

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

Distribution Agency-TAF-TIF Adjustments Report

Date: Aug-11-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 CY Uns UC3 08102020-1
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
<b>Agency: 000001 COUNTY SERVICE AREA -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)</b>									
04-1701-GP CSA 1 *	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.52
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita L</b>	<b>4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>4.52</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig</b>									
04-1714-GP CSA 13 *	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.68
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Spj</b>	<b>3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>3.68</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas</b>									
04-1716-GP CSA 15 *	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.92
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Spj</b>	<b>15.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>15.92</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei</b>									
04-1723-GP CSA 21 *	15.88	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.84
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-</b>	<b>15.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>15.84</b>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh</b>									
04-1724-GP CSA 22 *	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore A</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh</b>									
04-1729-GP CSA 27 *	29.20	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.13
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Va</b>	<b>29.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>29.13</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting</b>									
04-1739-GP CSA 36 *	82.51	0.00	0.00	0.00	0.00	0.00	0.00	0.21	82.30
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L</b>	<b>82.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>82.30</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro</b>									
04-1742-GP CSA 38 *	56.60	0.00	0.00	0.00	0.00	0.00	0.00	0.14	56.46
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove</b>	<b>56.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>56.46</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)</b>									
04-1747-GP CSA 43 *	27.84	0.00	0.00	0.00	0.00	0.00	0.00	0.07	27.77
<b>04-1747 COUNTY SERVICE AREA 43 *(Homelanc</b>	<b>27.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>27.77</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil</b>									
04-1752-GP CSA 47 *	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.73
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm S</b>	<b>10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>10.73</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)</b>									
04-1756-GP CSA 51	29.62	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.55
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Cen</b>	<b>29.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>29.55</b>
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Area Lighti</b>									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1765-GP CSA 59 *	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.41
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar</b>	<b>4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>4.41</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)</b>									
04-1768-GP CSA 62	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.37
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dep</b>	<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>3.37</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin</b>									
04-1776-GP CSA 69	94.23	0.00	0.00	0.00	0.00	0.00	0.00	0.24	93.99
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area</b>	<b>94.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>93.99</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti</b>									
04-1777-GP CSA 70 *	34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.89
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Are</b>	<b>34.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>34.89</b>
<b>04-1788 COUNTY SERVICE AREA 80 *</b>									
04-1788-GP CSA 80 *	31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.80
<b>04-1788 COUNTY SERVICE AREA 80 * Subtotal:</b>	<b>31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>31.80</b>
<b>04-1793 CSA 84</b>									
04-1793-GP CSA 84	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
<b>04-1793 CSA 84 Subtotal:</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>
<b>04-1794 COUNTY SERVICE AREA 85 *</b>									
04-1794-GP CSA 85 *	21.64	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.59
<b>04-1794 COUNTY SERVICE AREA 85 * Subtotal:</b>	<b>21.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>21.59</b>
<b>04-1796 CSA 87</b>									
04-1796-GP CSA 87	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.94
<b>04-1796 CSA 87 Subtotal:</b>	<b>10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>10.94</b>
<b>04-1799 CSA 89</b>									
04-1799-GP CSA 89	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.10
<b>04-1799 CSA 89 Subtotal:</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>4.10</b>
<b>04-1802 CSA 91</b>									
04-1802-GP CSA 91	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.35
<b>04-1802 CSA 91 Subtotal:</b>	<b>12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>12.35</b>
<b>04-1805 COUNTY SERVICE AREA 94 *</b>									
04-1805-GP CSA 94 *	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.42
<b>04-1805 COUNTY SERVICE AREA 94 * Subtotal:</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>2.42</b>
<b>04-1808 COUNTY SERVICE AREA 97 *</b>									
04-1808-GP CSA 97 *	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.61
<b>04-1808 COUNTY SERVICE AREA 97 * Subtotal:</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>6.61</b>
<b>04-1815 CSA 103</b>									

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
04-1815-GP CSA 103	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.33
<b>04-1815 CSA 103 Subtotal:</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>2.33</b>
<b>04-1816 COUNTY SERVICE AREA 104 *</b>									
04-1816-GP CSA 104 *	51.18	0.00	0.00	0.00	0.00	0.00	0.00	0.13	51.05
<b>04-1816 COUNTY SERVICE AREA 104 * Subtotal</b>	<b>51.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>51.05</b>
<b>04-1817 COUNTY SERVICE AREA 105 *</b>									
04-1817-GP CSA 105 *	31.78	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.70
<b>04-1817 COUNTY SERVICE AREA 105 * Subtotal</b>	<b>31.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>31.70</b>
<b>04-1820 COUNTY SERVICE AREA 108 *</b>									
04-1820-GP CSA 108 *	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.83
<b>04-1820 COUNTY SERVICE AREA 108 * Subtotal</b>	<b>19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>19.83</b>
<b>04-1825 COUNTY SERVICE AREA 113 *</b>									
04-1825-GP CSA 113 *	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.21
<b>04-1825 COUNTY SERVICE AREA 113 * Subtotal</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>2.21</b>
<b>04-1837 COUNTY SERVICE AREA 125 *</b>									
04-1837-GP CSA 125 *	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.35
<b>04-1837 COUNTY SERVICE AREA 125 * Subtotal</b>	<b>3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>3.35</b>
<b>04-1838 COUNTY SERVICE AREA 126 *</b>									
04-1838-GP CSA 126 *	246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.60	245.88
<b>04-1838 COUNTY SERVICE AREA 126 * Subtotal</b>	<b>246.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>245.88</b>
<b>Tax Authority Funds Subtotal:</b>	<b>862.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>860.75</b>
<b>000001 COUNTY SERVICE AREA -Primary (GLEntry)</b>	<b>862.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>860.75</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000002 COUNTY OF RIVERSIDE -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone 8)</b>									
04-1733-GP CSA 30 *	14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.26
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Z</b>	<b>14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>14.26</b>
<b>04-1757 COUNTY SERVICE AREA 52 *</b>									
04-1757-GP CSA 52 *	36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.09	36.59
<b>04-1757 COUNTY SERVICE AREA 52 * Subtotal:</b>	<b>36.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>36.59</b>
<b>Tax Authority Funds Subtotal:</b>	<b>50.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>50.85</b>
<b>000002 COUNTY OF RIVERSIDE -Primary (GLEntry)</b>	<b>50.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>50.85</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	5,949.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,949.36
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	28,745.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,745.46
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:</b>	<b>34,694.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,694.82</b>
<b>Tax Authority Funds Subtotal:</b>	<b>34,694.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,694.82</b>
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Subtotal:</b>	<b>34,694.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,694.82</b>

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

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	231,865.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,865.22
<b>01-1001 GENERAL FUND Subtotal:</b>	<b>231,865.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,865.22</b>
<b>01-1016 APPORT-PENALTY &amp; INTEREST</b>									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	284,328.53	138,260.41	0.00	0.00	0.00	0.00	422,588.94
<b>01-1016 APPORT-PENALTY &amp; INTEREST Subtotal:</b>	<b>0.00</b>	<b>0.00</b>	<b>284,328.53</b>	<b>138,260.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,588.94</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY	14,844.98	0.00	0.00	0.00	0.00	0.00	0.00	37.11	14,807.87
<b>01-1121 COUNTY FREE LIBRARY Subtotal:</b>	<b>14,844.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.11</b>	<b>14,807.87</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTIC	41,693.96	0.00	0.00	0.00	0.00	0.00	0.00	104.24	41,589.72
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTIO</b>	<b>41,693.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.24</b>	<b>41,589.72</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4	635.63	0.00	0.00	0.00	0.00	0.00	0.00	1.59	634.04
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub</b>	<b>635.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>634.04</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>									
04-1110-GP RIV CO REGIONAL PARK & OPEN	5,052.41	0.00	0.00	0.00	0.00	0.00	0.00	12.63	5,039.78
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Su</b>	<b>5,052.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.63</b>	<b>5,039.78</b>
<b>Tax Authority Funds Subtotal:</b>	<b>294,092.20</b>	<b>0.00</b>	<b>284,328.53</b>	<b>138,260.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.57</b>	<b>716,525.57</b>
<b>000004 GENERAL DISTRIBUTION AGENCIES -Prim</b>	<b>294,092.20</b>	<b>0.00</b>	<b>284,328.53</b>	<b>138,260.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.57</b>	<b>716,525.57</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	31,840.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,840.54
03-1701-GP CORONA NORCO UNIFIED SCHO	110,337.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,337.03
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Sub</b>	<b>142,177.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,177.57</b>
<b>Tax Authority Funds Subtotal:</b>	<b>142,177.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,177.57</b>
<b>000019 CORONA NORCO UNIFIED SCHOOL -Prima</b>	<b>142,177.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,177.57</b>



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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000570 SUMMIT CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4005 SUMMIT CEMETERY DISTRICT</b>									
04-4005-GP SUMMIT CEMETERY DISTRICT	1,173.62	0.00	0.00	0.00	0.00	0.00	0.00	2.93	1,170.69
<b>04-4005 SUMMIT CEMETERY DISTRICT Subtotal:</b>	<b>1,173.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1,170.69</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,173.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1,170.69</b>
<b>000570 SUMMIT CEMETERY -Primary (GLEntry) Tot</b>	<b>1,173.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1,170.69</b>

