

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Dec-02-2020

Distribution

Printed By: carandia

Business Date:	12/02/2020
Description:	FY 20-21 NonComAir 12022020-1
Percent to Distribute:	100.00
Through Date:	12/2/2020
Revenue Source:	
Collections/Entitled Charges:	Collections
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

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	139.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.19
03-4201 MORENO VALLEY UNIFIED SCHOOL Subtotal:	139.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.19
TIF Districts:									
TIF Districts Subtotal:									
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	139.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.19

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:									
01-0000 GENERAL PURPOSE									
01-0000-GP GENERAL PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000 GENERAL PURPOSE Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1001 GENERAL FUND									
01-1001-GP GENERAL	235,882.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,882.93
01-1001 GENERAL FUND Subtotal:	235,882.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,882.93
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	20,892.08	5,368.61	0.00	0.00	0.00	0.00	26,260.69
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	20,892.08	5,368.61	0.00	0.00	0.00	0.00	26,260.69
Tax Authority Funds Subtotal:	235,882.93	0.00	20,892.08	5,368.61	0.00	0.00	0.00	0.00	262,143.62
TIF Districts:									
TIF Districts Subtotal:									
000004 GENERAL DISTRIBUTION AGENCIES -Prim	235,882.93	0.00	20,892.08	5,368.61	0.00	0.00	0.00	0.00	262,143.62

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	7,862.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,862.57
03-1701-GP CORONA NORCO UNIFIED SCHO	27,831.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,831.19
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	35,693.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,693.76
Tax Authority Funds Subtotal:	35,693.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,693.76
TIF Districts:									
TIF Districts Subtotal:									
000019 CORONA NORCO UNIFIED SCHOOL -Prima	35,693.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,693.76

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEEntry)									
Tax Authority Funds:									
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	2,612.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612.15
03-0801-GP BANNING UNIFIED SCHOOL	1,577.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.39
03-0801 BANNING UNIFIED SCHOOL Subtotal:	4,189.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189.54
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	21,695.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,695.31
03-1601-GP COACHELLA VALLEY UNIFIED SCI	5,960.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.89
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	27,656.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,656.20
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	3,714.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.07
03-2001-GP DESERT SANDS UNIFIED SCHOOL	25,157.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,157.48
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	28,871.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,871.55
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	382.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.31
03-2301-GP LAKE ELSINORE UNIFIED	246.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.97
03-2301 LAKE ELSINORE UNIFIED Subtotal:	629.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.28
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	7,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,946.00
03-3201-GP HEMET UNIFIED SCHOOL	10,636.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,636.01
03-3201 HEMET UNIFIED SCHOOL Subtotal:	18,582.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,582.01
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	1,668.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.69
03-3601-GP JURUPA UNIFIED SCHOOL	3,177.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.56
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	4,846.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846.25
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	1,868.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.02
03-4501 MURRIETA UNIFIED Subtotal:	1,868.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.02
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	1,154.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.38
03-4520 MURRIETA UNIFIED B&I Subtotal:	1,154.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.38
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	95,377.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,377.32
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtc	95,377.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,377.32

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	29,965.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,965.83
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Subtotal:	29,965.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,965.83
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	1,079.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.40
03-5301-GP PALO VERDE UNIFIED SCHOOL	5,465.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,465.16
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	6,544.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,544.56
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	164.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.60
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	164.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.60
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	5,631.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631.77
03-5701-GP PERRIS SCHOOL	255.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.88
03-5701 PERRIS SCHOOL Subtotal:	5,887.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.65
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	38,845.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,845.68
03-5801-GP RIVERSIDE UNIFIED SCHOOL	53,988.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,988.22
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	92,833.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,833.90
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	1,150.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.33
03-6501 TEMECULA UNIFIED Subtotal:	1,150.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.33
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	5,370.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370.49
03-6520 TEMECULA UNIFIED B&I Subtotal:	5,370.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370.49
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	7,913.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,913.43
03-8601-GP PERRIS UNION HS	255.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.87
03-8601 PERRIS UNION HS Subtotal:	8,169.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,169.30
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	19,511.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,511.33
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	19,511.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,511.33
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	7,533.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,533.20
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Subtotal:	7,533.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,533.20
03-9201 MT SAN JACINTO JR COLLEGE									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-9201-D MT SAN JACINTO JR COLLEGE	5,213.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213.95
03-9201 MT SAN JACINTO JR COLLEGE Subtotal:	5,213.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213.95
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	2,422.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.83
03-9830 ELSINORE AREA ELEM SCHOOL FUND:	2,422.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.83
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	255.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.87
03-9831 PERRIS AREA ELEM SCHOOL FUND Sul	255.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.87
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	255.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.87
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	255.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.87
Tax Authority Funds Subtotal:	368,454.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,454.26
TIF Districts:									
TIF Districts Subtotal:									
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	368,454.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,454.26

