

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Dec-30-2019

Distribution

Printed By: carandia

Distributions:	FY 19-20 CY Uns UC2 123019-1
Include Negative Agency Balances from Current	
Distribution:	False
Include Negative Agency Balance Offset Amounts	
from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000001 COUNTY SERVICE AREA -Primary (GLEntry)									
Tax Authority Funds:									
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)									
04-1701-GP CSA 1 *	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.34
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.34
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.87
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.87
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	67.47	0.00	0.00	0.00	0.00	0.00	0.00	0.17	67.30
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp	67.47	0.00	0.00	0.00	0.00	0.00	0.00	0.17	67.30
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	47.74	0.00	0.00	0.00	0.00	0.00	0.00	0.12	47.62
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	47.74	0.00	0.00	0.00	0.00	0.00	0.00	0.12	47.62
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	54.95	0.00	0.00	0.00	0.00	0.00	0.00	0.14	54.81
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	54.95	0.00	0.00	0.00	0.00	0.00	0.00	0.14	54.81
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	225.77	0.00	0.00	0.00	0.00	0.00	0.00	0.56	225.21
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	225.77	0.00	0.00	0.00	0.00	0.00	0.00	0.56	225.21
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	72.58	0.00	0.00	0.00	0.00	0.00	0.00	0.18	72.40
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	72.58	0.00	0.00	0.00	0.00	0.00	0.00	0.18	72.40
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	73.91	0.00	0.00	0.00	0.00	0.00	0.00	0.18	73.73
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	73.91	0.00	0.00	0.00	0.00	0.00	0.00	0.18	73.73
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.39
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.39
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	21.76	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.71
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	21.76	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.71
04-1765 COUNTY SERVICE AREA 59 *(Hemet Area Lighti									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1765-GP CSA 59 *	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.64
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.64
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire Prote									
04-1766-GP CSA 60 *	-253.90	0.00	0.00	0.00	0.00	0.00	0.00	-0.63	-253.27
04-1766 COUNTY SERVICE AREA 60 *(Pinyon F	-253.90	0.00	0.00	0.00	0.00	0.00	0.00	-0.63	-253.27
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.82
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.82
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	280.93	0.00	0.00	0.00	0.00	0.00	0.00	0.70	280.23
04-1776 COUNTY SERVICE AREA 69 (Hemet Area	280.93	0.00	0.00	0.00	0.00	0.00	0.00	0.70	280.23
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	24.67	0.00	0.00	0.00	0.00	0.00	0.00	0.06	24.61
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	24.67	0.00	0.00	0.00	0.00	0.00	0.00	0.06	24.61
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	42.06	0.00	0.00	0.00	0.00	0.00	0.00	0.11	41.95
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	42.06	0.00	0.00	0.00	0.00	0.00	0.00	0.11	41.95
04-1793 CSA 84									
04-1793-GP CSA 84	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
04-1793 CSA 84 Subtotal:	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	34.87	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.78
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	34.87	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.78
04-1796 CSA 87									
04-1796-GP CSA 87	25.66	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.60
04-1796 CSA 87 Subtotal:	25.66	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.60
04-1799 CSA 89									
04-1799-GP CSA 89	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.18
04-1799 CSA 89 Subtotal:	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.18
04-1802 CSA 91									
04-1802-GP CSA 91	34.59	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.50
04-1802 CSA 91 Subtotal:	34.59	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.50
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.94
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.94
04-1808 COUNTY SERVICE AREA 97 *									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1808-GP CSA 97 *	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.42
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.42
04-1815 CSA 103									
04-1815-GP CSA 103	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.06
04-1815 CSA 103 Subtotal:	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.06
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	141.24	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.89
04-1816 COUNTY SERVICE AREA 104 * Subtotal	141.24	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.89
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	101.09	0.00	0.00	0.00	0.00	0.00	0.00	0.25	100.84
04-1817 COUNTY SERVICE AREA 105 * Subtotal	101.09	0.00	0.00	0.00	0.00	0.00	0.00	0.25	100.84
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	69.25	0.00	0.00	0.00	0.00	0.00	0.00	0.17	69.08
04-1820 COUNTY SERVICE AREA 108 * Subtotal	69.25	0.00	0.00	0.00	0.00	0.00	0.00	0.17	69.08
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.24
04-1825 COUNTY SERVICE AREA 113 * Subtotal	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.24
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.64
04-1837 COUNTY SERVICE AREA 125 * Subtotal	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.64
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	3,112.20
04-1838 COUNTY SERVICE AREA 126 * Subtotal	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	3,112.20
Tax Authority Funds Subtotal:	4,337.77	0.00	0.00	0.00	0.00	0.00	0.00	10.84	4,326.93
000001 COUNTY SERVICE AREA -Primary (GLEntry)	4,337.77	0.00	0.00	0.00	0.00	0.00	0.00	10.84	4,326.93

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000002 COUNTY OF RIVERSIDE -Primary (GLEntry)									
Tax Authority Funds:									
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone 8)									
04-1733-GP CSA 30 *	38.33	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.23
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	38.33	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.23
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	113.85	0.00	0.00	0.00	0.00	0.00	0.00	0.28	113.57
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	113.85	0.00	0.00	0.00	0.00	0.00	0.00	0.28	113.57
Tax Authority Funds Subtotal:	152.18	0.00	0.00	0.00	0.00	0.00	0.00	0.38	151.80
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	152.18	0.00	0.00	0.00	0.00	0.00	0.00	0.38	151.80

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)									
Tax Authority Funds:									
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	17,820.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,820.04
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	139,497.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,497.37
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	157,317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,317.41
Tax Authority Funds Subtotal:	157,317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,317.41
000003 MORENO VALLEY UNIFIED SCHOOL -Primary:	157,317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,317.41

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)									
Tax Authority Funds:									
01-1001 GENERAL FUND									
01-1001-GP GENERAL	678,969.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,969.08
01-1001 GENERAL FUND Subtotal:	678,969.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,969.08
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	492,611.12	0.00	0.00	0.00	0.00	0.00	492,611.12
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	492,611.12	0.00	0.00	0.00	0.00	0.00	492,611.12
01-1021 ERAF ADJ FOR VLF									
01-1021-GP ERAF ADJ FOR VLF	977,676.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,676.15
01-1021 ERAF ADJ FOR VLF Subtotal:	977,676.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,676.15
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	44,546.39	0.00	0.00	0.00	0.00	0.00	0.00	111.37	44,435.02
01-1121 COUNTY FREE LIBRARY Subtotal:	44,546.39	0.00	0.00	0.00	0.00	0.00	0.00	111.37	44,435.02
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIO	114,115.54	0.00	0.00	0.00	0.00	0.00	0.00	285.29	113,830.25
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	114,115.54	0.00	0.00	0.00	0.00	0.00	0.00	285.29	113,830.25
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	1,401.85	0.00	0.00	0.00	0.00	0.00	0.00	3.50	1,398.35
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	1,401.85	0.00	0.00	0.00	0.00	0.00	0.00	3.50	1,398.35
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	13,703.24	0.00	0.00	0.00	0.00	0.00	0.00	34.26	13,668.98
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	13,703.24	0.00	0.00	0.00	0.00	0.00	0.00	34.26	13,668.98
Tax Authority Funds Subtotal:	1,830,412.25	0.00	492,611.12	0.00	0.00	0.00	0.00	434.42	2,322,588.95
000004 GENERAL DISTRIBUTION AGENCIES -Prim	1,830,412.25	0.00	492,611.12	0.00	0.00	0.00	0.00	434.42	2,322,588.95

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)									
Tax Authority Funds:									
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-D CORONA NORCO UNIFIED SCHOOL	58,725.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,725.69
03-1701-GP CORONA NORCO UNIFIED SCHOC	290,141.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,141.21
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	348,866.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,866.90
Tax Authority Funds Subtotal:	348,866.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,866.90
000019 CORONA NORCO UNIFIED SCHOOL -Prima	348,866.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,866.90

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000570 SUMMIT CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4005 SUMMIT CEMETERY DISTRICT									
04-4005-GP SUMMIT CEMETERY DISTRICT	4,301.66	0.00	0.00	0.00	0.00	0.00	0.00	10.75	4,290.91
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	4,301.66	0.00	0.00	0.00	0.00	0.00	0.00	10.75	4,290.91
Tax Authority Funds Subtotal:	4,301.66	0.00	0.00	0.00	0.00	0.00	0.00	10.75	4,290.91
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	4,301.66	0.00	0.00	0.00	0.00	0.00	0.00	10.75	4,290.91

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4015 COACHELLA VALLEY PUBLIC CEMETARY									
04-4015-GP COACHELLA VALLEY PUBLIC CEM	1,151.49	0.00	0.00	0.00	0.00	0.00	0.00	2.88	1,148.61
04-4015 COACHELLA VALLEY PUBLIC CEMETAI	1,151.49	0.00	0.00	0.00	0.00	0.00	0.00	2.88	1,148.61
Tax Authority Funds Subtotal:	1,151.49	0.00	0.00	0.00	0.00	0.00	0.00	2.88	1,148.61
000590 COACHELLA VALLEY CEMETARY -Primary	1,151.49	0.00	0.00	0.00	0.00	0.00	0.00	2.88	1,148.61

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	1,636.90	0.00	0.00	0.00	0.00	0.00	0.00	4.09	1,632.81
04-4018 ELSINORE VALLEY CEMETERY Subtotal	1,636.90	0.00	0.00	0.00	0.00	0.00	0.00	4.09	1,632.81
Tax Authority Funds Subtotal:	1,636.90	0.00	0.00	0.00	0.00	0.00	0.00	4.09	1,632.81
000600 ELSINORE VALLEY CEMETERY -Primary (C	1,636.90	0.00	0.00	0.00	0.00	0.00	0.00	4.09	1,632.81

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000610 MURRIETA CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4025 MURRIETA CEMETERY									
04-4025-GP MURRIETA CEMETERY	824.39	0.00	0.00	0.00	0.00	0.00	0.00	2.06	822.33
04-4025 MURRIETA CEMETERY Subtotal:	824.39	0.00	0.00	0.00	0.00	0.00	0.00	2.06	822.33
Tax Authority Funds Subtotal:	824.39	0.00	0.00	0.00	0.00	0.00	0.00	2.06	822.33
000610 MURRIETA CEMETERY -Primary (GLEntry)	824.39	0.00	0.00	0.00	0.00	0.00	0.00	2.06	822.33