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

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY</b>									
04-4015-GP COACHELLA VALLEY PUBLIC CEM	482.83	0.00	0.00	0.00	0.00	0.00	0.00	1.21	481.62
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETAI</b>	<b>482.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>481.62</b>
<b>Tax Authority Funds Subtotal:</b>	<b>482.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>481.62</b>
<b>000590 COACHELLA VALLEY CEMETARY -Primary</b>	<b>482.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>481.62</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4018 ELSINORE VALLEY CEMETERY</b>									
04-4018-GP ELSINORE VALLEY CEMETERY	652.53	0.00	0.00	0.00	0.00	0.00	0.00	1.63	650.90
<b>04-4018 ELSINORE VALLEY CEMETERY Subtotal:</b>	<b>652.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>650.90</b>
<b>Tax Authority Funds Subtotal:</b>	<b>652.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>650.90</b>
<b>000600 ELSINORE VALLEY CEMETERY -Primary (C</b>	<b>652.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>650.90</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000610 MURRIETA CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4025 MURRIETA CEMETERY</b>									
04-4025-GP MURRIETA CEMETERY	298.62	0.00	0.00	0.00	0.00	0.00	0.00	0.75	297.87
<b>04-4025 MURRIETA CEMETERY Subtotal:</b>	<b>298.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>297.87</b>
<b>Tax Authority Funds Subtotal:</b>	<b>298.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>297.87</b>
<b>000610 MURRIETA CEMETERY -Primary (GLEntry)</b>	<b>298.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>297.87</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000620 PALM SPRINGS CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>									
04-4031-GP PALM SPRINGS PUBLIC CEMETEF	154.02	0.00	0.00	0.00	0.00	0.00	0.00	0.39	153.63
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY Subtotal:</b>	<b>154.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>153.63</b>
<b>Tax Authority Funds Subtotal:</b>	<b>154.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>153.63</b>
<b>000620 PALM SPRINGS CEMETERY -Primary (GLEntry)</b>	<b>154.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>153.63</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000630 PALO VERDE CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4035 PALO VERDE CEMETERY</b>									
04-4035-GP PALO VERDE CEMETERY	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.18	71.83
<b>04-4035 PALO VERDE CEMETERY Subtotal:</b>	<b>72.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>71.83</b>
<b>Tax Authority Funds Subtotal:</b>	<b>72.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>71.83</b>
<b>000630 PALO VERDE CEMETERY -Primary (GLEntr</b>	<b>72.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>71.83</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4038 PERRIS VALLEY CEMETERY</b>									
04-4038-GP PERRIS VALLEY CEMETERY	156.32	0.00	0.00	0.00	0.00	0.00	0.00	0.39	155.93
<b>04-4038 PERRIS VALLEY CEMETERY Subtotal:</b>	<b>156.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>155.93</b>
<b>Tax Authority Funds Subtotal:</b>	<b>156.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>155.93</b>
<b>000640 PERRIS VALLEY CEMETERY -Primary (GLE</b>	<b>156.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>155.93</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4041 SAN JACINTO VALLEY CEMETERY</b>									
04-4041-GP SAN JACINTO VALLEY CEMETERY	282.51	0.00	0.00	0.00	0.00	0.00	0.00	0.71	281.80
<b>04-4041 SAN JACINTO VALLEY CEMETERY Subt</b>	<b>282.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>281.80</b>
<b>Tax Authority Funds Subtotal:</b>	<b>282.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>281.80</b>
<b>000650 SAN JACINTO VALLEY CEMETARY -Primar</b>	<b>282.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>281.80</b>



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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000660 TEMECULA CEMETERY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4045 TEMECULA PUBLIC CEMETERY</b>									
04-4045-GP TEMECULA PUBLIC CEMETERY	599.52	0.00	0.00	0.00	0.00	0.00	0.00	1.50	598.02
<b>04-4045 TEMECULA PUBLIC CEMETERY Subtotal</b>	<b>599.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>598.02</b>
<b>Tax Authority Funds Subtotal:</b>	<b>599.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>598.02</b>
<b>000660 TEMECULA CEMETERY -Primary (GLEntry)</b>	<b>599.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>598.02</b>

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

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4121 EDGEMONT COMMUNITY SERVICES</b>									
04-4121-GP EDGEMONT COMMUNITY SERVIC	522.07	0.00	0.00	0.00	0.00	0.00	0.00	1.30	520.77
<b>04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:</b>	<b>522.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>520.77</b>
<b>04-4126 EDGEMONT CSD ILL 1</b>									
04-4126-GP EDGEMONT CSD ILL 1	11.80	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.77
<b>04-4126 EDGEMONT CSD ILL 1 Subtotal:</b>	<b>11.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>11.77</b>
<b>Tax Authority Funds Subtotal:</b>	<b>533.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>532.54</b>
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:</b>	<b>533.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>532.54</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000760 BANNING LIBRARY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4455 BANNING LIBRARY DIST</b>									
04-4455-GP BANNING LIBRARY DIST	816.60	0.00	0.00	0.00	0.00	0.00	0.00	2.04	814.56
<b>04-4455 BANNING LIBRARY DIST Subtotal:</b>	<b>816.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>814.56</b>
<b>Tax Authority Funds Subtotal:</b>	<b>816.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>814.56</b>
<b>000760 BANNING LIBRARY -Primary (GLEntry) Tot:</b>	<b>816.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>814.56</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000770 BEAUMONT LIBRARY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4461 BEAUMONT LIBRARY</b>									
04-4461-GP BEAUMONT LIBRARY	1,401.17	0.00	0.00	0.00	0.00	0.00	0.00	3.50	1,397.67
<b>04-4461 BEAUMONT LIBRARY Subtotal:</b>	<b>1,401.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1,397.67</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,401.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1,397.67</b>
<b>000770 BEAUMONT LIBRARY -Primary (GLEntry) T</b>	<b>1,401.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1,397.67</b>

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

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4485 PALO VERDE VALLEY LIBRARY</b>									
04-4485-GP PALO VERDE VALLEY LIBRARY	234.53	0.00	0.00	0.00	0.00	0.00	0.00	0.59	233.94
<b>04-4485 PALO VERDE VALLEY LIBRARY Subtotal:</b>	<b>234.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>233.94</b>
<b>Tax Authority Funds Subtotal:</b>	<b>234.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>233.94</b>
<b>000780 PALO VERDE VALLEY LIBRARY -Primary (</b>	<b>234.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>233.94</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000790 JURUPA AREA REC &amp; PARK -Primary (GLEEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4621 JURUPA AREA REC &amp; PARK</b>									
04-4621-GP JURUPA AREA REC & PK	692.83	0.00	0.00	0.00	0.00	0.00	0.00	1.73	691.10
<b>04-4621 JURUPA AREA REC &amp; PARK Subtotal:</b>	<b>692.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>691.10</b>
<b>Tax Authority Funds Subtotal:</b>	<b>692.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>691.10</b>
<b>000790 JURUPA AREA REC &amp; PARK -Primary (GLE</b>	<b>692.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>691.10</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000800 CV MOSQ &amp; VECTOR CONTROL -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTR	3,614.64	0.00	0.00	0.00	0.00	0.00	0.00	9.04	3,605.60
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Su</b>	<b>3,614.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>3,605.60</b>
<b>Tax Authority Funds Subtotal:</b>	<b>3,614.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>3,605.60</b>
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary (C</b>	<b>3,614.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>3,605.60</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>									
04-4606-GP BEAUMONT CHERRY VALLEY REC	1,684.44	0.00	0.00	0.00	0.00	0.00	0.00	4.21	1,680.23
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>	<b>1,684.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>1,680.23</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,684.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>1,680.23</b>
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Pr</b>	<b>1,684.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>1,680.23</b>



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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000830 DESERT RECREATION DISTRICT -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>									
04-4611-GP DESERT RECREATION	2,461.15	0.00	0.00	0.00	0.00	0.00	0.00	6.15	2,455.00
<b>04-4611 COACHELLA VALLEY REC AND PARK S</b>	<b>2,461.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>2,455.00</b>
<b>Tax Authority Funds Subtotal:</b>	<b>2,461.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>2,455.00</b>
<b>000830 DESERT RECREATION DISTRICT -Primary (</b>	<b>2,461.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>2,455.00</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>01-1139 COUNTY COMMUNITY PARKS</b>									
01-1139-GP COUNTY COMMUNITY PARKS	258.54	0.00	0.00	0.00	0.00	0.00	0.00	0.65	257.89
<b>01-1139 COUNTY COMMUNITY PARKS Subtotal:</b>	<b>258.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>257.89</b>
<b>Tax Authority Funds Subtotal:</b>	<b>258.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>257.89</b>
<b>000840 ORTEGA TRAILS REC AND PARK -Primary</b>	<b>258.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>257.89</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4646 VALLEY WIDE REC &amp; PK</b>									
04-4646-GP VALLEY WIDE REC & PK	1,436.13	0.00	0.00	0.00	0.00	0.00	0.00	3.59	1,432.54
<b>04-4646 VALLEY WIDE REC &amp; PK Subtotal:</b>	<b>1,436.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1,432.54</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,436.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1,432.54</b>
<b>000850 VALLEY WIDE PARKS AND REC -Primary (</b>	<b>1,436.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1,432.54</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN	3,780.71	0.00	0.00	0.00	0.00	0.00	0.00	9.45	3,771.26
<b>04-1351 FLOOD CONTROL ADMIN Subtotal:</b>	<b>3,780.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>3,771.26</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									
04-1361-GP FLOOD CONTROL ZN 1	7,552.28	0.00	0.00	0.00	0.00	0.00	0.00	18.88	7,533.40
<b>04-1361 FLOOD CONTROL ZN 1 Subtotal:</b>	<b>7,552.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>7,533.40</b>
<b>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2	14,049.97	0.00	0.00	0.00	0.00	0.00	0.00	35.13	14,014.84
<b>04-1362 FLOOD CONTROL ZN 2 Subtotal:</b>	<b>14,049.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.13</b>	<b>14,014.84</b>
<b>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3	1,867.47	0.00	0.00	0.00	0.00	0.00	0.00	4.67	1,862.80
<b>04-1363 FLOOD CONTROL ZN 3 Subtotal:</b>	<b>1,867.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>1,862.80</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4	15,233.16	0.00	0.00	0.00	0.00	0.00	0.00	38.09	15,195.07
<b>04-1364 FLOOD CONTROL ZN 4 Subtotal:</b>	<b>15,233.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.09</b>	<b>15,195.07</b>
<b>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5	3,313.17	0.00	0.00	0.00	0.00	0.00	0.00	8.28	3,304.89
<b>04-1365 FLOOD CONTROL ZN 5 Subtotal:</b>	<b>3,313.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>3,304.89</b>
<b>04-1366 FLOOD CONTROL ZN 6</b>									
04-1366-GP FLOOD CONTROL ZN 6	4,109.98	0.00	0.00	0.00	0.00	0.00	0.00	10.27	4,099.71
<b>04-1366 FLOOD CONTROL ZN 6 Subtotal:</b>	<b>4,109.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>4,099.71</b>
<b>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7	4,797.19	0.00	0.00	0.00	0.00	0.00	0.00	11.99	4,785.20
<b>04-1367 FLOOD CONTROL ZN 7 Subtotal:</b>	<b>4,797.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>4,785.20</b>
<b>Tax Authority Funds Subtotal:</b>	<b>54,703.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.76</b>	<b>54,567.17</b>
<b>026944 FLOOD CONTROL ADMINISTRATION -Prim:</b>	<b>54,703.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.76</b>	<b>54,567.17</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>03-0004 YUCAIPA UNIFIED SCHOOL</b>									
03-0004-GP YUCAIPA UNIFIED SCHOOL	1,965.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.49
<b>03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:</b>	<b>1,965.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965.49</b>
<b>03-0501 ALVORD UNIFIED SCHOOL</b>									
03-0501-D ALVORD UNIFIED SCHOOL	11,835.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,835.54
03-0501-GP ALVORD UNIFIED SCHOOL	21,599.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,599.07
<b>03-0501 ALVORD UNIFIED SCHOOL Subtotal:</b>	<b>33,434.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,434.61</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL	4,464.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,464.62
03-0801-GP BANNING UNIFIED SCHOOL	7,183.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,183.62
<b>03-0801 BANNING UNIFIED SCHOOL Subtotal:</b>	<b>11,648.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,648.24</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									
03-1101-D BEAUMONT UNIFIED SCHOOL	1,482.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.06
03-1101-GP BEAUMONT UNIFIED SCHOOL	19,593.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,593.35
<b>03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:</b>	<b>21,075.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,075.41</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCHI	2,266.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.48
03-1601-GP COACHELLA VALLEY UNIFIED SCI	22,223.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,223.81
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>	<b>24,490.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,490.29</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	7,011.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.78
03-2001-GP DESERT SANDS UNIFIED SCHOOL	58,933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,933.45
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Subt</b>	<b>65,945.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,945.23</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHO	995.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.73
<b>03-2201 DESERT CENTER UNIFIED SCHOOL Sub</b>	<b>995.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.73</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	553.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.19
03-2301-GP LAKE ELSINORE UNIFIED	29,338.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,338.84
<b>03-2301 LAKE ELSINORE UNIFIED Subtotal:</b>	<b>29,892.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,892.03</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	2,115.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.83
03-3201-GP HEMET UNIFIED SCHOOL	30,163.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,163.34

