

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 PY Uns PYU 08112020-1
Include Negative Agency Balances from Current	
Distribution:	False
Include Negative Agency Balance Offset Amounts	
from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 00001 COUNTY SERVICE AREA -Primary (GLEntry)									
Tax Authority Funds:									
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)									
04-1701-GP CSA 1 *	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.14
04-1701 COUNTY SERVICE AREA 1 *(Coronita L	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.14
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
04-1714-GP CSA 13 *	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.17
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sj	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.17
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
04-1716-GP CSA 15 *	27.97	0.00	0.00	0.00	0.00	0.00	0.00	0.07	27.90
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sj	27.97	0.00	0.00	0.00	0.00	0.00	0.00	0.07	27.90
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
04-1723-GP CSA 21 *	28.41	0.00	0.00	0.00	0.00	0.00	0.00	0.07	28.34
04-1723 COUNTY SERVICE AREA 21 *(Coronita-	28.41	0.00	0.00	0.00	0.00	0.00	0.00	0.07	28.34
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
04-1724-GP CSA 22 *	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
04-1724 COUNTY SERVICE AREA 22 *(Elsinore /	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
04-1729-GP CSA 27 *	57.08	0.00	0.00	0.00	0.00	0.00	0.00	0.14	56.94
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va	57.08	0.00	0.00	0.00	0.00	0.00	0.00	0.14	56.94
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									
04-1739-GP CSA 36 *	164.21	0.00	0.00	0.00	0.00	0.00	0.00	0.41	163.80
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L	164.21	0.00	0.00	0.00	0.00	0.00	0.00	0.41	163.80
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro									
04-1742-GP CSA 38 *	115.96	0.00	0.00	0.00	0.00	0.00	0.00	0.29	115.67
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove	115.96	0.00	0.00	0.00	0.00	0.00	0.00	0.29	115.67
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)									
04-1747-GP CSA 43 *	53.35	0.00	0.00	0.00	0.00	0.00	0.00	0.13	53.22
04-1747 COUNTY SERVICE AREA 43 *(Homelanc	53.35	0.00	0.00	0.00	0.00	0.00	0.00	0.13	53.22
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil									
04-1752-GP CSA 47 *	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.04	17.91
04-1752 COUNTY SERVICE AREA 47 *(W Palm S	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.04	17.91
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)									
04-1756-GP CSA 51	59.67	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.52
04-1756 COUNTY SERVICE AREA 51 (Desert Cen	59.67	0.00	0.00	0.00	0.00	0.00	0.00	0.15	59.52
04-1765 COUNTY SERVICE AREA 59 *(Hemet Area Lighti									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1765-GP CSA 59 *	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.34
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.34
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire Prote									
04-1766-GP CSA 60 *	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.58
04-1766 COUNTY SERVICE AREA 60 *(Pinyon F	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.58
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)									
04-1768-GP CSA 62	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.76
04-1768 COUNTY SERVICE AREA 62 (Ripley Dep	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.76
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin									
04-1776-GP CSA 69	187.34	0.00	0.00	0.00	0.00	0.00	0.00	0.47	186.87
04-1776 COUNTY SERVICE AREA 69 (Hemet Are:	187.34	0.00	0.00	0.00	0.00	0.00	0.00	0.47	186.87
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti									
04-1777-GP CSA 70 *	71.14	0.00	0.00	0.00	0.00	0.00	0.00	0.18	70.96
04-1777 COUNTY SERVICE AREA 70 *(Perris Are	71.14	0.00	0.00	0.00	0.00	0.00	0.00	0.18	70.96
04-1788 COUNTY SERVICE AREA 80 *									
04-1788-GP CSA 80 *	63.73	0.00	0.00	0.00	0.00	0.00	0.00	0.16	63.57
04-1788 COUNTY SERVICE AREA 80 * Subtotal:	63.73	0.00	0.00	0.00	0.00	0.00	0.00	0.16	63.57
04-1793 CSA 84									
04-1793-GP CSA 84	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
04-1793 CSA 84 Subtotal:	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	41.70	0.00	0.00	0.00	0.00	0.00	0.00	0.10	41.60
04-1794 COUNTY SERVICE AREA 85 * Subtotal:	41.70	0.00	0.00	0.00	0.00	0.00	0.00	0.10	41.60
04-1796 CSA 87									
04-1796-GP CSA 87	19.35	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.30
04-1796 CSA 87 Subtotal:	19.35	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.30
04-1799 CSA 89									
04-1799-GP CSA 89	6.24	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.22
04-1799 CSA 89 Subtotal:	6.24	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.22
04-1802 CSA 91									
04-1802-GP CSA 91	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.57
04-1802 CSA 91 Subtotal:	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.57
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.05
04-1805 COUNTY SERVICE AREA 94 * Subtotal:	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.05
04-1808 COUNTY SERVICE AREA 97 *									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-1808-GP CSA 97 *	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.44
04-1808 COUNTY SERVICE AREA 97 * Subtotal:	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.44
04-1815 CSA 103									
04-1815-GP CSA 103	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.06
04-1815 CSA 103 Subtotal:	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.06
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	101.09	0.00	0.00	0.00	0.00	0.00	0.00	0.25	100.84
04-1816 COUNTY SERVICE AREA 104 * Subtotal	101.09	0.00	0.00	0.00	0.00	0.00	0.00	0.25	100.84
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	60.49	0.00	0.00	0.00	0.00	0.00	0.00	0.15	60.34
04-1817 COUNTY SERVICE AREA 105 * Subtotal	60.49	0.00	0.00	0.00	0.00	0.00	0.00	0.15	60.34
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	36.41	0.00	0.00	0.00	0.00	0.00	0.00	0.09	36.32
04-1820 COUNTY SERVICE AREA 108 * Subtotal	36.41	0.00	0.00	0.00	0.00	0.00	0.00	0.09	36.32
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.43
04-1825 COUNTY SERVICE AREA 113 * Subtotal	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.43
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.92
04-1837 COUNTY SERVICE AREA 125 * Subtotal	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.01	4.92
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	378.24	0.00	0.00	0.00	0.00	0.00	0.00	0.96	377.28
04-1838 COUNTY SERVICE AREA 126 * Subtotal	378.24	0.00	0.00	0.00	0.00	0.00	0.00	0.96	377.28
68-1701 CSA#1 LIGHTING									
68-1701-FC CSA #1	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04
68-1701 CSA#1 LIGHTING Subtotal:	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04
68-1857 CSA 152-DHTSPRINGS STORMWATER									
68-1857-FC CSA 152-DHSPRINGS STORMWAT	1.56	0.00	0.15	2.15	0.00	0.00	0.00	0.00	3.86
68-1857 CSA 152-DHTSPRINGS STORMWATER S	1.56	0.00	0.15	2.15	0.00	0.00	0.00	0.00	3.86
68-1864 CSA 152-PLM SPRINGS STORMWATER									
68-1864-FC CSA 152-PLM SPRINGS STORMW/	1,251.28	0.00	120.72	138.84	0.00	0.00	0.00	0.00	1,510.84
68-1864 CSA 152-PLM SPRINGS STORMWATER :	1,251.28	0.00	120.72	138.84	0.00	0.00	0.00	0.00	1,510.84
68-1865 CSA 152-RNCHOMIRAGE STORMWATER									
68-1865-FC CSA 152-RNCHOMIRAGE STORMV	99.98	0.00	9.20	8.86	0.00	0.00	0.00	0.00	118.04
68-1865 CSA 152-RNCHOMIRAGE STORMWATEF	99.98	0.00	9.20	8.86	0.00	0.00	0.00	0.00	118.04
Tax Authority Funds Subtotal:	2,923.03	0.00	130.07	149.89	0.00	0.00	0.00	3.93	3,199.06

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
000001 COUNTY SERVICE AREA -Primary (GEntry	2,923.03	0.00	130.07	149.89	0.00	0.00	0.00	3.93	3,199.06

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000002 COUNTY OF RIVERSIDE -Primary (GLEntry)									
Tax Authority Funds:									
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone 8)									
04-1733-GP CSA 30 *	25.73	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.67
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Z	25.73	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.67
04-1757 COUNTY SERVICE AREA 52 *									
04-1757-GP CSA 52 *	70.77	0.00	0.00	0.00	0.00	0.00	0.00	0.18	70.59
04-1757 COUNTY SERVICE AREA 52 * Subtotal:	70.77	0.00	0.00	0.00	0.00	0.00	0.00	0.18	70.59
Tax Authority Funds Subtotal:	96.50	0.00	0.00	0.00	0.00	0.00	0.00	0.24	96.26
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	96.50	0.00	0.00	0.00	0.00	0.00	0.00	0.24	96.26

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)									
Tax Authority Funds:									
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	-6,817.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,817.56
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	55,011.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,011.05
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	48,193.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,193.49
Tax Authority Funds Subtotal:	48,193.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,193.49
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Subtotal:	48,193.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,193.49

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)									
Tax Authority Funds:									
01-1001 GENERAL FUND									
01-1001-GP GENERAL	465,589.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,589.28
01-1001 GENERAL FUND Subtotal:	465,589.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,589.28
01-1003 APPORT-COST									
01-1003-GP APPORT-COST	0.00	0.00	96,095.16	0.00	0.00	0.00	0.00	0.00	96,095.16
01-1003 APPORT-COST Subtotal:	0.00	0.00	96,095.16	0.00	0.00	0.00	0.00	0.00	96,095.16
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	203,601.14	626,901.06	0.00	0.00	0.00	0.00	830,502.20
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	203,601.14	626,901.06	0.00	0.00	0.00	0.00	830,502.20
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	29,857.03	0.00	0.00	0.00	0.00	0.00	0.00	74.64	29,782.39
01-1121 COUNTY FREE LIBRARY Subtotal:	29,857.03	0.00	0.00	0.00	0.00	0.00	0.00	74.64	29,782.39
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
01-1123-GP CO STRUCTURE FIRE PROTECTIO	84,614.68	0.00	0.00	0.00	0.00	0.00	0.00	211.54	84,403.14
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	84,614.68	0.00	0.00	0.00	0.00	0.00	0.00	211.54	84,403.14
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	1,298.05	0.00	0.00	0.00	0.00	0.00	0.00	3.25	1,294.80
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Sub	1,298.05	0.00	0.00	0.00	0.00	0.00	0.00	3.25	1,294.80
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN	10,228.27	0.00	0.00	0.00	0.00	0.00	0.00	25.57	10,202.70
04-1110 RIV CO REGIONAL PARK & OPEN SP Su	10,228.27	0.00	0.00	0.00	0.00	0.00	0.00	25.57	10,202.70
68-1006 RT CODE 482 PEN ASMT									
68-1006-FC RT CODE 482 PEN ASMT	8,057.45	0.00	725.89	1,347.98	0.00	0.00	0.00	0.00	10,131.32
68-1006 RT CODE 482 PEN ASMT Subtotal:	8,057.45	0.00	725.89	1,347.98	0.00	0.00	0.00	0.00	10,131.32
Tax Authority Funds Subtotal:	599,644.76	0.00	300,422.19	628,249.04	0.00	0.00	0.00	315.00	1,528,000.99
000004 GENERAL DISTRIBUTION AGENCIES -Prim	599,644.76	0.00	300,422.19	628,249.04	0.00	0.00	0.00	315.00	1,528,000.99

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)									
Tax Authority Funds:									
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-D CORONA NORCO UNIFIED SCHOOL	32,796.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,796.83
03-1701-GP CORONA NORCO UNIFIED SCHOC	223,298.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,298.66
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	256,095.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,095.49
Tax Authority Funds Subtotal:	256,095.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,095.49
000019 CORONA NORCO UNIFIED SCHOOL -Prima	256,095.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,095.49

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000570 SUMMIT CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4005 SUMMIT CEMETERY DISTRICT									
04-4005-GP SUMMIT CEMETERY DISTRICT	2,313.55	0.00	0.00	0.00	0.00	0.00	0.00	5.78	2,307.77
04-4005 SUMMIT CEMETERY DISTRICT Subtotal:	2,313.55	0.00	0.00	0.00	0.00	0.00	0.00	5.78	2,307.77
Tax Authority Funds Subtotal:	2,313.55	0.00	0.00	0.00	0.00	0.00	0.00	5.78	2,307.77
000570 SUMMIT CEMETERY -Primary (GLEntry) Tot	2,313.55	0.00	0.00	0.00	0.00	0.00	0.00	5.78	2,307.77

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4015 COACHELLA VALLEY PUBLIC CEMETARY									
04-4015-GP COACHELLA VALLEY PUBLIC CEM	982.60	0.00	0.00	0.00	0.00	0.00	0.00	2.46	980.14
04-4015 COACHELLA VALLEY PUBLIC CEMETAI	982.60	0.00	0.00	0.00	0.00	0.00	0.00	2.46	980.14
Tax Authority Funds Subtotal:	982.60	0.00	0.00	0.00	0.00	0.00	0.00	2.46	980.14
000590 COACHELLA VALLEY CEMETARY -Primary	982.60	0.00	0.00	0.00	0.00	0.00	0.00	2.46	980.14

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	1,272.81
04-4018 ELSINORE VALLEY CEMETERY Subtotal	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	1,272.81
Tax Authority Funds Subtotal:	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	1,272.81
000600 ELSINORE VALLEY CEMETERY -Primary (C	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	1,272.81

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000610 MURRIETA CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4025 MURRIETA CEMETERY									
04-4025-GP MURRIETA CEMETERY	605.61	0.00	0.00	0.00	0.00	0.00	0.00	1.51	604.10
04-4025 MURRIETA CEMETERY Subtotal:	605.61	0.00	0.00	0.00	0.00	0.00	0.00	1.51	604.10
Tax Authority Funds Subtotal:	605.61	0.00	0.00	0.00	0.00	0.00	0.00	1.51	604.10
000610 MURRIETA CEMETERY -Primary (GLEntry)	605.61	0.00	0.00	0.00	0.00	0.00	0.00	1.51	604.10

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000620 PALM SPRINGS CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4031 PALM SPRINGS PUBLIC CEMETERY									
04-4031-GP PALM SPRINGS PUBLIC CEMETEF	308.59	0.00	0.00	0.00	0.00	0.00	0.00	0.77	307.82
04-4031 PALM SPRINGS PUBLIC CEMETERY Sut	308.59	0.00	0.00	0.00	0.00	0.00	0.00	0.77	307.82
Tax Authority Funds Subtotal:	308.59	0.00	0.00	0.00	0.00	0.00	0.00	0.77	307.82
000620 PALM SPRINGS CEMETERY -Primary (GLEi	308.59	0.00	0.00	0.00	0.00	0.00	0.00	0.77	307.82

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000630 PALO VERDE CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4035 PALO VERDE CEMETERY									
04-4035-GP PALO VERDE CEMETERY	144.36	0.00	0.00	0.00	0.00	0.00	0.00	0.36	144.00
04-4035 PALO VERDE CEMETERY Subtotal:	144.36	0.00	0.00	0.00	0.00	0.00	0.00	0.36	144.00
Tax Authority Funds Subtotal:	144.36	0.00	0.00	0.00	0.00	0.00	0.00	0.36	144.00
000630 PALO VERDE CEMETERY -Primary (GLEntr	144.36	0.00	0.00	0.00	0.00	0.00	0.00	0.36	144.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	486.31	0.00	0.00	0.00	0.00	0.00	0.00	1.22	485.09
04-4038 PERRIS VALLEY CEMETERY Subtotal:	486.31	0.00	0.00	0.00	0.00	0.00	0.00	1.22	485.09
Tax Authority Funds Subtotal:	486.31	0.00	0.00	0.00	0.00	0.00	0.00	1.22	485.09
000640 PERRIS VALLEY CEMETERY -Primary (GLE	486.31	0.00	0.00	0.00	0.00	0.00	0.00	1.22	485.09