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000620 PALM SPRINGS CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4031 PALM SPRINGS PUBLIC CEMETERY									
04-4031-GP PALM SPRINGS PUBLIC CEMETEF	397.84	0.00	0.00	0.00	0.00	0.00	0.00	0.99	396.85
04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:	397.84	0.00	0.00	0.00	0.00	0.00	0.00	0.99	396.85
Tax Authority Funds Subtotal:	397.84	0.00	0.00	0.00	0.00	0.00	0.00	0.99	396.85
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	397.84	0.00	0.00	0.00	0.00	0.00	0.00	0.99	396.85

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000630 PALO VERDE CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4035 PALO VERDE CEMETERY									
04-4035-GP PALO VERDE CEMETERY	174.16	0.00	0.00	0.00	0.00	0.00	0.00	0.44	173.72
04-4035 PALO VERDE CEMETERY Subtotal:	174.16	0.00	0.00	0.00	0.00	0.00	0.00	0.44	173.72
Tax Authority Funds Subtotal:	174.16	0.00	0.00	0.00	0.00	0.00	0.00	0.44	173.72
000630 PALO VERDE CEMETERY -Primary (GLEntr	174.16	0.00	0.00	0.00	0.00	0.00	0.00	0.44	173.72

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000640 PERRIS VALLEY CEMETERY -Primary (GLEEntry)									
Tax Authority Funds:									
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	968.89	0.00	0.00	0.00	0.00	0.00	0.00	2.42	966.47
04-4038 PERRIS VALLEY CEMETERY Subtotal:	968.89	0.00	0.00	0.00	0.00	0.00	0.00	2.42	966.47
Tax Authority Funds Subtotal:	968.89	0.00	0.00	0.00	0.00	0.00	0.00	2.42	966.47
000640 PERRIS VALLEY CEMETERY -Primary (GLE	968.89	0.00	0.00	0.00	0.00	0.00	0.00	2.42	966.47

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETERY	806.17	0.00	0.00	0.00	0.00	0.00	0.00	2.02	804.15
04-4041 SAN JACINTO VALLEY CEMETERY Subt	806.17	0.00	0.00	0.00	0.00	0.00	0.00	2.02	804.15
Tax Authority Funds Subtotal:	806.17	0.00	0.00	0.00	0.00	0.00	0.00	2.02	804.15
000650 SAN JACINTO VALLEY CEMETARY -Primar	806.17	0.00	0.00	0.00	0.00	0.00	0.00	2.02	804.15

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000660 TEMECULA CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4045 TEMECULA PUBLIC CEMETERY									
04-4045-GP TEMECULA PUBLIC CEMETERY	1,590.01	0.00	0.00	0.00	0.00	0.00	0.00	3.98	1,586.03
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	1,590.01	0.00	0.00	0.00	0.00	0.00	0.00	3.98	1,586.03
Tax Authority Funds Subtotal:	1,590.01	0.00	0.00	0.00	0.00	0.00	0.00	3.98	1,586.03
000660 TEMECULA CEMETERY -Primary (GLEntry)	1,590.01	0.00	0.00	0.00	0.00	0.00	0.00	3.98	1,586.03

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)									
Tax Authority Funds:									
04-4121 EDGEMONT COMMUNITY SERVICES									
04-4121-GP EDGEMONT COMMUNITY SERVIC	954.01	0.00	0.00	0.00	0.00	0.00	0.00	2.39	951.62
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	954.01	0.00	0.00	0.00	0.00	0.00	0.00	2.39	951.62
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	77.95	0.00	0.00	0.00	0.00	0.00	0.00	0.19	77.76
04-4126 EDGEMONT CSD ILL 1 Subtotal:	77.95	0.00	0.00	0.00	0.00	0.00	0.00	0.19	77.76
Tax Authority Funds Subtotal:	1,031.96	0.00	0.00	0.00	0.00	0.00	0.00	2.58	1,029.38
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	1,031.96	0.00	0.00	0.00	0.00	0.00	0.00	2.58	1,029.38

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000760 BANNING LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	1,585.02	0.00	0.00	0.00	0.00	0.00	0.00	3.96	1,581.06
04-4455 BANNING LIBRARY DIST Subtotal:	1,585.02	0.00	0.00	0.00	0.00	0.00	0.00	3.96	1,581.06
Tax Authority Funds Subtotal:	1,585.02	0.00	0.00	0.00	0.00	0.00	0.00	3.96	1,581.06
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	1,585.02	0.00	0.00	0.00	0.00	0.00	0.00	3.96	1,581.06

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000770 BEAUMONT LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4461 BEAUMONT LIBRARY									
04-4461-GP BEAUMONT LIBRARY	6,571.88	0.00	0.00	0.00	0.00	0.00	0.00	16.43	6,555.45
04-4461 BEAUMONT LIBRARY Subtotal:	6,571.88	0.00	0.00	0.00	0.00	0.00	0.00	16.43	6,555.45
Tax Authority Funds Subtotal:	6,571.88	0.00	0.00	0.00	0.00	0.00	0.00	16.43	6,555.45
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	6,571.88	0.00	0.00	0.00	0.00	0.00	0.00	16.43	6,555.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	564.88	0.00	0.00	0.00	0.00	0.00	0.00	1.41	563.47
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	564.88	0.00	0.00	0.00	0.00	0.00	0.00	1.41	563.47
Tax Authority Funds Subtotal:	564.88	0.00	0.00	0.00	0.00	0.00	0.00	1.41	563.47
000780 PALO VERDE VALLEY LIBRARY -Primary (564.88	0.00	0.00	0.00	0.00	0.00	0.00	1.41	563.47

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000790 JURUPA AREA REC & PARK -Primary (GLEEntry)									
Tax Authority Funds:									
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	2,056.98	0.00	0.00	0.00	0.00	0.00	0.00	5.14	2,051.84
04-4621 JURUPA AREA REC & PARK Subtotal:	2,056.98	0.00	0.00	0.00	0.00	0.00	0.00	5.14	2,051.84
Tax Authority Funds Subtotal:	2,056.98	0.00	0.00	0.00	0.00	0.00	0.00	5.14	2,051.84
000790 JURUPA AREA REC & PARK -Primary (GLE	2,056.98	0.00	0.00	0.00	0.00	0.00	0.00	5.14	2,051.84

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)									
Tax Authority Funds:									
04-4555 CV MOSQUITO & VECTOR CONTROL									
04-4555-GP CV MOSQUITO & VECTOR CONTR	8,988.87	0.00	0.00	0.00	0.00	0.00	0.00	22.47	8,966.40
04-4555 CV MOSQUITO & VECTOR CONTROL Su	8,988.87	0.00	0.00	0.00	0.00	0.00	0.00	22.47	8,966.40
Tax Authority Funds Subtotal:	8,988.87	0.00	0.00	0.00	0.00	0.00	0.00	22.47	8,966.40
000800 CV MOSQ & VECTOR CONTROL -Primary (C	8,988.87	0.00	0.00	0.00	0.00	0.00	0.00	22.47	8,966.40

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)									
Tax Authority Funds:									
04-4606 BEAUMONT CHERRY VAL REC & PARK									
04-4606-GP BEAUMONT CHERRY VALLEY REC	7,805.70	0.00	0.00	0.00	0.00	0.00	0.00	19.51	7,786.19
04-4606 BEAUMONT CHERRY VAL REC & PARK	7,805.70	0.00	0.00	0.00	0.00	0.00	0.00	19.51	7,786.19
Tax Authority Funds Subtotal:	7,805.70	0.00	0.00	0.00	0.00	0.00	0.00	19.51	7,786.19
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	7,805.70	0.00	0.00	0.00	0.00	0.00	0.00	19.51	7,786.19

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000830 DESERT RECREATION DISTRICT -Primary (GLEntry)									
Tax Authority Funds:									
04-4611 COACHELLA VALLEY REC AND PARK									
04-4611-GP DESERT RECREATION	5,884.27	0.00	0.00	0.00	0.00	0.00	0.00	14.71	5,869.56
04-4611 COACHELLA VALLEY REC AND PARK S	5,884.27	0.00	0.00	0.00	0.00	0.00	0.00	14.71	5,869.56
Tax Authority Funds Subtotal:	5,884.27	0.00	0.00	0.00	0.00	0.00	0.00	14.71	5,869.56
000830 DESERT RECREATION DISTRICT -Primary (5,884.27	0.00	0.00	0.00	0.00	0.00	0.00	14.71	5,869.56

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)									
Tax Authority Funds:									
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	866.60	0.00	0.00	0.00	0.00	0.00	0.00	2.17	864.43
01-1139 COUNTY COMMUNITY PARKS Subtotal:	866.60	0.00	0.00	0.00	0.00	0.00	0.00	2.17	864.43
Tax Authority Funds Subtotal:	866.60	0.00	0.00	0.00	0.00	0.00	0.00	2.17	864.43
000840 ORTEGA TRAILS REC AND PARK -Primary	866.60	0.00	0.00	0.00	0.00	0.00	0.00	2.17	864.43

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEEntry)									
Tax Authority Funds:									
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	4,479.58	0.00	0.00	0.00	0.00	0.00	0.00	11.20	4,468.38
04-4646 VALLEY WIDE REC & PK Subtotal:	4,479.58	0.00	0.00	0.00	0.00	0.00	0.00	11.20	4,468.38
Tax Authority Funds Subtotal:	4,479.58	0.00	0.00	0.00	0.00	0.00	0.00	11.20	4,468.38
000850 VALLEY WIDE PARKS AND REC -Primary (4,479.58	0.00	0.00	0.00	0.00	0.00	0.00	11.20	4,468.38

