

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Aug-09-2022

Distribution

Printed By: ropasad

Distributions:	FY 21-22 NCA P3
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: 000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)									
Tax Authority Funds:									
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4201 MORENO VALLEY UNIFIED SCHOOL Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority Funds Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Districts:									
TIF Districts Subtotal:									
000003 MORENO VALLEY UNIFIED SCHOOL -Prim:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	74,531.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,531.21
01-1001 GENERAL FUND Subtotal:	74,531.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,531.21
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	28,652.57	39,689.84	0.00	0.00	0.00	0.00	68,342.41
01-1016 APPORT-PENALTY & INTEREST Subtotal:	0.00	0.00	28,652.57	39,689.84	0.00	0.00	0.00	0.00	68,342.41
Tax Authority Funds Subtotal:	74,531.21	0.00	28,652.57	39,689.84	0.00	0.00	0.00	0.00	142,873.62
TIF Districts:									
TIF Districts Subtotal:									
000004 GENERAL DISTRIBUTION AGENCIES -Prim	74,531.21	0.00	28,652.57	39,689.84	0.00	0.00	0.00	0.00	142,873.62

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	873.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.48
03-1701-GP CORONA NORCO UNIFIED SCHO	3,003.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003.29
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	3,876.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876.77
Tax Authority Funds Subtotal:	3,876.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876.77
TIF Districts:									
TIF Districts Subtotal:									
000019 CORONA NORCO UNIFIED SCHOOL -Prima	3,876.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876.77

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)									
Tax Authority Funds:									
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	59.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.31
03-0801-GP BANNING UNIFIED SCHOOL	65.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.86
03-0801 BANNING UNIFIED SCHOOL Subtotal:	125.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.17
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCH	21,042.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,042.03
03-1601-GP COACHELLA VALLEY UNIFIED SCI	781.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.36
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	21,823.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,823.39
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	223.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.15
03-2001-GP DESERT SANDS UNIFIED SCHOOL	1,448.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.95
03-2001 DESERT SANDS UNIFIED SCHOOL Subt	1,672.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.10
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	16.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.21
03-2301-GP LAKE ELSINORE UNIFIED	-136.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.05
03-2301 LAKE ELSINORE UNIFIED Subtotal:	-119.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119.84
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	2,648.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.50
03-3201-GP HEMET UNIFIED SCHOOL	1,837.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.03
03-3201 HEMET UNIFIED SCHOOL Subtotal:	4,485.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.53
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	1,242.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.19
03-3601-GP JURUPA UNIFIED SCHOOL	1,155.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.47
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	2,397.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.66
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	235.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.57
03-4501 MURRIETA UNIFIED Subtotal:	235.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.57
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	604.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.23
03-4520 MURRIETA UNIFIED B&I Subtotal:	604.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.23
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	44,855.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,855.85
03-5101 PALM SPRINGS UNIFIED SCHOOL Subtc	44,855.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,855.85

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-5128 PALM SPRINGS UNIFIED SCHOOL DISTRICT									
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	13,978.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,978.59
03-5128 PALM SPRINGS UNIFIED SCHOOL DISTRICT Subtotal:	13,978.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,978.59
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	394.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.40
03-5301-GP PALO VERDE UNIFIED SCHOOL	1,858.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.57
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	2,252.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.97
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	41.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.70
03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:	41.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.70
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	1,540.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.07
03-5701-GP PERRIS SCHOOL	63.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.96
03-5701 PERRIS SCHOOL Subtotal:	1,604.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.03
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	16,390.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,390.28
03-5801-GP RIVERSIDE UNIFIED SCHOOL	19,110.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,110.39
03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:	35,500.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.67
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	-40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.50
03-6501 TEMECULA UNIFIED Subtotal:	-40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.50
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	844.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.70
03-6520 TEMECULA UNIFIED B&I Subtotal:	844.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.70
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	1,666.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.58
03-8601-GP PERRIS UNION HS	63.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.95
03-8601 PERRIS UNION HS Subtotal:	1,730.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.53
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	10,409.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,409.23
03-9001 DESERT COMMUNITY COLLEGE Subtotal:	10,409.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,409.23
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	3,938.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.55
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Subtotal:	3,938.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.55
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	953.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.59
03-9201 MT SAN JACINTO JR COLLEGE Subtotal:	953.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.59
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	99.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.61
03-9830 ELSINORE AREA ELEM SCHOOL FUND :	99.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.61
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	63.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.96
03-9831 PERRIS AREA ELEM SCHOOL FUND Sul	63.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.96
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	63.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.96
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	63.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.96
Tax Authority Funds Subtotal:	147,521.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,521.25
TIF Districts:									
TIF Districts Subtotal:									
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	147,521.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,521.25