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETERY	567.66	0.00	0.00	0.00	0.00	0.00	0.00	1.42	566.24
04-4041 SAN JACINTO VALLEY CEMETERY Subt	567.66	0.00	0.00	0.00	0.00	0.00	0.00	1.42	566.24
Tax Authority Funds Subtotal:	567.66	0.00	0.00	0.00	0.00	0.00	0.00	1.42	566.24
000650 SAN JACINTO VALLEY CEMETARY -Primar	567.66	0.00	0.00	0.00	0.00	0.00	0.00	1.42	566.24

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000660 TEMECULA CEMETERY -Primary (GLEntry)									
Tax Authority Funds:									
04-4045 TEMECULA PUBLIC CEMETERY									
04-4045-GP TEMECULA PUBLIC CEMETERY	1,202.35	0.00	0.00	0.00	0.00	0.00	0.00	3.01	1,199.34
04-4045 TEMECULA PUBLIC CEMETERY Subtotal	1,202.35	0.00	0.00	0.00	0.00	0.00	0.00	3.01	1,199.34
Tax Authority Funds Subtotal:	1,202.35	0.00	0.00	0.00	0.00	0.00	0.00	3.01	1,199.34
000660 TEMECULA CEMETERY -Primary (GLEntry)	1,202.35	0.00	0.00	0.00	0.00	0.00	0.00	3.01	1,199.34

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)									
Tax Authority Funds:									
04-4121 EDGEMONT COMMUNITY SERVICES									
04-4121-GP EDGEMONT COMMUNITY SERVIC	1,075.16	0.00	0.00	0.00	0.00	0.00	0.00	2.68	1,072.48
04-4121 EDGEMONT COMMUNITY SERVICES Subtotal:	1,075.16	0.00	0.00	0.00	0.00	0.00	0.00	2.68	1,072.48
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	18.31	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.26
04-4126 EDGEMONT CSD ILL 1 Subtotal:	18.31	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.26
Tax Authority Funds Subtotal:	1,093.47	0.00	0.00	0.00	0.00	0.00	0.00	2.73	1,090.74
000680 EDGEMONT COMMUNITY SERVICES -Primary Subtotal:	1,093.47	0.00	0.00	0.00	0.00	0.00	0.00	2.73	1,090.74

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000760 BANNING LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	1,678.53	0.00	0.00	0.00	0.00	0.00	0.00	4.20	1,674.33
04-4455 BANNING LIBRARY DIST Subtotal:	1,678.53	0.00	0.00	0.00	0.00	0.00	0.00	4.20	1,674.33
Tax Authority Funds Subtotal:	1,678.53	0.00	0.00	0.00	0.00	0.00	0.00	4.20	1,674.33
000760 BANNING LIBRARY -Primary (GLEntry) Tot:	1,678.53	0.00	0.00	0.00	0.00	0.00	0.00	4.20	1,674.33

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000770 BEAUMONT LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4461 BEAUMONT LIBRARY									
04-4461-GP BEAUMONT LIBRARY	2,692.11	0.00	0.00	0.00	0.00	0.00	0.00	6.73	2,685.38
04-4461 BEAUMONT LIBRARY Subtotal:	2,692.11	0.00	0.00	0.00	0.00	0.00	0.00	6.73	2,685.38
Tax Authority Funds Subtotal:	2,692.11	0.00	0.00	0.00	0.00	0.00	0.00	6.73	2,685.38
000770 BEAUMONT LIBRARY -Primary (GLEntry) T	2,692.11	0.00	0.00	0.00	0.00	0.00	0.00	6.73	2,685.38

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)									
Tax Authority Funds:									
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	476.03	0.00	0.00	0.00	0.00	0.00	0.00	1.19	474.84
04-4485 PALO VERDE VALLEY LIBRARY Subtotal:	476.03	0.00	0.00	0.00	0.00	0.00	0.00	1.19	474.84
Tax Authority Funds Subtotal:	476.03	0.00	0.00	0.00	0.00	0.00	0.00	1.19	474.84
000780 PALO VERDE VALLEY LIBRARY -Primary (476.03	0.00	0.00	0.00	0.00	0.00	0.00	1.19	474.84

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000790 JURUPA AREA REC & PARK -Primary (GLEEntry)									
Tax Authority Funds:									
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	1,377.15	0.00	0.00	0.00	0.00	0.00	0.00	3.44	1,373.71
04-4621 JURUPA AREA REC & PARK Subtotal:	1,377.15	0.00	0.00	0.00	0.00	0.00	0.00	3.44	1,373.71
68-4622 JURUPA PARK & REC MAINT									
68-4622-FC JURUPA PARK & REC MAINT	48.76	0.00	4.87	15.35	0.00	0.00	0.00	0.00	68.98
68-4622 JURUPA PARK & REC MAINT Subtotal:	48.76	0.00	4.87	15.35	0.00	0.00	0.00	0.00	68.98
Tax Authority Funds Subtotal:	1,425.91	0.00	4.87	15.35	0.00	0.00	0.00	3.44	1,442.69
000790 JURUPA AREA REC & PARK -Primary (GLE	1,425.91	0.00	4.87	15.35	0.00	0.00	0.00	3.44	1,442.69

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)									
Tax Authority Funds:									
04-4555 CV MOSQUITO & VECTOR CONTROL									
04-4555-GP CV MOSQUITO & VECTOR CONTR	7,333.92	0.00	0.00	0.00	0.00	0.00	0.00	18.33	7,315.59
04-4555 CV MOSQUITO & VECTOR CONTROL Su	7,333.92	0.00	0.00	0.00	0.00	0.00	0.00	18.33	7,315.59
Tax Authority Funds Subtotal:	7,333.92	0.00	0.00	0.00	0.00	0.00	0.00	18.33	7,315.59
000800 CV MOSQ & VECTOR CONTROL -Primary (C	7,333.92	0.00	0.00	0.00	0.00	0.00	0.00	18.33	7,315.59

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)									
Tax Authority Funds:									
04-4606 BEAUMONT CHERRY VAL REC & PARK									
04-4606-GP BEAUMONT CHERRY VALLEY REC	3,248.40	0.00	0.00	0.00	0.00	0.00	0.00	8.12	3,240.28
04-4606 BEAUMONT CHERRY VAL REC & PARK	3,248.40	0.00	0.00	0.00	0.00	0.00	0.00	8.12	3,240.28
Tax Authority Funds Subtotal:	3,248.40	0.00	0.00	0.00	0.00	0.00	0.00	8.12	3,240.28
000820 BEAUMONT CHERRY VAL REC & PARK -Pr	3,248.40	0.00	0.00	0.00	0.00	0.00	0.00	8.12	3,240.28

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000830 DESERT RECREATION DISTRICT -Primary (GLEntry)									
Tax Authority Funds:									
04-4611 COACHELLA VALLEY REC AND PARK									
04-4611-GP DESERT RECREATION	5,004.16	0.00	0.00	0.00	0.00	0.00	0.00	12.51	4,991.65
04-4611 COACHELLA VALLEY REC AND PARK S	5,004.16	0.00	0.00	0.00	0.00	0.00	0.00	12.51	4,991.65
Tax Authority Funds Subtotal:	5,004.16	0.00	0.00	0.00	0.00	0.00	0.00	12.51	4,991.65
000830 DESERT RECREATION DISTRICT -Primary (5,004.16	0.00	0.00	0.00	0.00	0.00	0.00	12.51	4,991.65

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)									
Tax Authority Funds:									
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	518.60	0.00	0.00	0.00	0.00	0.00	0.00	1.30	517.30
01-1139 COUNTY COMMUNITY PARKS Subtotal:	518.60	0.00	0.00	0.00	0.00	0.00	0.00	1.30	517.30
Tax Authority Funds Subtotal:	518.60	0.00	0.00	0.00	0.00	0.00	0.00	1.30	517.30
000840 ORTEGA TRAILS REC AND PARK -Primary	518.60	0.00	0.00	0.00	0.00	0.00	0.00	1.30	517.30

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)									
Tax Authority Funds:									
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	2,868.98	0.00	0.00	0.00	0.00	0.00	0.00	7.17	2,861.81
04-4646 VALLEY WIDE REC & PK Subtotal:	2,868.98	0.00	0.00	0.00	0.00	0.00	0.00	7.17	2,861.81
68-4647 V-WIDE REGIONAL FAC.LMD 88-1									
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	23.29	0.00	0.10	3.32	0.00	0.00	0.00	0.00	26.71
68-4647 V-WIDE REGIONAL FAC.LMD 88-1 Subto	23.29	0.00	0.10	3.32	0.00	0.00	0.00	0.00	26.71
Tax Authority Funds Subtotal:	2,892.27	0.00	0.10	3.32	0.00	0.00	0.00	7.17	2,888.52
000850 VALLEY WIDE PARKS AND REC -Primary (2,892.27	0.00	0.10	3.32	0.00	0.00	0.00	7.17	2,888.52

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)									
Tax Authority Funds:									
04-1351 FLOOD CONTROL ADMIN									
04-1351-GP FLOOD CONTROL ADMIN	7,587.64	0.00	0.00	0.00	0.00	0.00	0.00	18.97	7,568.67
04-1351 FLOOD CONTROL ADMIN Subtotal:	7,587.64	0.00	0.00	0.00	0.00	0.00	0.00	18.97	7,568.67
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	15,865.72	0.00	0.00	0.00	0.00	0.00	0.00	39.66	15,826.06
04-1361 FLOOD CONTROL ZN 1 Subtotal:	15,865.72	0.00	0.00	0.00	0.00	0.00	0.00	39.66	15,826.06
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	28,403.03	0.00	0.00	0.00	0.00	0.00	0.00	71.01	28,332.02
04-1362 FLOOD CONTROL ZN 2 Subtotal:	28,403.03	0.00	0.00	0.00	0.00	0.00	0.00	71.01	28,332.02
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	3,759.87	0.00	0.00	0.00	0.00	0.00	0.00	9.40	3,750.47
04-1363 FLOOD CONTROL ZN 3 Subtotal:	3,759.87	0.00	0.00	0.00	0.00	0.00	0.00	9.40	3,750.47
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	29,667.87	0.00	0.00	0.00	0.00	0.00	0.00	74.16	29,593.71
04-1364 FLOOD CONTROL ZN 4 Subtotal:	29,667.87	0.00	0.00	0.00	0.00	0.00	0.00	74.16	29,593.71
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	6,518.46	0.00	0.00	0.00	0.00	0.00	0.00	16.30	6,502.16
04-1365 FLOOD CONTROL ZN 5 Subtotal:	6,518.46	0.00	0.00	0.00	0.00	0.00	0.00	16.30	6,502.16
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	8,296.19	0.00	0.00	0.00	0.00	0.00	0.00	20.74	8,275.45
04-1366 FLOOD CONTROL ZN 6 Subtotal:	8,296.19	0.00	0.00	0.00	0.00	0.00	0.00	20.74	8,275.45
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	9,682.57	0.00	0.00	0.00	0.00	0.00	0.00	24.21	9,658.36
04-1367 FLOOD CONTROL ZN 7 Subtotal:	9,682.57	0.00	0.00	0.00	0.00	0.00	0.00	24.21	9,658.36
68-1366 FLOOD CONTROL ZN 6									
68-1366-FC FLOOD CONTROL ZN 6	0.00	0.00	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88
68-1366 FLOOD CONTROL ZN 6 Subtotal:	0.00	0.00	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88
68-1377 FLD CNTL STORMWATER/CLEANWATER									
68-1377-FC FLD CNTL STORMWATER/CLEANV	32.59	0.00	3.12	14.65	0.00	0.00	0.00	0.00	50.36
68-1377 FLD CNTL STORMWATER/CLEANWATER Subtotal:	32.59	0.00	3.12	14.65	0.00	0.00	0.00	0.00	50.36
68-1378 FLD CNTL STORMWATER/CLEANWATER									
68-1378-FC FLD CNTL STORMWATER/CLEANV	352.33	0.00	31.44	43.48	0.00	0.00	0.00	0.00	427.25
68-1378 FLD CNTL STORMWATER/CLEANWATER Subtotal:	352.33	0.00	31.44	43.48	0.00	0.00	0.00	0.00	427.25
68-1379 FLD CNTL STORMWATER/CLEANWATER									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
68-1379-FC FLD CNTL STORMWATER/CLEANV	4.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.84
68-1379 FLD CNTL STORMWATER/CLEANWATEI	4.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.84
Tax Authority Funds Subtotal:	110,171.11	0.00	34.56	55.25	0.00	0.00	0.00	274.45	109,986.47
026944 FLOOD CONTROL ADMINISTRATION -Prim:	110,171.11	0.00	34.56	55.25	0.00	0.00	0.00	274.45	109,986.47

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEEntry)									
Tax Authority Funds:									
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL	3,972.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.72
03-0004 YUCAIPA UNIFIED SCHOOL Subtotal:	3,972.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.72
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	10,383.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,383.64
03-0501-GP ALVORD UNIFIED SCHOOL	44,280.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,280.80
03-0501 ALVORD UNIFIED SCHOOL Subtotal:	54,664.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,664.44
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	1,453.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.82
03-0801-GP BANNING UNIFIED SCHOOL	14,829.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,829.58
03-0801 BANNING UNIFIED SCHOOL Subtotal:	16,283.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,283.40
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	505.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.66
03-1101-GP BEAUMONT UNIFIED SCHOOL	37,773.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,773.40
03-1101 BEAUMONT UNIFIED SCHOOL Subtotal:	38,279.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,279.06
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	21,447.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,447.06
03-1601-GP COACHELLA VALLEY UNIFIED SCI	44,724.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,724.03
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	66,171.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,171.09
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	23,733.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,733.92
03-2001-GP DESERT SANDS UNIFIED SCHOOL	120,193.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,193.54
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	143,927.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,927.46
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOC	2,045.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.04
03-2201 DESERT CENTER UNIFIED SCHOOL Subt	2,045.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.04
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00
03-2301-GP LAKE ELSINORE UNIFIED	59,445.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,445.91
03-2301 LAKE ELSINORE UNIFIED Subtotal:	60,573.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,573.91
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	10,195.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,195.12
03-3201-GP HEMET UNIFIED SCHOOL	60,676.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,676.07

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-3201 HEMET UNIFIED SCHOOL Subtotal:	70,871.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,871.19
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	10,446.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,446.53
03-3601-GP JURUPA UNIFIED SCHOOL	39,793.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,793.40
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	50,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,239.93
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	2,422.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.46
03-3901-GP MENIFEE SCHOOL	6,494.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,494.05
03-3901 MENIFEE SCHOOL Subtotal:	8,916.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,916.51
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	91,064.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,064.42
03-4501 MURRIETA UNIFIED Subtotal:	91,064.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,064.42
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	7,386.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,386.29
03-4520 MURRIETA UNIFIED B&I Subtotal:	7,386.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,386.29
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	65.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.57
03-4701-GP NUVIEW SCHOOL	1,629.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.78
03-4701 NUVIEW SCHOOL Subtotal:	1,695.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.35
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	85,726.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,726.42
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtotal:	85,726.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,726.42
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	114,458.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,458.71
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	114,458.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,458.71
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	19,825.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,825.78
03-5301-GP PALO VERDE UNIFIED SCHOOL	12,009.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,009.38
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	31,835.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,835.16
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	8,379.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,379.07
03-5401-GP PALO VERDE COMMUNITY COLLEGE	2,100.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.31
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	10,479.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,479.38
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	4,710.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,710.65

