

**FY 2018-19 Secured Prior Year Tax and Penalty 1 Adjustment**

District No.	District Name	Vendor#	IPP adjustment	PY Lapsed IPP Adj for Neg Agency	Prop Tax Admin Adj for Teeter	Neg adj. from SP2 & SPB (2017-18)	Total Adj.
01-1013	TTC FIXED CHARGE FEE	0000000004	(30,460.89)				(30,460.89)
02-2174	RDV CALIMESA PROJ 2	0000000004	-				-
		<b>0000000004 Total</b>					(30,460.89)
68-3175	CFD 95-1 CORONA-NORCO	0000000019	(212.61)				(212.61)
68-3178	CFD 98-1 CORONA-NORCO USI	0000000019	(1,658.35)				(1,658.35)
		<b>0000000019 Total</b>					(1,870.96)
68-1021	RIV CO BUILDING ABATE	0000000020	(1,960.66)				(1,960.66)
		<b>0000000020 Total</b>					(1,960.66)
68-1363	FLOOD CONTROL ZN 3	0000026944	(239.55)				(239.55)
		<b>0000026944 Total</b>					(239.55)
68-3182	CFD 2 RIV UNIF	0000026947	(111.26)				(111.26)
68-3312	CFD 15 IA 1 RIV USD	0000026947	(1,662.85)				(1,662.85)
		<b>0000026947 Total</b>					(1,774.11)
02-2190	CITY OF CANYON LAKE	0000026975	(507.09)				(507.09)
02-2191	CITY OF CANYON LAKE FIRE	0000026975	(643.62)				(643.62)
68-2190	CANYON LAKE REFUSE	0000026975	(235.15)				(235.15)
68-2193	CITY OF CANYON LAKE UUT	0000026975	(2.50)				(2.50)
		<b>0000026975 Total</b>					(1,388.36)
68-2238	AD CATHEDRAL CITY COVE 200	0000026976	(642.48)				(642.48)
		<b>0000026976 Total</b>					(642.48)
68-3406	CFD 2000-1 MURRIETA VALLEY	0000026986	(732.62)				(732.62)
		<b>0000026986 Total</b>					(732.62)
02-2301	CITY OF CORONA	0000026988	(17,315.10)				(17,315.10)
68-2278	AD CORONA 96-1 SERIES 1997	0000026988	(46.81)				(46.81)
68-2279	AD CORONA 96-1 SERIES 1996	0000026988	-				-
68-2280	AD CITY OF CORONA 95-1	0000026988	(255.72)				(255.72)
68-2287	CORONA LLMD 84-2 ZN 7	0000026988	(12.76)				(12.76)
68-2290	CORONA LLMD 84-2 ZN 10	0000026988	(287.74)				(287.74)
68-2299	CORONA LLMD 84-2 ZN 19	0000026988	(106.15)				(106.15)
68-2300	CORONA LLMD 84-2 ZN 20	0000026988	(354.75)				(354.75)
68-2311	CORONA LMD 84-1	0000026988	(1,074.88)				(1,074.88)
68-2321	CFD 89-1 1990 SERIES A COROI	0000026988	(520.03)				(520.03)
68-2322	CFD 89-1 1990 SERIES B COROI	0000026988	(339.07)				(339.07)
68-2335	CFD 90-1 SERIES A CORONA	0000026988	(860.17)				(860.17)

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68-2337	CFD 97-1 LDS CORONA	0000026988	(19.93)				(19.93)
68-2338	CFD 97-2 CORONA	0000026988	(765.99)				(765.99)
68-2341	CFD 2001-1 LLMC CORONA	0000026988	(224.22)				(224.22)
		<b>0000026988 Total</b>					(22,183.32)
68-3156	CFD 01-2 AREA C CORONA-NOI	0000026994	(1,311.63)				(1,311.63)
		<b>0000026994 Total</b>					(1,311.63)
68-2325	CITY OF DHS NUISANCE ABATE	0000026995	(1,066.89)				(1,066.89)
		<b>0000026995 Total</b>					(1,066.89)
68-2352	CFD PUBLIC SAFETY LAKE ELSIN	0000026997	(352.95)				(352.95)
68-8712	CFD 2003-2 CYN IA-D LK ELSIN	0000026997	-				-
68-8713	CFD2003-2 CYN FIRE LAKE ELSI	0000026997	(117.60)				(117.60)
68-8744	CFD 2009-1 PARKS & LIGHTING	0000026997	(209.78)				(209.78)
		<b>0000026997 Total</b>					(680.33)
02-2407	CITY OF HEMET BASIC AREA AN	0000026999	(3,471.78)				(3,471.78)
68-2391	HEMET HEARTLAND LTG DIST	0000026999	(42.49)				(42.49)
68-2392	HEMET HEARTLAND LANDSCAPE	0000026999	(772.62)				(772.62)
68-2399	CFD HEARTLAND HEMET	0000026999	(1,482.92)				(1,482.92)
68-2404	HEMET WEED CONTROL	0000026999	(412.79)				(412.79)
68-2405	HEMET LTG DIST	0000026999	(286.48)				(286.48)
68-2406	HEMET LANDSCAPE DIST	0000026999	(470.61)				(470.61)
68-2407	HEMET LTG DIST 19	0000026999	(817.67)				(817.67)
68-2408	HEMET PARKHILL LTG DIST	0000026999	(46.10)				(46.10)
68-2409	AD HEMET 84-1	0000026999	-				-
68-2410	HEMET LANDSCAPE DIST 19	0000026999	(183.56)				(183.56)
68-2447	HEMET DIST 44 AUTUMN RIDG	0000026999	-				-
68-8610	HEMET DIST 24 KALPESH LTG	0000026999	(40.26)				(40.26)
68-8611	HEMET DIST 24 KALPESH LDS	0000026999	(256.26)				(256.26)
68-8615	HEMET DIST 23-4 AUTUMN RIE	0000026999	(6.71)				(6.71)
68-8616	HEMET DIST 23-4 AUTUMN RIE	0000026999	(96.50)				(96.50)
68-8623	HEMET DIST 26 WILLOWALK LT	0000026999	(11.64)				(11.64)
68-8624	HEMET DIST 26 WILLOWALK LT	0000026999	(37.39)				(37.39)
68-8660	CR&R REFUSE PAST DUE	0000026999	(446.50)				(446.50)
		<b>0000026999 Total</b>					(8,882.28)
68-8500	CFD 2004-1 INDIO	0000027003	(723.05)				(723.05)