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>03-3201 HEMET UNIFIED SCHOOL Subtotal:</b>	<b>32,279.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,279.17</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	18,288.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,288.15
03-3601-GP JURUPA UNIFIED SCHOOL	20,385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,385.50
<b>03-3601 JURUPA UNIFIED SCHOOL Subtotal:</b>	<b>38,673.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,673.65</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL	513.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.92
03-3901-GP MENIFEE SCHOOL	3,234.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.35
<b>03-3901 MENIFEE SCHOOL Subtotal:</b>	<b>3,748.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,748.27</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	45,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,544.30
<b>03-4501 MURRIETA UNIFIED Subtotal:</b>	<b>45,544.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,544.30</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-D MURRIETA UNIFIED B&I	2,866.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866.05
<b>03-4520 MURRIETA UNIFIED B&amp;I Subtotal:</b>	<b>2,866.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866.05</b>
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-D NUVIEW SCHOOL	52.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.72
03-4701-GP NUVIEW SCHOOL	783.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.19
<b>03-4701 NUVIEW SCHOOL Subtotal:</b>	<b>835.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.91</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	42,380.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,380.20
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:</b>	<b>42,380.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,380.20</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A</b>									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	39,897.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,897.25
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A Subtotal:</b>	<b>39,897.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,897.25</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	-871.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-871.29
03-5301-GP PALO VERDE UNIFIED SCHOOL	5,915.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,915.56
<b>03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:</b>	<b>5,044.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,044.27</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEGE	-259.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-259.04
03-5401-GP PALO VERDE COMMUNITY COLLEGE	1,040.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.57
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:</b>	<b>781.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.53</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL	-1,056.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,056.39

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
03-5701-GP PERRIS SCHOOL	1,143.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.68
<b>03-5701 PERRIS SCHOOL Subtotal:</b>	<b>87.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.29</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL	25,804.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,804.27
03-5801-GP RIVERSIDE UNIFIED SCHOOL	77,326.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,326.25
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:</b>	<b>103,130.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,130.52</b>
<b>03-6101 ROMOLAND SCHOOL</b>									
03-6101-GP ROMOLAND SCHOOL	783.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.39
<b>03-6101 ROMOLAND SCHOOL Subtotal:</b>	<b>783.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.39</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-D SAN JACINTO UNIFIED SCHOOL	10,034.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,034.20
03-6301-GP SAN JACINTO UNIFIED SCHOOL	9,609.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,609.20
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:</b>	<b>19,643.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,643.40</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	68,075.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,075.56
<b>03-6501 TEMECULA UNIFIED Subtotal:</b>	<b>68,075.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,075.56</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	3,977.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977.17
<b>03-6520 TEMECULA UNIFIED B&amp;I Subtotal:</b>	<b>3,977.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,977.17</b>
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-D VAL VERDE UNIFIED	8,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,755.94
03-8001-GP VAL VERDE UNIFIED	16,341.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,341.19
<b>03-8001 VAL VERDE UNIFIED Subtotal:</b>	<b>25,097.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,097.13</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	-152.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-152.43
03-8601-GP PERRIS UNION HS	26,171.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,171.41
<b>03-8601 PERRIS UNION HS Subtotal:</b>	<b>26,018.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,018.98</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE	19,311.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,311.45
03-9001-GP DESERT COMMUNITY COLLEGE	28,147.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,147.14
<b>03-9001 DESERT COMMUNITY COLLEGE Subtotal:</b>	<b>47,458.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,458.59</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	16,279.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,279.88
03-9101-GP RIVERSIDE CITY COMMUNITY CO	40,320.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,320.55
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>	<b>56,600.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,600.43</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									
03-9201-D MT SAN JACINTO JR COLLEGE	4,127.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.73
03-9201-GP MT SAN JACINTO JR COLLEGE	29,814.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,814.51
<b>03-9201 MT SAN JACINTO JR COLLEGE Subtotal</b>	<b>33,942.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,942.24</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	27,279.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,279.48
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal</b>	<b>27,279.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,279.48</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	20,368.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,368.24
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal</b>	<b>20,368.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,368.24</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	13,561.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,561.04
<b>03-9832 PERRIS JR HIGH AREA FUND Subtotal:</b>	<b>13,561.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,561.04</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	72,857.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,857.19
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal</b>	<b>72,857.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,857.19</b>
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE</b>									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	328,617.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,617.04
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal</b>	<b>328,617.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,617.04</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,248,995.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,995.32</b>
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary (GL</b>	<b>1,248,995.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,995.32</b>



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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 026971 CITY OF TEMECULA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA	6,709.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709.07
<b>02-2900 CITY OF TEMECULA Subtotal:</b>	<b>6,709.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,709.07</b>
<b>04-4302 TEMECULA ZN B</b>									
04-4302-GP TEMECULA ZN B	14.14	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.10
<b>04-4302 TEMECULA ZN B Subtotal:</b>	<b>14.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>14.10</b>
<b>Tax Authority Funds Subtotal:</b>	<b>6,723.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>6,723.17</b>
<b>026971 CITY OF TEMECULA -Primary (EFT) Total:</b>	<b>6,723.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>6,723.17</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 026975 CITY OF CANYON LAKE -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE	780.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.35
<b>02-2190 CITY OF CANYON LAKE Subtotal:</b>	<b>780.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.35</b>
<b>02-2191 CITY OF CANYON LAKE FIRE</b>									
02-2191-GP CITY OF CANYON LAKE FIRE	973.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.70
<b>02-2191 CITY OF CANYON LAKE FIRE Subtotal:</b>	<b>973.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973.70</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,754.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754.05</b>
<b>026975 CITY OF CANYON LAKE -Primary (EFT) Tot:</b>	<b>1,754.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754.05</b>

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

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026976 CITY OF CATHEDRAL -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE	406.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.92
<b>02-2224 CATHEDRAL CITY FIRE Subtotal:</b>	<b>406.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.92</b>
<b>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY	282.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.73
<b>02-2225 CITY OF CATHEDRAL CITY Subtotal:</b>	<b>282.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.73</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE</b>									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	48.54	0.00	0.00	0.00	0.00	0.00	0.00	0.12	48.42
<b>04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:</b>	<b>48.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>48.42</b>
<b>04-4111 CATHEDRAL CITY CS ZN A</b>									
04-4111-GP CATHEDRAL CITY CS ZN A	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.29
<b>04-4111 CATHEDRAL CITY CS ZN A Subtotal:</b>	<b>8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>8.29</b>
<b>04-4112 CATHEDRAL CITY CS ZN B</b>									
04-4112-GP CATHEDRAL CITY CS ZN B	200.98	0.00	0.00	0.00	0.00	0.00	0.00	0.50	200.48
<b>04-4112 CATHEDRAL CITY CS ZN B Subtotal:</b>	<b>200.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>200.48</b>
<b>Tax Authority Funds Subtotal:</b>	<b>947.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>946.84</b>
<b>026976 CITY OF CATHEDRAL -Primary (EFT) Total:</b>	<b>947.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>946.84</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 026984 CITY OF COACHELLA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX	373.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.48
<b>02-2252 CITY OF COACHELLA ANX Subtotal:</b>	<b>373.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.48</b>
<b>04-4325 COACHELLA FIRE PROTECTION</b>									
04-4325-GP COACHELLA FIRE PROTECTION	348.03	0.00	0.00	0.00	0.00	0.00	0.00	0.87	347.16
<b>04-4325 COACHELLA FIRE PROTECTION Subtot:</b>	<b>348.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>347.16</b>
<b>04-4661 COACHELLA SANITARY</b>									
04-4661-GP COACHELLA SANITARY	41.66	0.00	0.00	0.00	0.00	0.00	0.00	0.10	41.56
<b>04-4661 COACHELLA SANITARY Subtotal:</b>	<b>41.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>41.56</b>
<b>Tax Authority Funds Subtotal:</b>	<b>763.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>762.20</b>
<b>026984 CITY OF COACHELLA -Primary (EFT) Total:</b>	<b>763.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>762.20</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 026988 CITY OF CORONA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	26,900.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.53
<b>02-2301 CITY OF CORONA Subtotal:</b>	<b>26,900.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,900.53</b>
<b>Tax Authority Funds Subtotal:</b>	<b>26,900.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,900.53</b>
<b>026988 CITY OF CORONA -Primary (EFT) Total:</b>	<b>26,900.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,900.53</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS	753.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.32
<b>02-2321 CITY OF DESERT HOT SPRINGS Subtotal:</b>	<b>753.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.32</b>
<b>Tax Authority Funds Subtotal:</b>	<b>753.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.32</b>
<b>026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)</b>	<b>753.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.32</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency:</b> 026997 CITY OF LAKE ELSINORE -Primary (EFT)									
<b>Tax Authority Funds:</b>									
02-2352 CITY OF LAKE ELSINORE ANX									
02-2352-GP CITY OF LAKE ELSINORE ANX	2,538.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.16
<b>02-2352 CITY OF LAKE ELSINORE ANX Subtotal:</b>	<b>2,538.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.16</b>
<b>Tax Authority Funds Subtotal:</b>	<b>2,538.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.16</b>
<b>026997 CITY OF LAKE ELSINORE -Primary (EFT) T</b>	<b>2,538.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.16</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 026999 CITY OF HEMET -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2407 CITY OF HEMET</b>									
02-2407-GP CITY OF HEMET BASIC AREA ANX	5,439.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439.80
<b>02-2407 CITY OF HEMET Subtotal:</b>	<b>5,439.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,439.80</b>
<b>Tax Authority Funds Subtotal:</b>	<b>5,439.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,439.80</b>
<b>026999 CITY OF HEMET -Primary (EFT) Total:</b>	<b>5,439.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,439.80</b>