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5701-GP PERRIS SCHOOL	2,286.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.50
03-5701 PERRIS SCHOOL Subtotal:	6,997.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,997.15
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	20,666.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,666.15
03-5801-GP RIVERSIDE UNIFIED SCHOOL	155,032.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,032.72
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	175,698.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,698.87
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	1,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.92
03-6101 ROMOLAND SCHOOL Subtotal:	1,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.92
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	7,643.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,643.35
03-6301-GP SAN JACINTO UNIFIED SCHOOL	18,814.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,814.83
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	26,458.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,458.18
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	136,973.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,973.75
03-6501 TEMECULA UNIFIED Subtotal:	136,973.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,973.75
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	9,437.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,437.89
03-6520 TEMECULA UNIFIED B&I Subtotal:	9,437.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,437.89
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	19,519.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,519.65
03-8001-GP VAL VERDE UNIFIED	31,812.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,812.37
03-8001 VAL VERDE UNIFIED Subtotal:	51,332.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,332.02
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	7,475.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,475.46
03-8601-GP PERRIS UNION HS	52,424.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,424.55
03-8601 PERRIS UNION HS Subtotal:	59,900.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,900.01
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	47,678.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,678.08
03-9001-GP DESERT COMMUNITY COLLEGE	56,943.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,943.56
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	104,621.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,621.64
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	17,903.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,903.75
03-9101-GP RIVERSIDE CITY COMMUNITY CO	80,287.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,287.49
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	98,191.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,191.24

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-9201 MT SAN JACINTO JR COLLEGE									
03-9201-D MT SAN JACINTO JR COLLEGE	8,689.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,689.04
03-9201-GP MT SAN JACINTO JR COLLEGE	59,759.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,759.57
03-9201 MT SAN JACINTO JR COLLEGE Subtotal	68,448.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,448.61
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	54,521.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,521.82
03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal	54,521.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,521.82
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	40,524.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,524.87
03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal	40,524.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,524.87
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	26,979.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,979.85
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	26,979.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,979.85
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATIO	146,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,386.00
03-9896 RIV. CO. OFFICE OF EDUCATION Subtotal	146,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,386.00
68-1335 RIV CO AD 161 FLD MAINT									
68-1335-FC RIV CO AD 161 FLD MAINT	23.96	0.00	2.39	109.26	0.00	0.00	0.00	0.00	135.61
68-1335 RIV CO AD 161 FLD MAINT Subtotal:	23.96	0.00	2.39	109.26	0.00	0.00	0.00	0.00	135.61
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIE	665,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,320.16
88-7109 AUGMENT- COUNTY OF RIVERSIDE Subtotal	665,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,320.16
Tax Authority Funds Subtotal:	2,531,972.42	0.00	2.39	109.26	0.00	0.00	0.00	0.00	2,532,084.07
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	2,531,972.42	0.00	2.39	109.26	0.00	0.00	0.00	0.00	2,532,084.07

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026971 CITY OF TEMECULA -Primary (EFT)									
Tax Authority Funds:									
02-2900 CITY OF TEMECULA									
02-2900-GP CITY OF TEMECULA	13,607.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,607.46
02-2900 CITY OF TEMECULA Subtotal:	13,607.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,607.46
04-4302 TEMECULA ZN B									
04-4302-GP TEMECULA ZN B	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.06	24.82
04-4302 TEMECULA ZN B Subtotal:	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.06	24.82
Tax Authority Funds Subtotal:	13,632.34	0.00	0.00	0.00	0.00	0.00	0.00	0.06	13,632.28
026971 CITY OF TEMECULA -Primary (EFT) Total:	13,632.34	0.00	0.00	0.00	0.00	0.00	0.00	0.06	13,632.28

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026975 CITY OF CANYON LAKE -Primary (EFT)									
Tax Authority Funds:									
02-2190 CITY OF CANYON LAKE									
02-2190-GP CITY OF CANYON LAKE	1,597.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.79
02-2190 CITY OF CANYON LAKE Subtotal:	1,597.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.79
02-2191 CITY OF CANYON LAKE FIRE									
02-2191-GP CITY OF CANYON LAKE FIRE	1,996.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996.68
02-2191 CITY OF CANYON LAKE FIRE Subtotal:	1,996.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996.68
Tax Authority Funds Subtotal:	3,594.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.47
026975 CITY OF CANYON LAKE -Primary (EFT) Tot:	3,594.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.47

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026976 CITY OF CATHEDRAL -Primary (EFT)									
Tax Authority Funds:									
02-2224 CATHEDRAL CITY FIRE									
02-2224-GP CATHEDRAL CITY FIRE	863.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.76
02-2224 CATHEDRAL CITY FIRE Subtotal:	863.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.76
02-2225 CITY OF CATHEDRAL CITY									
02-2225-GP CITY OF CATHEDRAL CITY	600.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.25
02-2225 CITY OF CATHEDRAL CITY Subtotal:	600.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.25
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SI	99.79	0.00	0.00	0.00	0.00	0.00	0.00	0.25	99.54
04-4110 CATHEDRAL CITY COMM SERVICE Subtotal:	99.79	0.00	0.00	0.00	0.00	0.00	0.00	0.25	99.54
04-4111 CATHEDRAL CITY CS ZN A									
04-4111-GP CATHEDRAL CITY CS ZN A	14.75	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.71
04-4111 CATHEDRAL CITY CS ZN A Subtotal:	14.75	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.71
04-4112 CATHEDRAL CITY CS ZN B									
04-4112-GP CATHEDRAL CITY CS ZN B	426.20	0.00	0.00	0.00	0.00	0.00	0.00	1.06	425.14
04-4112 CATHEDRAL CITY CS ZN B Subtotal:	426.20	0.00	0.00	0.00	0.00	0.00	0.00	1.06	425.14
68-4110 CATHEDRAL CITY COMM SVC CHG									
68-4110-FC CATHEDRAL CITY COMMUNITY SF	0.00	0.00	0.00	-2.61	0.00	0.00	0.00	0.00	-2.61
68-4110 CATHEDRAL CITY COMM SVC CHG Subtotal:	0.00	0.00	0.00	-2.61	0.00	0.00	0.00	0.00	-2.61
68-4115 CATHEDRAL CITY WASTE DISPOSAL CG									
68-4115-FC CATHEDRAL CITY WASTE DISPOS	3,087.33	0.00	299.99	430.50	0.00	0.00	0.00	0.00	3,817.82
68-4115 CATHEDRAL CITY WASTE DISPOSAL CG Subtotal:	3,087.33	0.00	299.99	430.50	0.00	0.00	0.00	0.00	3,817.82
Tax Authority Funds Subtotal:	5,092.08	0.00	299.99	427.89	0.00	0.00	0.00	1.35	5,818.61
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	5,092.08	0.00	299.99	427.89	0.00	0.00	0.00	1.35	5,818.61

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026984 CITY OF COACHELLA -Primary (EFT)									
Tax Authority Funds:									
02-2252 CITY OF COACHELLA ANX									
02-2252-GP CITY OF COACHELLA ANX	763.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.86
02-2252 CITY OF COACHELLA ANX Subtotal:	763.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.86
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	719.79	0.00	0.00	0.00	0.00	0.00	0.00	1.80	717.99
04-4325 COACHELLA FIRE PROTECTION Subtotal:	719.79	0.00	0.00	0.00	0.00	0.00	0.00	1.80	717.99
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	81.25	0.00	0.00	0.00	0.00	0.00	0.00	0.20	81.05
04-4661 COACHELLA SANITARY Subtotal:	81.25	0.00	0.00	0.00	0.00	0.00	0.00	0.20	81.05
68-2240 USER UTILITY TAX CHARGE									
68-2240-FC USER UTILITY TAX CHARGE	54.87	0.00	4.90	11.83	0.00	0.00	0.00	0.00	71.60
68-2240 USER UTILITY TAX CHARGE Subtotal:	54.87	0.00	4.90	11.83	0.00	0.00	0.00	0.00	71.60
68-2241 COACHELLA SANITARY SEWER									
68-2241-FC COACHELLA SANITARY SEWER	2,042.88	0.00	181.36	466.34	0.00	0.00	0.00	0.00	2,690.58
68-2241 COACHELLA SANITARY SEWER Subtotal:	2,042.88	0.00	181.36	466.34	0.00	0.00	0.00	0.00	2,690.58
Tax Authority Funds Subtotal:	3,662.65	0.00	186.26	478.17	0.00	0.00	0.00	2.00	4,325.08
026984 CITY OF COACHELLA -Primary (EFT) Total:	3,662.65	0.00	186.26	478.17	0.00	0.00	0.00	2.00	4,325.08

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026988 CITY OF CORONA -Primary (EFT)									
Tax Authority Funds:									
02-2301 CITY OF CORONA									
02-2301-GP CITY OF CORONA	54,651.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,651.52
02-2301 CITY OF CORONA Subtotal:	54,651.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,651.52
Tax Authority Funds Subtotal:	54,651.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,651.52
026988 CITY OF CORONA -Primary (EFT) Total:	54,651.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,651.52

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)									
Tax Authority Funds:									
02-2321 CITY OF DESERT HOT SPRINGS									
02-2321-GP CITY OF DESERT HOT SPRINGS	1,546.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.50
02-2321 CITY OF DESERT HOT SPRINGS Subtotal:	1,546.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.50
68-1500 DESERT VALLEY DISPOSAL COLLECT									
68-1500-FC DESERT VALLEY DISPOSAL COLL	1,624.77	0.00	192.68	526.44	0.00	0.00	0.00	0.00	2,343.89
68-1500 DESERT VALLEY DISPOSAL COLLECT S	1,624.77	0.00	192.68	526.44	0.00	0.00	0.00	0.00	2,343.89
68-2324 CITY OF DESERT H S LT MT DIST									
68-2324-FC CITY OF DESERT HOT SPRINGS L	121.70	0.00	12.15	345.66	0.00	0.00	0.00	0.00	479.51
68-2324 CITY OF DESERT H S LT MT DIST Subtotal:	121.70	0.00	12.15	345.66	0.00	0.00	0.00	0.00	479.51
68-2326 CITY OF DST HT SPGS WASTE DISP									
68-2326-FC CITY OF DHS WASTE DISPOSAL	219.94	0.00	21.99	303.51	0.00	0.00	0.00	0.00	545.44
68-2326 CITY OF DST HT SPGS WASTE DISP Subtotal:	219.94	0.00	21.99	303.51	0.00	0.00	0.00	0.00	545.44
68-2332 DHS PUBLIC SAFETY MEASURE TAX									
68-2332-FC DHS PUBLIC SAFETY MEASURE T	126.86	0.00	12.68	175.07	0.00	0.00	0.00	0.00	314.61
68-2332 DHS PUBLIC SAFETY MEASURE TAX Subtotal:	126.86	0.00	12.68	175.07	0.00	0.00	0.00	0.00	314.61
Tax Authority Funds Subtotal:	3,639.77	0.00	239.50	1,350.68	0.00	0.00	0.00	0.00	5,229.95
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	3,639.77	0.00	239.50	1,350.68	0.00	0.00	0.00	0.00	5,229.95

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026997 CITY OF LAKE ELSINORE -Primary (EFT)									
Tax Authority Funds:									
02-2352 CITY OF LAKE ELSINORE ANX									
02-2352-GP CITY OF LAKE ELSINORE ANX	5,150.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.87
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	5,150.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.87
Tax Authority Funds Subtotal:	5,150.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.87
026997 CITY OF LAKE ELSINORE -Primary (EFT) T	5,150.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.87

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026999 CITY OF HEMET -Primary (EFT)									
Tax Authority Funds:									
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	11,002.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,002.51
02-2407 CITY OF HEMET Subtotal:	11,002.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,002.51
68-2405 HEMET LTG DIST									
68-2405-FC HEMET LTG DIST	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.28
68-2405 HEMET LTG DIST Subtotal:	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.28
68-2406 HEMET LANDSCAPE DIST									
68-2406-FC HEMET LANDSCAPE DIST	85.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32
68-2406 HEMET LANDSCAPE DIST Subtotal:	85.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32
68-2407 HEMET LTG DIST 19									
68-2407-FC HEMET LTG DIST 19	2.56	0.00	0.24	7.38	0.00	0.00	0.00	0.00	10.18
68-2407 HEMET LTG DIST 19 Subtotal:	2.56	0.00	0.24	7.38	0.00	0.00	0.00	0.00	10.18
68-2410 HEMET LANDSCAPE DIST 19									
68-2410-FC HEMET LANDSCAPE DIST 19	0.57	0.00	0.04	1.63	0.00	0.00	0.00	0.00	2.24
68-2410 HEMET LANDSCAPE DIST 19 Subtotal:	0.57	0.00	0.04	1.63	0.00	0.00	0.00	0.00	2.24
Tax Authority Funds Subtotal:	11,126.24	0.00	0.28	9.01	0.00	0.00	0.00	0.00	11,135.53
026999 CITY OF HEMET -Primary (EFT) Total:	11,126.24	0.00	0.28	9.01	0.00	0.00	0.00	0.00	11,135.53

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027001 CITY OF INDIAN WELLS -Primary (EFT)									
Tax Authority Funds:									
02-2441 CITY OF INDIAN WELLS									
02-2441-GP CITY OF INDIAN WELLS	2,178.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.51
02-2441 CITY OF INDIAN WELLS Subtotal:	2,178.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.51
02-2448 INDIAN WELLS NO-LOW									
02-2448-GP INDIAN WELLS NO-LOW	2,608.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.97
02-2448 INDIAN WELLS NO-LOW Subtotal:	2,608.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.97
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	355.60	0.00	0.00	0.00	0.00	0.00	0.00	0.89	354.71
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 S	355.60	0.00	0.00	0.00	0.00	0.00	0.00	0.89	354.71
Tax Authority Funds Subtotal:	5,143.08	0.00	0.00	0.00	0.00	0.00	0.00	0.89	5,142.19
027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:	5,143.08	0.00	0.00	0.00	0.00	0.00	0.00	0.89	5,142.19

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027003 CITY OF INDIO -Primary (EFT)									
Tax Authority Funds:									
02-2451 CITY OF INDIO									
02-2451-GP CITY OF INDIO DS	13,222.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,222.91
02-2451 CITY OF INDIO Subtotal:	13,222.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,222.91
68-2454 INDIO SOLID WASTE CHG									
68-2454-FC INDIO SOLID WASTE CHG	4,688.35	0.00	432.96	983.16	0.00	0.00	0.00	0.00	6,104.47
68-2454 INDIO SOLID WASTE CHG Subtotal:	4,688.35	0.00	432.96	983.16	0.00	0.00	0.00	0.00	6,104.47
68-8458 INDIO WASTE RECYCLE SURCHG									
68-8458-FC INDIO WASTE RECYCLE SURCHG	71.12	0.00	6.24	14.82	0.00	0.00	0.00	0.00	92.18
68-8458 INDIO WASTE RECYCLE SURCHG Subtc	71.12	0.00	6.24	14.82	0.00	0.00	0.00	0.00	92.18
Tax Authority Funds Subtotal:	17,982.38	0.00	439.20	997.98	0.00	0.00	0.00	0.00	19,419.56
027003 CITY OF INDIO -Primary (EFT) Total:	17,982.38	0.00	439.20	997.98	0.00	0.00	0.00	0.00	19,419.56