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68-8504	CFD 2005-1 TALAVERA IA2 IND	0000027003	(1,564.48)				(1,564.48)
68-8505	CFD 2006-1 SONORA WELLS IN	0000027003	(681.33)				(681.33)
<b>0000027003 Total</b>							(2,968.86)
68-2491	CFD 1 NEIGHBOR PK MNT MO	0000027007	(90.73)				(90.73)
68-4286	CFD MV 2014-01 MAINT SERV	0000027007	-				-
<b>0000027007 Total</b>							(90.73)
02-2501	CITY OF NORCO	0000027009	(882.70)				(882.70)
<b>0000027009 Total</b>							(882.70)
02-2495	CITY OF MURRIETA	0000027011	(4,490.21)				(4,490.21)
02-2498	CITY OF MURRIETA LIBRARY	0000027011	(1,127.98)				(1,127.98)
04-4341	MURRIETA FIRE PROT DIST-CIT	0000027011	(3,157.64)				(3,157.64)
04-4343	MURRIETA FIRE POR CO FIRE- (	0000027011	(3,257.89)				(3,257.89)
68-4264	CITY OF MURRIETA REFUSE & F	0000027011	(282.22)				(282.22)
68-4266	MURRIETA PARKS & REC	0000027011	(241.44)				(241.44)
68-4341	MURRIETA FIRE PROTECTION	0000027011	(268.42)				(268.42)
68-4369	MURRIETA L&L 12	0000027011	(72.49)				(72.49)
68-4372	MURRIETA L&L 15	0000027011	(27.71)				(27.71)
68-4373	MURRIETA L&L 16	0000027011	(799.61)				(799.61)
68-4380	CFD 2000-1 GREER RANCH MU	0000027011	(338.87)				(338.87)
68-4381	CFD 2001-1 MUR HIGHLAND M	0000027011	(391.90)				(391.90)
68-4390	CFD 2001-1B HIGHLANDS MUR	0000027011	(1,343.29)				(1,343.29)
<b>0000027011 Total</b>							(15,799.67)
68-2567	AD PALM DESERT 1	0000027012	(719.87)				(719.87)
68-2591	PALM DESERT BLDG ABATE	0000027012	-				-
68-2592	CFD 91-1 PALM DESERT	0000027012	(3,826.45)				(3,826.45)
<b>0000027012 Total</b>							(4,546.32)
68-2642	CFD 2001-1 IA 4 MAY FARMS P	0000027017	(1,137.82)				(1,137.82)
68-2661	CFD 88-3 PERRIS	0000027017	(111.63)				(111.63)
68-2670	CFD 2001-2 PERRIS	0000027017	(296.45)				(296.45)
68-2673	CFD2001-3 N PUBLIC SAFETY P	0000027017	(233.07)				(233.07)
<b>0000027017 Total</b>							(1,778.97)
68-2705	RIVERSIDE LTG DIST	0000027021	(1,351.73)				(1,351.73)
68-2713	AD RIV RIVERWALK BUS CTR	0000027021	(653.95)				(653.95)
68-2742	CFD 2006-1 RIVERWALK IMP A	0000027021	(1,053.65)				(1,053.65)