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)									
Tax Authority Funds:									
04-1351 FLOOD CONTROL ADMIN									
04-1351-GP FLOOD CONTROL ADMIN	11,238.30	0.00	0.00	0.00	0.00	0.00	0.00	28.10	11,210.20
04-1351 FLOOD CONTROL ADMIN Subtotal:	11,238.30	0.00	0.00	0.00	0.00	0.00	0.00	28.10	11,210.20
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	22,822.18	0.00	0.00	0.00	0.00	0.00	0.00	57.06	22,765.12
04-1361 FLOOD CONTROL ZN 1 Subtotal:	22,822.18	0.00	0.00	0.00	0.00	0.00	0.00	57.06	22,765.12
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	37,146.37	0.00	0.00	0.00	0.00	0.00	0.00	92.86	37,053.51
04-1362 FLOOD CONTROL ZN 2 Subtotal:	37,146.37	0.00	0.00	0.00	0.00	0.00	0.00	92.86	37,053.51
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	5,243.11	0.00	0.00	0.00	0.00	0.00	0.00	13.11	5,230.00
04-1363 FLOOD CONTROL ZN 3 Subtotal:	5,243.11	0.00	0.00	0.00	0.00	0.00	0.00	13.11	5,230.00
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	50,738.58	0.00	0.00	0.00	0.00	0.00	0.00	126.83	50,611.75
04-1364 FLOOD CONTROL ZN 4 Subtotal:	50,738.58	0.00	0.00	0.00	0.00	0.00	0.00	126.83	50,611.75
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	12,398.41	0.00	0.00	0.00	0.00	0.00	0.00	31.00	12,367.41
04-1365 FLOOD CONTROL ZN 5 Subtotal:	12,398.41	0.00	0.00	0.00	0.00	0.00	0.00	31.00	12,367.41
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	11,086.24	0.00	0.00	0.00	0.00	0.00	0.00	27.72	11,058.52
04-1366 FLOOD CONTROL ZN 6 Subtotal:	11,086.24	0.00	0.00	0.00	0.00	0.00	0.00	27.72	11,058.52
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	13,711.53	0.00	0.00	0.00	0.00	0.00	0.00	34.28	13,677.25
04-1367 FLOOD CONTROL ZN 7 Subtotal:	13,711.53	0.00	0.00	0.00	0.00	0.00	0.00	34.28	13,677.25
Tax Authority Funds Subtotal:	164,384.72	0.00	0.00	0.00	0.00	0.00	0.00	410.96	163,973.76
026944 FLOOD CONTROL ADMINISTRATION -Prim:	164,384.72	0.00	0.00	0.00	0.00	0.00	0.00	410.96	163,973.76

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEEntry)									
Tax Authority Funds:									
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL	5,181.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,181.30
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	5,181.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,181.30
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	63,575.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,575.55
03-0501-GP ALVORD UNIFIED SCHOOL	39,429.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,429.86
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	103,005.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,005.41
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	124,394.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,394.27
03-0801-GP BANNING UNIFIED SCHOOL	12,624.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,624.45
03-0801 BANNING UNIFIED SCHOOL Subtotal:	137,018.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,018.72
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	2,641.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.53
03-1101-GP BEAUMONT UNIFIED SCHOOL	89,413.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,413.69
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	92,055.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,055.22
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	10,189.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,189.32
03-1601-GP COACHELLA VALLEY UNIFIED SCI	62,770.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,770.84
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	72,960.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,960.16
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	26,919.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,919.49
03-2001-GP DESERT SANDS UNIFIED SCHOOL	133,568.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,568.59
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	160,488.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,488.08
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOC	1,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.64
03-2201 DESERT CENTER UNIFIED SCHOOL Subt	1,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.64
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	2,688.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.19
03-2301-GP LAKE ELSINORE UNIFIED	78,311.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,311.28
03-2301 LAKE ELSINORE UNIFIED Subtotal:	80,999.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,999.47
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	5,072.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072.32
03-3201-GP HEMET UNIFIED SCHOOL	85,739.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,739.82

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	90,812.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,812.14
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	31,110.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,110.96
03-3601-GP JURUPA UNIFIED SCHOOL	79,810.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,810.50
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	110,921.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,921.46
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	2,353.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.28
03-3901-GP MENIFEE SCHOOL	14,121.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,121.35
03-3901 MENIFEE SCHOOL Subtotal:	16,474.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,474.63
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	106,965.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,965.86
03-4501 MURRIETA UNIFIED Subtotal:	106,965.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,965.86
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	17,420.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,420.71
03-4520 MURRIETA UNIFIED B&I Subtotal:	17,420.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,420.71
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	79.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.36
03-4701-GP NUVIEW SCHOOL	1,393.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.69
03-4701 NUVIEW SCHOOL Subtotal:	1,473.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473.05
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	110,719.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,719.61
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	110,719.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,719.61
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	44,712.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,712.21
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	44,712.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,712.21
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	594.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.91
03-5301-GP PALO VERDE UNIFIED SCHOOL	14,261.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,261.94
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	14,856.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,856.85
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	176.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.91
03-5401-GP PALO VERDE COMMUNITY COLLEGE	2,768.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.69
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	2,945.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.60
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	8,138.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,138.90

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	3,530.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.85
03-5701 PERRIS SCHOOL Subtotal:	11,669.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,669.75
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	47,584.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,584.79
03-5801-GP RIVERSIDE UNIFIED SCHOOL	230,376.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,376.40
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	277,961.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,961.19
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	2,424.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.89
03-6101 ROMOLAND SCHOOL Subtotal:	2,424.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.89
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	14,547.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,547.43
03-6301-GP SAN JACINTO UNIFIED SCHOOL	37,891.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,891.29
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	52,438.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,438.72
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	193,081.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,081.62
03-6501 TEMECULA UNIFIED Subtotal:	193,081.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,081.62
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	12,229.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,229.13
03-6520 TEMECULA UNIFIED B&I Subtotal:	12,229.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,229.13
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	40,961.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,961.39
03-8001-GP VAL VERDE UNIFIED	66,555.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,555.18
03-8001 VAL VERDE UNIFIED Subtotal:	107,516.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,516.57
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	11,686.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,686.85
03-8601-GP PERRIS UNION HS	105,253.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,253.42
03-8601 PERRIS UNION HS Subtotal:	116,940.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,940.27
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	33,430.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,430.30
03-9001-GP DESERT COMMUNITY COLLEGE	73,376.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,376.53
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	106,806.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,806.83
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	39,926.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,926.47
03-9101-GP RIVERSIDE CITY COMMUNITY CO	128,280.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,280.83
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	168,207.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,207.30

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-9201 MT SAN JACINTO JR COLLEGE									
03-9201-D MT SAN JACINTO JR COLLEGE	25,889.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,889.17
03-9201-GP MT SAN JACINTO JR COLLEGE	91,307.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,307.80
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	117,196.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,196.97
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	67,921.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,921.59
03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal	67,921.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,921.59
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	80,626.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,626.89
03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal	80,626.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,626.89
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	53,740.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,740.86
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	53,740.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,740.86
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	220,090.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,090.37
03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal	220,090.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,090.37
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
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
88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority Funds Subtotal:	2,759,377.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,377.07
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	2,759,377.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,377.07

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026971 CITY OF TEMECULA -Primary (EFT)									
Tax Authority Funds:									
02-2900 CITY OF TEMECULA									
02-2900-GP CITY OF TEMECULA	16,822.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,822.85
02-2900 CITY OF TEMECULA Subtotal:	16,822.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,822.85
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	43.88	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.77
04-4302 TEMECULA ZN B Subtotal:	43.88	0.00	0.00	0.00	0.00	0.00	0.00	0.11	43.77
Tax Authority Funds Subtotal:	16,866.73	0.00	0.00	0.00	0.00	0.00	0.00	0.11	16,866.62
026971 CITY OF TEMECULA -Primary (EFT) Total:	16,866.73	0.00	0.00	0.00	0.00	0.00	0.00	0.11	16,866.62

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026975 CITY OF CANYON LAKE -Primary (EFT)									
Tax Authority Funds:									
02-2190 CITY OF CANYON LAKE									
02-2190-GP CITY OF CANYON LAKE	2,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.00
02-2190 CITY OF CANYON LAKE Subtotal:	2,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.00
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	2,507.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.23
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	2,507.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.23
Tax Authority Funds Subtotal:	4,543.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543.23
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	4,543.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543.23

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026976 CITY OF CATHEDRAL -Primary (EFT)									
Tax Authority Funds:									
02-2224 CATHEDRAL CITY FIRE									
02-2224-GP CATHEDRAL CITY FIRE	230.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.89
02-2224 CATHEDRAL CITY FIRE Subtotal:	230.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.89
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	146.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.93
02-2225 CITY OF CATHEDRAL CITY Subtotal:	146.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.93
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	33.70	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.62
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	33.70	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.62
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.18
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.18
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	141.43	0.00	0.00	0.00	0.00	0.00	0.00	0.35	141.08
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	141.43	0.00	0.00	0.00	0.00	0.00	0.00	0.35	141.08
Tax Authority Funds Subtotal:	559.15	0.00	0.00	0.00	0.00	0.00	0.00	0.45	558.70
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	559.15	0.00	0.00	0.00	0.00	0.00	0.00	0.45	558.70

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026984 CITY OF COACHELLA -Primary (EFT)									
Tax Authority Funds:									
02-2252 CITY OF COACHELLA ANX									
02-2252-GP CITY OF COACHELLA ANX	792.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.82
02-2252 CITY OF COACHELLA ANX Subtotal:	792.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.82
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	577.16	0.00	0.00	0.00	0.00	0.00	0.00	1.44	575.72
04-4325 COACHELLA FIRE PROTECTION Subtot:	577.16	0.00	0.00	0.00	0.00	0.00	0.00	1.44	575.72
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	119.63	0.00	0.00	0.00	0.00	0.00	0.00	0.30	119.33
04-4661 COACHELLA SANITARY Subtotal:	119.63	0.00	0.00	0.00	0.00	0.00	0.00	0.30	119.33
Tax Authority Funds Subtotal:	1,489.61	0.00	0.00	0.00	0.00	0.00	0.00	1.74	1,487.87
026984 CITY OF COACHELLA -Primary (EFT) Total:	1,489.61	0.00	0.00	0.00	0.00	0.00	0.00	1.74	1,487.87

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026988 CITY OF CORONA -Primary (EFT)									
Tax Authority Funds:									
02-2301 CITY OF CORONA									
02-2301-GP CITY OF CORONA	53,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,641.84
02-2301 CITY OF CORONA Subtotal:	53,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,641.84
Tax Authority Funds Subtotal:	53,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,641.84
026988 CITY OF CORONA -Primary (EFT) Total:	53,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,641.84

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)									
Tax Authority Funds:									
02-2321 CITY OF DESERT HOT SPRINGS									
02-2321-GP CITY OF DESERT HOT SPRINGS	1,494.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.83
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	1,494.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.83
Tax Authority Funds Subtotal:	1,494.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.83
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	1,494.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.83

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026997 CITY OF LAKE ELSINORE -Primary (EFT)									
Tax Authority Funds:									
02-2352 CITY OF LAKE ELSINORE ANX									
02-2352-GP CITY OF LAKE ELSINORE ANX	6,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.00
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	6,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.00
Tax Authority Funds Subtotal:	6,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.00
026997 CITY OF LAKE ELSINORE -Primary (EFT) T	6,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026999 CITY OF HEMET -Primary (EFT)									
Tax Authority Funds:									
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	13,678.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,678.54
02-2407 CITY OF HEMET Subtotal:	13,678.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,678.54
Tax Authority Funds Subtotal:	13,678.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,678.54
026999 CITY OF HEMET -Primary (EFT) Total:	13,678.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,678.54