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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027001 CITY OF INDIAN WELLS -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2441 CITY OF INDIAN WELLS</b>									
02-2441-GP CITY OF INDIAN WELLS	1,084.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.30
<b>02-2441 CITY OF INDIAN WELLS Subtotal:</b>	<b>1,084.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.30</b>
<b>02-2448 INDIAN WELLS NO-LOW</b>									
02-2448-GP INDIAN WELLS NO-LOW	1,233.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.12
<b>02-2448 INDIAN WELLS NO-LOW Subtotal:</b>	<b>1,233.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233.12</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1</b>									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	170.57
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S</b>	<b>171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>170.57</b>
<b>Tax Authority Funds Subtotal:</b>	<b>2,488.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>2,487.99</b>
<b>027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:</b>	<b>2,488.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>2,487.99</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027003 CITY OF INDIO -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	6,725.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,725.97
<b>02-2451 CITY OF INDIO Subtotal:</b>	<b>6,725.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,725.97</b>
<b>Tax Authority Funds Subtotal:</b>	<b>6,725.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,725.97</b>
<b>027003 CITY OF INDIO -Primary (EFT) Total:</b>	<b>6,725.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,725.97</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027007 CITY OF MORENO VALLEY -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY	6,963.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,963.57
<b>02-2490 CITY OF MORENO VALLEY Subtotal:</b>	<b>6,963.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,963.57</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE	6,789.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,789.19
<b>02-2493 MORENO VALLEY FIRE Subtotal:</b>	<b>6,789.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,789.19</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									
02-2494-GP CITY OF MORENO VALLEY LIBRA	1,881.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.94
<b>02-2494 CITY OF MORENO VALLEY LIBRARY Su</b>	<b>1,881.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,881.94</b>
<b>04-1804 COUNTY SERVICE AREA 93 *</b>									
04-1804-GP CSA 93 *	18.31	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.26
<b>04-1804 COUNTY SERVICE AREA 93 * Subtotal:</b>	<b>18.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>18.26</b>
<b>04-4270 MORENO VAL COMM SVC</b>									
04-4270-GP MORENO VALLEY CS	139.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35	138.67
<b>04-4270 MORENO VAL COMM SVC Subtotal:</b>	<b>139.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>138.67</b>
<b>04-4271 MORENO VAL COMM SVC ZN A</b>									
04-4271-GP MORENO VALLEY CS ZN A	2,250.70	0.00	0.00	0.00	0.00	0.00	0.00	5.62	2,245.08
<b>04-4271 MORENO VAL COMM SVC ZN A Subtotal</b>	<b>2,250.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2,245.08</b>
<b>04-4272 MORENO VAL COMM SVC ZN B</b>									
04-4272-GP MORENO VALLEY CS ZN B	109.40	0.00	0.00	0.00	0.00	0.00	0.00	0.27	109.13
<b>04-4272 MORENO VAL COMM SVC ZN B Subtotal</b>	<b>109.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>109.13</b>
<b>Tax Authority Funds Subtotal:</b>	<b>18,152.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>18,145.84</b>
<b>027007 CITY OF MORENO VALLEY -Primary (EFT) 1</b>	<b>18,152.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>18,145.84</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027009 CITY OF NORCO -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2501 CITY OF NORCO</b>									
02-2501-GP CITY OF NORCO	1,350.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.58
<b>02-2501 CITY OF NORCO Subtotal:</b>	<b>1,350.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.58</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,350.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.58</b>
<b>027009 CITY OF NORCO -Primary (EFT) Total:</b>	<b>1,350.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.58</b>

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

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027011 CITY OF MURRIETA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA	7,676.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,676.28
<b>02-2495 CITY OF MURRIETA Subtotal:</b>	<b>7,676.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,676.28</b>
<b>02-2498 CITY OF MURRIETA LIBRARY</b>									
02-2498-GP CITY OF MURRIETA LIBRARY	1,808.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.49
<b>02-2498 CITY OF MURRIETA LIBRARY Subtotal:</b>	<b>1,808.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.49</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	102.86	0.00	0.00	0.00	0.00	0.00	0.00	0.26	102.60
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:</b>	<b>102.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>102.60</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	4,983.63	0.00	0.00	0.00	0.00	0.00	0.00	12.46	4,971.17
<b>04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:</b>	<b>4,983.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>4,971.17</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	5,218.47	0.00	0.00	0.00	0.00	0.00	0.00	13.04	5,205.43
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:</b>	<b>5,218.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>5,205.43</b>
<b>Tax Authority Funds Subtotal:</b>	<b>19,789.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.76</b>	<b>19,763.97</b>
<b>027011 CITY OF MURRIETA -Primary (EFT) Total:</b>	<b>19,789.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.76</b>	<b>19,763.97</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027012 CITY OF PALM DESERT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT	2,300.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.45
<b>02-2580 CITY OF PALM DESERT Subtotal:</b>	<b>2,300.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.45</b>
<b>02-2590 PALM DESERT NO-LOW</b>									
02-2590-GP PALM DESERT NO-LOW	2,614.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.39
<b>02-2590 PALM DESERT NO-LOW Subtotal:</b>	<b>2,614.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,614.39</b>
<b>Tax Authority Funds Subtotal:</b>	<b>4,914.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,914.84</b>
<b>027012 CITY OF PALM DESERT -Primary (EFT) Tot:</b>	<b>4,914.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,914.84</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027017 CITY OF PERRIS -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS	5,201.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201.24
<b>02-2651 CITY OF PERRIS Subtotal:</b>	<b>5,201.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,201.24</b>
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING	271.63	0.00	0.00	0.00	0.00	0.00	0.00	0.68	270.95
<b>38-2655 CITY OF PERRIS LIGHTING Subtotal:</b>	<b>271.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>270.95</b>
<b>Tax Authority Funds Subtotal:</b>	<b>5,472.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>5,472.19</b>
<b>027017 CITY OF PERRIS -Primary (EFT) Total:</b>	<b>5,472.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>5,472.19</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027021 CITY OF RIVERSIDE -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE	2,075.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.21
02-2701-GP CITY OF RIVERSIDE	22,598.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,598.31
<b>02-2701 CITY OF RIVERSIDE Subtotal:</b>	<b>24,673.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,673.52</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT</b>									
38-2708-GP LOVING HOMES PARK/PARKWAY	18.16	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.11
<b>38-2708 LOVING HOMES PARK/PARKWAY MAIN</b>	<b>18.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>18.11</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT</b>									
38-2709-GP CANYON CREST PARK/PARKWAY	33.44	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.36
<b>38-2709 CANYON CREST PARK/PARKWAY MAIN</b>	<b>33.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>33.36</b>
<b>Tax Authority Funds Subtotal:</b>	<b>24,725.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>24,724.99</b>
<b>027021 CITY OF RIVERSIDE -Primary (EFT) Total:</b>	<b>24,725.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>24,724.99</b>



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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICE	1,917.87	0.00	0.00	0.00	0.00	0.00	0.00	4.79	1,913.08
<b>04-4251 RUBIDOUX COMMUNITY SERVICES Sub</b>	<b>1,917.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>1,913.08</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,917.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>1,913.08</b>
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary</b>	<b>1,917.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>1,913.08</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL	3,819.32	0.00	0.00	0.00	0.00	0.00	0.00	9.55	3,809.77
<b>04-4365 DESERT HOSPITAL Subtotal:</b>	<b>3,819.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>3,809.77</b>
<b>Tax Authority Funds Subtotal:</b>	<b>3,819.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>3,809.77</b>
<b>027050 DESERT HEALTHCARE DISTRICT -Primary</b>	<b>3,819.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>3,809.77</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4381 PALO VERDE VALLEY HOSPITAL</b>									
04-4381-GP PALO VERDE VALLEY HOSPITAL	112.63	0.00	0.00	0.00	0.00	0.00	0.00	0.28	112.35
<b>04-4381 PALO VERDE VALLEY HOSPITAL Subto</b>	<b>112.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>112.35</b>
<b>Tax Authority Funds Subtotal:</b>	<b>112.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>112.35</b>
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary</b>	<b>112.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>112.35</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									
04-4391-D SAN GORGONIO PASS MEM HOSPI	4,392.66	0.00	0.00	0.00	0.00	0.00	0.00	10.98	4,381.68
04-4391-GP SAN GORGONIO PASS MEM HOSI	1,271.82	0.00	0.00	0.00	0.00	0.00	0.00	3.18	1,268.64
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>	<b>5,664.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>5,650.32</b>
<b>Tax Authority Funds Subtotal:</b>	<b>5,664.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>5,650.32</b>
<b>027057 SAN GORGONIO PASS MEM HOSP -Primar</b>	<b>5,664.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>5,650.32</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027058 VALLEY SANITARY DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4681 VALLEY SANITARY</b>									
04-4681-GP VALLEY SANITARY	583.48	0.00	0.00	0.00	0.00	0.00	0.00	1.46	582.02
<b>04-4681 VALLEY SANITARY Subtotal:</b>	<b>583.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>582.02</b>
<b>Tax Authority Funds Subtotal:</b>	<b>583.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>582.02</b>
<b>027058 VALLEY SANITARY DISTRICT -Primary (EFT)</b>	<b>583.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>582.02</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR F	14,015.49	0.00	0.00	0.00	0.00	0.00	0.00	35.04	13,980.45
04-4821-GP CV WATER DISTRICT STATE WTR	7,062.13	0.00	0.00	0.00	0.00	0.00	0.00	17.66	7,044.47
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>	<b>21,077.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.70</b>	<b>21,024.92</b>
<b>04-4822 COACHELLA VAL WATER PSEUDO</b>									
04-4822-GP COACHELLA VAL WATER PSEUDC	7.64	0.00	0.00	0.00	0.00	0.00	0.00	0.02	7.62
<b>04-4822 COACHELLA VAL WATER PSEUDO Sub</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>7.62</b>
<b>04-4841 CVWD IMP DIST 10</b>									
04-4841-GP CVWD IMP DIST 10	50.05	0.00	0.00	0.00	0.00	0.00	0.00	0.13	49.92
<b>04-4841 CVWD IMP DIST 10 Subtotal:</b>	<b>50.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>49.92</b>
<b>04-4842 CVWD IMP DIST 17</b>									
04-4842-GP CVWD IMP DIST 17	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.81
<b>04-4842 CVWD IMP DIST 17 Subtotal:</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>2.81</b>
<b>04-4844 CVWD IMP DIST 13</b>									
04-4844-GP CVWD IMP DIST 13	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.25
<b>04-4844 CVWD IMP DIST 13 Subtotal:</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>2.25</b>
<b>04-4847 CVWD IMP DIST 80</b>									
04-4847-GP CVWD IMP DIST 80	728.14	0.00	0.00	0.00	0.00	0.00	0.00	1.82	726.32
<b>04-4847 CVWD IMP DIST 80 Subtotal:</b>	<b>728.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>726.32</b>
<b>04-4849 CVWD IMP DIST 50</b>									
04-4849-GP CVWD IMP DIST 50	31.34	0.00	0.00	0.00	0.00	0.00	0.00	0.08	31.26
<b>04-4849 CVWD IMP DIST 50 Subtotal:</b>	<b>31.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>31.26</b>
<b>28-4831 CVWD IMP DIST 1 DS</b>									
28-4831-GP CVWD IMP DIST 1 DS	1,743.46	0.00	0.00	0.00	0.00	0.00	0.00	4.36	1,739.10
<b>28-4831 CVWD IMP DIST 1 DS Subtotal:</b>	<b>1,743.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>1,739.10</b>
<b>28-5285 CVWD SALTON SEA ANX</b>									
28-5285-GP CVWD SALTON SEA ANX	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.85
<b>28-5285 CVWD SALTON SEA ANX Subtotal:</b>	<b>19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>19.85</b>
<b>38-4822 CVWD STORM WATER UNIT</b>									
38-4822-GP CVWD STORM WATER UNIT	8,389.23	0.00	0.00	0.00	0.00	0.00	0.00	20.96	8,368.27
<b>38-4822 CVWD STORM WATER UNIT Subtotal:</b>	<b>8,389.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.96</b>	<b>8,368.27</b>
<b>38-4824 CVWD STORM/FLOOD 6</b>									
38-4824-GP CVWD STORM/FLOOD 6	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.94