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68-2743	CFD 2014-2 (HIGHLANDS)	0000027021	(484.59)				(484.59)
		<b>0000027021 Total</b>					(3,543.92)
68-2948	TEMECULA PERIMTR LDS ZN 1	0000027025	(164.04)				(164.04)
68-2949	TEMECULA PERIMTR LDS ZN 2	0000027025	-				-
68-2950	TEMECULA PERIMTR LDS ZN 2	0000027025	(142.94)				(142.94)
68-2951	TEMECULA PERIMTR LDS ZN 2	0000027025	-				-
68-2952	TEMECULA PERIMTR LDS ZN 2	0000027025	(9.76)				(9.76)
		<b>0000027025 Total</b>					(316.74)
68-3282	CFD 92-1 PERRIS UNION HS	0000027031	(1,462.33)				(1,462.33)
		<b>0000027031 Total</b>					(1,462.33)
04-4251	RUBIDOUX COMMUNITY SERV	0000027037	(1,338.50)				(1,338.50)
		<b>0000027037 Total</b>					(1,338.50)
68-6532	CFD 2002-2 TEMECULA VALLEY	0000027040	(1,879.42)				(1,879.42)
		<b>0000027040 Total</b>					(1,879.42)
68-3628	CFD 2 JURUPA USD	0000027041	(1,277.17)	572.08			(705.09)
		<b>0000027041 Total</b>					(705.09)
68-3919	MENIFEE USD 2003-2 IA A	0000027044	(3,031.43)				(3,031.43)
		<b>0000027044 Total</b>					(3,031.43)
68-4181	SO COACHELLA VALLEY CSD	0000027048	(894.59)				(894.59)
		<b>0000027048 Total</b>					(894.59)
04-4365	DESERT HOSPITAL	0000027050	(2,504.42)				(2,504.42)
		<b>0000027050 Total</b>					(2,504.42)
04-4391	SAN GORGONIO PASS MEM HC	0000027057	(5,587.67)				(5,587.67)
		<b>0000027057 Total</b>					(5,587.67)
04-4681	VALLEY SANITARY	0000027058	(353.70)				(353.70)
68-4681	AD VL SANITARY 2004 SHADOV	0000027058	(97.97)				(97.97)
68-4682	VALLEY SANITARY SEWER SERV	0000027058	(9,552.64)				(9,552.64)
		<b>0000027058 Total</b>					(10,004.31)
04-4821	CV WATER DISTRICT STATE WT	0000027060	(35,366.74)				(35,366.74)
04-4822	CVWD PSEUDO	0000027060	(4.94)				(4.94)
04-4841	CVWD IMP DIST 10	0000027060	(37.15)				(37.15)
04-4842	CVWD IMP DIST 17	0000027060	(2.11)				(2.11)
04-4843	COACHELLA VAL IMP DIST 80 7	0000027060	-				-
04-4844	CVWD IMP DIST 13	0000027060	(1.82)				(1.82)

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04-4845	CVWD IMP DIST 16	0000027060	-				-
04-4846	CVWD IMP DIST 70	0000027060	-				-
04-4847	CVWD IMP DIST 80	0000027060	(507.14)				(507.14)
04-4848	COACHELLA VAL IMP DST 53 AI	0000027060	-				-
04-4849	CVWD IMP DIST 50	0000027060	(23.29)				(23.29)
28-4831	CVWD IMP DIST 1 DS	0000027060	(1,135.69)				(1,135.69)
28-5285	CVWD SALTON SEA ANX	0000027060	(16.21)				(16.21)
38-4822	CVWD STORM WATER UNIT	0000027060	(5,597.28)				(5,597.28)
38-4824	CVWD STORM/FLOOD 6	0000027060	(10.36)				(10.36)
68-4821	CVWD DELQ WTR CHARGES	0000027060	(159.76)				(159.76)
68-4822	DELINQUENT CANAL CHARGES	0000027060	-				-
68-4823	CVWD DELQ IRRIG AVAILABILIT	0000027060	(4,911.56)				(4,911.56)
68-4828	CVWD AVAILABILITY-DOMESTI	0000027060	(10.33)				(10.33)
68-4832	CVWD SEWER SERVICE CHARG	0000027060	-				-
68-4834	CVWD SEWER SERVICE CHARG	0000027060	(785.01)				(785.01)
68-4836	CVWD SEWER SERVICE CHARG	0000027060	(5,991.92)				(5,991.92)
68-4837	CVWD SEWER SERVICE CHARG	0000027060	(9,952.21)				(9,952.21)
68-4882	CVWD AVAILABILITY-DOMESTI	0000027060	(116.27)				(116.27)
68-4883	CVWD AVAILABILITY-DOMESTI	0000027060	(56.56)				(56.56)
68-4884	CVWD AVAILABILITY-DOMESTI	0000027060	-				-
68-4886	CVWD GEN AREA S&W AVAIL 4	0000027060	-				-
68-4887	CVWD AVAILABILITY-SEWER ID	0000027060	(109.25)				(109.25)
68-5824	CVWD AVAILABILITY-DOMESTI	0000027060	(20.95)				(20.95)
68-5838	CVWD AVAILABILITY-DOMESTI	0000027060	(10.00)				(10.00)
<b>0000027060 Total</b>							<b>(64,826.55)</b>
68-4861	AD MISSION SPRINGS WTR 11	0000027061	(109.97)				(109.97)
68-4862	AD MISSION SPRINGS 3	0000027061	-				-
68-4863	AD MISSION SPRINGS 12 PHAS	0000027061	(1,107.79)				(1,107.79)
<b>0000027061 Total</b>							<b>(1,217.76)</b>
04-4892	PINYON PINES CO WATER	0000027064	-				-
<b>0000027064 Total</b>							<b>-</b>
04-5171	SAN GORGONIO PASS WTR AG	0000027068	(10,446.77)				(10,446.77)
04-5172	SAN GORGONIO GP (MOBILE H	0000027068	0.04				0.04
<b>0000027068 Total</b>							<b>(10,446.73)</b>