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027001 CITY OF INDIAN WELLS -Primary (EFT)									
Tax Authority Funds:									
02-2441 CITY OF INDIAN WELLS									
02-2441-GP CITY OF INDIAN WELLS	3,130.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.16
02-2441 CITY OF INDIAN WELLS Subtotal:	3,130.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.16
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	859.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.98
02-2448 INDIAN WELLS NO-LOW Subtotal:	859.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.98
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	265.88	0.00	0.00	0.00	0.00	0.00	0.00	0.66	265.22
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	265.88	0.00	0.00	0.00	0.00	0.00	0.00	0.66	265.22
Tax Authority Funds Subtotal:	4,256.02	0.00	0.00	0.00	0.00	0.00	0.00	0.66	4,255.36
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	4,256.02	0.00	0.00	0.00	0.00	0.00	0.00	0.66	4,255.36

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027003 CITY OF INDIO -Primary (EFT)									
Tax Authority Funds:									
02-2451 CITY OF INDIO									
02-2451-GP CITY OF INDIO DS	25,413.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,413.86
02-2451 CITY OF INDIO Subtotal:	25,413.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,413.86
Tax Authority Funds Subtotal:	25,413.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,413.86
027003 CITY OF INDIO -Primary (EFT) Total:	25,413.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,413.86

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027007 CITY OF MORENO VALLEY -Primary (EFT)									
Tax Authority Funds:									
02-2490 CITY OF MORENO VALLEY									
02-2490-GP CITY OF MORENO VALLEY	22,929.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,929.01
02-2490 CITY OF MORENO VALLEY Subtotal:	22,929.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,929.01
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	25,382.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,382.38
02-2493 MORENO VALLEY FIRE Subtotal:	25,382.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,382.38
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRA	7,014.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,014.46
02-2494 CITY OF MORENO VALLEY LIBRARY Su	7,014.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,014.46
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	46.76	0.00	0.00	0.00	0.00	0.00	0.00	0.12	46.64
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	46.76	0.00	0.00	0.00	0.00	0.00	0.00	0.12	46.64
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	325.05	0.00	0.00	0.00	0.00	0.00	0.00	0.81	324.24
04-4270 MORENO VAL COMM SVC Subtotal:	325.05	0.00	0.00	0.00	0.00	0.00	0.00	0.81	324.24
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	8,214.75	0.00	0.00	0.00	0.00	0.00	0.00	20.54	8,194.21
04-4271 MORENO VAL COMM SVC ZN A Subtotal	8,214.75	0.00	0.00	0.00	0.00	0.00	0.00	20.54	8,194.21
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	279.46	0.00	0.00	0.00	0.00	0.00	0.00	0.70	278.76
04-4272 MORENO VAL COMM SVC ZN B Subtotal	279.46	0.00	0.00	0.00	0.00	0.00	0.00	0.70	278.76
Tax Authority Funds Subtotal:	64,191.87	0.00	0.00	0.00	0.00	0.00	0.00	22.17	64,169.70
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	64,191.87	0.00	0.00	0.00	0.00	0.00	0.00	22.17	64,169.70

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027009 CITY OF NORCO -Primary (EFT)									
Tax Authority Funds:									
02-2501 CITY OF NORCO									
02-2501-GP CITY OF NORCO	3,022.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.34
02-2501 CITY OF NORCO Subtotal:	3,022.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.34
Tax Authority Funds Subtotal:	3,022.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.34
027009 CITY OF NORCO -Primary (EFT) Total:	3,022.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.34

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027011 CITY OF MURRIETA -Primary (EFT)									
Tax Authority Funds:									
02-2495 CITY OF MURRIETA									
02-2495-GP CITY OF MURRIETA	17,839.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,839.06
02-2495 CITY OF MURRIETA Subtotal:	17,839.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,839.06
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	4,555.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.95
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	4,555.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.95
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	216.87	0.00	0.00	0.00	0.00	0.00	0.00	0.54	216.33
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	216.87	0.00	0.00	0.00	0.00	0.00	0.00	0.54	216.33
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	13,300.75	0.00	0.00	0.00	0.00	0.00	0.00	33.25	13,267.50
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	13,300.75	0.00	0.00	0.00	0.00	0.00	0.00	33.25	13,267.50
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	12,093.73	0.00	0.00	0.00	0.00	0.00	0.00	30.24	12,063.49
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	12,093.73	0.00	0.00	0.00	0.00	0.00	0.00	30.24	12,063.49
Tax Authority Funds Subtotal:	48,006.36	0.00	0.00	0.00	0.00	0.00	0.00	64.03	47,942.33
027011 CITY OF MURRIETA -Primary (EFT) Total:	48,006.36	0.00	0.00	0.00	0.00	0.00	0.00	64.03	47,942.33

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027012 CITY OF PALM DESERT -Primary (EFT)									
Tax Authority Funds:									
02-2580 CITY OF PALM DESERT									
02-2580-GP CITY OF PALM DESERT	4,744.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,744.45
02-2580 CITY OF PALM DESERT Subtotal:	4,744.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,744.45
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	1,821.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.99
02-2590 PALM DESERT NO-LOW Subtotal:	1,821.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.99
Tax Authority Funds Subtotal:	6,566.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,566.44
027012 CITY OF PALM DESERT -Primary (EFT) Tot:	6,566.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,566.44

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027017 CITY OF PERRIS -Primary (EFT)									
Tax Authority Funds:									
02-2651 CITY OF PERRIS									
02-2651-GP CITY OF PERRIS	18,403.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,403.12
02-2651 CITY OF PERRIS Subtotal:	18,403.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,403.12
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	660.93	0.00	0.00	0.00	0.00	0.00	0.00	1.65	659.28
38-2655 CITY OF PERRIS LIGHTING Subtotal:	660.93	0.00	0.00	0.00	0.00	0.00	0.00	1.65	659.28
Tax Authority Funds Subtotal:	19,064.05	0.00	0.00	0.00	0.00	0.00	0.00	1.65	19,062.40
027017 CITY OF PERRIS -Primary (EFT) Total:	19,064.05	0.00	0.00	0.00	0.00	0.00	0.00	1.65	19,062.40

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027021 CITY OF RIVERSIDE -Primary (EFT)									
Tax Authority Funds:									
02-2701 CITY OF RIVERSIDE									
02-2701-D CITY OF RIVERSIDE	4,898.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898.89
02-2701-GP CITY OF RIVERSIDE	54,428.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,428.65
02-2701 CITY OF RIVERSIDE Subtotal:	59,327.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,327.54
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	12.61	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.58
38-2708 LOVING HOMES PARK/PARKWAY MAIN	12.61	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.58
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	85.59	0.00	0.00	0.00	0.00	0.00	0.00	0.22	85.37
38-2709 CANYON CREST PARK/PARKWAY MAIN	85.59	0.00	0.00	0.00	0.00	0.00	0.00	0.22	85.37
Tax Authority Funds Subtotal:	59,425.74	0.00	0.00	0.00	0.00	0.00	0.00	0.25	59,425.49
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	59,425.74	0.00	0.00	0.00	0.00	0.00	0.00	0.25	59,425.49

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)									
Tax Authority Funds:									
04-4251 RUBIDOUX COMMUNITY SERVICES									
04-4251-GP RUBIDOUX COMMUNITY SERVICE	6,977.56	0.00	0.00	0.00	0.00	0.00	0.00	17.44	6,960.12
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	6,977.56	0.00	0.00	0.00	0.00	0.00	0.00	17.44	6,960.12
Tax Authority Funds Subtotal:	6,977.56	0.00	0.00	0.00	0.00	0.00	0.00	17.44	6,960.12
027037 RUBIDOUX COMMUNITY SERVICES -Prima	6,977.56	0.00	0.00	0.00	0.00	0.00	0.00	17.44	6,960.12

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4365 DESERT HOSPITAL									
04-4365-GP DESERT HOSPITAL	9,505.16	0.00	0.00	0.00	0.00	0.00	0.00	23.76	9,481.40
04-4365 DESERT HOSPITAL Subtotal:	9,505.16	0.00	0.00	0.00	0.00	0.00	0.00	23.76	9,481.40
Tax Authority Funds Subtotal:	9,505.16	0.00	0.00	0.00	0.00	0.00	0.00	23.76	9,481.40
027050 DESERT HEALTHCARE DISTRICT -Primary	9,505.16	0.00	0.00	0.00	0.00	0.00	0.00	23.76	9,481.40

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)									
Tax Authority Funds:									
04-4381 PALO VERDE VALLEY HOSPITAL									
04-4381-GP PALO VERDE VALLEY HOSPITAL	271.88	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.20
04-4381 PALO VERDE VALLEY HOSPITAL Subto	271.88	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.20
Tax Authority Funds Subtotal:	271.88	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.20
027056 PALO VERDE VALLEY HOSPITAL -Primary	271.88	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.20

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)									
Tax Authority Funds:									
04-4391 SAN GORGONIO PASS MEM HOSPITAL									
04-4391-D SAN GORGONIO PASS MEM HOSPI	78,889.27	0.00	0.00	0.00	0.00	0.00	0.00	197.23	78,692.04
04-4391-GP SAN GORGONIO PASS MEM HOSI	4,797.54	0.00	0.00	0.00	0.00	0.00	0.00	11.99	4,785.55
04-4391 SAN GORGONIO PASS MEM HOSPITAL	83,686.81	0.00	0.00	0.00	0.00	0.00	0.00	209.22	83,477.59
Tax Authority Funds Subtotal:	83,686.81	0.00	0.00	0.00	0.00	0.00	0.00	209.22	83,477.59
027057 SAN GORGONIO PASS MEM HOSP -Primar	83,686.81	0.00	0.00	0.00	0.00	0.00	0.00	209.22	83,477.59

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027058 VALLEY SANITARY DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4681 VALLEY SANITARY									
04-4681-GP VALLEY SANITARY	3,723.53	0.00	0.00	0.00	0.00	0.00	0.00	9.31	3,714.22
04-4681 VALLEY SANITARY Subtotal:	3,723.53	0.00	0.00	0.00	0.00	0.00	0.00	9.31	3,714.22
Tax Authority Funds Subtotal:	3,723.53	0.00	0.00	0.00	0.00	0.00	0.00	9.31	3,714.22
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	3,723.53	0.00	0.00	0.00	0.00	0.00	0.00	9.31	3,714.22