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>38-4824 CVWD STORM/FLOOD 6 Subtotal:</b>	<b>13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>13.94</b>
<b>Tax Authority Funds Subtotal:</b>	<b>32,066.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.17</b>	<b>31,986.26</b>
<b>027060 COACHELLA VALLEY WATER DISTRICT -P</b>	<b>32,066.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.17</b>	<b>31,986.26</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4851 MISSION SPRINGS WTR DIST</b>									
04-4851-GP MISSION SPRINGS WTR DIST	399.46	0.00	0.00	0.00	0.00	0.00	0.00	0.99	398.47
<b>04-4851 MISSION SPRINGS WTR DIST Subtotal:</b>	<b>399.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>398.47</b>
<b>04-4853 MISSION SPRINGS WTR IMP B</b>									
04-4853-GP MISSION SPRINGS WTR IMP B	142.37	0.00	0.00	0.00	0.00	0.00	0.00	0.36	142.01
<b>04-4853 MISSION SPRINGS WTR IMP B Subtotal:</b>	<b>142.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>142.01</b>
<b>04-4854 MISSION SPRINGS WTR IMP C</b>									
04-4854-GP MISSION SPRINGS WTR IMP C	27.78	0.00	0.00	0.00	0.00	0.00	0.00	0.07	27.71
<b>04-4854 MISSION SPRINGS WTR IMP C Subtotal:</b>	<b>27.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>27.71</b>
<b>04-4855 MISSION SPRINGS WTR IMP 1</b>									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
<b>04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>
<b>04-4856 MISSION SPRINGS WTR IMP 2</b>									
04-4856-GP MISSION SPRINGS WTR IMP 2	8.41	0.00	0.00	0.00	0.00	0.00	0.00	0.02	8.39
<b>04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:</b>	<b>8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>8.39</b>
<b>04-4866 MISSION SPRINGS WTR IMP G</b>									
04-4866-GP MISSION SPRINGS WTR IMP G	294.09	0.00	0.00	0.00	0.00	0.00	0.00	0.74	293.35
<b>04-4866 MISSION SPRINGS WTR IMP G Subtotal:</b>	<b>294.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>293.35</b>
<b>04-4867 MISSION SPRINGS WTR IMP E</b>									
04-4867-GP MISSION SPRINGS WTR IMP E	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.50
<b>04-4867 MISSION SPRINGS WTR IMP E Subtotal:</b>	<b>11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>11.50</b>
<b>04-4869 MISSION SPRINGS WTR IMP S</b>									
04-4869-GP MISSION SPRINGS WTR IMP S	294.06	0.00	0.00	0.00	0.00	0.00	0.00	0.74	293.32
<b>04-4869 MISSION SPRINGS WTR IMP S Subtotal:</b>	<b>294.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>293.32</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,178.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1,175.68</b>
<b>027061 MISSION SPRINGS WATER DISTRICT -Prim</b>	<b>1,178.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1,175.68</b>



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

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency:</b> 027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)									
<b>Tax Authority Funds:</b>									
04-4896 YUCAIPA VALLEY CO WTR									
04-4896-GP YUCAIPA VALLEY CO WTR	122.87	0.00	0.00	0.00	0.00	0.00	0.00	0.31	122.56
<b>04-4896 YUCAIPA VALLEY CO WTR Subtotal:</b>	<b>122.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>122.56</b>
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	73.62	0.00	0.00	0.00	0.00	0.00	0.00	0.18	73.44
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:</b>	<b>73.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>73.44</b>
<b>Tax Authority Funds Subtotal:</b>	<b>196.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>196.00</b>
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary</b>	<b>196.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>196.00</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV</b>									
04-5171-D SAN GORGONIO PASS WTR AGENC	10,324.52	0.00	0.00	0.00	0.00	0.00	0.00	25.81	10,298.71
04-5171-GP SAN GORGONIO PASS WTR AGEN	2,378.37	0.00	0.00	0.00	0.00	0.00	0.00	5.95	2,372.42
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT S</b>	<b>12,702.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.76</b>	<b>12,671.13</b>
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME)</b>									
04-5172-GP SAN GORGONIO GP MH (MOBILE	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>
<b>Tax Authority Funds Subtotal:</b>	<b>12,703.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.76</b>	<b>12,671.54</b>
<b>027068 SAN GORGONIO PASS WTR AGENCY -Prim</b>	<b>12,703.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.76</b>	<b>12,671.54</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027070 FERN VALLEY WATER -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>28-5251 FERN VALLEY WATER</b>									
28-5251-GP FERN VALLEY WATER	629.64	0.00	0.00	0.00	0.00	0.00	0.00	1.57	628.07
<b>28-5251 FERN VALLEY WATER Subtotal:</b>	<b>629.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>628.07</b>
<b>Tax Authority Funds Subtotal:</b>	<b>629.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>628.07</b>
<b>027070 FERN VALLEY WATER -Primary (Check) To</b>	<b>629.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>628.07</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027071 HIGH VALLEY WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>28-5255 HIGH VALLEY WATER</b>									
28-5255-GP HIGH VALLEY WATER	95.14	0.00	0.00	0.00	0.00	0.00	0.00	0.24	94.90
<b>28-5255 HIGH VALLEY WATER Subtotal:</b>	<b>95.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>94.90</b>
<b>Tax Authority Funds Subtotal:</b>	<b>95.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>94.90</b>
<b>027071 HIGH VALLEY WATER -Primary (EFT) Total:</b>	<b>95.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>94.90</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027074 METRO WATER DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	1,371.60	0.00	0.00	0.00	0.00	0.00	0.00	3.43	1,368.17
<b>04-5301 MWD EAST 1301999 Subtotal:</b>	<b>1,371.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1,368.17</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	3,408.01	0.00	0.00	0.00	0.00	0.00	0.00	8.52	3,399.49
<b>04-5351 MWD WEST 1302999 Subtotal:</b>	<b>3,408.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>3,399.49</b>
<b>Tax Authority Funds Subtotal:</b>	<b>4,779.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	<b>4,767.66</b>
<b>027074 METRO WATER DISTRICT -Primary (EFT) T</b>	<b>4,779.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	<b>4,767.66</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027075 EASTERN MUNICIPAL WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5401 EMWD</b>									
04-5401-GP EMWD	19,325.56	0.00	0.00	0.00	0.00	0.00	0.00	48.31	19,277.25
<b>04-5401 EMWD Subtotal:</b>	<b>19,325.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.31</b>	<b>19,277.25</b>
<b>04-5407 EMWD IMP DIST U-18</b>									
04-5407-D EMWD IMP DIST U-18	-17.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-17.17
<b>04-5407 EMWD IMP DIST U-18 Subtotal:</b>	<b>-17.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-17.17</b>
<b>04-5453 EMWD IMP DIST 3</b>									
04-5453-GP EMWD IMP DIST 3	1,961.15	0.00	0.00	0.00	0.00	0.00	0.00	4.90	1,956.25
<b>04-5453 EMWD IMP DIST 3 Subtotal:</b>	<b>1,961.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>1,956.25</b>
<b>04-5455 EMWD IMP DIST 5</b>									
04-5455-GP EMWD IMP DIST 5	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
<b>04-5455 EMWD IMP DIST 5 Subtotal:</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>
<b>04-5457 EMWD IMP DIST 7</b>									
04-5457-GP EMWD IMP DIST 7	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
<b>04-5457 EMWD IMP DIST 7 Subtotal:</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>
<b>04-5459 EMWD IMP DIST 9</b>									
04-5459-GP EMWD IMP DIST 9	58.88	0.00	0.00	0.00	0.00	0.00	0.00	0.15	58.73
<b>04-5459 EMWD IMP DIST 9 Subtotal:</b>	<b>58.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>58.73</b>
<b>04-5461 EMWD IMP DIST 10</b>									
04-5461-GP EMWD IMP DIST 10	438.07	0.00	0.00	0.00	0.00	0.00	0.00	1.10	436.97
<b>04-5461 EMWD IMP DIST 10 Subtotal:</b>	<b>438.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>436.97</b>
<b>04-5462 EMWD IMP DIST 11</b>									
04-5462-GP EMWD IMP DIST 11	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.70
<b>04-5462 EMWD IMP DIST 11 Subtotal:</b>	<b>10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>10.70</b>
<b>04-5463 EMWD IMP DIST 12</b>									
04-5463-GP EMWD IMP DIST 12	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.07
<b>04-5463 EMWD IMP DIST 12 Subtotal:</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>9.07</b>
<b>04-5464 EMWD IMP DIST 13</b>									
04-5464-GP EMWD IMP DIST 13	839.46	0.00	0.00	0.00	0.00	0.00	0.00	2.10	837.36
<b>04-5464 EMWD IMP DIST 13 Subtotal:</b>	<b>839.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>837.36</b>
<b>04-5466 EMWD IMP DIST 15</b>									
04-5466-GP EMWD IMP DIST 15	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
<b>04-5466 EMWD IMP DIST 15 Subtotal:</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>
<b>04-5468 EMWD IMP DIST 17</b>									