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28-5251	FERN VALLEY WATER	0000027070	(386.92)				(386.92)
68-5251	FERN VALLEY WTR STANDBY	0000027070	-				-
68-5252	AD FERN VALLEY WTR DIST 96-	0000027070	-				-
<b>0000027070 Total</b>							(386.92)
04-5300	SO. CALIF, JT(19,30,33,36,37,56	0000027074	-				-
04-5301	MWD EAST 1301999	0000027074	(984.47)				(984.47)
04-5351	MWD WEST 1302999	0000027074	(1,488.69)				(1,488.69)
68-5305	MWD STANDBY EAST	0000027074	(2,930.82)				(2,930.82)
68-5360	MWD STANDBY WEST	0000027074	(8,444.51)				(8,444.51)
<b>0000027074 Total</b>							(13,848.49)
04-5401	EMWD	0000027075	(12,158.09)				(12,158.09)
04-5407	EMWD IMP DIST U-18	0000027075	(34.11)				(34.11)
04-5453	EMWD IMP DIST 3	0000027075	(1,217.95)				(1,217.95)
04-5455	EMWD IMP DIST 5	0000027075	(0.19)				(0.19)
04-5457	EMWD IMP DIST 7	0000027075	(2.71)				(2.71)
04-5458	EMWD IMP DIST 8	0000027075	-				-
04-5459	EMWD IMP DIST 9	0000027075	(40.38)				(40.38)
04-5461	EMWD IMP DIST 10	0000027075	(296.91)				(296.91)
04-5462	EMWD IMP DIST 11	0000027075	(6.92)				(6.92)
04-5463	EMWD IMP DIST 12	0000027075	(5.51)				(5.51)
04-5464	EMWD IMP DIST 13	0000027075	(491.24)				(491.24)
04-5466	EMWD IMP DIST 15	0000027075	(0.44)				(0.44)
04-5467	EMWD IMP DIST 16	0000027075	-				-
04-5468	EMWD IMP DIST 17	0000027075	(501.05)				(501.05)
04-5469	EMWD IMP DIST 18	0000027075	(82.36)				(82.36)
04-5473	EMWD IMP DIST 21	0000027075	(204.67)				(204.67)
04-5474	EMWD IMP DIST 22	0000027075	(24.02)				(24.02)
04-5475	EMWD IMP DIST 23	0000027075	-				-
04-5476	EMWD IMP DST U-22	0000027075	(73.95)				(73.95)
04-5483	EMWD IMP DIST C	0000027075	(353.59)				(353.59)
04-5484	EMWD IMP DIST U-13	0000027075	(197.97)				(197.97)
04-5487	EMWD IMP DIST U-12	0000027075	(53.44)				(53.44)
04-5488	EMWD IMP DIST U-9	0000027075	(180.42)				(180.42)
04-5489	EMWD IMP DIST U-10	0000027075	(28.61)				(28.61)

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04-5490	EMWD IMP B BOND LEVY ONL'	0000027075	-				-
04-5491	EMWD IMP DIST U-1	0000027075	(356.90)				(356.90)
04-5492	EMWD IMP DIST U-2	0000027075	(23.38)				(23.38)
04-5493	EMWD IMP DIST U-3	0000027075	(368.95)				(368.95)
04-5494	EMWD IMP DIST U-4	0000027075	(55.85)				(55.85)
04-5495	EMWD IMP DIST U-5	0000027075	(16.43)				(16.43)
04-5496	EMWD IMP DIST U-6	0000027075	(45.20)				(45.20)
04-5497	EMWD IMP DIST U-7	0000027075	(4.17)				(4.17)
04-5498	EMWD IMP DIST U-8	0000027075	(2,741.05)				(2,741.05)
04-5499	EMWD IMP DIST 25	0000027075	-				-
04-5927	EMWD IMP DIST U-21	0000027075	(14.26)				(14.26)
04-5954	EMWD IMP U-35	0000027075	(225.93)				(225.93)
04-5955	EMWD IMP U-36	0000027075	(225.93)				(225.93)
68-5402	EMWD STDBY-COMBINED CHA	0000027075	(8,944.60)				(8,944.60)
		<b>0000027075 Total</b>					<b>(28,977.18)</b>
68-5418	AD EMWD ROMOLAND AREA S	0000027078	(204.62)				(204.62)
		<b>0000027078 Total</b>					<b>(204.62)</b>
68-5419	AD EMWD HOMELAND GREEN	0000027079	(951.98)				(951.98)
		<b>0000027079 Total</b>					<b>(951.98)</b>
68-5422	AD EMWD 8 STAGECOACH	0000027081	(614.38)				(614.38)
		<b>0000027081 Total</b>					<b>(614.38)</b>
68-5581	CFD 98-1 TEMESCAL VLY PROJ	0000027084	(36.33)				(36.33)
68-5582	CFD 98-2 WILDOMAR-TVP	0000027084	-				-
68-5583	CFD 99-1 LA GONDA ELS VLY M	0000027084	(640.71)				(640.71)
68-5584	CFD 2002-1 ELSINORE VALLEY I	0000027084	-				-
68-5585	CFD 2003-2 ELSINORE VALLEY I	0000027084	(76.31)				(76.31)
		<b>0000027084 Total</b>					<b>(753.35)</b>
04-5651	SAN BERNARDINO V MUNI WT	0000027086	(101.87)				(101.87)
		<b>0000027086 Total</b>					<b>(101.87)</b>
04-5701	WESTERN MUNICIPAL WATER	0000027087	(5,375.08)				(5,375.08)
04-5711	WMWD 1ST FR	0000027087	(298.61)				(298.61)
04-5712	WMWD 2ND FR	0000027087	(2.74)				(2.74)
04-5713	WMWD 3RD FR	0000027087	(32.11)				(32.11)
04-5714	WMWD 4TH FR	0000027087	(0.11)				(0.11)