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027007 CITY OF MORENO VALLEY -Primary (EFT)									
Tax Authority Funds:									
02-2490 CITY OF MORENO VALLEY									
02-2490-GP CITY OF MORENO VALLEY	12,234.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,234.21
02-2490 CITY OF MORENO VALLEY Subtotal:	12,234.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,234.21
02-2493 MORENO VALLEY FIRE									
02-2493-GP MORENO VALLEY FIRE	13,361.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,361.44
02-2493 MORENO VALLEY FIRE Subtotal:	13,361.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,361.44
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRA	3,704.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,704.88
02-2494 CITY OF MORENO VALLEY LIBRARY Su	3,704.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,704.88
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	34.03	0.00	0.00	0.00	0.00	0.00	0.00	0.09	33.94
04-1804 COUNTY SERVICE AREA 93 * Subtotal:	34.03	0.00	0.00	0.00	0.00	0.00	0.00	0.09	33.94
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	282.71	0.00	0.00	0.00	0.00	0.00	0.00	0.71	282.00
04-4270 MORENO VAL COMM SVC Subtotal:	282.71	0.00	0.00	0.00	0.00	0.00	0.00	0.71	282.00
04-4271 MORENO VAL COMM SVC ZN A									
04-4271-GP MORENO VALLEY CS ZN A	4,432.79	0.00	0.00	0.00	0.00	0.00	0.00	11.07	4,421.72
04-4271 MORENO VAL COMM SVC ZN A Subtotal	4,432.79	0.00	0.00	0.00	0.00	0.00	0.00	11.07	4,421.72
04-4272 MORENO VAL COMM SVC ZN B									
04-4272-GP MORENO VALLEY CS ZN B	220.22	0.00	0.00	0.00	0.00	0.00	0.00	0.55	219.67
04-4272 MORENO VAL COMM SVC ZN B Subtotal	220.22	0.00	0.00	0.00	0.00	0.00	0.00	0.55	219.67
Tax Authority Funds Subtotal:	34,270.28	0.00	0.00	0.00	0.00	0.00	0.00	12.42	34,257.86
027007 CITY OF MORENO VALLEY -Primary (EFT) 1	34,270.28	0.00	0.00	0.00	0.00	0.00	0.00	12.42	34,257.86

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027009 CITY OF NORCO -Primary (EFT)									
Tax Authority Funds:									
02-2501 CITY OF NORCO									
02-2501-GP CITY OF NORCO	2,756.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.82
02-2501 CITY OF NORCO Subtotal:	2,756.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.82
Tax Authority Funds Subtotal:	2,756.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.82
027009 CITY OF NORCO -Primary (EFT) Total:	2,756.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.82

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027011 CITY OF MURRIETA -Primary (EFT)									
Tax Authority Funds:									
02-2495 CITY OF MURRIETA									
02-2495-GP CITY OF MURRIETA	14,319.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,319.10
02-2495 CITY OF MURRIETA Subtotal:	14,319.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,319.10
02-2498 CITY OF MURRIETA LIBRARY									
02-2498-GP CITY OF MURRIETA LIBRARY	3,593.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.18
02-2498 CITY OF MURRIETA LIBRARY Subtotal:	3,593.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.18
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	209.10	0.00	0.00	0.00	0.00	0.00	0.00	0.52	208.58
04-4266 MURRIETA CITY ZONE OF BEN. CSD Subtotal:	209.10	0.00	0.00	0.00	0.00	0.00	0.00	0.52	208.58
04-4341 MURRIETA FIRE PROT DIST - CITY									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	10,054.20	0.00	0.00	0.00	0.00	0.00	0.00	25.14	10,029.06
04-4341 MURRIETA FIRE PROT DIST - CITY Subtotal:	10,054.20	0.00	0.00	0.00	0.00	0.00	0.00	25.14	10,029.06
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	10,380.37	0.00	0.00	0.00	0.00	0.00	0.00	25.95	10,354.42
04-4343 MURRIETA FIRE POR CO FIRE- CITY Subtotal:	10,380.37	0.00	0.00	0.00	0.00	0.00	0.00	25.95	10,354.42
Tax Authority Funds Subtotal:	38,555.95	0.00	0.00	0.00	0.00	0.00	0.00	51.61	38,504.34
027011 CITY OF MURRIETA -Primary (EFT) Total:	38,555.95	0.00	0.00	0.00	0.00	0.00	0.00	51.61	38,504.34

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027012 CITY OF PALM DESERT -Primary (EFT)									
Tax Authority Funds:									
02-2580 CITY OF PALM DESERT									
02-2580-GP CITY OF PALM DESERT	4,715.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715.04
02-2580 CITY OF PALM DESERT Subtotal:	4,715.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715.04
02-2590 PALM DESERT NO-LOW									
02-2590-GP PALM DESERT NO-LOW	5,531.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531.35
02-2590 PALM DESERT NO-LOW Subtotal:	5,531.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531.35
68-2586 PALM DESERT EMG SRV									
68-2586-FC PALM DESERT EMG SRV	810.83	0.00	75.90	110.81	0.00	0.00	0.00	0.00	997.54
68-2586 PALM DESERT EMG SRV Subtotal:	810.83	0.00	75.90	110.81	0.00	0.00	0.00	0.00	997.54
Tax Authority Funds Subtotal:	11,057.22	0.00	75.90	110.81	0.00	0.00	0.00	0.00	11,243.93
027012 CITY OF PALM DESERT -Primary (EFT) Total:	11,057.22	0.00	75.90	110.81	0.00	0.00	0.00	0.00	11,243.93

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027017 CITY OF PERRIS -Primary (EFT)									
Tax Authority Funds:									
02-2651 CITY OF PERRIS									
02-2651-GP CITY OF PERRIS	10,283.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,283.37
02-2651 CITY OF PERRIS Subtotal:	10,283.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,283.37
38-2655 CITY OF PERRIS LIGHTING									
38-2655-GP CITY OF PERRIS LIGHTING	552.09	0.00	0.00	0.00	0.00	0.00	0.00	1.38	550.71
38-2655 CITY OF PERRIS LIGHTING Subtotal:	552.09	0.00	0.00	0.00	0.00	0.00	0.00	1.38	550.71
Tax Authority Funds Subtotal:	10,835.46	0.00	0.00	0.00	0.00	0.00	0.00	1.38	10,834.08
027017 CITY OF PERRIS -Primary (EFT) Total:	10,835.46	0.00	0.00	0.00	0.00	0.00	0.00	1.38	10,834.08

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027021 CITY OF RIVERSIDE -Primary (EFT)									
Tax Authority Funds:									
02-2701 CITY OF RIVERSIDE									
02-2701-D CITY OF RIVERSIDE	1,981.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.59
02-2701-GP CITY OF RIVERSIDE	45,935.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,935.81
02-2701 CITY OF RIVERSIDE Subtotal:	47,917.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,917.40
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
38-2708-GP LOVING HOMES PARK/PARKWAY	35.61	0.00	0.00	0.00	0.00	0.00	0.00	0.09	35.52
38-2708 LOVING HOMES PARK/PARKWAY MAIN	35.61	0.00	0.00	0.00	0.00	0.00	0.00	0.09	35.52
38-2709 CANYON CREST PARK/PARKWAY MAINT									
38-2709-GP CANYON CREST PARK/PARKWAY	64.63	0.00	0.00	0.00	0.00	0.00	0.00	0.16	64.47
38-2709 CANYON CREST PARK/PARKWAY MAIN	64.63	0.00	0.00	0.00	0.00	0.00	0.00	0.16	64.47
Tax Authority Funds Subtotal:	48,017.64	0.00	0.00	0.00	0.00	0.00	0.00	0.25	48,017.39
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	48,017.64	0.00	0.00	0.00	0.00	0.00	0.00	0.25	48,017.39

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)									
Tax Authority Funds:									
04-4251 RUBIDOUX COMMUNITY SERVICES									
04-4251-GP RUBIDOUX COMMUNITY SERVICE	4,079.29	0.00	0.00	0.00	0.00	0.00	0.00	10.20	4,069.09
04-4251 RUBIDOUX COMMUNITY SERVICES Sub	4,079.29	0.00	0.00	0.00	0.00	0.00	0.00	10.20	4,069.09
Tax Authority Funds Subtotal:	4,079.29	0.00	0.00	0.00	0.00	0.00	0.00	10.20	4,069.09
027037 RUBIDOUX COMMUNITY SERVICES -Primary	4,079.29	0.00	0.00	0.00	0.00	0.00	0.00	10.20	4,069.09

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027048 S. COACHELLA VALLEY CSD -Primary (Check)									
Tax Authority Funds:									
68-0092 SCVCSD WASTE & RECYCLING SERVICE									
68-0092-FC SCVCSD WASTE & RECYCLING SE	805.64	0.00	80.54	175.30	0.00	0.00	0.00	0.00	1,061.48
68-0092 SCVCSD WASTE & RECYCLING SERVIC	805.64	0.00	80.54	175.30	0.00	0.00	0.00	0.00	1,061.48
68-4181 SO COACHELLA VALLEY CSD									
68-4181-FC SO COACHELLA VALLEY CSD	7,102.82	0.00	707.42	4,180.72	0.00	0.00	0.00	0.00	11,990.96
68-4181 SO COACHELLA VALLEY CSD Subtotal:	7,102.82	0.00	707.42	4,180.72	0.00	0.00	0.00	0.00	11,990.96
Tax Authority Funds Subtotal:	7,908.46	0.00	787.96	4,356.02	0.00	0.00	0.00	0.00	13,052.44
027048 S. COACHELLA VALLEY CSD -Primary (Che	7,908.46	0.00	787.96	4,356.02	0.00	0.00	0.00	0.00	13,052.44

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4365 DESERT HOSPITAL									
04-4365-GP DESERT HOSPITAL	7,748.54	0.00	0.00	0.00	0.00	0.00	0.00	19.37	7,729.17
04-4365 DESERT HOSPITAL Subtotal:	7,748.54	0.00	0.00	0.00	0.00	0.00	0.00	19.37	7,729.17
Tax Authority Funds Subtotal:	7,748.54	0.00	0.00	0.00	0.00	0.00	0.00	19.37	7,729.17
027050 DESERT HEALTHCARE DISTRICT -Primary	7,748.54	0.00	0.00	0.00	0.00	0.00	0.00	19.37	7,729.17

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)									
Tax Authority Funds:									
04-4381 PALO VERDE VALLEY HOSPITAL									
04-4381-GP PALO VERDE VALLEY HOSPITAL	227.40	0.00	0.00	0.00	0.00	0.00	0.00	0.57	226.83
04-4381 PALO VERDE VALLEY HOSPITAL Subto	227.40	0.00	0.00	0.00	0.00	0.00	0.00	0.57	226.83
Tax Authority Funds Subtotal:	227.40	0.00	0.00	0.00	0.00	0.00	0.00	0.57	226.83
027056 PALO VERDE VALLEY HOSPITAL -Primary	227.40	0.00	0.00	0.00	0.00	0.00	0.00	0.57	226.83

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)									
Tax Authority Funds:									
04-4391 SAN GORGONIO PASS MEM HOSPITAL									
04-4391-D SAN GORGONIO PASS MEM HOSPI	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.19
04-4391-GP SAN GORGONIO PASS MEM HOSI	2,501.07	0.00	0.00	0.00	0.00	0.00	0.00	6.25	2,494.82
04-4391 SAN GORGONIO PASS MEM HOSPITAL	2,511.29	0.00	0.00	0.00	0.00	0.00	0.00	6.28	2,505.01
Tax Authority Funds Subtotal:	2,511.29	0.00	0.00	0.00	0.00	0.00	0.00	6.28	2,505.01
027057 SAN GORGONIO PASS MEM HOSP -Primar	2,511.29	0.00	0.00	0.00	0.00	0.00	0.00	6.28	2,505.01

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027058 VALLEY SANITARY DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4681 VALLEY SANITARY									
04-4681-GP VALLEY SANITARY	1,073.56	0.00	0.00	0.00	0.00	0.00	0.00	2.68	1,070.88
04-4681 VALLEY SANITARY Subtotal:	1,073.56	0.00	0.00	0.00	0.00	0.00	0.00	2.68	1,070.88
Tax Authority Funds Subtotal:	1,073.56	0.00	0.00	0.00	0.00	0.00	0.00	2.68	1,070.88
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	1,073.56	0.00	0.00	0.00	0.00	0.00	0.00	2.68	1,070.88

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR F	76,087.01	0.00	0.00	0.00	0.00	0.00	0.00	190.21	75,896.80
04-4821-GP CV WATER DISTRICT STATE WTR	14,360.14	0.00	0.00	0.00	0.00	0.00	0.00	35.90	14,324.24
04-4821 CV WATER DISTRICT STATE WTR PROJ	90,447.15	0.00	0.00	0.00	0.00	0.00	0.00	226.11	90,221.04
04-4822 COACHELLA VAL WATER PSEUDO									
04-4822-GP COACHELLA VAL WATER PSEUDC	13.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.00
04-4822 COACHELLA VAL WATER PSEUDO Sub	13.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03	13.00
04-4830 CVWD IMP DIST 55									
04-4830-D CVWD IMP DIST 55	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.31
04-4830 CVWD IMP DIST 55 Subtotal:	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.31
04-4834 CVWD IMP DIST 54									
04-4834-D CVWD IMP DIST 54	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.45
04-4834 CVWD IMP DIST 54 Subtotal:	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.05	19.45
04-4841 CVWD IMP DIST 10									
04-4841-GP CVWD IMP DIST 10	103.59	0.00	0.00	0.00	0.00	0.00	0.00	0.26	103.33
04-4841 CVWD IMP DIST 10 Subtotal:	103.59	0.00	0.00	0.00	0.00	0.00	0.00	0.26	103.33
04-4842 CVWD IMP DIST 17									
04-4842-GP CVWD IMP DIST 17	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.98
04-4842 CVWD IMP DIST 17 Subtotal:	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.98
04-4844 CVWD IMP DIST 13									
04-4844-GP CVWD IMP DIST 13	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.94
04-4844 CVWD IMP DIST 13 Subtotal:	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.94
04-4847 CVWD IMP DIST 80									
04-4847-GP CVWD IMP DIST 80	1,505.49	0.00	0.00	0.00	0.00	0.00	0.00	3.76	1,501.73
04-4847 CVWD IMP DIST 80 Subtotal:	1,505.49	0.00	0.00	0.00	0.00	0.00	0.00	3.76	1,501.73
04-4849 CVWD IMP DIST 50									
04-4849-GP CVWD IMP DIST 50	62.75	0.00	0.00	0.00	0.00	0.00	0.00	0.16	62.59
04-4849 CVWD IMP DIST 50 Subtotal:	62.75	0.00	0.00	0.00	0.00	0.00	0.00	0.16	62.59
28-4831 CVWD IMP DIST 1 DS									
28-4831-GP CVWD IMP DIST 1 DS	3,533.79	0.00	0.00	0.00	0.00	0.00	0.00	8.83	3,524.96
28-4831 CVWD IMP DIST 1 DS Subtotal:	3,533.79	0.00	0.00	0.00	0.00	0.00	0.00	8.83	3,524.96
28-5285 CVWD SALTON SEA ANX									
28-5285-GP CVWD SALTON SEA ANX	39.07	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.97