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
04-5468-GP EMWD IMP DIST 17	797.64	0.00	0.00	0.00	0.00	0.00	0.00	1.99	795.65
<b>04-5468 EMWD IMP DIST 17 Subtotal:</b>	<b>797.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>795.65</b>
<b>04-5469 EMWD IMP DIST 18</b>									
04-5469-GP EMWD IMP DIST 18	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.02
<b>04-5469 EMWD IMP DIST 18 Subtotal:</b>	<b>13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>13.02</b>
<b>04-5473 EMWD IMP DIST 21</b>									
04-5473-GP EMWD IMP DIST 21	369.24	0.00	0.00	0.00	0.00	0.00	0.00	0.92	368.32
<b>04-5473 EMWD IMP DIST 21 Subtotal:</b>	<b>369.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>368.32</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-D EMWD IMP DIST 22	15.81	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.77
<b>04-5474 EMWD IMP DIST 22 Subtotal:</b>	<b>15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>15.77</b>
<b>04-5476 EMWD IMP DST U-22</b>									
04-5476-D EMWD IMP DST U-22	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.72
<b>04-5476 EMWD IMP DST U-22 Subtotal:</b>	<b>15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>15.72</b>
<b>04-5481 EMWD IMP DIST A</b>									
04-5481-GP EMWD IMP DIST A	177.83	0.00	0.00	0.00	0.00	0.00	0.00	0.44	177.39
<b>04-5481 EMWD IMP DIST A Subtotal:</b>	<b>177.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>177.39</b>
<b>04-5483 EMWD IMP DIST C</b>									
04-5483-GP EMWD IMP DIST C	537.70	0.00	0.00	0.00	0.00	0.00	0.00	1.34	536.36
<b>04-5483 EMWD IMP DIST C Subtotal:</b>	<b>537.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>536.36</b>
<b>04-5484 EMWD IMP DIST U-13</b>									
04-5484-GP EMWD IMP DIST U-13	304.51	0.00	0.00	0.00	0.00	0.00	0.00	0.76	303.75
<b>04-5484 EMWD IMP DIST U-13 Subtotal:</b>	<b>304.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>303.75</b>
<b>04-5489 EMWD IMP DIST U-10</b>									
04-5489-D EMWD IMP DIST U-10	58.33	0.00	0.00	0.00	0.00	0.00	0.00	0.15	58.18
04-5489-GP EMWD IMP DIST U-10	51.10	0.00	0.00	0.00	0.00	0.00	0.00	0.13	50.97
<b>04-5489 EMWD IMP DIST U-10 Subtotal:</b>	<b>109.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>109.15</b>
<b>04-5491 EMWD IMP DIST U-1</b>									
04-5491-GP EMWD IMP DIST U-1	588.14	0.00	0.00	0.00	0.00	0.00	0.00	1.47	586.67
<b>04-5491 EMWD IMP DIST U-1 Subtotal:</b>	<b>588.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>586.67</b>
<b>04-5492 EMWD IMP DIST U-2</b>									
04-5492-D EMWD IMP DIST U-2	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.82
<b>04-5492 EMWD IMP DIST U-2 Subtotal:</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>2.82</b>
<b>04-5493 EMWD IMP DIST U-3</b>									
04-5493-GP EMWD IMP DIST U-3	590.82	0.00	0.00	0.00	0.00	0.00	0.00	1.48	589.34

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>04-5493 EMWD IMP DIST U-3 Subtotal:</b>	<b>590.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>589.34</b>
<b>04-5494 EMWD IMP DIST U-4</b>									
04-5494-GP EMWD IMP DIST U-4	25.64	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.58
<b>04-5494 EMWD IMP DIST U-4 Subtotal:</b>	<b>25.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>25.58</b>
<b>04-5495 EMWD IMP DIST U-5</b>									
04-5495-GP EMWD IMP DIST U-5	35.51	0.00	0.00	0.00	0.00	0.00	0.00	0.09	35.42
<b>04-5495 EMWD IMP DIST U-5 Subtotal:</b>	<b>35.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>35.42</b>
<b>04-5496 EMWD IMP DIST U-6</b>									
04-5496-D EMWD IMP DIST U-6	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.05
04-5496-GP EMWD IMP DIST U-6	70.30	0.00	0.00	0.00	0.00	0.00	0.00	0.18	70.12
<b>04-5496 EMWD IMP DIST U-6 Subtotal:</b>	<b>75.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>75.17</b>
<b>04-5497 EMWD IMP DIST U-7</b>									
04-5497-GP EMWD IMP DIST U-7	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.30
<b>04-5497 EMWD IMP DIST U-7 Subtotal:</b>	<b>6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>6.30</b>
<b>04-5498 EMWD IMP DIST U-8</b>									
04-5498-D EMWD IMP DIST U-8	135.35	0.00	0.00	0.00	0.00	0.00	0.00	0.34	135.01
04-5498-GP EMWD IMP DIST U-8	4,082.74	0.00	0.00	0.00	0.00	0.00	0.00	10.21	4,072.53
<b>04-5498 EMWD IMP DIST U-8 Subtotal:</b>	<b>4,218.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>4,207.54</b>
<b>04-5954 EMWD IMP U-35</b>									
04-5954-D EMWD IMP U-35	156.71	0.00	0.00	0.00	0.00	0.00	0.00	0.39	156.32
<b>04-5954 EMWD IMP U-35 Subtotal:</b>	<b>156.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>156.32</b>
<b>04-5955 EMWD IMP U-36</b>									
04-5955-D EMWD IMP U-36	156.71	0.00	0.00	0.00	0.00	0.00	0.00	0.39	156.32
<b>04-5955 EMWD IMP U-36 Subtotal:</b>	<b>156.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>156.32</b>
<b>Tax Authority Funds Subtotal:</b>	<b>30,824.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.06</b>	<b>30,747.93</b>
<b>027075 EASTERN MUNICIPAL WATER -Primary (EF</b>	<b>30,824.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.06</b>	<b>30,747.93</b>



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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL W	6,199.77	0.00	0.00	0.00	0.00	0.00	0.00	15.50	6,184.27
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>	<b>6,199.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>6,184.27</b>
<b>04-5551 ELSINORE VLY MUNI WTR IMP DIST 1</b>									
04-5551-GP ELSINORE VLY MUNI WTR IMP DIS	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
<b>04-5551 ELSINORE VLY MUNI WTR IMP DIST 1 S</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
<b>Tax Authority Funds Subtotal:</b>	<b>6,199.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>6,184.33</b>
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Pr</b>	<b>6,199.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>6,184.33</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5601 LAKE HEMET MUNICIPAL WATER</b>									
04-5601-GP LAKE HEMET MUNICIPAL WATER	1,316.99	0.00	0.00	0.00	0.00	0.00	0.00	3.29	1,313.70
<b>04-5601 LAKE HEMET MUNICIPAL WATER Subto</b>	<b>1,316.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1,313.70</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2</b>									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	47.14	0.00	0.00	0.00	0.00	0.00	0.00	0.12	47.02
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot</b>	<b>47.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>47.02</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,364.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1,360.72</b>
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary</b>	<b>1,364.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1,360.72</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency:</b> 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)									
<b>Tax Authority Funds:</b>									
04-5651 SAN BERNARDINO V MUN WTR DEBT SV									
04-5651-D SAN BERNARDINO V MUNI WTR DS	34.64	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.55
04-5651-GP SAN BERNARDINO V MUNI WTR D	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.07	28.61
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT S</b>	<b>63.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>63.16</b>
<b>Tax Authority Funds Subtotal:</b>	<b>63.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>63.16</b>
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi</b>	<b>63.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>63.16</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027087 WESTERN MUNICIPAL WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	8,430.86	0.00	0.00	0.00	0.00	0.00	0.00	21.07	8,409.79
<b>04-5701 WESTERN MUNICIPAL WATER Subtotal:</b>	<b>8,430.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.07</b>	<b>8,409.79</b>
<b>04-5702 MWD MURRIETA DISSOLUTION</b>									
04-5702-GP MWD MURRIETA DISSOLUTION	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
<b>04-5702 MWD MURRIETA DISSOLUTION Subtotal:</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>
<b>04-5711 WMWD 1ST FR</b>									
04-5711-GP WMWD 1ST FR	483.70	0.00	0.00	0.00	0.00	0.00	0.00	1.21	482.49
<b>04-5711 WMWD 1ST FR Subtotal:</b>	<b>483.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>482.49</b>
<b>04-5712 WMWD 2ND FR</b>									
04-5712-GP WMWD 2ND FR	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.54
<b>04-5712 WMWD 2ND FR Subtotal:</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>3.54</b>
<b>04-5713 WMWD 3RD FR</b>									
04-5713-GP WMWD 3RD FR	48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.12	48.14
<b>04-5713 WMWD 3RD FR Subtotal:</b>	<b>48.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>48.14</b>
<b>04-5714 WMWD 4TH FR</b>									
04-5714-GP WMWD 4TH FR	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
<b>04-5714 WMWD 4TH FR Subtotal:</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>
<b>04-5715 WMWD 5TH FR</b>									
04-5715-GP WMWD 5TH FR	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.76
<b>04-5715 WMWD 5TH FR Subtotal:</b>	<b>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>4.76</b>
<b>04-5716 WMWD 6TH FR</b>									
04-5716-GP WMWD 6TH FR	47.61	0.00	0.00	0.00	0.00	0.00	0.00	0.12	47.49
<b>04-5716 WMWD 6TH FR Subtotal:</b>	<b>47.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>47.49</b>
<b>04-5717 WMWD 7TH FR</b>									
04-5717-GP WMWD 7TH FR	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
<b>04-5717 WMWD 7TH FR Subtotal:</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>
<b>04-5718 WMWD 8TH FR</b>									
04-5718-GP WMWD 8TH FR	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.04	16.34
<b>04-5718 WMWD 8TH FR Subtotal:</b>	<b>16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>16.34</b>
<b>04-5719 WMWD 9TH FR</b>									
04-5719-GP WMWD 9TH FR	198.55	0.00	0.00	0.00	0.00	0.00	0.00	0.50	198.05
<b>04-5719 WMWD 9TH FR Subtotal:</b>	<b>198.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>198.05</b>
<b>04-5721 WMWD 10TH FR</b>									