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04-5715	WMWD 5TH FR	0000027087	(3.08)				(3.08)
04-5716	WMWD 6TH FR	0000027087	(27.36)				(27.36)
04-5717	WMWD 7TH FR	0000027087	(1.16)				(1.16)
04-5718	WMWD 8TH FR	0000027087	(9.28)				(9.28)
04-5719	WMWD 9TH FR	0000027087	(132.01)				(132.01)
04-5721	WMWD 10TH FR	0000027087	(9.94)				(9.94)
04-5722	WMWD 11TH FR	0000027087	(1.98)				(1.98)
04-5723	WMWD 12TH FR	0000027087	(0.20)				(0.20)
04-5724	WMWD 13TH FR	0000027087	(4.68)				(4.68)
04-5725	WMWD 14TH FR	0000027087	(28.26)				(28.26)
04-5747	WMWD 34TH FR	0000027087	(0.75)				(0.75)
04-5751	WMWD IMP DIST 1	0000027087	(980.69)				(980.69)
04-5752	WMWD IMP DIST 2	0000027087	(104.04)				(104.04)
04-5753	WMWD IMP DIST 3	0000027087	(1,344.51)				(1,344.51)
04-5781	WMWD IMP DIST A	0000027087	(19.25)				(19.25)
04-5782	WMWD IMP DIST B	0000027087	(18.95)				(18.95)
04-5792	WMWD IMP DIST U-2	0000027087	(3,072.89)				(3,072.89)
68-5705	WMWD FIXED SEWER CHGS	0000027087	(1,160.51)				(1,160.51)
<b>0000027087 Total</b>							<b>(12,628.19)</b>
28-4711	ELS MURRIETA ANZA RESOURC	0000027099	-				-
<b>0000027099 Total</b>							<b>-</b>
28-4736	RIV CORONA RESOURCE CONSI	0000027101	(588.98)				(588.98)
<b>0000027101 Total</b>							<b>(588.98)</b>
68-4572	NW MOSQUITO & VECTOR CAI	0000031849	(7.57)				(7.57)
68-4573	NW MOSQUITO & VECTOR-RIV	0000031849	(241.10)				(241.10)
<b>0000031849 Total</b>							<b>(248.67)</b>
02-2681	CITY OF RANCHO MIRAGE	0000032948	(1,172.18)				(1,172.18)
04-1854	RANCHO MIRAGE CSD FIRE	0000032948	(1,342.19)				(1,342.19)
04-1855	RANCHO MIRAGE CSD LIBRARY	0000032948	(558.26)				(558.26)
68-2679	CFD 1 RANCHO MIRAGE	0000032948	(205.15)				(205.15)
68-2683	CITY OF RANCHO MIR FIRE PRC	0000032948	(630.52)				(630.52)
68-2694	RANCHO MIRAGE FIRE EXCISE	0000032948	(143.38)				(143.38)
68-2695	RANCHO MIRAGE CITYWIDE LA	0000032948	(277.51)				(277.51)
68-2696	RANCHO MIRAGE LANDSCAPE	0000032948	-				-



**FY 2018-19 Secured Prior Year Tax and Penalty 1 Adjustment**

District No.	District Name	Vendor#	IPP adjustment	PY Lapsed IPP Adj for Neg Agency	Prop Tax Admin Adj for Teeter	Neg adj. from SP2 & SPB (2017-18)	Total Adj.
68-2697	RANCHO MIRAGE CITYWIDE P/	0000032948	(298.86)				(298.86)
		<b>0000032948 Total</b>					(4,628.05)
68-2800	CFD 2003-1 SAN JACINTO	0000033873	(2,017.88)				(2,017.88)
		<b>0000033873 Total</b>					(2,017.88)
68-2498	CFD 2002-1 MORENO VALLEY L	0000035952	(1,446.06)				(1,446.06)
		<b>0000035952 Total</b>					(1,446.06)
68-3629	CFD 3 JURUPA USD	0000035953	(1,134.85)	334.41			(800.44)
		<b>0000035953 Total</b>					(800.44)
68-3414	CFD 2002-3 MURRIETA VALLEY	0000042605	-			(2,912.10)	(2,912.10)
		<b>0000042605 Total</b>					(2,912.10)
68-3001	CFD 2002-1 ALVORD USD	0000042609	(731.43)				(731.43)
		<b>0000042609 Total</b>					(731.43)
68-2088	CFD 93-1 IA 6A1 SERV BEAUMC	0000044810	(39.46)				(39.46)
68-2102	CFD 93-1 IA 8B BEAUMONT SEI	0000044810	(78.24)				(78.24)
68-2114	CFD 93-1 6A CITY OF BEAUMOI	0000044810	(503.87)				(503.87)
68-2131	CFD 93-1 17A BEAUMONT	0000044810	(6,772.26)				(6,772.26)
68-2140	CFD 93-1 IA 8B BEAUMONT	0000044810	(595.57)				(595.57)
68-2183	CFD 93-1 IA 6A1 BEAUMONT	0000044810	(403.71)				(403.71)
		<b>0000044810 Total</b>					(8,393.11)
04-4871	IDYLLWILD CO WATER	0000045204	(192.46)				(192.46)
04-4872	IDYLLWILD CO WATER IMP 1	0000045204	(69.03)				(69.03)
68-4871	IDYLLWILD CO WTR STDBY	0000045204	(123.54)				(123.54)
68-4872	IDYLLWILD CO WTR IMP 1 STD	0000045204	(24.43)				(24.43)
		<b>0000045204 Total</b>					(409.46)
04-4891	PINE COVE CO WATER	0000045205	(85.09)				(85.09)
		<b>0000045205 Total</b>					(85.09)
04-4893	WEST VALLEY WATER	0000045250	(0.01)	0.01			-
		<b>0000045250 Total</b>					-
04-5121	DESERT WATER AG	0000045251	(8,562.48)				(8,562.48)
04-5130	DESERT WTR 1ST FR PSEUDO	0000045251	(0.02)				(0.02)
04-5131	DESERT 01	0000045251	(66.15)				(66.15)
04-5132	DESERT 02	0000045251	(0.48)				(0.48)
04-5133	DESERT 03	0000045251	(12.70)				(12.70)
04-5134	DESERT 04	0000045251	(1.53)				(1.53)