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
28-5285 CVWD SALTON SEA ANX Subtotal:	39.07	0.00	0.00	0.00	0.00	0.00	0.00	0.10	38.97
38-4822 CVWD STORM WATER UNIT									
38-4822-GP CVWD STORM WATER UNIT	17,078.40	0.00	0.00	0.00	0.00	0.00	0.00	42.70	17,035.70
38-4822 CVWD STORM WATER UNIT Subtotal:	17,078.40	0.00	0.00	0.00	0.00	0.00	0.00	42.70	17,035.70
38-4824 CVWD STORM/FLOOD 6									
38-4824-GP CVWD STORM/FLOOD 6	26.19	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.12
38-4824 CVWD STORM/FLOOD 6 Subtotal:	26.19	0.00	0.00	0.00	0.00	0.00	0.00	0.07	26.12
68-4821 CVWD DELQ WTR CHARGES									
68-4821-FC CVWD DELQ WTR CHARGES	17.78	0.00	1.76	0.94	0.00	0.00	0.00	0.00	20.48
68-4821 CVWD DELQ WTR CHARGES Subtotal:	17.78	0.00	1.76	0.94	0.00	0.00	0.00	0.00	20.48
68-4834 CVWD SEWER SERVICE CHARGE ID55									
68-4834-FC CVWD SEWER SERVICE CHARGE	3,556.67	0.00	295.43	1,988.97	0.00	0.00	0.00	0.00	5,841.07
68-4834 CVWD SEWER SERVICE CHARGE ID55 S	3,556.67	0.00	295.43	1,988.97	0.00	0.00	0.00	0.00	5,841.07
68-4836 CVWD SEWER SERVICE CHARGE ID80									
68-4836-FC CVWD SEWER SERVICE CHARGE	21,365.41	0.00	2,011.70	2,380.76	0.00	0.00	0.00	0.00	25,757.87
68-4836 CVWD SEWER SERVICE CHARGE ID80 S	21,365.41	0.00	2,011.70	2,380.76	0.00	0.00	0.00	0.00	25,757.87
68-4837 CVWD SEWER SERVICE CHARGE ID81									
68-4837-FC CVWD SEWER SERVICE CHARGE	2,526.75	0.00	306.35	421.73	0.00	0.00	0.00	0.00	3,254.83
68-4837 CVWD SEWER SERVICE CHARGE ID81 S	2,526.75	0.00	306.35	421.73	0.00	0.00	0.00	0.00	3,254.83
68-5838 CVWD AVAILABILITY-DOMESTIC ID19									
68-5838-FC CVWD AVAILABILITY-DOMESTIC II	10.00	0.00	1.00	0.30	0.00	0.00	0.00	0.00	11.30
68-5838 CVWD AVAILABILITY-DOMESTIC ID19 S	10.00	0.00	1.00	0.30	0.00	0.00	0.00	0.00	11.30
Tax Authority Funds Subtotal:	140,317.83	0.00	2,616.24	4,792.70	0.00	0.00	0.00	282.10	147,444.67
027060 COACHELLA VALLEY WATER DISTRICT -P	140,317.83	0.00	2,616.24	4,792.70	0.00	0.00	0.00	282.10	147,444.67

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-4851 MISSION SPRINGS WTR DIST									
04-4851-GP MISSION SPRINGS WTR DIST	836.81	0.00	0.00	0.00	0.00	0.00	0.00	2.09	834.72
04-4851 MISSION SPRINGS WTR DIST Subtotal:	836.81	0.00	0.00	0.00	0.00	0.00	0.00	2.09	834.72
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	299.38	0.00	0.00	0.00	0.00	0.00	0.00	0.75	298.63
04-4853 MISSION SPRINGS WTR IMP B Subtotal:	299.38	0.00	0.00	0.00	0.00	0.00	0.00	0.75	298.63
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	47.58	0.00	0.00	0.00	0.00	0.00	0.00	0.12	47.46
04-4854 MISSION SPRINGS WTR IMP C Subtotal:	47.58	0.00	0.00	0.00	0.00	0.00	0.00	0.12	47.46
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
04-4855 MISSION SPRINGS WTR IMP 1 Subtotal:	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	14.53	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.49
04-4856 MISSION SPRINGS WTR IMP 2 Subtotal:	14.53	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.49
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	610.14	0.00	0.00	0.00	0.00	0.00	0.00	1.53	608.61
04-4866 MISSION SPRINGS WTR IMP G Subtotal:	610.14	0.00	0.00	0.00	0.00	0.00	0.00	1.53	608.61
04-4867 MISSION SPRINGS WTR IMP E									
04-4867-GP MISSION SPRINGS WTR IMP E	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.09	37.23
04-4867 MISSION SPRINGS WTR IMP E Subtotal:	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.09	37.23
04-4869 MISSION SPRINGS WTR IMP S									
04-4869-GP MISSION SPRINGS WTR IMP S	596.26	0.00	0.00	0.00	0.00	0.00	0.00	1.49	594.77
04-4869 MISSION SPRINGS WTR IMP S Subtotal:	596.26	0.00	0.00	0.00	0.00	0.00	0.00	1.49	594.77
68-4868 MISSION SPRINGS ID F STDBY									
68-4868-FC MISSION SPRINGS ID F STDBY	53.60	0.00	5.36	191.34	0.00	0.00	0.00	0.00	250.30
68-4868 MISSION SPRINGS ID F STDBY Subtotal:	53.60	0.00	5.36	191.34	0.00	0.00	0.00	0.00	250.30
68-4870 MISSION SPRINGS I.D. S STANDBY									
68-4870-FC MISSION SPRINGS I.D. S STANDBY	20.00	0.00	2.00	71.40	0.00	0.00	0.00	0.00	93.40
68-4870 MISSION SPRINGS I.D. S STANDBY Subtotal:	20.00	0.00	2.00	71.40	0.00	0.00	0.00	0.00	93.40
Tax Authority Funds Subtotal:	2,516.45	0.00	7.36	262.74	0.00	0.00	0.00	6.11	2,780.44
027061 MISSION SPRINGS WATER DISTRICT -Prim	2,516.45	0.00	7.36	262.74	0.00	0.00	0.00	6.11	2,780.44

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4896 YUCAIPA VALLEY CO WTR									
04-4896-GP YUCAIPA VALLEY CO WTR	246.46	0.00	0.00	0.00	0.00	0.00	0.00	0.61	245.85
04-4896 YUCAIPA VALLEY CO WTR Subtotal:	246.46	0.00	0.00	0.00	0.00	0.00	0.00	0.61	245.85
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	147.31	0.00	0.00	0.00	0.00	0.00	0.00	0.37	146.94
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Subtotal:	147.31	0.00	0.00	0.00	0.00	0.00	0.00	0.37	146.94
Tax Authority Funds Subtotal:	393.77	0.00	0.00	0.00	0.00	0.00	0.00	0.98	392.79
027065 YUCAIPA VALLEY COUNTY WATER -Prima	393.77	0.00	0.00	0.00	0.00	0.00	0.00	0.98	392.79

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)									
Tax Authority Funds:									
04-5171 SAN GORGONIO PASS WTR AG DEBT SV									
04-5171-D SAN GORGONIO PASS WTR AGENC	6,463.40	0.00	0.00	0.00	0.00	0.00	0.00	16.16	6,447.24
04-5171-GP SAN GORGONIO PASS WTR AGEN	4,679.39	0.00	0.00	0.00	0.00	0.00	0.00	11.70	4,667.69
04-5171 SAN GORGONIO PASS WTR AG DEBT S	11,142.79	0.00	0.00	0.00	0.00	0.00	0.00	27.86	11,114.93
04-5172 SAN GORGONIO GP MH (MOBILE HOME)									
04-5172-GP SAN GORGONIO GP MH (MOBILE	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
04-5172 SAN GORGONIO GP MH (MOBILE HOME	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Tax Authority Funds Subtotal:	11,142.99	0.00	0.00	0.00	0.00	0.00	0.00	27.86	11,115.13
027068 SAN GORGONIO PASS WTR AGENCY -Prim	11,142.99	0.00	0.00	0.00	0.00	0.00	0.00	27.86	11,115.13

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027070 FERN VALLEY WATER -Primary (Check)									
Tax Authority Funds:									
28-5251 FERN VALLEY WATER									
28-5251-GP FERN VALLEY WATER	1,255.28	0.00	0.00	0.00	0.00	0.00	0.00	3.14	1,252.14
28-5251 FERN VALLEY WATER Subtotal:	1,255.28	0.00	0.00	0.00	0.00	0.00	0.00	3.14	1,252.14
Tax Authority Funds Subtotal:	1,255.28	0.00	0.00	0.00	0.00	0.00	0.00	3.14	1,252.14
027070 FERN VALLEY WATER -Primary (Check) To	1,255.28	0.00	0.00	0.00	0.00	0.00	0.00	3.14	1,252.14

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027071 HIGH VALLEY WATER -Primary (EFT)									
Tax Authority Funds:									
28-5255 HIGH VALLEY WATER									
28-5255-GP HIGH VALLEY WATER	193.19	0.00	0.00	0.00	0.00	0.00	0.00	0.48	192.71
28-5255 HIGH VALLEY WATER Subtotal:	193.19	0.00	0.00	0.00	0.00	0.00	0.00	0.48	192.71
Tax Authority Funds Subtotal:	193.19	0.00	0.00	0.00	0.00	0.00	0.00	0.48	192.71
027071 HIGH VALLEY WATER -Primary (EFT) Total:	193.19	0.00	0.00	0.00	0.00	0.00	0.00	0.48	192.71

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027074 METRO WATER DISTRICT -Primary (EFT)									
Tax Authority Funds:									
04-5301 MWD EAST 1301999									
04-5301-D MWD EAST 1301999	2,215.20	0.00	0.00	0.00	0.00	0.00	0.00	5.54	2,209.66
04-5301 MWD EAST 1301999 Subtotal:	2,215.20	0.00	0.00	0.00	0.00	0.00	0.00	5.54	2,209.66
04-5333 MWD EAST 21ST FR 1301021									
04-5333-D MWD EAST 21ST FR 1301021	15.29	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.25
04-5333 MWD EAST 21ST FR 1301021 Subtotal:	15.29	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.25
04-5336 M W D EAST 24TH FR 1301024									
04-5336-D M W D EAST 24TH FR 1301024	10.98	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.95
04-5336 M W D EAST 24TH FR 1301024 Subtotal:	10.98	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.95
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	3,307.89	0.00	0.00	0.00	0.00	0.00	0.00	8.26	3,299.63
04-5351 MWD WEST 1302999 Subtotal:	3,307.89	0.00	0.00	0.00	0.00	0.00	0.00	8.26	3,299.63
68-5305 MWD STANDBY EAST									
68-5305-FC MWD STANDBY EAST	58.00	0.00	5.09	206.91	0.00	0.00	0.00	0.00	270.00
68-5305 MWD STANDBY EAST Subtotal:	58.00	0.00	5.09	206.91	0.00	0.00	0.00	0.00	270.00
68-5360 MWD STANDBY WEST									
68-5360-FC MWD STANDBY WEST	38.14	0.00	1.72	5.50	0.00	0.00	0.00	0.00	45.36
68-5360 MWD STANDBY WEST Subtotal:	38.14	0.00	1.72	5.50	0.00	0.00	0.00	0.00	45.36
Tax Authority Funds Subtotal:	5,645.50	0.00	6.81	212.41	0.00	0.00	0.00	13.87	5,850.85
027074 METRO WATER DISTRICT -Primary (EFT) T	5,645.50	0.00	6.81	212.41	0.00	0.00	0.00	13.87	5,850.85