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
04-5721-GP WMWD 10TH FR	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.26
<b>04-5721 WMWD 10TH FR Subtotal:</b>	<b>13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>13.26</b>
<b>04-5722 WMWD 11TH FR</b>									
04-5722-GP WMWD 11TH FR	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.64
<b>04-5722 WMWD 11TH FR Subtotal:</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>2.64</b>
<b>04-5723 WMWD 12TH FR</b>									
04-5723-GP WMWD 12TH FR	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
<b>04-5723 WMWD 12TH FR Subtotal:</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>
<b>04-5724 WMWD 13TH FR</b>									
04-5724-GP WMWD 13TH FR	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.51
<b>04-5724 WMWD 13TH FR Subtotal:</b>	<b>6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>6.51</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR	46.11	0.00	0.00	0.00	0.00	0.00	0.00	0.12	45.99
<b>04-5725 WMWD 14TH FR Subtotal:</b>	<b>46.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>45.99</b>
<b>04-5747 WMWD 34TH FR</b>									
04-5747-GP WMWD 34TH FR	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
<b>04-5747 WMWD 34TH FR Subtotal:</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>
<b>04-5751 WMWD IMP DIST 1</b>									
04-5751-GP WMWD IMP DIST 1	1,530.26	0.00	0.00	0.00	0.00	0.00	0.00	3.83	1,526.43
<b>04-5751 WMWD IMP DIST 1 Subtotal:</b>	<b>1,530.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1,526.43</b>
<b>04-5752 WMWD IMP DIST 2</b>									
04-5752-GP WMWD IMP DIST 2	151.01	0.00	0.00	0.00	0.00	0.00	0.00	0.38	150.63
<b>04-5752 WMWD IMP DIST 2 Subtotal:</b>	<b>151.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>150.63</b>
<b>04-5753 WMWD IMP DIST 3</b>									
04-5753-GP WMWD IMP DIST 3	2,050.21	0.00	0.00	0.00	0.00	0.00	0.00	5.13	2,045.08
<b>04-5753 WMWD IMP DIST 3 Subtotal:</b>	<b>2,050.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2,045.08</b>
<b>04-5781 WMWD IMP DIST A</b>									
04-5781-GP WMWD IMP DIST A	28.55	0.00	0.00	0.00	0.00	0.00	0.00	0.07	28.48
<b>04-5781 WMWD IMP DIST A Subtotal:</b>	<b>28.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>28.48</b>
<b>04-5782 WMWD IMP DIST B</b>									
04-5782-GP WMWD IMP DIST B	25.24	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.18
<b>04-5782 WMWD IMP DIST B Subtotal:</b>	<b>25.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>25.18</b>
<b>04-5792 WMWD IMP DIST U-2</b>									
04-5792-GP WMWD IMP DIST U-2	4,746.81	0.00	0.00	0.00	0.00	0.00	0.00	11.87	4,734.94
<b>04-5792 WMWD IMP DIST U-2 Subtotal:</b>	<b>4,746.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>4,734.94</b>
<b>Tax Authority Funds Subtotal:</b>	<b>17,838.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.60</b>	<b>17,793.70</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>027087 WESTERN MUNICIPAL WATER -Primary (Ef</b>	<b>17,838.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.60</b>	<b>17,793.70</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027094 HOME GARDENS SANITARY -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4671 HOME GARDENS SANITARY</b>									
04-4671-GP HOME GARDENS SANITARY	139.38	0.00	0.00	0.00	0.00	0.00	0.00	0.35	139.03
<b>04-4671 HOME GARDENS SANITARY Subtotal:</b>	<b>139.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>139.03</b>
<b>Tax Authority Funds Subtotal:</b>	<b>139.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>139.03</b>
<b>027094 HOME GARDENS SANITARY -Primary (Che</b>	<b>139.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>139.03</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027095 CABAZON COUNTY WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4811 CABAZON COUNTY WATER</b>									
04-4811-GP CABAZON COUNTY WTR	11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.63
<b>04-4811 CABAZON COUNTY WATER Subtotal:</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>11.63</b>
<b>Tax Authority Funds Subtotal:</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>11.63</b>
<b>027095 CABAZON COUNTY WATER -Primary (EFT)</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>11.63</b>



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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>28-4705 COACHELLA VALLEY RESOURCE CONSER</b>									
28-4705-GP COACHELLA VALLEY RESOURCE	118.87	0.00	0.00	0.00	0.00	0.00	0.00	0.30	118.57
<b>28-4705 COACHELLA VALLEY RESOURCE CONS</b>	<b>118.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>118.57</b>
<b>Tax Authority Funds Subtotal:</b>	<b>118.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>118.57</b>
<b>027098 COACHELLA VALLEY RESOURCE CONS -F</b>	<b>118.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>118.57</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027101 RIVERSIDE-CORONA RCD -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	920.61	0.00	0.00	0.00	0.00	0.00	0.00	2.30	918.31
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>	<b>920.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>918.31</b>
<b>Tax Authority Funds Subtotal:</b>	<b>920.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>918.31</b>
<b>027101 RIVERSIDE-CORONA RCD -Primary (Check)</b>	<b>920.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>918.31</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL I	1,566.98	0.00	0.00	0.00	0.00	0.00	0.00	3.92	1,563.06
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>	<b>1,566.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1,563.06</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,566.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1,563.06</b>
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Prim</b>	<b>1,566.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1,563.06</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 032948 CITY OF RANCHO MIRAGE -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2681 CITY OF RANCHO MIRAGE</b>									
02-2681-GP CITY OF RANCHO MIRAGE	1,743.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.88
<b>02-2681 CITY OF RANCHO MIRAGE Subtotal:</b>	<b>1,743.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743.88</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE</b>									
04-1854-GP RANCHO MIRAGE CSD FIRE	1,944.91	0.00	0.00	0.00	0.00	0.00	0.00	4.86	1,940.05
<b>04-1854 RANCHO MIRAGE CSD FIRE Subtotal:</b>	<b>1,944.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>1,940.05</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	818.23	0.00	0.00	0.00	0.00	0.00	0.00	2.05	816.18
<b>04-1855 RANCHO MIRAGE CSD LIBRARY Subtot</b>	<b>818.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>816.18</b>
<b>Tax Authority Funds Subtotal:</b>	<b>4,507.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>4,500.11</b>
<b>032948 CITY OF RANCHO MIRAGE -Primary (Check)</b>	<b>4,507.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>4,500.11</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 032952 CITY OF LA QUINTA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW	4,152.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.52
<b>02-2374 LA QUINTA NO-LOW Subtotal:</b>	<b>4,152.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,152.52</b>
<b>02-2375 CITY OF LA QUINTA</b>									
02-2375-GP CITY OF LA QUINTA	2,137.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.59
<b>02-2375 CITY OF LA QUINTA Subtotal:</b>	<b>2,137.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137.59</b>
<b>Tax Authority Funds Subtotal:</b>	<b>6,290.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,290.11</b>
<b>032952 CITY OF LA QUINTA -Primary (EFT) Total:</b>	<b>6,290.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,290.11</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 033873 CITY OF SAN JACINTO -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2802 CITY OF SAN JACINTO ANX</b>									
02-2802-GP CITY OF SAN JACINTO ANX	1,890.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.08
<b>02-2802 CITY OF SAN JACINTO ANX Subtotal:</b>	<b>1,890.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.08</b>
<b>38-2805 CITY OF SAN JACINTO LGT</b>									
38-2805-GP CITY OF SAN JACINTO LGT	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.14	56.02
<b>38-2805 CITY OF SAN JACINTO LGT Subtotal:</b>	<b>56.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>56.02</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,946.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>1,946.10</b>
<b>033873 CITY OF SAN JACINTO -Primary (EFT) Total</b>	<b>1,946.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>1,946.10</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 033984 CITY OF PALM SPRINGS -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	22,478.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,478.70
<b>02-2601 CITY OF PALM SPRINGS Subtotal:</b>	<b>22,478.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,478.70</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	6.89	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.87
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 S</b>	<b>6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>6.87</b>
<b>Tax Authority Funds Subtotal:</b>	<b>22,485.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>22,485.57</b>
<b>033984 CITY OF PALM SPRINGS -Primary (EFT) Tot</b>	<b>22,485.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>22,485.57</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency:</b> 044808 CITY OF BANNING -Primary (EFT)									
<b>Tax Authority Funds:</b>									
02-2051 CITY OF BANNING									
02-2051-GP CITY OF BANNING	2,418.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,418.91
02-2051 CITY OF BANNING Subtotal:	<b>2,418.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,418.91</b>
<b>Tax Authority Funds Subtotal:</b>	<b>2,418.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,418.91</b>
<b>044808 CITY OF BANNING -Primary (EFT) Total:</b>	<b>2,418.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,418.91</b>