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	615.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.66
02-2900 CITY OF TEMECULA Subtotal:	615.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.66
Tax Authority Funds Subtotal:	615.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.66
TIF Districts:									
TIF Districts Subtotal:									
026971 CITY OF TEMECULA -Primary (EFT) Total:	615.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.66

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	27,831.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,831.19
02-2301 CITY OF CORONA Subtotal:	27,831.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,831.19
Tax Authority Funds Subtotal:	27,831.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,831.19
TIF Districts:									
TIF Districts Subtotal:									
026988 CITY OF CORONA -Primary (EFT) Total:	27,831.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,831.19

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	493.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.96
02-2352 CITY OF LAKE ELSINORE ANX Subtotal:	493.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.96
Tax Authority Funds Subtotal:	493.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.96
TIF Districts:									
TIF Districts Subtotal:									
026997 CITY OF LAKE ELSINORE -Primary (EFT) T	493.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.96

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	9,893.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,893.08
02-2407 CITY OF HEMET Subtotal:	9,893.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,893.08
Tax Authority Funds Subtotal:	9,893.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,893.08
TIF Districts:									
TIF Districts Subtotal:									
026999 CITY OF HEMET -Primary (EFT) Total:	9,893.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,893.08

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	1,023.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.52
02-2651 CITY OF PERRIS Subtotal:	1,023.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.52
Tax Authority Funds Subtotal:	1,023.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.52
TIF Districts:									
TIF Districts Subtotal:									
027017 CITY OF PERRIS -Primary (EFT) Total:	1,023.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.52

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	2,218.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.17
02-2701-GP CITY OF RIVERSIDE	53,203.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,203.71
02-2701 CITY OF RIVERSIDE Subtotal:	55,421.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,421.88
Tax Authority Funds Subtotal:	55,421.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,421.88
TIF Districts:									
TIF Districts Subtotal:									
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	55,421.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,421.88

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	1,278.11	0.00	0.00	0.00	0.00	0.00	0.00	3.20	1,274.91
04-4391 SAN GORGONIO PASS MEM HOSPITAL	1,278.11	0.00	0.00	0.00	0.00	0.00	0.00	3.20	1,274.91
Tax Authority Funds Subtotal:	1,278.11	0.00	0.00	0.00	0.00	0.00	0.00	3.20	1,274.91
TIF Districts:									
TIF Districts Subtotal:									
027057 SAN GORGONIO PASS MEM HOSP -Primary	1,278.11	0.00	0.00	0.00	0.00	0.00	0.00	3.20	1,274.91

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	19,626.65	0.00	0.00	0.00	0.00	0.00	0.00	49.07	19,577.58
04-4821 CV WATER DISTRICT STATE WTR PROJ	19,626.65	0.00	0.00	0.00	0.00	0.00	0.00	49.07	19,577.58
Tax Authority Funds Subtotal:	19,626.65	0.00	0.00	0.00	0.00	0.00	0.00	49.07	19,577.58
TIF Districts:									
TIF Districts Subtotal:									
027060 COACHELLA VALLEY WATER DISTRICT -P	19,626.65	0.00	0.00	0.00	0.00	0.00	0.00	49.07	19,577.58

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	839.32	0.00	0.00	0.00	0.00	0.00	0.00	2.10	837.22
04-5171 SAN GORGONIO PASS WTR AG DEBT S	839.32	0.00	0.00	0.00	0.00	0.00	0.00	2.10	837.22
Tax Authority Funds Subtotal:	839.32	0.00	0.00	0.00	0.00	0.00	0.00	2.10	837.22
TIF Districts:									
TIF Districts Subtotal:									
027068 SAN GORGONIO PASS WTR AGENCY -Prim	839.32	0.00	0.00	0.00	0.00	0.00	0.00	2.10	837.22

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	1,212.53	0.00	0.00	0.00	0.00	0.00	0.00	3.03	1,209.50
04-5301 MWD EAST 1301999 Subtotal:	1,212.53	0.00	0.00	0.00	0.00	0.00	0.00	3.03	1,209.50
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	1,889.20	0.00	0.00	0.00	0.00	0.00	0.00	4.72	1,884.48
04-5351 MWD WEST 1302999 Subtotal:	1,889.20	0.00	0.00	0.00	0.00	0.00	0.00	4.72	1,884.48
Tax Authority Funds Subtotal:	3,101.73	0.00	0.00	0.00	0.00	0.00	0.00	7.75	3,093.98
TIF Districts:									
TIF Districts Subtotal:									
027074 METRO WATER DISTRICT -Primary (EFT) T	3,101.73	0.00	0.00	0.00	0.00	0.00	0.00	7.75	3,093.98