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027075 EASTERN MUNICIPAL WATER -Primary (EFT)									
Tax Authority Funds:									
04-5401 EMWD									
04-5401-GP EMWD	39,094.84	0.00	0.00	0.00	0.00	0.00	0.00	97.73	38,997.11
04-5401 EMWD Subtotal:	39,094.84	0.00	0.00	0.00	0.00	0.00	0.00	97.73	38,997.11
04-5403 EMWD IMP DIST U-17									
04-5403-D EMWD IMP DIST U-17	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.62
04-5403 EMWD IMP DIST U-17 Subtotal:	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.62
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	72.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18	72.00
04-5407 EMWD IMP DIST U-18 Subtotal:	72.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18	72.00
04-5453 EMWD IMP DIST 3									
04-5453-GP EMWD IMP DIST 3	3,862.24	0.00	0.00	0.00	0.00	0.00	0.00	9.66	3,852.58
04-5453 EMWD IMP DIST 3 Subtotal:	3,862.24	0.00	0.00	0.00	0.00	0.00	0.00	9.66	3,852.58
04-5455 EMWD IMP DIST 5									
04-5455-GP EMWD IMP DIST 5	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
04-5455 EMWD IMP DIST 5 Subtotal:	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
04-5457 EMWD IMP DIST 7									
04-5457-GP EMWD IMP DIST 7	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
04-5457 EMWD IMP DIST 7 Subtotal:	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
04-5459 EMWD IMP DIST 9									
04-5459-GP EMWD IMP DIST 9	119.54	0.00	0.00	0.00	0.00	0.00	0.00	0.30	119.24
04-5459 EMWD IMP DIST 9 Subtotal:	119.54	0.00	0.00	0.00	0.00	0.00	0.00	0.30	119.24
04-5461 EMWD IMP DIST 10									
04-5461-GP EMWD IMP DIST 10	898.54	0.00	0.00	0.00	0.00	0.00	0.00	2.25	896.29
04-5461 EMWD IMP DIST 10 Subtotal:	898.54	0.00	0.00	0.00	0.00	0.00	0.00	2.25	896.29
04-5462 EMWD IMP DIST 11									
04-5462-GP EMWD IMP DIST 11	18.29	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.24
04-5462 EMWD IMP DIST 11 Subtotal:	18.29	0.00	0.00	0.00	0.00	0.00	0.00	0.05	18.24
04-5463 EMWD IMP DIST 12									
04-5463-GP EMWD IMP DIST 12	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.10
04-5463 EMWD IMP DIST 12 Subtotal:	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.04	15.10
04-5464 EMWD IMP DIST 13									
04-5464-GP EMWD IMP DIST 13	1,648.18	0.00	0.00	0.00	0.00	0.00	0.00	4.12	1,644.06
04-5464 EMWD IMP DIST 13 Subtotal:	1,648.18	0.00	0.00	0.00	0.00	0.00	0.00	4.12	1,644.06
04-5466 EMWD IMP DIST 15									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5466-GP EMWD IMP DIST 15	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
04-5466 EMWD IMP DIST 15 Subtotal:	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
04-5468 EMWD IMP DIST 17									
04-5468-GP EMWD IMP DIST 17	1,608.14	0.00	0.00	0.00	0.00	0.00	0.00	4.02	1,604.12
04-5468 EMWD IMP DIST 17 Subtotal:	1,608.14	0.00	0.00	0.00	0.00	0.00	0.00	4.02	1,604.12
04-5469 EMWD IMP DIST 18									
04-5469-D EMWD IMP DIST 18	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
04-5469-GP EMWD IMP DIST 18	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.58
04-5469 EMWD IMP DIST 18 Subtotal:	24.46	0.00	0.00	0.00	0.00	0.00	0.00	0.06	24.40
04-5472 EMWD IMP DIST 20									
04-5472-D EMWD IMP DIST 20	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.96
04-5472 EMWD IMP DIST 20 Subtotal:	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.96
04-5473 EMWD IMP DIST 21									
04-5473-D EMWD IMP DIST 21	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
04-5473-GP EMWD IMP DIST 21	695.30	0.00	0.00	0.00	0.00	0.00	0.00	1.74	693.56
04-5473 EMWD IMP DIST 21 Subtotal:	696.21	0.00	0.00	0.00	0.00	0.00	0.00	1.74	694.47
04-5474 EMWD IMP DIST 22									
04-5474-D EMWD IMP DIST 22	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.02
04-5474 EMWD IMP DIST 22 Subtotal:	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.02	9.02
04-5475 EMWD IMP DIST 23									
04-5475-D EMWD IMP DIST 23	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.89
04-5475 EMWD IMP DIST 23 Subtotal:	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.04	14.89
04-5476 EMWD IMP DST U-22									
04-5476-D EMWD IMP DST U-22	-567.33	0.00	0.00	0.00	0.00	0.00	0.00	-1.42	-565.91
04-5476 EMWD IMP DST U-22 Subtotal:	-567.33	0.00	0.00	0.00	0.00	0.00	0.00	-1.42	-565.91
04-5477 EMWD IMP DIST U-15									
04-5477-D EMWD IMP DIST U-15	28.98	0.00	0.00	0.00	0.00	0.00	0.00	0.07	28.91
04-5477 EMWD IMP DIST U-15 Subtotal:	28.98	0.00	0.00	0.00	0.00	0.00	0.00	0.07	28.91
04-5483 EMWD IMP DIST C									
04-5483-GP EMWD IMP DIST C	1,106.36	0.00	0.00	0.00	0.00	0.00	0.00	2.77	1,103.59
04-5483 EMWD IMP DIST C Subtotal:	1,106.36	0.00	0.00	0.00	0.00	0.00	0.00	2.77	1,103.59
04-5484 EMWD IMP DIST U-13									
04-5484-GP EMWD IMP DIST U-13	614.87	0.00	0.00	0.00	0.00	0.00	0.00	1.54	613.33
04-5484 EMWD IMP DIST U-13 Subtotal:	614.87	0.00	0.00	0.00	0.00	0.00	0.00	1.54	613.33
04-5488 EMWD IMP DIST U-9									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5488-D EMWD IMP DIST U-9	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.49
04-5488 EMWD IMP DIST U-9 Subtotal:	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.49
04-5489 EMWD IMP DIST U-10									
04-5489-D EMWD IMP DIST U-10	12.95	0.00	0.00	0.00	0.00	0.00	0.00	0.03	12.92
04-5489-GP EMWD IMP DIST U-10	86.88	0.00	0.00	0.00	0.00	0.00	0.00	0.22	86.66
04-5489 EMWD IMP DIST U-10 Subtotal:	99.83	0.00	0.00	0.00	0.00	0.00	0.00	0.25	99.58
04-5491 EMWD IMP DIST U-1									
04-5491-GP EMWD IMP DIST U-1	1,173.09	0.00	0.00	0.00	0.00	0.00	0.00	2.93	1,170.16
04-5491 EMWD IMP DIST U-1 Subtotal:	1,173.09	0.00	0.00	0.00	0.00	0.00	0.00	2.93	1,170.16
04-5492 EMWD IMP DIST U-2									
04-5492-D EMWD IMP DIST U-2	40.37	0.00	0.00	0.00	0.00	0.00	0.00	0.10	40.27
04-5492 EMWD IMP DIST U-2 Subtotal:	40.37	0.00	0.00	0.00	0.00	0.00	0.00	0.10	40.27
04-5493 EMWD IMP DIST U-3									
04-5493-GP EMWD IMP DIST U-3	1,170.63	0.00	0.00	0.00	0.00	0.00	0.00	2.93	1,167.70
04-5493 EMWD IMP DIST U-3 Subtotal:	1,170.63	0.00	0.00	0.00	0.00	0.00	0.00	2.93	1,167.70
04-5494 EMWD IMP DIST U-4									
04-5494-D EMWD IMP DIST U-4	291.03	0.00	0.00	0.00	0.00	0.00	0.00	0.73	290.30
04-5494-GP EMWD IMP DIST U-4	48.41	0.00	0.00	0.00	0.00	0.00	0.00	0.12	48.29
04-5494 EMWD IMP DIST U-4 Subtotal:	339.44	0.00	0.00	0.00	0.00	0.00	0.00	0.85	338.59
04-5495 EMWD IMP DIST U-5									
04-5495-GP EMWD IMP DIST U-5	61.28	0.00	0.00	0.00	0.00	0.00	0.00	0.15	61.13
04-5495 EMWD IMP DIST U-5 Subtotal:	61.28	0.00	0.00	0.00	0.00	0.00	0.00	0.15	61.13
04-5496 EMWD IMP DIST U-6									
04-5496-GP EMWD IMP DIST U-6	141.07	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.72
04-5496 EMWD IMP DIST U-6 Subtotal:	141.07	0.00	0.00	0.00	0.00	0.00	0.00	0.35	140.72
04-5497 EMWD IMP DIST U-7									
04-5497-GP EMWD IMP DIST U-7	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.21
04-5497 EMWD IMP DIST U-7 Subtotal:	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.21
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	712.77	0.00	0.00	0.00	0.00	0.00	0.00	1.78	710.99
04-5498-GP EMWD IMP DIST U-8	8,327.67	0.00	0.00	0.00	0.00	0.00	0.00	20.82	8,306.85
04-5498 EMWD IMP DIST U-8 Subtotal:	9,040.44	0.00	0.00	0.00	0.00	0.00	0.00	22.60	9,017.84
04-5502 EMWD IMP DIST U-14									
04-5502-D EMWD IMP DIST U-14	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
04-5502 EMWD IMP DIST U-14 Subtotal:	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5927 EMWD IMP DIST U-21									
04-5927-D EMWD IMP DIST U-21	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
04-5927 EMWD IMP DIST U-21 Subtotal:	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	752.76	0.00	0.00	0.00	0.00	0.00	0.00	1.88	750.88
04-5954 EMWD IMP U-35 Subtotal:	752.76	0.00	0.00	0.00	0.00	0.00	0.00	1.88	750.88
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	752.79	0.00	0.00	0.00	0.00	0.00	0.00	1.88	750.91
04-5955 EMWD IMP U-36 Subtotal:	752.79	0.00	0.00	0.00	0.00	0.00	0.00	1.88	750.91
68-5402 EMWD STDBY-COMBINED CHARGE									
68-5402-FC EMWD STDBY-COMBINED CHARG	224.19	0.00	20.11	878.17	0.00	0.00	0.00	0.00	1,122.47
68-5402 EMWD STDBY-COMBINED CHARGE Sub	224.19	0.00	20.11	878.17	0.00	0.00	0.00	0.00	1,122.47
Tax Authority Funds Subtotal:	63,096.86	0.00	20.11	878.17	0.00	0.00	0.00	157.18	63,837.96
027075 EASTERN MUNICIPAL WATER -Primary (EF	63,096.86	0.00	20.11	878.17	0.00	0.00	0.00	157.18	63,837.96

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)									
Tax Authority Funds:									
04-5501 ELSINORE VALLEY MUNICIPAL WATER									
04-5501-GP ELSINORE VALLEY MUNICIPAL W,	12,590.17	0.00	0.00	0.00	0.00	0.00	0.00	31.48	12,558.69
04-5501 ELSINORE VALLEY MUNICIPAL WATER	12,590.17	0.00	0.00	0.00	0.00	0.00	0.00	31.48	12,558.69
Tax Authority Funds Subtotal:	12,590.17	0.00	0.00	0.00	0.00	0.00	0.00	31.48	12,558.69
027084 ELSINORE VALLEY MUNICIPAL WATER -Pr	12,590.17	0.00	0.00	0.00	0.00	0.00	0.00	31.48	12,558.69

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)									
Tax Authority Funds:									
04-5601 LAKE HEMET MUNICIPAL WATER									
04-5601-GP LAKE HEMET MUNICIPAL WATER	2,661.92	0.00	0.00	0.00	0.00	0.00	0.00	6.66	2,655.26
04-5601 LAKE HEMET MUNICIPAL WATER Subto	2,661.92	0.00	0.00	0.00	0.00	0.00	0.00	6.66	2,655.26
04-5611 LAKE HEMET MUNI WTR IMP U-2									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	92.75	0.00	0.00	0.00	0.00	0.00	0.00	0.23	92.52
04-5611 LAKE HEMET MUNI WTR IMP U-2 Subtot	92.75	0.00	0.00	0.00	0.00	0.00	0.00	0.23	92.52
Tax Authority Funds Subtotal:	2,754.67	0.00	0.00	0.00	0.00	0.00	0.00	6.89	2,747.78
027085 LAKE HEMET MUNICIPAL WATER -Primary	2,754.67	0.00	0.00	0.00	0.00	0.00	0.00	6.89	2,747.78

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)									
Tax Authority Funds:									
04-5651 SAN BERNARDINO V MUN WTR DEBT SV									
04-5651-GP SAN BERNARDINO V MUNI WTR D	57.20	0.00	0.00	0.00	0.00	0.00	0.00	0.14	57.06
04-5651 SAN BERNARDINO V MUN WTR DEBT S	57.20	0.00	0.00	0.00	0.00	0.00	0.00	0.14	57.06
Tax Authority Funds Subtotal:	57.20	0.00	0.00	0.00	0.00	0.00	0.00	0.14	57.06
027086 SAN BERNARDINO VALLEY MUNICIPAL -Pi	57.20	0.00	0.00	0.00	0.00	0.00	0.00	0.14	57.06

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027087 WESTERN MUNICIPAL WATER -Primary (EFT)									
Tax Authority Funds:									
04-5701 WESTERN MUNICIPAL WATER									
04-5701-GP WESTERN MUNICIPAL WATER	16,988.10	0.00	0.00	0.00	0.00	0.00	0.00	42.48	16,945.62
04-5701 WESTERN MUNICIPAL WATER Subtotal:	16,988.10	0.00	0.00	0.00	0.00	0.00	0.00	42.48	16,945.62
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	972.27	0.00	0.00	0.00	0.00	0.00	0.00	2.43	969.84
04-5711 WMWD 1ST FR Subtotal:	972.27	0.00	0.00	0.00	0.00	0.00	0.00	2.43	969.84
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.42
04-5712 WMWD 2ND FR Subtotal:	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.42
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	95.79	0.00	0.00	0.00	0.00	0.00	0.00	0.24	95.55
04-5713 WMWD 3RD FR Subtotal:	95.79	0.00	0.00	0.00	0.00	0.00	0.00	0.24	95.55
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
04-5714 WMWD 4TH FR Subtotal:	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.92
04-5715 WMWD 5TH FR Subtotal:	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.92
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	84.71	0.00	0.00	0.00	0.00	0.00	0.00	0.21	84.50
04-5716 WMWD 6TH FR Subtotal:	84.71	0.00	0.00	0.00	0.00	0.00	0.00	0.21	84.50
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
04-5717 WMWD 7TH FR Subtotal:	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	29.53	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.46
04-5718 WMWD 8TH FR Subtotal:	29.53	0.00	0.00	0.00	0.00	0.00	0.00	0.07	29.46
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	406.47	0.00	0.00	0.00	0.00	0.00	0.00	1.02	405.45
04-5719 WMWD 9TH FR Subtotal:	406.47	0.00	0.00	0.00	0.00	0.00	0.00	1.02	405.45
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	25.13	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.07
04-5721 WMWD 10TH FR Subtotal:	25.13	0.00	0.00	0.00	0.00	0.00	0.00	0.06	25.07
04-5722 WMWD 11TH FR									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
04-5722-GP WMWD 11TH FR	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.69
04-5722 WMWD 11TH FR Subtotal:	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.69
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
04-5723 WMWD 12TH FR Subtotal:	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	10.78	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.75
04-5724 WMWD 13TH FR Subtotal:	10.78	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.75
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	88.95	0.00	0.00	0.00	0.00	0.00	0.00	0.22	88.73
04-5725 WMWD 14TH FR Subtotal:	88.95	0.00	0.00	0.00	0.00	0.00	0.00	0.22	88.73
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
04-5747 WMWD 34TH FR Subtotal:	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
04-5751 WMWD IMP DIST 1									
04-5751-GP WMWD IMP DIST 1	3,091.12	0.00	0.00	0.00	0.00	0.00	0.00	7.73	3,083.39
04-5751 WMWD IMP DIST 1 Subtotal:	3,091.12	0.00	0.00	0.00	0.00	0.00	0.00	7.73	3,083.39
04-5752 WMWD IMP DIST 2									
04-5752-GP WMWD IMP DIST 2	311.19	0.00	0.00	0.00	0.00	0.00	0.00	0.78	310.41
04-5752 WMWD IMP DIST 2 Subtotal:	311.19	0.00	0.00	0.00	0.00	0.00	0.00	0.78	310.41
04-5753 WMWD IMP DIST 3									
04-5753-GP WMWD IMP DIST 3	4,143.46	0.00	0.00	0.00	0.00	0.00	0.00	10.36	4,133.10
04-5753 WMWD IMP DIST 3 Subtotal:	4,143.46	0.00	0.00	0.00	0.00	0.00	0.00	10.36	4,133.10
04-5781 WMWD IMP DIST A									
04-5781-GP WMWD IMP DIST A	69.66	0.00	0.00	0.00	0.00	0.00	0.00	0.17	69.49
04-5781 WMWD IMP DIST A Subtotal:	69.66	0.00	0.00	0.00	0.00	0.00	0.00	0.17	69.49
04-5782 WMWD IMP DIST B									
04-5782-GP WMWD IMP DIST B	50.95	0.00	0.00	0.00	0.00	0.00	0.00	0.13	50.82
04-5782 WMWD IMP DIST B Subtotal:	50.95	0.00	0.00	0.00	0.00	0.00	0.00	0.13	50.82
04-5792 WMWD IMP DIST U-2									
04-5792-GP WMWD IMP DIST U-2	9,603.50	0.00	0.00	0.00	0.00	0.00	0.00	24.01	9,579.49
04-5792 WMWD IMP DIST U-2 Subtotal:	9,603.50	0.00	0.00	0.00	0.00	0.00	0.00	24.01	9,579.49
Tax Authority Funds Subtotal:	35,991.55	0.00	0.00	0.00	0.00	0.00	0.00	89.98	35,901.57
027087 WESTERN MUNICIPAL WATER -Primary (Ef	35,991.55	0.00	0.00	0.00	0.00	0.00	0.00	89.98	35,901.57

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027090 CV MOSQ & VECTOR CONTROL (Check)									
Tax Authority Funds:									
68-4556 COACHELLA VALLEY MOSQUITO & RIFA									
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	5.66	0.00	0.50	7.08	0.00	0.00	0.00	0.00	13.24
68-4556 COACHELLA VALLEY MOSQUITO & RIFA	5.66	0.00	0.50	7.08	0.00	0.00	0.00	0.00	13.24
Tax Authority Funds Subtotal:	5.66	0.00	0.50	7.08	0.00	0.00	0.00	0.00	13.24
027090 CV MOSQ & VECTOR CONTROL (Check) Total	5.66	0.00	0.50	7.08	0.00	0.00	0.00	0.00	13.24

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027094 HOME GARDENS SANITARY -Primary (Check)									
Tax Authority Funds:									
04-4671 HOME GARDENS SANITARY									
04-4671-GP HOME GARDENS SANITARY	308.11	0.00	0.00	0.00	0.00	0.00	0.00	0.77	307.34
04-4671 HOME GARDENS SANITARY Subtotal:	308.11	0.00	0.00	0.00	0.00	0.00	0.00	0.77	307.34
Tax Authority Funds Subtotal:	308.11	0.00	0.00	0.00	0.00	0.00	0.00	0.77	307.34
027094 HOME GARDENS SANITARY -Primary (Che	308.11	0.00	0.00	0.00	0.00	0.00	0.00	0.77	307.34