**FY 2018-19 Secured Prior Year Tax and Penalty 1 Adjustment**

District No.	District Name	Vendor#	IPP adjustment	PY Lapsed IPP Adj for Neg Agency	Prop Tax Admin Adj for Teeter	Neg adj. from SP2 & SPB (2017-18)	Total Adj.
04-5135	DESERT 05	0000045251	(10.45)				(10.45)
04-5136	DESERT 06	0000045251	(32.29)				(32.29)
04-5137	DESERT 07	0000045251	(0.68)				(0.68)
04-5139	DESERT 09	0000045251	0.01				0.01
04-5141	DESERT 10	0000045251	(16.10)				(16.10)
04-5142	DESERT WTR AGENCY 6TH FR F	0000045251	-				-
<b>0000045251 Total</b>							(8,702.87)
28-5275	RCWD R DIV DS	0000045252	(12,724.66)				(12,724.66)
28-5291	RCWD SAN R DIV DS	0000045252	(11,664.52)				(11,664.52)
68-5274	RANCHO CA WTR FIRE SERVICE	0000045252	(20.07)				(20.07)
68-5292	SANTA ROSA RANCHES WTR ST	0000045252	(5,733.86)				(5,733.86)
68-5296	SANTA ROSA WTR FIRE SERVIC	0000045252	(40.88)				(40.88)
<b>0000045252 Total</b>							(30,183.99)
68-4023	CFD 14 O&M JURUPA CSD	0000045280	(77.18)				(77.18)
68-4024	CFD 15 O&M JURUPA CSD	0000045280	(429.46)				(429.46)
68-4030	CFD 23 O&M JURUPA CSD	0000045280	(201.96)				(201.96)
68-4039	CFD 31 O&M JURUPA CSD	0000045280	(147.70)				(147.70)
68-4051	CFD 31 DS JURUPA CSD	0000045280	(701.86)				(701.86)
68-4092	CFD JURUPA CSD 42 O&M	0000045280	(1,349.86)				(1,349.86)
68-4093	CFD JURUPA CSD 42 DEBT	0000045280	(3,266.71)				(3,266.71)
68-4157	CFD #2-DS JURUPA CSD	0000045280	(483.35)				(483.35)
68-4182	CFD 14 DS JURUPA CSD	0000045280	(341.32)				(341.32)
68-4183	CFD 15 DS JURUPA CSD	0000045280	(1,346.21)				(1,346.21)
68-4200	CFD 2 O&M JURUPA CSD	0000045280	(330.65)				(330.65)
68-4232	CFD 11 O&M JURUPA CSD	0000045280	(243.54)				(243.54)
68-9904	JURUPA CSD LMD 2001-1 ZN Z	0000045280	(72.16)				(72.16)
68-9907	JURUPA CSD LMD 2001-3 ZN D	0000045280	(5.96)				(5.96)
68-9915	CFD 38 DEBT JURUPA CSD	0000045280	(5,411.46)				(5,411.46)
68-9916	CFD 38 O&M JURUPA CSD	0000045280	(2,307.53)				(2,307.53)
68-9927	CFD JURUPA CSD 11 IA 2 DEBT	0000045280	(868.40)				(868.40)
68-9934	CFD JURUPA CSD 23 IA 2 DEBT	0000045280	(994.26)				(994.26)
68-9941	CFD 48 DEBT SERV JURUPA CSI	0000045280	(293.99)				(293.99)
68-9942	CFD 48 O&M JURUPA CSD	0000045280	(5,393.52)				(5,393.52)
<b>0000045280 Total</b>							(24,267.08)