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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 044810 CITY OF BEAUMONT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX	3,946.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,946.79
<b>02-2102 CITY OF BEAUMONT ANX Subtotal:</b>	<b>3,946.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,946.79</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	330.30	0.00	0.00	0.00	0.00	0.00	0.00	0.83	329.47
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>	<b>330.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>329.47</b>
<b>Tax Authority Funds Subtotal:</b>	<b>4,277.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>4,276.26</b>
<b>044810 CITY OF BEAUMONT -Primary (EFT) Total:</b>	<b>4,277.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>4,276.26</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 044951 CITY OF BLYTHE -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX	750.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.70
<b>02-2152 CITY OF BLYTHE ANX Subtotal:</b>	<b>750.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.70</b>
<b>04-4861 EAST BLYTHE COUNTY WATER</b>									
04-4861-GP EAST BLYTHE COUNTY WATER	34.28	0.00	0.00	0.00	0.00	0.00	0.00	0.09	34.19
<b>04-4861 EAST BLYTHE COUNTY WATER Subtotal:</b>	<b>34.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>34.19</b>
<b>Tax Authority Funds Subtotal:</b>	<b>784.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>784.89</b>
<b>044951 CITY OF BLYTHE -Primary (Check) Total:</b>	<b>784.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>784.89</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 044957 CITY OF CALIMESA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2170 CITY OF CALIMESA</b>									
02-2170-GP CITY OF CALIMESA	589.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.83
<b>02-2170 CITY OF CALIMESA Subtotal:</b>	<b>589.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.83</b>
<b>02-2173 CALIMESA CITY FIRE</b>									
02-2173-GP CALIMESA CITY FIRE	1,252.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.50
<b>02-2173 CALIMESA CITY FIRE Subtotal:</b>	<b>1,252.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.50</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,842.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842.33</b>
<b>044957 CITY OF CALIMESA -Primary (EFT) Total:</b>	<b>1,842.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842.33</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 045204 IDYLLWILD COUNTY WATER -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4871 IDYLLWILD CO WATER</b>									
04-4871-GP IDYLLWILD CO WATER	304.44	0.00	0.00	0.00	0.00	0.00	0.00	0.77	303.67
<b>04-4871 IDYLLWILD CO WATER Subtotal:</b>	<b>304.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>303.67</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1</b>									
04-4872-GP IDYLLWILD CO WATER IMP 1	109.94	0.00	0.00	0.00	0.00	0.00	0.00	0.27	109.67
<b>04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:</b>	<b>109.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>109.67</b>
<b>Tax Authority Funds Subtotal:</b>	<b>414.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>413.34</b>
<b>045204 IDYLLWILD COUNTY WATER -Primary (Che</b>	<b>414.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>413.34</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 045205 PINE COVE COUNTY WATER -Primary (Check)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4891 PINE COVE CO WATER</b>									
04-4891-GP PINE COVE CO WATER	135.96	0.00	0.00	0.00	0.00	0.00	0.00	0.34	135.62
<b>04-4891 PINE COVE CO WATER Subtotal:</b>	<b>135.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>135.62</b>
<b>Tax Authority Funds Subtotal:</b>	<b>135.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>135.62</b>
<b>045205 PINE COVE COUNTY WATER -Primary (Che</b>	<b>135.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>135.62</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 045250 WEST VALLEY WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4894 CO WATER WEST VALLEY JT33-36</b>									
04-4894-GP CO WATER WEST VALLEY JT33-36	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>04-4894 CO WATER WEST VALLEY JT33-36 Subt</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>Tax Authority Funds Subtotal:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>045250 WEST VALLEY WATER -Primary (EFT) Total</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 045251 DESERT WATER AGENCY -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-D DESERT WATER AG	34,552.80	0.00	0.00	0.00	0.00	0.00	0.00	86.38	34,466.42
04-5121-GP DESERT WATER AG	1,267.96	0.00	0.00	0.00	0.00	0.00	0.00	3.17	1,264.79
<b>04-5121 DESERT WATER AGENCY Subtotal:</b>	<b>35,820.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.55</b>	<b>35,731.21</b>
<b>Tax Authority Funds Subtotal:</b>	<b>35,820.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.55</b>	<b>35,731.21</b>
<b>045251 DESERT WATER AGENCY -Primary (EFT) T</b>	<b>35,820.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.55</b>	<b>35,731.21</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 045252 RANCHO CALIF JT WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>28-5275 RCWD R DIV DS</b>									
28-5275-GP RCWD R DIV DS	12,491.81	0.00	0.00	0.00	0.00	0.00	0.00	31.23	12,460.58
<b>28-5275 RCWD R DIV DS Subtotal:</b>	<b>12,491.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.23</b>	<b>12,460.58</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-GP RCWD SAN R DIV DS	2,444.61	0.00	0.00	0.00	0.00	0.00	0.00	6.11	2,438.50
<b>28-5291 RCWD SAN R DIV DS Subtotal:</b>	<b>2,444.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>2,438.50</b>
<b>Tax Authority Funds Subtotal:</b>	<b>14,936.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.34</b>	<b>14,899.08</b>
<b>045252 RANCHO CALIF JT WATER -Primary (EFT) :</b>	<b>14,936.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.34</b>	<b>14,899.08</b>



Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 045280 JURUPA COMMUNITY SERVICES -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									
04-4151-GP JURUPA COMMUNITY SERVICES	1,988.47	0.00	0.00	0.00	0.00	0.00	0.00	4.96	1,983.51
<b>04-4151 JURUPA COMMUNITY SERVICES Subtot</b>	<b>1,988.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>1,983.51</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.56
<b>04-4156 JURUPA CSD ILL 2 Subtotal:</b>	<b>6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>6.56</b>
<b>04-4157 JURUPA COMM SERV IMP 2</b>									
04-4157-GP JURUPA COMMUNITY SERVICE IM	218.73	0.00	0.00	0.00	0.00	0.00	0.00	0.55	218.18
<b>04-4157 JURUPA COMM SERV IMP 2 Subtotal:</b>	<b>218.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>218.18</b>
<b>04-4158 JURUPA COMM SERV IMP 3</b>									
04-4158-GP JURUPA COMMUNITY SERVICE IM	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	227.43
<b>04-4158 JURUPA COMM SERV IMP 3 Subtotal:</b>	<b>228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>227.43</b>
<b>Tax Authority Funds Subtotal:</b>	<b>2,441.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>2,435.68</b>
<b>045280 JURUPA COMMUNITY SERVICES -Primary (</b>	<b>2,441.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>2,435.68</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION	1,124.33	0.00	0.00	0.00	0.00	0.00	0.00	2.81	1,121.52
<b>04-4331 IDYLLWILD FIRE PROTECTION Subtotal:</b>	<b>1,124.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1,121.52</b>
<b>Tax Authority Funds Subtotal:</b>	<b>1,124.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1,121.52</b>
<b>045282 IDYLLWILD FIRE PROTECTION -Primary (EI)</b>	<b>1,124.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1,121.52</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 045303 LEE LAKE WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>28-5263 TEMESCAL VALLEY</b>									
28-5263-GP TEMESCAL VALLEY	157.72	0.00	0.00	0.00	0.00	0.00	0.00	0.39	157.33
<b>28-5263 TEMESCAL VALLEY Subtotal:</b>	<b>157.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>157.33</b>
<b>Tax Authority Funds Subtotal:</b>	<b>157.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>157.33</b>
<b>045303 LEE LAKE WATER -Primary (EFT) Total:</b>	<b>157.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>157.33</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 094158 CITY OF WILDOMAR -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-3200 CITY OF WILDOMAR</b>									
02-3200-GP CITY OF WILDOMAR	1,956.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.53
<b>02-3200 CITY OF WILDOMAR Subtotal:</b>	<b>1,956.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956.53</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>									
02-3210-GP CITY OF WILDOMAR FIRE PROTE	1,988.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.53
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>	<b>1,988.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,988.53</b>
<b>04-4047 WILDOMAR CEMETERY</b>									
04-4047-GP WILDOMAR CEMETERY	564.03	0.00	0.00	0.00	0.00	0.00	0.00	1.41	562.62
<b>04-4047 WILDOMAR CEMETERY Subtotal:</b>	<b>564.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>562.62</b>
<b>Tax Authority Funds Subtotal:</b>	<b>4,509.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>4,507.68</b>
<b>094158 CITY OF WILDOMAR -Primary (EFT) Total:</b>	<b>4,509.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>4,507.68</b>

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

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 094299 CITY OF MENIFEE -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE	7,288.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,288.15
<b>02-3100 CITY OF MENIFEE Subtotal:</b>	<b>7,288.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,288.15</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	6,024.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024.46
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION S</b>	<b>6,024.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,024.46</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE</b>									
04-1734-GP CSA 33 MENIFEE	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.06	23.35
<b>04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:</b>	<b>23.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>23.35</b>
<b>04-1792 CSA 84 MENIFEE</b>									
04-1792-GP CSA 84 MENIFEE	138.07	0.00	0.00	0.00	0.00	0.00	0.00	0.35	137.72
<b>04-1792 CSA 84 MENIFEE Subtotal:</b>	<b>138.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>137.72</b>
<b>04-1798 CSA 86 MENIFEE</b>									
04-1798-GP CSA 86 MENIFEE	481.83	0.00	0.00	0.00	0.00	0.00	0.00	1.20	480.63
<b>04-1798 CSA 86 MENIFEE Subtotal:</b>	<b>481.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>480.63</b>
<b>04-1850 CSA 145 MENIFEE</b>									
04-1850-GP CSA 145 MENIFEE	68.97	0.00	0.00	0.00	0.00	0.00	0.00	0.17	68.80
<b>04-1850 CSA 145 MENIFEE Subtotal:</b>	<b>68.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>68.80</b>
<b>Tax Authority Funds Subtotal:</b>	<b>14,024.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>14,023.11</b>
<b>094299 CITY OF MENIFEE -Primary (EFT) Total:</b>	<b>14,024.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>14,023.11</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 103789 CITY OF EASTVALE -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-3400 CITY OF EASTVALE</b>									
02-3400-GP CITY OF EASTVALE	2,370.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.22
<b>02-3400 CITY OF EASTVALE Subtotal:</b>	<b>2,370.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.22</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	5,533.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.49
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>	<b>5,533.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,533.49</b>
<b>Tax Authority Funds Subtotal:</b>	<b>7,903.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,903.71</b>
<b>103789 CITY OF EASTVALE -Primary (EFT) Total:</b>	<b>7,903.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,903.71</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 107200 CITY OF JURUPA VALLEY -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-3500 CITY OF JURUPA VALLEY</b>									
02-3500-GP CITY OF JURUPA VALLEY	4,958.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,958.64
<b>02-3500 CITY OF JURUPA VALLEY Subtotal:</b>	<b>4,958.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,958.64</b>
<b>Tax Authority Funds Subtotal:</b>	<b>4,958.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,958.64</b>
<b>107200 CITY OF JURUPA VALLEY -Primary (EFT) T</b>	<b>4,958.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,958.64</b>

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

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	273.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.04
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	356.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.53
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>	<b>629.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.57</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL</b>									
03-0018-GP COLTON JOINT UNIFIED SCHOOL	369.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.57
<b>03-0018 COLTON JOINT UNIFIED SCHOOL Subtotal</b>	<b>369.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.57</b>
<b>Tax Authority Funds Subtotal:</b>	<b>999.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.14</b>
<b>116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)</b>	<b>999.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.14</b>
<b>GRAND TOTAL :</b>	<b>2,176,797.18</b>	<b>0.00</b>	<b>284,328.53</b>	<b>138,260.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827.83</b>	<b>2,598,558.29</b>