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:									
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	1,008.37	0.00	0.00	0.00	0.00	0.00	0.00	2.52	1,005.85
04-5407 EMWD IMP DIST U-18 Subtotal:	1,008.37	0.00	0.00	0.00	0.00	0.00	0.00	2.52	1,005.85
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.68
04-5498 EMWD IMP DIST U-8 Subtotal:	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.01	3.68
Tax Authority Funds Subtotal:	1,012.06	0.00	0.00	0.00	0.00	0.00	0.00	2.53	1,009.53
TIF Districts:									
TIF Districts Subtotal:									
027075 EASTERN MUNICIPAL WATER -Primary (EF	1,012.06	0.00	0.00	0.00	0.00	0.00	0.00	2.53	1,009.53

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	95,322.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,322.32
02-2601 CITY OF PALM SPRINGS Subtotal:	95,322.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,322.32
Tax Authority Funds Subtotal:	95,322.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,322.32
TIF Districts:									
TIF Districts Subtotal:									
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	95,322.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,322.32

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	1,577.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.41
02-2051 CITY OF BANNING Subtotal:	1,577.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.41
Tax Authority Funds Subtotal:	1,577.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.41
TIF Districts:									
TIF Districts Subtotal:									
044808 CITY OF BANNING -Primary (EFT) Total:	1,577.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.41

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	28,586.59	0.00	0.00	0.00	0.00	0.00	0.00	71.47	28,515.12
04-5121 DESERT WATER AGENCY Subtotal:	28,586.59	0.00	0.00	0.00	0.00	0.00	0.00	71.47	28,515.12
Tax Authority Funds Subtotal:	28,586.59	0.00	0.00	0.00	0.00	0.00	0.00	71.47	28,515.12
TIF Districts:									
TIF Districts Subtotal:									
045251 DESERT WATER AGENCY -Primary (EFT) T	28,586.59	0.00	0.00	0.00	0.00	0.00	0.00	71.47	28,515.12

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	3,177.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.58
02-3500 CITY OF JURUPA VALLEY Subtotal:	3,177.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.58
Tax Authority Funds Subtotal:	3,177.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.58
TIF Districts:									
TIF Districts Subtotal:									
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	3,177.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.58

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Banning (GEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	15,751.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,751.23
TIF Districts Subtotal:	15,751.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,751.23
RPTTF RDV-Banning (GEntry) Total:	15,751.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,751.23

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Corona (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
TIF Districts Subtotal:	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
RPTTF RDV-Corona (GLEntry) Total:	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Lake Elsinore (GEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	18,639.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,639.05
TIF Districts Subtotal:	18,639.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,639.05
RPTTF RDV-Lake Elsinore (GEntry) Total:	18,639.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,639.05

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-March JPA (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	1,194.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.49
TIF Districts Subtotal:	1,194.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.49
RPTTF RDV-March JPA (GLEntry) Total:	1,194.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.49

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Moreno Valley (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
02-2492-RDV RDV CITY OF MORENO VALLEY	200.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.19
TIF Districts Subtotal:	200.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.19
RPTTF RDV-Moreno Valley (GLEntry) Total:	200.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.19

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Murrieta (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	2,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.00
TIF Districts Subtotal:	2,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.00
RPTTF RDV-Murrieta (GLEntry) Total:	2,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Perris (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	92,919.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,919.65
TIF Districts Subtotal:	92,919.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,919.65
RPTTF RDV-Perris (GLEntry) Total:	92,919.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,919.65

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Riverside (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	247,520.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,520.31
TIF Districts Subtotal:	247,520.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,520.31
RPTTF RDV-Riverside (GLEntry) Total:	247,520.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,520.31

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Riverside County (GLEntry)									
Tax Authority Funds:									
<hr/>									
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Tax Authority Funds Subtotal:									
<hr/>									
TIF Districts:									
	178,542.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,542.51
01-1202-RDV RDV AIRPORTS-1988 FRENCH V.	179,200.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,200.99
TIF Districts Subtotal:	357,743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,743.50
RPTTF RDV-Riverside County (GLEntry) Total:	357,743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,743.50
GRAND TOTAL :	1,626,291.62	0.00	20,892.08	5,368.61	0.00	0.00	0.00	136.12	1,652,416.19