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027095 CABAZON COUNTY WATER -Primary (EFT)									
Tax Authority Funds:									
04-4811 CABAZON COUNTY WATER									
04-4811-GP CABAZON COUNTY WTR	21.43	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.38
04-4811 CABAZON COUNTY WATER Subtotal:	21.43	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.38
Tax Authority Funds Subtotal:	21.43	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.38
027095 CABAZON COUNTY WATER -Primary (EFT)	21.43	0.00	0.00	0.00	0.00	0.00	0.00	0.05	21.38

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)									
Tax Authority Funds:									
28-4705 COACHELLA VALLEY RESOURCE CONSER									
28-4705-GP COACHELLA VALLEY RESOURCE	242.87	0.00	0.00	0.00	0.00	0.00	0.00	0.61	242.26
28-4705 COACHELLA VALLEY RESOURCE CONS	242.87	0.00	0.00	0.00	0.00	0.00	0.00	0.61	242.26
Tax Authority Funds Subtotal:	242.87	0.00	0.00	0.00	0.00	0.00	0.00	0.61	242.26
027098 COACHELLA VALLEY RESOURCE CONS -F	242.87	0.00	0.00	0.00	0.00	0.00	0.00	0.61	242.26

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 027101 RIVERSIDE-CORONA RCD -Primary (Check)									
Tax Authority Funds:									
28-4736 RIV CORONA RESOURCE CONSERVATION									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	1,863.41	0.00	0.00	0.00	0.00	0.00	0.00	4.66	1,858.75
28-4736 RIV CORONA RESOURCE CONSERVATION	1,863.41	0.00	0.00	0.00	0.00	0.00	0.00	4.66	1,858.75
Tax Authority Funds Subtotal:	1,863.41	0.00	0.00	0.00	0.00	0.00	0.00	4.66	1,858.75
027101 RIVERSIDE-CORONA RCD -Primary (Check)	1,863.41	0.00	0.00	0.00	0.00	0.00	0.00	4.66	1,858.75

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)									
Tax Authority Funds:									
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
04-4571-GP NW MOSQUITO & VECTOR CNTL I	3,939.14	0.00	0.00	0.00	0.00	0.00	0.00	9.85	3,929.29
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	3,939.14	0.00	0.00	0.00	0.00	0.00	0.00	9.85	3,929.29
Tax Authority Funds Subtotal:	3,939.14	0.00	0.00	0.00	0.00	0.00	0.00	9.85	3,929.29
031849 N.W. MOSQUITO & VECTOR CONTRO -Prim	3,939.14	0.00	0.00	0.00	0.00	0.00	0.00	9.85	3,929.29

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 032948 CITY OF RANCHO MIRAGE -Primary (Check)									
Tax Authority Funds:									
02-2681 CITY OF RANCHO MIRAGE									
02-2681-GP CITY OF RANCHO MIRAGE	3,490.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.04
02-2681 CITY OF RANCHO MIRAGE Subtotal:	3,490.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.04
04-1854 RANCHO MIRAGE CSD FIRE									
04-1854-GP RANCHO MIRAGE CSD FIRE	3,949.95	0.00	0.00	0.00	0.00	0.00	0.00	9.88	3,940.07
04-1854 RANCHO MIRAGE CSD FIRE Subtotal:	3,949.95	0.00	0.00	0.00	0.00	0.00	0.00	9.88	3,940.07
04-1855 RANCHO MIRAGE CSD LIBRARY									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	1,645.05	0.00	0.00	0.00	0.00	0.00	0.00	4.11	1,640.94
04-1855 RANCHO MIRAGE CSD LIBRARY Subtotal:	1,645.05	0.00	0.00	0.00	0.00	0.00	0.00	4.11	1,640.94
68-2683 CITY OF RANCHO MIRAGE FIRE PROT									
68-2683-FC CITY OF RANCHO MIR FIRE PROT	1,281.65	0.00	120.00	113.27	0.00	0.00	0.00	0.00	1,514.92
68-2683 CITY OF RANCHO MIRAGE FIRE PROT S	1,281.65	0.00	120.00	113.27	0.00	0.00	0.00	0.00	1,514.92
68-2694 RANCHO MIRAGE FIRE EXCISE TAX									
68-2694-FC RANCHO MIRAGE FIRE EXCISE TA	291.80	0.00	27.20	25.79	0.00	0.00	0.00	0.00	344.79
68-2694 RANCHO MIRAGE FIRE EXCISE TAX Subtotal:	291.80	0.00	27.20	25.79	0.00	0.00	0.00	0.00	344.79
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAPE									
68-2695-FC RANCHO MIRAGE CITYWIDE LANE	590.77	0.00	55.44	57.70	0.00	0.00	0.00	0.00	703.91
68-2695 RANCHO MIRAGE CITYWIDE LANDSCAPE Subtotal:	590.77	0.00	55.44	57.70	0.00	0.00	0.00	0.00	703.91
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX									
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	681.31	0.00	64.01	66.02	0.00	0.00	0.00	0.00	811.34
68-2697 RANCHO MIRAGE CITYWIDE PARK TAX Subtotal:	681.31	0.00	64.01	66.02	0.00	0.00	0.00	0.00	811.34
Tax Authority Funds Subtotal:	11,930.57	0.00	266.65	262.78	0.00	0.00	0.00	13.99	12,446.01
032948 CITY OF RANCHO MIRAGE -Primary (Check)	11,930.57	0.00	266.65	262.78	0.00	0.00	0.00	13.99	12,446.01

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 032952 CITY OF LA QUINTA -Primary (EFT)									
Tax Authority Funds:									
02-2374 LA QUINTA NO-LOW									
02-2374-GP LA QUINTA NO-LOW	8,786.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,786.53
02-2374 LA QUINTA NO-LOW Subtotal:	8,786.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,786.53
02-2375 CITY OF LA QUINTA									
02-2375-GP CITY OF LA QUINTA	4,357.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357.22
02-2375 CITY OF LA QUINTA Subtotal:	4,357.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357.22
68-2373 LA QUINTA LLD									
68-2373-FC LA QUINTA LLD	142.40	0.00	14.24	47.52	0.00	0.00	0.00	0.00	204.16
68-2373 LA QUINTA LLD Subtotal:	142.40	0.00	14.24	47.52	0.00	0.00	0.00	0.00	204.16
Tax Authority Funds Subtotal:	13,286.15	0.00	14.24	47.52	0.00	0.00	0.00	0.00	13,347.91
032952 CITY OF LA QUINTA -Primary (EFT) Total:	13,286.15	0.00	14.24	47.52	0.00	0.00	0.00	0.00	13,347.91

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 033873 CITY OF SAN JACINTO -Primary (EFT)									
Tax Authority Funds:									
02-2802 CITY OF SAN JACINTO ANX									
02-2802-GP CITY OF SAN JACINTO ANX	3,654.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.27
02-2802 CITY OF SAN JACINTO ANX Subtotal:	3,654.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.27
38-2805 CITY OF SAN JACINTO LGT									
38-2805-GP CITY OF SAN JACINTO LGT	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	109.72
38-2805 CITY OF SAN JACINTO LGT Subtotal:	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	109.72
Tax Authority Funds Subtotal:	3,764.27	0.00	0.00	0.00	0.00	0.00	0.00	0.28	3,763.99
033873 CITY OF SAN JACINTO -Primary (EFT) Total	3,764.27	0.00	0.00	0.00	0.00	0.00	0.00	0.28	3,763.99

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 033984 CITY OF PALM SPRINGS -Primary (EFT)									
Tax Authority Funds:									
02-2601 CITY OF PALM SPRINGS									
02-2601-GP CITY OF PALM SPRINGS	45,006.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,006.47
02-2601 CITY OF PALM SPRINGS Subtotal:	45,006.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,006.47
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.24
38-2608 PALM SPGS PARKWAY MAINT DIST 1 S	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.03	11.24
68-2617 PALM SPRINGS SEWER CHG									
68-2617-FC PALM SPRINGS SEWER CHG	29,078.98	0.00	2,803.23	3,069.23	0.00	0.00	0.00	0.00	34,951.44
68-2617 PALM SPRINGS SEWER CHG Subtotal:	29,078.98	0.00	2,803.23	3,069.23	0.00	0.00	0.00	0.00	34,951.44
68-2618 CTY OF PALM SPRINGS SEWER CHG PY									
68-2618-FC CTY OF PALM SPRINGS SEWER C	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
68-2618 CTY OF PALM SPRINGS SEWER CHG PY	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
68-2622 PALM SPRINGS WASTE DISPOSAL									
68-2622-FC PALM SPRINGS WASTE DISPOSAL	698.81	0.00	70.19	56.37	0.00	0.00	0.00	0.00	825.37
68-2622 PALM SPRINGS WASTE DISPOSAL Subt	698.81	0.00	70.19	56.37	0.00	0.00	0.00	0.00	825.37
68-2623 PALM SPRINGS PKWY MAINT 7									
68-2623-FC PALM SPRINGS PKWY MAINT 7	448.06	0.00	44.80	26.88	0.00	0.00	0.00	0.00	519.74
68-2623 PALM SPRINGS PKWY MAINT 7 Subtotal	448.06	0.00	44.80	26.88	0.00	0.00	0.00	0.00	519.74
68-2636 CFD 2005-1 PALM SPRINGS									
68-2636-FC CFD 2005-1 PALM SPRINGS	634.81	0.00	63.48	22.91	0.00	0.00	0.00	0.00	721.20
68-2636 CFD 2005-1 PALM SPRINGS Subtotal:	634.81	0.00	63.48	22.91	0.00	0.00	0.00	0.00	721.20
68-2637 CFD 2007-1 PALM SPRINGS									
68-2637-FC CFD 2007-1 PALM SPRINGS	893.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.24
68-2637 CFD 2007-1 PALM SPRINGS Subtotal:	893.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.24
Tax Authority Funds Subtotal:	76,831.64	0.00	2,981.70	3,175.39	0.00	0.00	0.00	0.03	82,988.70
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	76,831.64	0.00	2,981.70	3,175.39	0.00	0.00	0.00	0.03	82,988.70

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044808 CITY OF BANNING -Primary (EFT)									
Tax Authority Funds:									
02-2051 CITY OF BANNING									
02-2051-GP CITY OF BANNING	4,931.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.37
02-2051 CITY OF BANNING Subtotal:	4,931.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.37
Tax Authority Funds Subtotal:	4,931.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.37
044808 CITY OF BANNING -Primary (EFT) Total:	4,931.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.37

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044810 CITY OF BEAUMONT -Primary (EFT)									
Tax Authority Funds:									
02-2102 CITY OF BEAUMONT ANX									
02-2102-GP CITY OF BEAUMONT ANX	7,578.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,578.87
02-2102 CITY OF BEAUMONT ANX Subtotal:	7,578.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,578.87
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	703.16	0.00	0.00	0.00	0.00	0.00	0.00	1.76	701.40
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	703.16	0.00	0.00	0.00	0.00	0.00	0.00	1.76	701.40
Tax Authority Funds Subtotal:	8,282.03	0.00	0.00	0.00	0.00	0.00	0.00	1.76	8,280.27
044810 CITY OF BEAUMONT -Primary (EFT) Total:	8,282.03	0.00	0.00	0.00	0.00	0.00	0.00	1.76	8,280.27

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044951 CITY OF BLYTHE -Primary (Check)									
Tax Authority Funds:									
02-2152 CITY OF BLYTHE ANX									
02-2152-GP CITY OF BLYTHE ANX	1,577.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.75
02-2152 CITY OF BLYTHE ANX Subtotal:	1,577.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.75
04-4861 EAST BLYTHE COUNTY WATER									
04-4861-GP EAST BLYTHE COUNTY WATER	69.35	0.00	0.00	0.00	0.00	0.00	0.00	0.17	69.18
04-4861 EAST BLYTHE COUNTY WATER Subtotal:	69.35	0.00	0.00	0.00	0.00	0.00	0.00	0.17	69.18
Tax Authority Funds Subtotal:	1,647.10	0.00	0.00	0.00	0.00	0.00	0.00	0.17	1,646.93
044951 CITY OF BLYTHE -Primary (Check) Total:	1,647.10	0.00	0.00	0.00	0.00	0.00	0.00	0.17	1,646.93

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 044957 CITY OF CALIMESA -Primary (EFT)									
Tax Authority Funds:									
02-2170 CITY OF CALIMESA									
02-2170-GP CITY OF CALIMESA	1,202.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.63
02-2170 CITY OF CALIMESA Subtotal:	1,202.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.63
02-2173 CALIMESA CITY FIRE									
02-2173-GP CALIMESA CITY FIRE	2,549.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.68
02-2173 CALIMESA CITY FIRE Subtotal:	2,549.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.68
Tax Authority Funds Subtotal:	3,752.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.31
044957 CITY OF CALIMESA -Primary (EFT) Total:	3,752.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.31

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045204 IDYLLWILD COUNTY WATER -Primary (Check)									
Tax Authority Funds:									
04-4871 IDYLLWILD CO WATER									
04-4871-GP IDYLLWILD CO WATER	615.62	0.00	0.00	0.00	0.00	0.00	0.00	1.54	614.08
04-4871 IDYLLWILD CO WATER Subtotal:	615.62	0.00	0.00	0.00	0.00	0.00	0.00	1.54	614.08
04-4872 IDYLLWILD CO WATER IMP 1									
04-4872-GP IDYLLWILD CO WATER IMP 1	231.63	0.00	0.00	0.00	0.00	0.00	0.00	0.58	231.05
04-4872 IDYLLWILD CO WATER IMP 1 Subtotal:	231.63	0.00	0.00	0.00	0.00	0.00	0.00	0.58	231.05
Tax Authority Funds Subtotal:	847.25	0.00	0.00	0.00	0.00	0.00	0.00	2.12	845.13
045204 IDYLLWILD COUNTY WATER -Primary (Che	847.25	0.00	0.00	0.00	0.00	0.00	0.00	2.12	845.13

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045205 PINE COVE COUNTY WATER -Primary (Check)									
Tax Authority Funds:									
04-4891 PINE COVE CO WATER									
04-4891-GP PINE COVE CO WATER	271.75	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.07
04-4891 PINE COVE CO WATER Subtotal:	271.75	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.07
Tax Authority Funds Subtotal:	271.75	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.07
045205 PINE COVE COUNTY WATER -Primary (Che	271.75	0.00	0.00	0.00	0.00	0.00	0.00	0.68	271.07