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR F	61,355.45	0.00	0.00	0.00	0.00	0.00	0.00	153.39	61,202.06
04-4821-GP CV WATER DISTRICT STATE WTR	16,900.81	0.00	0.00	0.00	0.00	0.00	0.00	42.25	16,858.56
04-4821 CV WATER DISTRICT STATE WTR PROJ	78,256.26	0.00	0.00	0.00	0.00	0.00	0.00	195.64	78,060.62
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	5.87	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.86
04-4822 COACHELLA VAL WATER PSEUDO Sub	5.87	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.86
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	37.65	0.00	0.00	0.00	0.00	0.00	0.00	0.09	37.56
04-4841 CVWD IMP DIST 10 Subtotal:	37.65	0.00	0.00	0.00	0.00	0.00	0.00	0.09	37.56
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.25
04-4842 CVWD IMP DIST 17 Subtotal:	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.25
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
04-4844 CVWD IMP DIST 13 Subtotal:	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	1,236.10	0.00	0.00	0.00	0.00	0.00	0.00	3.09	1,233.01
04-4847 CVWD IMP DIST 80 Subtotal:	1,236.10	0.00	0.00	0.00	0.00	0.00	0.00	3.09	1,233.01
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	44.20	0.00	0.00	0.00	0.00	0.00	0.00	0.11	44.09
04-4849 CVWD IMP DIST 50 Subtotal:	44.20	0.00	0.00	0.00	0.00	0.00	0.00	0.11	44.09
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	4,410.00	0.00	0.00	0.00	0.00	0.00	0.00	11.02	4,398.98
28-4831 CVWD IMP DIST 1 DS Subtotal:	4,410.00	0.00	0.00	0.00	0.00	0.00	0.00	11.02	4,398.98
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.17
28-5285 CVWD SALTON SEA ANX Subtotal:	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.17
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	19,564.19	0.00	0.00	0.00	0.00	0.00	0.00	48.92	19,515.27
38-4822 CVWD STORM WATER UNIT Subtotal:	19,564.19	0.00	0.00	0.00	0.00	0.00	0.00	48.92	19,515.27
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	10.25	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.22

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
38-4824 CVWD STORM/FLOOD 6 Subtotal:	10.25	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.22
Tax Authority Funds Subtotal:	103,580.62	0.00	0.00	0.00	0.00	0.00	0.00	258.95	103,321.67
027060 COACHELLA VALLEY WATER DISTRICT -P	103,580.62	0.00	0.00	0.00	0.00	0.00	0.00	258.95	103,321.67

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4851 MISSION SPRINGS WTR DIST									
04-4851-GP MISSION SPRINGS WTR DIST	458.68	0.00	0.00	0.00	0.00	0.00	0.00	1.16	457.52
04-4851 MISSION SPRINGS WTR DIST Subtotal:	458.68	0.00	0.00	0.00	0.00	0.00	0.00	1.16	457.52
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	134.51	0.00	0.00	0.00	0.00	0.00	0.00	0.34	134.17
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	134.51	0.00	0.00	0.00	0.00	0.00	0.00	0.34	134.17
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	181.91	0.00	0.00	0.00	0.00	0.00	0.00	0.45	181.46
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	181.91	0.00	0.00	0.00	0.00	0.00	0.00	0.45	181.46
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	9.53	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.51
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	9.53	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.51
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	445.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	443.89
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	445.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	443.89
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	77.89	0.00	0.00	0.00	0.00	0.00	0.00	0.19	77.70
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	77.89	0.00	0.00	0.00	0.00	0.00	0.00	0.19	77.70
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	723.97	0.00	0.00	0.00	0.00	0.00	0.00	1.81	722.16
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	723.97	0.00	0.00	0.00	0.00	0.00	0.00	1.81	722.16
Tax Authority Funds Subtotal:	2,032.40	0.00	0.00	0.00	0.00	0.00	0.00	5.08	2,027.32
027061 MISSION SPRINGS WATER DISTRICT -Prim	2,032.40	0.00	0.00	0.00	0.00	0.00	0.00	5.08	2,027.32

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4896 YUCAIPA VALLEY CO WTR									
04-4896-GP YUCAIPA VALLEY CO WTR	342.74	0.00	0.00	0.00	0.00	0.00	0.00	0.85	341.89
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	342.74	0.00	0.00	0.00	0.00	0.00	0.00	0.85	341.89
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	187.18	0.00	0.00	0.00	0.00	0.00	0.00	0.47	186.71
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	187.18	0.00	0.00	0.00	0.00	0.00	0.00	0.47	186.71
Tax Authority Funds Subtotal:	529.92	0.00	0.00	0.00	0.00	0.00	0.00	1.32	528.60
027065 YUCAIPA VALLEY COUNTY WATER -Prima	529.92	0.00	0.00	0.00	0.00	0.00	0.00	1.32	528.60

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)									
Tax Authority Funds:									
04-5171 SAN GORGONIO PASS WTR AG DEBT SV									
04-5171-D SAN GORGONIO PASS WTR AGENC	166,539.97	0.00	0.00	0.00	0.00	0.00	0.00	416.35	166,123.62
04-5171-GP SAN GORGONIO PASS WTR AGEN	8,925.16	0.00	0.00	0.00	0.00	0.00	0.00	22.31	8,902.85
04-5171 SAN GORGONIO PASS WTR AG DEBT S	175,465.13	0.00	0.00	0.00	0.00	0.00	0.00	438.66	175,026.47
04-5172 SAN GORGONIO GP MH (MOBILE HOME)									
04-5172-GP SAN GORGONIO GP MH (MOBILE	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
04-5172 SAN GORGONIO GP MH (MOBILE HOME	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
Tax Authority Funds Subtotal:	175,465.68	0.00	0.00	0.00	0.00	0.00	0.00	438.66	175,027.02
027068 SAN GORGONIO PASS WTR AGENCY -Prim	175,465.68	0.00	0.00	0.00	0.00	0.00	0.00	438.66	175,027.02

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027070 FERN VALLEY WATER -Primary (Check)									
Tax Authority Funds:									
28-5251 FERN VALLEY WATER									
28-5251-GP FERN VALLEY WATER	2,021.34	0.00	0.00	0.00	0.00	0.00	0.00	5.05	2,016.29
28-5251 FERN VALLEY WATER Subtotal:	2,021.34	0.00	0.00	0.00	0.00	0.00	0.00	5.05	2,016.29
Tax Authority Funds Subtotal:	2,021.34	0.00	0.00	0.00	0.00	0.00	0.00	5.05	2,016.29
027070 FERN VALLEY WATER -Primary (Check) To	2,021.34	0.00	0.00	0.00	0.00	0.00	0.00	5.05	2,016.29

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027071 HIGH VALLEY WATER -Primary (EFT)									
Tax Authority Funds:									
28-5255 HIGH VALLEY WATER									
28-5255-GP HIGH VALLEY WATER	193.73	0.00	0.00	0.00	0.00	0.00	0.00	0.48	193.25
28-5255 HIGH VALLEY WATER Subtotal:	193.73	0.00	0.00	0.00	0.00	0.00	0.00	0.48	193.25
Tax Authority Funds Subtotal:	193.73	0.00	0.00	0.00	0.00	0.00	0.00	0.48	193.25
027071 HIGH VALLEY WATER -Primary (EFT) Total:	193.73	0.00	0.00	0.00	0.00	0.00	0.00	0.48	193.25

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027074 METRO WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-5301 MWD EAST 1301999									
04-5301-D MWD EAST 1301999	5,441.76	0.00	0.00	0.00	0.00	0.00	0.00	13.60	5,428.16
04-5301 MWD EAST 1301999 Subtotal:	5,441.76	0.00	0.00	0.00	0.00	0.00	0.00	13.60	5,428.16
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	7,649.51	0.00	0.00	0.00	0.00	0.00	0.00	19.13	7,630.38
04-5351 MWD WEST 1302999 Subtotal:	7,649.51	0.00	0.00	0.00	0.00	0.00	0.00	19.13	7,630.38
Tax Authority Funds Subtotal:	13,091.27	0.00	0.00	0.00	0.00	0.00	0.00	32.73	13,058.54
027074 METRO WATER DISTRICT -Primary (EFT) T	13,091.27	0.00	0.00	0.00	0.00	0.00	0.00	32.73	13,058.54