**FY 2018-19 Secured Prior Year Tax and Penalty 1 Adjustment**

District No.	District Name	Vendor#	IPP adjustment	PY Lapsed IPP Adj for Neg Agency	Prop Tax Admin Adj for Teeter	Neg adj. from SP2 & SPB (2017-18)	Total Adj.
68-1301	CFD 03-1 NEWPORT RD	0000049850	(612.04)				(612.04)
		<b>0000049850 Total</b>					(612.04)
68-5372	CFD EMWD 2010-60 PASEO DE	0000053939	(164.82)				(164.82)
68-5379	CFD2005-38 AUTUMN RIDG IA	0000053939	(112.54)				(112.54)
68-5399	CFD2001-2 A SPGFLD/ARB GLE	0000053939	(170.89)				(170.89)
68-5428	CFD 2004-26 SAN JACINTO IAA	0000053939	(504.87)				(504.87)
68-5921	CFD 2005-47 THE LAKES EMWI	0000053939	(3,775.93)				(3,775.93)
		<b>0000053939 Total</b>					(4,729.05)
68-4637	CFD 2004-2 JURUPA REC & PAF	0000058843	(33.36)				(33.36)
		<b>0000058843 Total</b>					(33.36)
68-3901	CFD 94-1 MENIFEE USD	0000059782	(163.51)				(163.51)
		<b>0000059782 Total</b>					(163.51)
68-3803	CFD 2004-2 MORENO VALLEY	0000060007	(1,059.93)	1,059.93			-
		<b>0000060007 Total</b>					-
68-3807	CFD 2004-6 ZN1 MORENO VLY	0000060009	(861.29)	861.29			-
		<b>0000060009 Total</b>					-
68-2799	CFD 2002-1 SAN JACINTO	0000060123	(588.16)				(588.16)
		<b>0000060123 Total</b>					(588.16)
68-6006	CFD 2004-4 LAKE ELSINORE US	0000061955	(5,093.30)				(5,093.30)
		<b>0000061955 Total</b>					(5,093.30)
68-3720	CFD 2005-2 HEMET USD	0000062354	(499.80)				(499.80)
		<b>0000062354 Total</b>					(499.80)
68-6107	CFD 2004-1 IA 2 ROMOLAND S	0000062361	(791.02)				(791.02)
		<b>0000062361 Total</b>					(791.02)
68-0003	CHA PROP OWNERS DELINQUE	0000062989	(3,481.61)				(3,481.61)
68-0007	SW PROP OWNER DELINQ WM	0000062989	(13,792.56)				(13,792.56)
68-0008	SW PROP OWNER DELINQ CR&	0000062989	(874.07)				(874.07)
		<b>0000062989 Total</b>					(18,148.24)
68-6228	CFD 2004-3 B SAN JACINTO US	0000064901	(3,066.69)	1,872.27			(1,194.42)
		<b>0000064901 Total</b>					(1,194.42)
68-6229	CFD 2004-4 B SAN JACINTO US	0000064902	-				-
		<b>0000064902 Total</b>					-
68-6230	CFD 2004-5 B SAN JACINTO US	0000064903	(453.34)	453.34			-
		<b>0000064903 Total</b>					-

**FY 2018-19 Secured Prior Year Tax and Penalty 1 Adjustment**

District No.	District Name	Vendor#	IPP adjustment	PY Lapsed IPP Adj for Neg Agency	Prop Tax Admin Adj for Teeter	Neg adj. from SP2 & SPB (2017-18)	Total Adj.
68-6212	CFD 2004-5 SAN JACINTO USD	0000065561	(252.11)	252.11			-
		<b>0000065561 Total</b>					-
68-6211	CFD 2004-4 SAN JACINTO USD	0000065562	-				-
		<b>0000065562 Total</b>					-
68-6210	CFD 2004-3 SAN JACINTO USD	0000065564	(2,969.68)	1,813.34			(1,156.34)
		<b>0000065564 Total</b>					(1,156.34)
68-2813	SAN JACINTO LLPD 2 ZN 1	0000066879	(229.62)				(229.62)
68-2820	SAN JACINTO LLPD 2 ZN 8	0000066879	(155.44)				(155.44)
68-2838	SAN JACINTO LLPD 2 ZN 26	0000066879	(1,715.01)				(1,715.01)
68-2841	SAN JACINTO LLPD 2 ZN 29	0000066879	(410.39)				(410.39)
		<b>0000066879 Total</b>					(2,510.46)
68-3815	CFD 2005-5 MORENO VALLEY I	0000068347	(255.65)	255.65			-
		<b>0000068347 Total</b>					-
68-9301	SAN JACINTO 2003-1 ZN 2	0000068521	-			160.10	160.10
68-9304	AD SAN JACINTO 2003-1 ZN 7	0000068521	-			300.31	300.31
68-9308	AD SAN JACINTO 2003-1 ZN 10	0000068521	(143.14)			47.48	(95.66)
68-9309	AD SAN JACINTO 2003-1 ZN 11	0000068521	-				-
68-9310	AD SAN JACINTO 2003-1 ZN 14	0000068521	-			(1,757.17)	(1,757.17)
68-9311	AD SAN JACINTO 2003-1 ZN 16	0000068521	-				-
68-9312	AD SAN JACINTO 2003-1 ZN 17	0000068521	(157.18)			26.39	(130.79)
68-9313	AD SAN JACINTO 2003-1 ZN 18	0000068521	-			113.02	113.02
68-9314	AD SAN JACINTO 2003-1 ZN 20	0000068521	-				-
68-9315	AD SAN JACINTO 2003-1 ZN 21	0000068521	-			186.83	186.83
68-9365	AD 2003-1 ZONE 12	0000068521	-			301.83	301.83
68-9366	AD 2003-1 ZONE 16	0000068521	-			172.04	172.04
		<b>0000068521 Total</b>					(749.49)
68-2359	CFD 88-1 LAKE ELSINORE UNIF	0000068898	(4,291.80)	4,291.80			-
		<b>0000068898 Total</b>					-
68-6025	CFD 2006-6 LAKE ELSINORE US	0000069069	-	587.62		(1,162.06)	(574.44)
		<b>0000069069 Total</b>					(574.44)
68-4000	SAN GORGONIO HOSPITAL ME	0000071882	(7,702.85)				(7,702.85)
		<b>0000071882 Total</b>					(7,702.85)
68-4645	COMM SERV AREA 103 LTG	0000082567	(112.66)				(112.66)
		<b>0000082567 Total</b>					(112.66)

