,161.83</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 107200 CITY OF JURUPA VALLEY -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-3500 CITY OF JURUPA VALLEY</b>									
02-3500-GP CITY OF JURUPA VALLEY	206,741.18	0.00	0.00	0.00	0.00	0.00	-189.74	0.00	206,551.44
<b>02-3500 CITY OF JURUPA VALLEY Subtotal:</b>	<b>206,741.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.74</b>	<b>0.00</b>	<b>206,551.44</b>
<b>Tax Authority Funds Subtotal:</b>	<b>206,741.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.74</b>	<b>0.00</b>	<b>206,551.44</b>
<b>107200 CITY OF JURUPA VALLEY -Primary (EFT) T</b>	<b>206,741.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.74</b>	<b>0.00</b>	<b>206,551.44</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>									
03-0009-D SAN BERNARDINO VLY COM COLLE	3,650.21	0.00	0.00	0.00	0.00	0.00	-152.09	0.00	3,498.12
03-0009-GP SAN BERNARDINO VLY COM COLI	14,886.71	0.00	0.00	0.00	0.00	0.00	6.41	0.00	14,893.12
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>	<b>18,536.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.68</b>	<b>0.00</b>	<b>18,391.24</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL</b>									
03-0018-D COLTON JOINT UNIFIED SCHOOL	65.22	0.00	0.00	0.00	0.00	0.00	0.02	0.00	65.24
03-0018-GP COLTON JOINT UNIFIED SCHOOL	15,695.17	0.00	0.00	0.00	0.00	0.00	6.99	0.00	15,702.16
<b>03-0018 COLTON JOINT UNIFIED SCHOOL Subto</b>	<b>15,760.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>15,767.40</b>
<b>Tax Authority Funds Subtotal:</b>	<b>34,297.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.67</b>	<b>0.00</b>	<b>34,158.64</b>
<b>116503 SAN BERNARDINO CO SCHOOL -Primary (I</b>	<b>34,297.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.67</b>	<b>0.00</b>	<b>34,158.64</b>
<b>GRAND TOTAL :</b>	<b>88,879,709.01</b>	<b>0.00</b>	<b>15,742.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201,359.98</b>	<b>33,454.39</b>	<b>88,660,637.53</b>