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	63,065.14	0.00	0.00	0.00	0.00	0.00	0.00	157.68	62,907.46
04-5401 EMWD Subtotal:	63,065.14	0.00	0.00	0.00	0.00	0.00	0.00	157.68	62,907.46
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	81.88	0.00	0.00	0.00	0.00	0.00	0.00	0.20	81.68
04-5407 EMWD IMP DIST U-18 Subtotal:	81.88	0.00	0.00	0.00	0.00	0.00	0.00	0.20	81.68
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	7,582.52	0.00	0.00	0.00	0.00	0.00	0.00	18.96	7,563.56
04-5453 EMWD IMP DIST 3 Subtotal:	7,582.52	0.00	0.00	0.00	0.00	0.00	0.00	18.96	7,563.56
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	-0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95
04-5455 EMWD IMP DIST 5 Subtotal:	-0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
04-5457 EMWD IMP DIST 7 Subtotal:	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.27	107.26
04-5459 EMWD IMP DIST 9 Subtotal:	107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.27	107.26
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	883.76	0.00	0.00	0.00	0.00	0.00	0.00	2.21	881.55
04-5461 EMWD IMP DIST 10 Subtotal:	883.76	0.00	0.00	0.00	0.00	0.00	0.00	2.21	881.55
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	33.06	0.00	0.00	0.00	0.00	0.00	0.00	0.08	32.98
04-5462 EMWD IMP DIST 11 Subtotal:	33.06	0.00	0.00	0.00	0.00	0.00	0.00	0.08	32.98
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	34.27	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.18
04-5463 EMWD IMP DIST 12 Subtotal:	34.27	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.18
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	3,174.34	0.00	0.00	0.00	0.00	0.00	0.00	7.94	3,166.40
04-5464 EMWD IMP DIST 13 Subtotal:	3,174.34	0.00	0.00	0.00	0.00	0.00	0.00	7.94	3,166.40
04-5466 EMWD IMP DIST 15									
04-5466-GP EMWD IMP DIST 15	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
04-5466 EMWD IMP DIST 15 Subtotal:	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
04-5468 EMWD IMP DIST 17									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5468-GP EMWD IMP DIST 17	2,189.55	0.00	0.00	0.00	0.00	0.00	0.00	5.47	2,184.08
04-5468 EMWD IMP DIST 17 Subtotal:	2,189.55	0.00	0.00	0.00	0.00	0.00	0.00	5.47	2,184.08
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.41
04-5469-GP EMWD IMP DIST 18	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.11	45.53
04-5469 EMWD IMP DIST 18 Subtotal:	49.06	0.00	0.00	0.00	0.00	0.00	0.00	0.12	48.94
04-5473 EMWD IMP DIST 21									
04-5473-GP EMWD IMP DIST 21	2,004.76	0.00	0.00	0.00	0.00	0.00	0.00	5.01	1,999.75
04-5473 EMWD IMP DIST 21 Subtotal:	2,004.76	0.00	0.00	0.00	0.00	0.00	0.00	5.01	1,999.75
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	175.42	0.00	0.00	0.00	0.00	0.00	0.00	0.44	174.98
04-5474 EMWD IMP DIST 22 Subtotal:	175.42	0.00	0.00	0.00	0.00	0.00	0.00	0.44	174.98
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	99.55	0.00	0.00	0.00	0.00	0.00	0.00	0.25	99.30
04-5476 EMWD IMP DST U-22 Subtotal:	99.55	0.00	0.00	0.00	0.00	0.00	0.00	0.25	99.30
04-5481 EMWD IMP DIST A									
04-5481-GP EMWD IMP DIST A	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.88
04-5481 EMWD IMP DIST A Subtotal:	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.88
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	1,353.82	0.00	0.00	0.00	0.00	0.00	0.00	3.38	1,350.44
04-5483 EMWD IMP DIST C Subtotal:	1,353.82	0.00	0.00	0.00	0.00	0.00	0.00	3.38	1,350.44
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	810.16	0.00	0.00	0.00	0.00	0.00	0.00	2.03	808.13
04-5484 EMWD IMP DIST U-13 Subtotal:	810.16	0.00	0.00	0.00	0.00	0.00	0.00	2.03	808.13
04-5487 EMWD IMP DIST U-12									
04-5487-D EMWD IMP DIST U-12	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.03
04-5487 EMWD IMP DIST U-12 Subtotal:	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.03
04-5488 EMWD IMP DIST U-9									
04-5488-D EMWD IMP DIST U-9	12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.08
04-5488 EMWD IMP DIST U-9 Subtotal:	12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.08
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	37.94	0.00	0.00	0.00	0.00	0.00	0.00	0.09	37.85
04-5489-GP EMWD IMP DIST U-10	116.08	0.00	0.00	0.00	0.00	0.00	0.00	0.29	115.79
04-5489 EMWD IMP DIST U-10 Subtotal:	154.02	0.00	0.00	0.00	0.00	0.00	0.00	0.38	153.64
04-5491 EMWD IMP DIST U-1									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5491-GP EMWD IMP DIST U-1	1,889.48	0.00	0.00	0.00	0.00	0.00	0.00	4.72	1,884.76
04-5491 EMWD IMP DIST U-1 Subtotal:	1,889.48	0.00	0.00	0.00	0.00	0.00	0.00	4.72	1,884.76
04-5492 EMWD IMP DIST U-2									
04-5492-D EMWD IMP DIST U-2	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.09	35.54
04-5492 EMWD IMP DIST U-2 Subtotal:	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.09	35.54
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	2,045.51	0.00	0.00	0.00	0.00	0.00	0.00	5.11	2,040.40
04-5493 EMWD IMP DIST U-3 Subtotal:	2,045.51	0.00	0.00	0.00	0.00	0.00	0.00	5.11	2,040.40
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	15.43	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.39
04-5494-GP EMWD IMP DIST U-4	78.38	0.00	0.00	0.00	0.00	0.00	0.00	0.20	78.18
04-5494 EMWD IMP DIST U-4 Subtotal:	93.81	0.00	0.00	0.00	0.00	0.00	0.00	0.24	93.57
04-5495 EMWD IMP DIST U-5									
04-5495-D EMWD IMP DIST U-5	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.05
04-5495-GP EMWD IMP DIST U-5	246.42	0.00	0.00	0.00	0.00	0.00	0.00	0.62	245.80
04-5495 EMWD IMP DIST U-5 Subtotal:	249.48	0.00	0.00	0.00	0.00	0.00	0.00	0.63	248.85
04-5496 EMWD IMP DIST U-6									
04-5496-D EMWD IMP DIST U-6	58.79	0.00	0.00	0.00	0.00	0.00	0.00	0.15	58.64
04-5496-GP EMWD IMP DIST U-6	157.72	0.00	0.00	0.00	0.00	0.00	0.00	0.39	157.33
04-5496 EMWD IMP DIST U-6 Subtotal:	216.51	0.00	0.00	0.00	0.00	0.00	0.00	0.54	215.97
04-5497 EMWD IMP DIST U-7									
04-5497-GP EMWD IMP DIST U-7	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.47
04-5497 EMWD IMP DIST U-7 Subtotal:	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.47
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	749.89	0.00	0.00	0.00	0.00	0.00	0.00	1.87	748.02
04-5498-GP EMWD IMP DIST U-8	9,245.94	0.00	0.00	0.00	0.00	0.00	0.00	23.11	9,222.83
04-5498 EMWD IMP DIST U-8 Subtotal:	9,995.83	0.00	0.00	0.00	0.00	0.00	0.00	24.98	9,970.85
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	14.15	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.11
04-5502 EMWD IMP DIST U-14 Subtotal:	14.15	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.11
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	592.55	0.00	0.00	0.00	0.00	0.00	0.00	1.48	591.07
04-5954 EMWD IMP U-35 Subtotal:	592.55	0.00	0.00	0.00	0.00	0.00	0.00	1.48	591.07
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	592.55	0.00	0.00	0.00	0.00	0.00	0.00	1.48	591.07

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5955 EMWD IMP U-36 Subtotal:	592.55	0.00	0.00	0.00	0.00	0.00	0.00	1.48	591.07
Tax Authority Funds Subtotal:	97,562.36	0.00	0.00	0.00	0.00	0.00	0.00	243.91	97,318.45
027075 EASTERN MUNICIPAL WATER -Primary (EF	97,562.36	0.00	0.00	0.00	0.00	0.00	0.00	243.91	97,318.45

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)									
Tax Authority Funds:									
04-5501 ELSINORE VALLEY MUNICIPAL WATER									
04-5501-GP ELSINORE VALLEY MUNICIPAL W	15,291.42	0.00	0.00	0.00	0.00	0.00	0.00	38.23	15,253.19
04-5501 ELSINORE VALLEY MUNICIPAL WATER	15,291.42	0.00	0.00	0.00	0.00	0.00	0.00	38.23	15,253.19
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1									
04-5551-GP ELSINORE VLY MUNI WTR IMP DI	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.76
04-5551 ELSINORE VLY MUNI WTR IMP DIST 1 S	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.76
Tax Authority Funds Subtotal:	15,294.19	0.00	0.00	0.00	0.00	0.00	0.00	38.24	15,255.95
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	15,294.19	0.00	0.00	0.00	0.00	0.00	0.00	38.24	15,255.95

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)									
Tax Authority Funds:									
04-5601 LAKE HEMET MUNICIPAL WATER									
04-5601-GP LAKE HEMET MUNICIPAL WATER	3,492.07	0.00	0.00	0.00	0.00	0.00	0.00	8.73	3,483.34
04-5601 LAKE HEMET MUNICIPAL WATER Subto	3,492.07	0.00	0.00	0.00	0.00	0.00	0.00	8.73	3,483.34
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.31	124.42
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	124.73	0.00	0.00	0.00	0.00	0.00	0.00	0.31	124.42
Tax Authority Funds Subtotal:	3,616.80	0.00	0.00	0.00	0.00	0.00	0.00	9.04	3,607.76
027085 LAKE HEMET MUNICIPAL WATER -Primary	3,616.80	0.00	0.00	0.00	0.00	0.00	0.00	9.04	3,607.76

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)									
Tax Authority Funds:									
04-5651 SAN BERNARDINO V MUN WTR DEBT SV									
04-5651-GP SAN BERNARDINO V MUNI WTR D	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.18	69.90
04-5651 SAN BERNARDINO V MUN WTR DEBT S	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.18	69.90
Tax Authority Funds Subtotal:	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.18	69.90
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.18	69.90

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027087 WESTERN MUNICIPAL WATER -Primary (EFT)									
Tax Authority Funds:									
04-5701 WESTERN MUNICIPAL WATER									
04-5701-GP WESTERN MUNICIPAL WATER	23,443.59	0.00	0.00	0.00	0.00	0.00	0.00	58.60	23,384.99
04-5701 WESTERN MUNICIPAL WATER Subtotal:	23,443.59	0.00	0.00	0.00	0.00	0.00	0.00	58.60	23,384.99
04-5702 MWD MURRIETA DISSOLUTION									
04-5702-GP MWD MURRIETA DISSOLUTION	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.18
04-5702 MWD MURRIETA DISSOLUTION Subtotal:	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.18
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	1,390.89	0.00	0.00	0.00	0.00	0.00	0.00	3.48	1,387.41
04-5711 WMWD 1ST FR Subtotal:	1,390.89	0.00	0.00	0.00	0.00	0.00	0.00	3.48	1,387.41
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.91
04-5712 WMWD 2ND FR Subtotal:	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.91
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	110.01	0.00	0.00	0.00	0.00	0.00	0.00	0.28	109.73
04-5713 WMWD 3RD FR Subtotal:	110.01	0.00	0.00	0.00	0.00	0.00	0.00	0.28	109.73
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
04-5714 WMWD 4TH FR Subtotal:	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.52
04-5715 WMWD 5TH FR Subtotal:	10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.52
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	156.48	0.00	0.00	0.00	0.00	0.00	0.00	0.39	156.09
04-5716 WMWD 6TH FR Subtotal:	156.48	0.00	0.00	0.00	0.00	0.00	0.00	0.39	156.09
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
04-5717 WMWD 7TH FR Subtotal:	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	58.87	0.00	0.00	0.00	0.00	0.00	0.00	0.15	58.72
04-5718 WMWD 8TH FR Subtotal:	58.87	0.00	0.00	0.00	0.00	0.00	0.00	0.15	58.72
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	432.24	0.00	0.00	0.00	0.00	0.00	0.00	1.08	431.16
04-5719 WMWD 9TH FR Subtotal:	432.24	0.00	0.00	0.00	0.00	0.00	0.00	1.08	431.16
04-5721 WMWD 10TH FR									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5721-GP WMWD 10TH FR	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.24
04-5721 WMWD 10TH FR Subtotal:	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.24
04-5722 WMWD 11TH FR									
04-5722-GP WMWD 11TH FR	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.37
04-5722 WMWD 11TH FR Subtotal:	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.37
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
04-5723 WMWD 12TH FR Subtotal:	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	14.65	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.61
04-5724 WMWD 13TH FR Subtotal:	14.65	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.61
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	161.43	0.00	0.00	0.00	0.00	0.00	0.00	0.40	161.03
04-5725 WMWD 14TH FR Subtotal:	161.43	0.00	0.00	0.00	0.00	0.00	0.00	0.40	161.03
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.96
04-5747 WMWD 34TH FR Subtotal:	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.96
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	4,051.25	0.00	0.00	0.00	0.00	0.00	0.00	10.13	4,041.12
04-5751 WMWD IMP DIST 1 Subtotal:	4,051.25	0.00	0.00	0.00	0.00	0.00	0.00	10.13	4,041.12
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	286.73	0.00	0.00	0.00	0.00	0.00	0.00	0.72	286.01
04-5752 WMWD IMP DIST 2 Subtotal:	286.73	0.00	0.00	0.00	0.00	0.00	0.00	0.72	286.01
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	5,431.13	0.00	0.00	0.00	0.00	0.00	0.00	13.58	5,417.55
04-5753 WMWD IMP DIST 3 Subtotal:	5,431.13	0.00	0.00	0.00	0.00	0.00	0.00	13.58	5,417.55
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	-135.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	-135.62
04-5781 WMWD IMP DIST A Subtotal:	-135.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	-135.62
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	18.12	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.07
04-5782 WMWD IMP DIST B Subtotal:	18.12	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.07
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	12,837.76	0.00	0.00	0.00	0.00	0.00	0.00	32.09	12,805.67
04-5792 WMWD IMP DIST U-2 Subtotal:	12,837.76	0.00	0.00	0.00	0.00	0.00	0.00	32.09	12,805.67
Tax Authority Funds Subtotal:	48,299.36	0.00	0.00	0.00	0.00	0.00	0.00	120.75	48,178.61