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	3,003.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003.28
02-2301 CITY OF CORONA Subtotal:	3,003.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003.28
Tax Authority Funds Subtotal:	3,003.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003.28
TIF Districts:									
TIF Districts Subtotal:									
026988 CITY OF CORONA -Primary (EFT) Total:	3,003.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003.28

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	1,837.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.01
02-2407 CITY OF HEMET Subtotal:	1,837.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.01
Tax Authority Funds Subtotal:	1,837.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.01
TIF Districts:									
TIF Districts Subtotal:									
026999 CITY OF HEMET -Primary (EFT) Total:	1,837.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.01

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	252.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.51
02-2451 CITY OF INDIO Subtotal:	252.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.51
Tax Authority Funds Subtotal:	252.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.51
TIF Districts:									
TIF Districts Subtotal:									
027003 CITY OF INDIO -Primary (EFT) Total:	252.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.51

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	255.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.81
02-2651 CITY OF PERRIS Subtotal:	255.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.81
Tax Authority Funds Subtotal:	255.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.81
TIF Districts:									
TIF Districts Subtotal:									
027017 CITY OF PERRIS -Primary (EFT) Total:	255.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.81

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	1,309.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.13
02-2701-GP CITY OF RIVERSIDE	19,110.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,110.44
02-2701 CITY OF RIVERSIDE Subtotal:	20,419.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,419.57
Tax Authority Funds Subtotal:	20,419.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,419.57
TIF Districts:									
TIF Districts Subtotal:									
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	20,419.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,419.57

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	76.53	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.34
04-4391 SAN GORGONIO PASS MEM HOSPITAL	76.53	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.34
Tax Authority Funds Subtotal:	76.53	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.34
TIF Districts:									
TIF Districts Subtotal:									
027057 SAN GORGONIO PASS MEM HOSP -Primar	76.53	0.00	0.00	0.00	0.00	0.00	0.00	0.19	76.34

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	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.29
04-5171 SAN GORGONIO PASS WTR AG DEBT S	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.29
Tax Authority Funds Subtotal:	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.29
TIF Districts:									
TIF Districts Subtotal:									
027068 SAN GORGONIO PASS WTR AGENCY -Prim	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.08	33.29

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	280.85	0.00	0.00	0.00	0.00	0.00	0.00	0.70	280.15
04-5301 MWD EAST 1301999 Subtotal:	280.85	0.00	0.00	0.00	0.00	0.00	0.00	0.70	280.15
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	854.24	0.00	0.00	0.00	0.00	0.00	0.00	2.14	852.10
04-5351 MWD WEST 1302999 Subtotal:	854.24	0.00	0.00	0.00	0.00	0.00	0.00	2.14	852.10
Tax Authority Funds Subtotal:	1,135.09	0.00	0.00	0.00	0.00	0.00	0.00	2.84	1,132.25
TIF Districts:									
TIF Districts Subtotal:									
027074 METRO WATER DISTRICT -Primary (EFT) T	1,135.09	0.00	0.00	0.00	0.00	0.00	0.00	2.84	1,132.25

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	337.79	0.00	0.00	0.00	0.00	0.00	0.00	0.84	336.95
04-5407 EMWD IMP DIST U-18 Subtotal:	337.79	0.00	0.00	0.00	0.00	0.00	0.00	0.84	336.95
Tax Authority Funds Subtotal:	337.79	0.00	0.00	0.00	0.00	0.00	0.00	0.84	336.95
TIF Districts:									
TIF Districts Subtotal:									
027075 EASTERN MUNICIPAL WATER -Primary (EF	337.79	0.00	0.00	0.00	0.00	0.00	0.00	0.84	336.95