**FY 2018-19 Secured Prior Year Tax and Penalty 1 Adjustment**

District No.	District Name	Vendor#	IPP adjustment	PY Lapsed IPP Adj for Neg Agency	Prop Tax Admin Adj for Teeter	Neg adj. from SP2 & SPB (2017-18)	Total Adj.
68-2239	SOLID WASTE UTILITY USER TA	0000083441	(28.46)				(28.46)
		<b>0000083441 Total</b>					(28.46)
02-3200	CITY OF WILDOMAR	0000094158	(1,249.99)				(1,249.99)
02-3210	CITY OF WILDOMAR FIRE PROT	0000094158	(1,284.94)				(1,284.94)
68-9833	CITY OF WILDOMAR DEL TRASH	0000094158	(671.55)				(671.55)
68-9834	MEASURE Z PARKS TAX	0000094158	(254.86)				(254.86)
68-9835	LLMD 89-1-C ZONE 181	0000094158	-				-
68-9836	AD WILDOMAR L&LMD 89-1 C	0000094158	(35.16)				(35.16)
68-9837	AD WILDOMAR L&LMD 89-1 C	0000094158	-				-
68-9838	AD WILDOMAR L&LMD 89-1 C	0000094158	(291.59)				(291.59)
		<b>0000094158 Total</b>					(3,788.09)
68-3936	AD MENIFEE LLMD 89-1-C ZN 3	0000094299	(37.91)				(37.91)
68-3940	AD MENIFEE LLMD 89-1-C ZN 4	0000094299	(2.97)				(2.97)
68-3952	AD MENIFEE LLMD 89-1-C ZN 1	0000094299	(2.77)				(2.77)
68-3962	AD MENIFEE CSA 84	0000094299	(75.20)				(75.20)
68-3963	AD MENIFEE CSA 86	0000094299	(439.17)				(439.17)
68-3964	AD MENIFEE CSA 138	0000094299	-				-
68-3965	AD MENIFEE CSA 145	0000094299	(41.37)				(41.37)
		<b>0000094299 Total</b>					(599.39)
68-4612	DESERT REC DIST AD 93-1	0000094998	(505.04)				(505.04)
68-4613	DESERT REC DIST T.P. AD 97-1	0000094998	(956.02)				(956.02)
68-4614	DESERT REC DIST AD 01-1 INDI	0000094998	(1,813.87)				(1,813.87)
		<b>0000094998 Total</b>					(3,274.93)
68-1022	CODE ENFRMNT COST RECOV	0000096525	(16,279.08)				(16,279.08)
		<b>0000096525 Total</b>					(16,279.08)
68-2364	CFD 90-2 LAKE ELSINORE	0000097630	(5,247.20)				(5,247.20)
68-2369	AD LAKE ELSINORE 93-1	0000097630	(240.08)				(240.08)
68-4400	CFD 2005-6 TOWNHOMES LK E	0000097630	(1,263.25)				(1,263.25)
68-8710	CFD2003-2 CYN IA-B LAKE ELSII	0000097630	(661.32)				(661.32)
68-8711	CFD2003-2 CYN IA-C LAKE ELSII	0000097630	(357.05)				(357.05)
		<b>0000097630 Total</b>					(7,768.90)
68-9007	SAMAS COMMERCIAL,	0000097759	-				-
68-9008	AD WRCOG HERO FUNDED 13-	0000097759	(39,599.57)				(39,599.57)
68-9009	WRCOG HERO ASI PROGRAM	0000097759	-				-

**FY 2018-19 Secured Prior Year Tax and Penalty 1 Adjustment**

District No.	District Name	Vendor#	IPP adjustment	PY Lapsed IPP Adj for Neg Agency	Prop Tax Admin Adj for Teeter	Neg adj. from SP2 & SPB (2017-18)	Total Adj.
68-9010	CALIFORNIA HERO PROGRAM	0000097759	(241.45)				(241.45)
		<b>0000097759 Total</b>					(39,841.02)
68-9832	CR&R INCORPORATED TAX ROI	0000103910	(233.48)				(233.48)
		<b>0000103910 Total</b>					(233.48)
02-3500	CITY OF JURUPA VALLEY	0000107200	(3,255.75)				(3,255.75)
68-1536	LLMD 89-1-C ZONE 4	0000107200	(22.41)				(22.41)
68-1537	LLMD 89-1-C ZONE 5	0000107200	(30.47)				(30.47)
68-1542	LLMD 89-1-C ZONE 16	0000107200	(73.16)				(73.16)
68-1544	LLMD 89-1-C ZONE 21	0000107200	(159.66)				(159.66)
		<b>0000107200 Total</b>					(3,541.45)
68-3510	JURUPA VALLEY TRASH 1	0000115369	(635.09)				(635.09)
		<b>0000115369 Total</b>					(635.09)
68-9006	AD CLEAN ENERGY CV UPGRAD	0000123956	(1,470.85)				(1,470.85)
		<b>0000123956 Total</b>					(1,470.85)
		<b>Grand Total</b>					(473,022.86)