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
027087 WESTERN MUNICIPAL WATER -Primary (Ef	48,299.36	0.00	0.00	0.00	0.00	0.00	0.00	120.75	48,178.61

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027094 HOME GARDENS SANITARY -Primary (Check)									
Tax Authority Funds:									
04-4671 HOME GARDENS SANITARY									
04-4671-GP HOME GARDENS SANITARY	400.28	0.00	0.00	0.00	0.00	0.00	0.00	1.00	399.28
04-4671 HOME GARDENS SANITARY Subtotal:	400.28	0.00	0.00	0.00	0.00	0.00	0.00	1.00	399.28
Tax Authority Funds Subtotal:	400.28	0.00	0.00	0.00	0.00	0.00	0.00	1.00	399.28
027094 HOME GARDENS SANITARY -Primary (Che	400.28	0.00	0.00	0.00	0.00	0.00	0.00	1.00	399.28

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027095 CABAZON COUNTY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4811 CABAZON COUNTY WATER									
04-4811-GP CABAZON COUNTY WTR	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.12
04-4811 CABAZON COUNTY WATER Subtotal:	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.12
Tax Authority Funds Subtotal:	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.12
027095 CABAZON COUNTY WATER -Primary (EFT)	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.12

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)									
Tax Authority Funds:									
28-4705 COACHELLA VALLEY RESOURCE CONSER									
28-4705-GP COACHELLA VALLEY RESOURCE	226.98	0.00	0.00	0.00	0.00	0.00	0.00	0.57	226.41
28-4705 COACHELLA VALLEY RESOURCE CONS	226.98	0.00	0.00	0.00	0.00	0.00	0.00	0.57	226.41
Tax Authority Funds Subtotal:	226.98	0.00	0.00	0.00	0.00	0.00	0.00	0.57	226.41
027098 COACHELLA VALLEY RESOURCE CONS -F	226.98	0.00	0.00	0.00	0.00	0.00	0.00	0.57	226.41

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027101 RIVERSIDE-CORONA RCD -Primary (Check)									
Tax Authority Funds:									
28-4736 RIV CORONA RESOURCE CONSERVATION									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	2,386.94	0.00	0.00	0.00	0.00	0.00	0.00	5.97	2,380.97
28-4736 RIV CORONA RESOURCE CONSERVATION	2,386.94	0.00	0.00	0.00	0.00	0.00	0.00	5.97	2,380.97
Tax Authority Funds Subtotal:	2,386.94	0.00	0.00	0.00	0.00	0.00	0.00	5.97	2,380.97
027101 RIVERSIDE-CORONA RCD -Primary (Check)	2,386.94	0.00	0.00	0.00	0.00	0.00	0.00	5.97	2,380.97

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)									
Tax Authority Funds:									
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
04-4571-GP NW MOSQUITO & VECTOR CNTL I	5,800.97	0.00	0.00	0.00	0.00	0.00	0.00	14.50	5,786.47
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	5,800.97	0.00	0.00	0.00	0.00	0.00	0.00	14.50	5,786.47
Tax Authority Funds Subtotal:	5,800.97	0.00	0.00	0.00	0.00	0.00	0.00	14.50	5,786.47
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	5,800.97	0.00	0.00	0.00	0.00	0.00	0.00	14.50	5,786.47

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 032948 CITY OF RANCHO MIRAGE -Primary (Check)									
Tax Authority Funds:									
02-2681 CITY OF RANCHO MIRAGE									
02-2681-GP CITY OF RANCHO MIRAGE	5,300.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.53
02-2681 CITY OF RANCHO MIRAGE Subtotal:	5,300.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.53
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	4,736.94	0.00	0.00	0.00	0.00	0.00	0.00	11.84	4,725.10
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	4,736.94	0.00	0.00	0.00	0.00	0.00	0.00	11.84	4,725.10
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	1,990.88	0.00	0.00	0.00	0.00	0.00	0.00	4.98	1,985.90
04-1855 RANCHO MIRAGE CSD LIBRARY Subtot	1,990.88	0.00	0.00	0.00	0.00	0.00	0.00	4.98	1,985.90
Tax Authority Funds Subtotal:	12,028.35	0.00	0.00	0.00	0.00	0.00	0.00	16.82	12,011.53
032948 CITY OF RANCHO MIRAGE -Primary (Check)	12,028.35	0.00	0.00	0.00	0.00	0.00	0.00	16.82	12,011.53

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 032952 CITY OF LA QUINTA -Primary (EFT)									
Tax Authority Funds:									
02-2374 LA QUINTA NO-LOW									
02-2374-GP LA QUINTA NO-LOW	2,894.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894.73
02-2374 LA QUINTA NO-LOW Subtotal:	2,894.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894.73
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	5,090.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090.42
02-2375 CITY OF LA QUINTA Subtotal:	5,090.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090.42
Tax Authority Funds Subtotal:	7,985.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,985.15
032952 CITY OF LA QUINTA -Primary (EFT) Total:	7,985.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,985.15

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 033873 CITY OF SAN JACINTO -Primary (EFT)									
Tax Authority Funds:									
02-2802 CITY OF SAN JACINTO ANX									
02-2802-GP CITY OF SAN JACINTO ANX	6,100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.80
02-2802 CITY OF SAN JACINTO ANX Subtotal:	6,100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.80
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	159.54	0.00	0.00	0.00	0.00	0.00	0.00	0.40	159.14
38-2805 CITY OF SAN JACINTO LGT Subtotal:	159.54	0.00	0.00	0.00	0.00	0.00	0.00	0.40	159.14
Tax Authority Funds Subtotal:	6,260.34	0.00	0.00	0.00	0.00	0.00	0.00	0.40	6,259.94
033873 CITY OF SAN JACINTO -Primary (EFT) Total	6,260.34	0.00	0.00	0.00	0.00	0.00	0.00	0.40	6,259.94

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 033984 CITY OF PALM SPRINGS -Primary (EFT)									
Tax Authority Funds:									
02-2601 CITY OF PALM SPRINGS									
02-2601-GP CITY OF PALM SPRINGS	67,709.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,709.25
02-2601 CITY OF PALM SPRINGS Subtotal:	67,709.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,709.25
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	22.08	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.02
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	22.08	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.02
Tax Authority Funds Subtotal:	67,731.33	0.00	0.00	0.00	0.00	0.00	0.00	0.06	67,731.27
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	67,731.33	0.00	0.00	0.00	0.00	0.00	0.00	0.06	67,731.27

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044808 CITY OF BANNING -Primary (EFT)									
Tax Authority Funds:									
02-2051 CITY OF BANNING									
02-2051-GP CITY OF BANNING	5,803.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803.63
02-2051 CITY OF BANNING Subtotal:	5,803.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803.63
Tax Authority Funds Subtotal:	5,803.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803.63
044808 CITY OF BANNING -Primary (EFT) Total:	5,803.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803.63

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044810 CITY OF BEAUMONT -Primary (EFT)									
Tax Authority Funds:									
02-2102 CITY OF BEAUMONT ANX									
02-2102-GP CITY OF BEAUMONT ANX	18,628.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,628.42
02-2102 CITY OF BEAUMONT ANX Subtotal:	18,628.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,628.42
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	716.93	0.00	0.00	0.00	0.00	0.00	0.00	1.79	715.14
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	716.93	0.00	0.00	0.00	0.00	0.00	0.00	1.79	715.14
Tax Authority Funds Subtotal:	19,345.35	0.00	0.00	0.00	0.00	0.00	0.00	1.79	19,343.56
044810 CITY OF BEAUMONT -Primary (EFT) Total:	19,345.35	0.00	0.00	0.00	0.00	0.00	0.00	1.79	19,343.56

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044951 CITY OF BLYTHE -Primary (Check)									
Tax Authority Funds:									
02-2152 CITY OF BLYTHE ANX									
02-2152-GP CITY OF BLYTHE ANX	673.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.43
02-2152 CITY OF BLYTHE ANX Subtotal:	673.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.43
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	22.93	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.87
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	22.93	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.87
Tax Authority Funds Subtotal:	696.36	0.00	0.00	0.00	0.00	0.00	0.00	0.06	696.30
044951 CITY OF BLYTHE -Primary (Check) Total:	696.36	0.00	0.00	0.00	0.00	0.00	0.00	0.06	696.30

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044957 CITY OF CALIMESA -Primary (EFT)									
Tax Authority Funds:									
02-2170 CITY OF CALIMESA									
02-2170-GP CITY OF CALIMESA	1,341.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.73
02-2170 CITY OF CALIMESA Subtotal:	1,341.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.73
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	2,948.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.64
02-2173 CALIMESA CITY FIRE Subtotal:	2,948.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.64
Tax Authority Funds Subtotal:	4,290.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.37
044957 CITY OF CALIMESA -Primary (EFT) Total:	4,290.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.37