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	43,977.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,977.35
02-2601 CITY OF PALM SPRINGS Subtotal:	43,977.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,977.35
Tax Authority Funds Subtotal:	43,977.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,977.35
TIF Districts:									
TIF Districts Subtotal:									
033984 CITY OF PALM SPRINGS -Primary (EFT) Tot	43,977.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,977.35

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	65.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.87
02-2051 CITY OF BANNING Subtotal:	65.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.87
Tax Authority Funds Subtotal:	65.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.87
TIF Districts:									
TIF Districts Subtotal:									
044808 CITY OF BANNING -Primary (EFT) Total:	65.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.87

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	13,193.23	0.00	0.00	0.00	0.00	0.00	0.00	32.98	13,160.25
04-5121 DESERT WATER AGENCY Subtotal:	13,193.23	0.00	0.00	0.00	0.00	0.00	0.00	32.98	13,160.25
Tax Authority Funds Subtotal:	13,193.23	0.00	0.00	0.00	0.00	0.00	0.00	32.98	13,160.25
TIF Districts:									
TIF Districts Subtotal:									
045251 DESERT WATER AGENCY -Primary (EFT) T	13,193.23	0.00	0.00	0.00	0.00	0.00	0.00	32.98	13,160.25

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	0.02	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
02-3500 CITY OF JURUPA VALLEY Subtotal:	0.02	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Tax Authority Funds Subtotal:	0.02	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
TIF Districts:									
TIF Districts Subtotal:									
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	0.02	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: 243849 Coachella Valley Water District (EFT)									
Tax Authority Funds:									
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR F	13,302.37	0.00	0.00	0.00	0.00	0.00	0.00	33.26	13,269.11
04-4821 CV WATER DISTRICT STATE WTR PROJ	13,302.37	0.00	0.00	0.00	0.00	0.00	0.00	33.26	13,269.11
Tax Authority Funds Subtotal:	13,302.37	0.00	0.00	0.00	0.00	0.00	0.00	33.26	13,269.11
TIF Districts:									
TIF Districts Subtotal:									
243849 Coachella Valley Water District (EFT) Total:	13,302.37	0.00	0.00	0.00	0.00	0.00	0.00	33.26	13,269.11

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:									
	599.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.16
TIF Districts Subtotal:	599.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.16
RPTTF RDV-Banning (GEntry) Total:	599.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.16

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:									
	-8,037.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,037.24
TIF Districts Subtotal:	-8,037.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,037.24
RPTTF RDV-Lake Elsinore (GEntry) Total:	-8,037.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,037.24

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:									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Districts Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RPTTF RDV-March JPA (GLEntry) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Districts Subtotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RPTTF RDV-Moreno Valley (GLEntry) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:									
	3,891.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,891.53
TIF Districts Subtotal:	3,891.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,891.53
RPTTF RDV-Murrieta (GLEntry) Total:	3,891.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,891.53

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Norco (GLEntry)									
Tax Authority Funds:									
Tax Authority Funds Subtotal:									
TIF Districts:									
	237.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.59
TIF Districts Subtotal:	237.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.59
RPTTF RDV-Norco (GLEntry) Total:	237.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.59

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:									
	26,129.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,129.05
TIF Districts Subtotal:	26,129.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,129.05
RPTTF RDV-Perris (GLEntry) Total:	26,129.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,129.05

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:									
	169,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,884.00
TIF Districts Subtotal:	169,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,884.00
RPTTF RDV-Riverside (GLEntry) Total:	169,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,884.00

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
Agency: RPTTF RDV-Riverside County (GEntry)									
Tax Authority Funds:									
<hr/>									
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Tax Authority Funds Subtotal:									
<hr/>									
TIF Districts:									
	153,320.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,320.34
01-1202-RDV RDV AIRPORTS-1988 FRENCH V.	30,680.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,680.46
TIF Districts Subtotal:	184,000.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,000.80
RPTTF RDV-Riverside County (GEntry) Total:	184,000.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,000.80
GRAND TOTAL :	700,523.92	0.00	28,652.56	39,689.83	0.00	0.00	0.00	70.19	768,796.12