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045251 DESERT WATER AGENCY -Primary (EFT)									
Tax Authority Funds:									
04-5121 DESERT WATER AGENCY									
04-5121-D DESERT WATER AG	48,829.74	0.00	0.00	0.00	0.00	0.00	0.00	122.08	48,707.66
04-5121-GP DESERT WATER AG	2,559.56	0.00	0.00	0.00	0.00	0.00	0.00	6.40	2,553.16
04-5121 DESERT WATER AGENCY Subtotal:	51,389.30	0.00	0.00	0.00	0.00	0.00	0.00	128.48	51,260.82
04-5131 DESERT WATER AGENCY 1ST FRINGE									
04-5131-D DESERT 01	424.33	0.00	0.00	0.00	0.00	0.00	0.00	1.06	423.27
04-5131 DESERT WATER AGENCY 1ST FRINGE :	424.33	0.00	0.00	0.00	0.00	0.00	0.00	1.06	423.27
04-5135 DESERT WATER AGENCY 5TH FRINGE									
04-5135-D DESERT 05	-109.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	-108.96
04-5135 DESERT WATER AGENCY 5TH FRINGE :	-109.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	-108.96
04-5136 DESERT WATER AGENCY 6TH FRINGE									
04-5136-D DESERT 06	8,629.21	0.00	0.00	0.00	0.00	0.00	0.00	21.57	8,607.64
04-5136 DESERT WATER AGENCY 6TH FRINGE :	8,629.21	0.00	0.00	0.00	0.00	0.00	0.00	21.57	8,607.64
04-5141 DESERT WATER AGENCY 10TH FRINGE									
04-5141-D DESERT 10	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
04-5141 DESERT WATER AGENCY 10TH FRINGE	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
Tax Authority Funds Subtotal:	60,333.97	0.00	0.00	0.00	0.00	0.00	0.00	150.84	60,183.13
045251 DESERT WATER AGENCY -Primary (EFT) T	60,333.97	0.00	0.00	0.00	0.00	0.00	0.00	150.84	60,183.13

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045252 RANCHO CALIF JT WATER -Primary (EFT)									
Tax Authority Funds:									
28-5275 RCWD R DIV DS									
28-5275-D RCWD R DIV DS	603.88	0.00	0.00	0.00	0.00	0.00	0.00	1.51	602.37
28-5275-GP RCWD R DIV DS	25,330.65	0.00	0.00	0.00	0.00	0.00	0.00	63.33	25,267.32
28-5275 RCWD R DIV DS Subtotal:	25,934.53	0.00	0.00	0.00	0.00	0.00	0.00	64.84	25,869.69
28-5291 RCWD SAN R DIV DS									
28-5291-D RCWD SAN R DIV DS	965.81	0.00	0.00	0.00	0.00	0.00	0.00	2.41	963.40
28-5291-GP RCWD SAN R DIV DS	4,967.86	0.00	0.00	0.00	0.00	0.00	0.00	12.42	4,955.44
28-5291 RCWD SAN R DIV DS Subtotal:	5,933.67	0.00	0.00	0.00	0.00	0.00	0.00	14.83	5,918.84
Tax Authority Funds Subtotal:	31,868.20	0.00	0.00	0.00	0.00	0.00	0.00	79.67	31,788.53
045252 RANCHO CALIF JT WATER -Primary (EFT)	31,868.20	0.00	0.00	0.00	0.00	0.00	0.00	79.67	31,788.53

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045280 JURUPA COMMUNITY SERVICES -Primary (EFT)									
Tax Authority Funds:									
04-4151 JURUPA COMMUNITY SERVICES									
04-4151-GP JURUPA COMMUNITY SERVICES	3,894.74	0.00	0.00	0.00	0.00	0.00	0.00	9.74	3,885.00
04-4151 JURUPA COMMUNITY SERVICES Subtot	3,894.74	0.00	0.00	0.00	0.00	0.00	0.00	9.74	3,885.00
04-4156 JURUPA CSD ILL 2									
04-4156-GP JURUPA CSD ILL 2	10.49	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.46
04-4156 JURUPA CSD ILL 2 Subtotal:	10.49	0.00	0.00	0.00	0.00	0.00	0.00	0.03	10.46
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IM	423.92	0.00	0.00	0.00	0.00	0.00	0.00	1.06	422.86
04-4157 JURUPA COMM SERV IMP 2 Subtotal:	423.92	0.00	0.00	0.00	0.00	0.00	0.00	1.06	422.86
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IM	461.09	0.00	0.00	0.00	0.00	0.00	0.00	1.15	459.94
04-4158 JURUPA COMM SERV IMP 3 Subtotal:	461.09	0.00	0.00	0.00	0.00	0.00	0.00	1.15	459.94
Tax Authority Funds Subtotal:	4,790.24	0.00	0.00	0.00	0.00	0.00	0.00	11.98	4,778.26
045280 JURUPA COMMUNITY SERVICES -Primary (4,790.24	0.00	0.00	0.00	0.00	0.00	0.00	11.98	4,778.26

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)									
Tax Authority Funds:									
04-4331 IDYLLWILD FIRE PROTECTION									
04-4331-GP IDYLLWILD FIRE PROTECTION	2,197.87	0.00	0.00	0.00	0.00	0.00	0.00	5.49	2,192.38
04-4331 IDYLLWILD FIRE PROTECTION Subtotal:	2,197.87	0.00	0.00	0.00	0.00	0.00	0.00	5.49	2,192.38
Tax Authority Funds Subtotal:	2,197.87	0.00	0.00	0.00	0.00	0.00	0.00	5.49	2,192.38
045282 IDYLLWILD FIRE PROTECTION -Primary (EI)	2,197.87	0.00	0.00	0.00	0.00	0.00	0.00	5.49	2,192.38

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 045303 LEE LAKE WATER -Primary (EFT)									
Tax Authority Funds:									
28-5263 TEMESCAL VALLEY									
28-5263-GP TEMESCAL VALLEY	311.99	0.00	0.00	0.00	0.00	0.00	0.00	0.78	311.21
28-5263 TEMESCAL VALLEY Subtotal:	311.99	0.00	0.00	0.00	0.00	0.00	0.00	0.78	311.21
Tax Authority Funds Subtotal:	311.99	0.00	0.00	0.00	0.00	0.00	0.00	0.78	311.21
045303 LEE LAKE WATER -Primary (EFT) Total:	311.99	0.00	0.00	0.00	0.00	0.00	0.00	0.78	311.21

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 071882 SAN GORGONIO PASS MEM HOSP (EFT)									
Tax Authority Funds:									
68-4000 SAN GORGONIO HOSPITAL MEASURE D									
68-4000-FC SAN GORGONIO HOSPITAL MEAS	1,707.24	0.00	140.14	672.77	0.00	0.00	0.00	0.00	2,520.15
68-4000 SAN GORGONIO HOSPITAL MEASURE I	1,707.24	0.00	140.14	672.77	0.00	0.00	0.00	0.00	2,520.15
Tax Authority Funds Subtotal:	1,707.24	0.00	140.14	672.77	0.00	0.00	0.00	0.00	2,520.15
071882 SAN GORGONIO PASS MEM HOSP (EFT) T	1,707.24	0.00	140.14	672.77	0.00	0.00	0.00	0.00	2,520.15

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 083437 CITY OF COACHELLA (EFT)									
Tax Authority Funds:									
68-1007 COACHELLA REFUSE COLLECTION FUND									
68-1007-FC COACHELLA REFUSE COLLECTIO	1,097.31	0.00	98.48	236.69	0.00	0.00	0.00	0.00	1,432.48
68-1007 COACHELLA REFUSE COLLECTION FUI	1,097.31	0.00	98.48	236.69	0.00	0.00	0.00	0.00	1,432.48
Tax Authority Funds Subtotal:	1,097.31	0.00	98.48	236.69	0.00	0.00	0.00	0.00	1,432.48
083437 CITY OF COACHELLA (EFT) Total:	1,097.31	0.00	98.48	236.69	0.00	0.00	0.00	0.00	1,432.48

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 083441 CITY OF CATHEDRAL (EFT)									
Tax Authority Funds:									
68-2239 SOLID WASTE UTILITY USER TAX									
68-2239-FC SOLID WASTE UTILITY USER TAX	90.61	0.00	8.95	12.93	0.00	0.00	0.00	0.00	112.49
68-2239 SOLID WASTE UTILITY USER TAX Subtc	90.61	0.00	8.95	12.93	0.00	0.00	0.00	0.00	112.49
Tax Authority Funds Subtotal:	90.61	0.00	8.95	12.93	0.00	0.00	0.00	0.00	112.49
083441 CITY OF CATHEDRAL (EFT) Total:	90.61	0.00	8.95	12.93	0.00	0.00	0.00	0.00	112.49

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 094158 CITY OF WILDOMAR -Primary (EFT)									
Tax Authority Funds:									
02-3200 CITY OF WILDOMAR									
02-3200-GP CITY OF WILDOMAR	3,949.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.51
02-3200 CITY OF WILDOMAR Subtotal:	3,949.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.51
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTE	4,070.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.27
02-3210 CITY OF WILDOMAR FIRE PROTECTION	4,070.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.27
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	968.67	0.00	0.00	0.00	0.00	0.00	0.00	2.42	966.25
04-4047 WILDOMAR CEMETERY Subtotal:	968.67	0.00	0.00	0.00	0.00	0.00	0.00	2.42	966.25
68-9834 MEASURE Z PARKS TAX									
68-9834-FC MEASURE Z PARKS TAX	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
68-9834 MEASURE Z PARKS TAX Subtotal:	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
Tax Authority Funds Subtotal:	9,016.45	0.00	0.00	0.00	0.00	0.00	0.00	2.42	9,014.03
094158 CITY OF WILDOMAR -Primary (EFT) Total:	9,016.45	0.00	0.00	0.00	0.00	0.00	0.00	2.42	9,014.03

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 094299 CITY OF MENIFEE -Primary (EFT)									
Tax Authority Funds:									
02-3100 CITY OF MENIFEE									
02-3100-GP CITY OF MENIFEE	11,946.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,946.21
02-3100 CITY OF MENIFEE Subtotal:	11,946.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,946.21
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	11,914.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,914.25
02-3110 CITY OF MENIFEE FIRE PROTECTION S	11,914.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,914.25
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	46.38	0.00	0.00	0.00	0.00	0.00	0.00	0.12	46.26
04-1734 SERVICE AREA # 33 -MENIFEE Subtotal:	46.38	0.00	0.00	0.00	0.00	0.00	0.00	0.12	46.26
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	276.17	0.00	0.00	0.00	0.00	0.00	0.00	0.69	275.48
04-1792 CSA 84 MENIFEE Subtotal:	276.17	0.00	0.00	0.00	0.00	0.00	0.00	0.69	275.48
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	1,009.80	0.00	0.00	0.00	0.00	0.00	0.00	2.52	1,007.28
04-1798 CSA 86 MENIFEE Subtotal:	1,009.80	0.00	0.00	0.00	0.00	0.00	0.00	2.52	1,007.28
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	135.52	0.00	0.00	0.00	0.00	0.00	0.00	0.34	135.18
04-1850 CSA 145 MENIFEE Subtotal:	135.52	0.00	0.00	0.00	0.00	0.00	0.00	0.34	135.18
Tax Authority Funds Subtotal:	25,328.33	0.00	0.00	0.00	0.00	0.00	0.00	3.67	25,324.66
094299 CITY OF MENIFEE -Primary (EFT) Total:	25,328.33	0.00	0.00	0.00	0.00	0.00	0.00	3.67	25,324.66

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 094998 DESERT RECREATION DISTRICT -Primary (EFT)									
Tax Authority Funds:									
68-4612 DESERT REC DIST AD 93-1									
68-4612-FC AD COACHELLA VALLEY RC/PK 93	9.90	0.00	0.49	0.00	0.00	0.00	0.00	0.00	10.39
68-4612 DESERT REC DIST AD 93-1 Subtotal:	9.90	0.00	0.49	0.00	0.00	0.00	0.00	0.00	10.39
68-4614 DESERT REC DIST AD 01-1 INDIO									
68-4614-FC AD COACHELLA VL RC/PK 01-1 INI	4.47	0.00	0.00	0.18	0.00	0.00	0.00	0.00	4.65
68-4614 DESERT REC DIST AD 01-1 INDIO Subtotal:	4.47	0.00	0.00	0.18	0.00	0.00	0.00	0.00	4.65
Tax Authority Funds Subtotal:	14.37	0.00	0.49	0.18	0.00	0.00	0.00	0.00	15.04
094998 DESERT RECREATION DISTRICT -Primary (14.37	0.00	0.49	0.18	0.00	0.00	0.00	0.00	15.04

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 097759 WRCOG PACE PROGRAM -Primary (EFT)									
Tax Authority Funds:									
68-9010 CALIFORNIA HERO PROGRAM									
68-9010-FC CALIFORNIA HERO PROGRAM	1,823.94	0.00	182.39	218.87	0.00	0.00	0.00	0.00	2,225.20
68-9010 CALIFORNIA HERO PROGRAM Subtotal:	1,823.94	0.00	182.39	218.87	0.00	0.00	0.00	0.00	2,225.20
Tax Authority Funds Subtotal:	1,823.94	0.00	182.39	218.87	0.00	0.00	0.00	0.00	2,225.20
097759 WRCOG PACE PROGRAM -Primary (EFT) T	1,823.94	0.00	182.39	218.87	0.00	0.00	0.00	0.00	2,225.20

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 103789 CITY OF EASTVALE -Primary (EFT)									
Tax Authority Funds:									
02-3400 CITY OF EASTVALE									
02-3400-GP CITY OF EASTVALE	4,749.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.85
02-3400 CITY OF EASTVALE Subtotal:	4,749.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.85
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	11,020.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.06
02-3410 CITY OF EASTVALE FIRE PROTECTION	11,020.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.06
Tax Authority Funds Subtotal:	15,769.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,769.91
103789 CITY OF EASTVALE -Primary (EFT) Total:	15,769.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,769.91

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 107200 CITY OF JURUPA VALLEY -Primary (EFT)									
Tax Authority Funds:									
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	10,061.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,061.86
02-3500 CITY OF JURUPA VALLEY Subtotal:	10,061.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,061.86
68-1536 LLMD 89-1-C ZONE 4									
68-1536-FC LLMD 89-1-C ZONE 4	353.06	0.00	35.30	111.21	0.00	0.00	0.00	0.00	499.57
68-1536 LLMD 89-1-C ZONE 4 Subtotal:	353.06	0.00	35.30	111.21	0.00	0.00	0.00	0.00	499.57
Tax Authority Funds Subtotal:	10,414.92	0.00	35.30	111.21	0.00	0.00	0.00	0.00	10,561.43
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	10,414.92	0.00	35.30	111.21	0.00	0.00	0.00	0.00	10,561.43

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)									
Tax Authority Funds:									
03-0009 SAN BERNARDINO VLY COM COLLEGE									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	-82.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82.12
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	723.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.94
03-0009 SAN BERNARDINO VLY COM COLLEGE	641.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.82
03-0018 COLTON JOINT UNIFIED SCHOOL									
03-0018-GP COLTON JOINT UNIFIED SCHOOL	763.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.10
03-0018 COLTON JOINT UNIFIED SCHOOL Subtotal	763.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.10
Tax Authority Funds Subtotal:	1,404.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.92
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	1,404.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.92

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 123956 CLEAN ENERGY CV UPGRADE (EFT)									
Tax Authority Funds:									
68-9006 AD CLEAN ENERGY CV UPGRADE									
68-9006-FC AD CLEAN ENERGY CV UPGRADE	280.38	0.00	0.00	98.58	0.00	0.00	0.00	0.00	378.96
68-9006 AD CLEAN ENERGY CV UPGRADE Subt:	280.38	0.00	0.00	98.58	0.00	0.00	0.00	0.00	378.96
Tax Authority Funds Subtotal:	280.38	0.00	0.00	98.58	0.00	0.00	0.00	0.00	378.96
123956 CLEAN ENERGY CV UPGRADE (EFT) Total:	280.38	0.00	0.00	98.58	0.00	0.00	0.00	0.00	378.96
GRAND TOTAL :	4,450,395.71	0.00	309,002.63	647,302.69	0.00	0.00	0.00	1,698.15	5,405,002.88