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045204 IDYLLWILD COUNTY WATER -Primary (Check)									
Tax Authority Funds:									
04-4871 IDYLLWILD CO WATER									
04-4871-GP IDYLLWILD CO WATER	797.58	0.00	0.00	0.00	0.00	0.00	0.00	1.99	795.59
04-4871 IDYLLWILD CO WATER Subtotal:	797.58	0.00	0.00	0.00	0.00	0.00	0.00	1.99	795.59
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	340.35	0.00	0.00	0.00	0.00	0.00	0.00	0.85	339.50
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	340.35	0.00	0.00	0.00	0.00	0.00	0.00	0.85	339.50
Tax Authority Funds Subtotal:	1,137.93	0.00	0.00	0.00	0.00	0.00	0.00	2.84	1,135.09
045204 IDYLLWILD COUNTY WATER -Primary (Che	1,137.93	0.00	0.00	0.00	0.00	0.00	0.00	2.84	1,135.09

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045205 PINE COVE COUNTY WATER -Primary (Check)									
Tax Authority Funds:									
04-4891 PINE COVE CO WATER									
04-4891-GP PINE COVE CO WATER	406.78	0.00	0.00	0.00	0.00	0.00	0.00	1.02	405.76
04-4891 PINE COVE CO WATER Subtotal:	406.78	0.00	0.00	0.00	0.00	0.00	0.00	1.02	405.76
Tax Authority Funds Subtotal:	406.78	0.00	0.00	0.00	0.00	0.00	0.00	1.02	405.76
045205 PINE COVE COUNTY WATER -Primary (Che	406.78	0.00	0.00	0.00	0.00	0.00	0.00	1.02	405.76

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045250 WEST VALLEY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4894 CO WATER WEST VALLEY JT33-36									
04-4894-GP CO WATER WEST VALLEY JT33-36	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
04-4894 CO WATER WEST VALLEY JT33-36 Subt	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
Tax Authority Funds Subtotal:	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
045250 WEST VALLEY WATER -Primary (EFT) Total	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045251 DESERT WATER AGENCY -Primary (EFT)									
Tax Authority Funds:									
04-5121 DESERT WATER AGENCY									
04-5121-D DESERT WATER AG	22,610.54	0.00	0.00	0.00	0.00	0.00	0.00	56.52	22,554.02
04-5121-GP DESERT WATER AG	3,422.65	0.00	0.00	0.00	0.00	0.00	0.00	8.56	3,414.09
04-5121 DESERT WATER AGENCY Subtotal:	26,033.19	0.00	0.00	0.00	0.00	0.00	0.00	65.08	25,968.11
Tax Authority Funds Subtotal:	26,033.19	0.00	0.00	0.00	0.00	0.00	0.00	65.08	25,968.11
045251 DESERT WATER AGENCY -Primary (EFT) T	26,033.19	0.00	0.00	0.00	0.00	0.00	0.00	65.08	25,968.11

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045252 RANCHO CALIF JT WATER -Primary (EFT)									
Tax Authority Funds:									
28-5275 RCWD R DIV DS									
28-5275-GP RCWD R DIV DS	31,357.37	0.00	0.00	0.00	0.00	0.00	0.00	78.39	31,278.98
28-5275 RCWD R DIV DS Subtotal:	31,357.37	0.00	0.00	0.00	0.00	0.00	0.00	78.39	31,278.98
28-5291 RCWD SAN R DIV DS									
28-5291-GP RCWD SAN R DIV DS	6,002.12	0.00	0.00	0.00	0.00	0.00	0.00	15.01	5,987.11
28-5291 RCWD SAN R DIV DS Subtotal:	6,002.12	0.00	0.00	0.00	0.00	0.00	0.00	15.01	5,987.11
Tax Authority Funds Subtotal:	37,359.49	0.00	0.00	0.00	0.00	0.00	0.00	93.40	37,266.09
045252 RANCHO CALIF JT WATER -Primary (EFT) :	37,359.49	0.00	0.00	0.00	0.00	0.00	0.00	93.40	37,266.09

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045280 JURUPA COMMUNITY SERVICES -Primary (EFT)									
Tax Authority Funds:									
04-4151 JURUPA COMMUNITY SERVICES									
04-4151-GP JURUPA COMMUNITY SERVICES	8,324.91	0.00	0.00	0.00	0.00	0.00	0.00	20.81	8,304.10
04-4151 JURUPA COMMUNITY SERVICES Subtot	8,324.91	0.00	0.00	0.00	0.00	0.00	0.00	20.81	8,304.10
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.85
04-4156 JURUPA CSD ILL 2 Subtotal:	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.85
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	950.42	0.00	0.00	0.00	0.00	0.00	0.00	2.38	948.04
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	950.42	0.00	0.00	0.00	0.00	0.00	0.00	2.38	948.04
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	1,043.43	0.00	0.00	0.00	0.00	0.00	0.00	2.61	1,040.82
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	1,043.43	0.00	0.00	0.00	0.00	0.00	0.00	2.61	1,040.82
Tax Authority Funds Subtotal:	10,338.66	0.00	0.00	0.00	0.00	0.00	0.00	25.85	10,312.81
045280 JURUPA COMMUNITY SERVICES -Primary (10,338.66	0.00	0.00	0.00	0.00	0.00	0.00	25.85	10,312.81

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)									
Tax Authority Funds:									
04-4331 IDYLLWILD FIRE PROTECTION									
04-4331-GP IDYLLWILD FIRE PROTECTION	2,941.93	0.00	0.00	0.00	0.00	0.00	0.00	7.35	2,934.58
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	2,941.93	0.00	0.00	0.00	0.00	0.00	0.00	7.35	2,934.58
Tax Authority Funds Subtotal:	2,941.93	0.00	0.00	0.00	0.00	0.00	0.00	7.35	2,934.58
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	2,941.93	0.00	0.00	0.00	0.00	0.00	0.00	7.35	2,934.58

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045303 LEE LAKE WATER -Primary (EFT)									
Tax Authority Funds:									
28-5263 TEMESCAL VALLEY									
28-5263-GP TEMESCAL VALLEY	555.47	0.00	0.00	0.00	0.00	0.00	0.00	1.39	554.08
28-5263 TEMESCAL VALLEY Subtotal:	555.47	0.00	0.00	0.00	0.00	0.00	0.00	1.39	554.08
Tax Authority Funds Subtotal:	555.47	0.00	0.00	0.00	0.00	0.00	0.00	1.39	554.08
045303 LEE LAKE WATER -Primary (EFT) Total:	555.47	0.00	0.00	0.00	0.00	0.00	0.00	1.39	554.08

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 094158 CITY OF WILDOMAR -Primary (EFT)									
Tax Authority Funds:									
02-3200 CITY OF WILDOMAR									
02-3200-GP CITY OF WILDOMAR	5,032.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,032.50
02-3200 CITY OF WILDOMAR Subtotal:	5,032.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,032.50
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTE	4,903.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903.18
02-3210 CITY OF WILDOMAR FIRE PROTECTION	4,903.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903.18
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	1,165.84	0.00	0.00	0.00	0.00	0.00	0.00	2.91	1,162.93
04-4047 WILDOMAR CEMETERY Subtotal:	1,165.84	0.00	0.00	0.00	0.00	0.00	0.00	2.91	1,162.93
Tax Authority Funds Subtotal:	11,101.52	0.00	0.00	0.00	0.00	0.00	0.00	2.91	11,098.61
094158 CITY OF WILDOMAR -Primary (EFT) Total:	11,101.52	0.00	0.00	0.00	0.00	0.00	0.00	2.91	11,098.61

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 094299 CITY OF MENIFEE -Primary (EFT)									
Tax Authority Funds:									
02-3100 CITY OF MENIFEE									
02-3100-GP CITY OF MENIFEE	18,690.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,690.69
02-3100 CITY OF MENIFEE Subtotal:	18,690.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,690.69
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	21,277.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,277.38
02-3110 CITY OF MENIFEE FIRE PROTECTION Subtotal:	21,277.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,277.38
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	16.35	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.31
04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:	16.35	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.31
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	413.76	0.00	0.00	0.00	0.00	0.00	0.00	1.03	412.73
04-1792 CSA 84 MENIFEE Subtotal:	413.76	0.00	0.00	0.00	0.00	0.00	0.00	1.03	412.73
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	645.59	0.00	0.00	0.00	0.00	0.00	0.00	1.62	643.97
04-1798 CSA 86 MENIFEE Subtotal:	645.59	0.00	0.00	0.00	0.00	0.00	0.00	1.62	643.97
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	205.38	0.00	0.00	0.00	0.00	0.00	0.00	0.51	204.87
04-1850 CSA 145 MENIFEE Subtotal:	205.38	0.00	0.00	0.00	0.00	0.00	0.00	0.51	204.87
Tax Authority Funds Subtotal:	41,249.15	0.00	0.00	0.00	0.00	0.00	0.00	3.20	41,245.95
094299 CITY OF MENIFEE -Primary (EFT) Total:	41,249.15	0.00	0.00	0.00	0.00	0.00	0.00	3.20	41,245.95

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 103789 CITY OF EASTVALE -Primary (EFT)									
Tax Authority Funds:									
02-3400 CITY OF EASTVALE									
02-3400-GP CITY OF EASTVALE	7,104.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,104.92
02-3400 CITY OF EASTVALE Subtotal:	7,104.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,104.92
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	18,015.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,015.25
02-3410 CITY OF EASTVALE FIRE PROTECTION	18,015.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,015.25
Tax Authority Funds Subtotal:	25,120.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,120.17
103789 CITY OF EASTVALE -Primary (EFT) Total:	25,120.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,120.17

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 107200 CITY OF JURUPA VALLEY -Primary (EFT)									
Tax Authority Funds:									
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	12,856.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,856.23
02-3500 CITY OF JURUPA VALLEY Subtotal:	12,856.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,856.23
Tax Authority Funds Subtotal:	12,856.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,856.23
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	12,856.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,856.23

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)									
Tax Authority Funds:									
03-0009 SAN BERNARDINO VLY COM COLLEGE									
03-0009-D SAN BERNARDINO VLY COM COLLE	239.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.16
03-0009-GP SAN BERNARDINO VLY COM COLI	866.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.68
03-0009 SAN BERNARDINO VLY COM COLLEGE	1,105.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.84
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-D COLTON JOINT UNIFIED SCHOOL	36.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.81
03-0018-GP COLTON JOINT UNIFIED SCHOOL	625.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.27
03-0018 COLTON JOINT UNIFIED SCHOOL Subto	662.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.08
Tax Authority Funds Subtotal:	1,767.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.92
116503 SAN BERNARDINO CO SCHOOL -Primary (I	1,767.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.92
GRAND TOTAL :	6,514,794.56	0.00	492,611.12	0.00	0.00	0.00	0.00	2,735.90	7,004,669.78