

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 Racehorse 071922-1
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: 000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)									
Tax Authority Funds:									
01-1001 GENERAL FUND									
01-1001-GP GENERAL	0.00	5,528.92	0.00	0.00	0.00	0.00	0.00	0.00	5,528.92
01-1001 GENERAL FUND Subtotal:	0.00	5,528.92	0.00	0.00	0.00	0.00	0.00	0.00	5,528.92
Tax Authority Funds Subtotal:	0.00	5,528.92	0.00	0.00	0.00	0.00	0.00	0.00	5,528.92
000004 GENERAL DISTRIBUTION AGENCIES -Prim	0.00	5,528.92	0.00	0.00	0.00	0.00	0.00	0.00	5,528.92

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-GP CORONA NORCO UNIFIED SCHO	0.00	139.46	0.00	0.00	0.00	0.00	0.00	0.00	139.46
03-1701 CORONA NORCO UNIFIED SCHOOL Sub	0.00	139.46	0.00	0.00	0.00	0.00	0.00	0.00	139.46
Tax Authority Funds Subtotal:	0.00	139.46	0.00	0.00	0.00	0.00	0.00	0.00	139.46
000019 CORONA NORCO UNIFIED SCHOOL -Prima	0.00	139.46	0.00	0.00	0.00	0.00	0.00	0.00	139.46

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:									
03-3201 HEMET UNIFIED SCHOOL									
03-3201-GP HEMET UNIFIED SCHOOL	0.00	649.30	0.00	0.00	0.00	0.00	0.00	0.00	649.30
03-3201 HEMET UNIFIED SCHOOL Subtotal:	0.00	649.30	0.00	0.00	0.00	0.00	0.00	0.00	649.30
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-GP JURUPA UNIFIED SCHOOL	0.00	115.33	0.00	0.00	0.00	0.00	0.00	0.00	115.33
03-3601 JURUPA UNIFIED SCHOOL Subtotal:	0.00	115.33	0.00	0.00	0.00	0.00	0.00	0.00	115.33
03-3901 MENIFEE SCHOOL									
03-3901-GP MENIFEE SCHOOL	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
03-3901 MENIFEE SCHOOL Subtotal:	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	0.00	138.50	0.00	0.00	0.00	0.00	0.00	0.00	138.50
03-4501 MURRIETA UNIFIED Subtotal:	0.00	138.50	0.00	0.00	0.00	0.00	0.00	0.00	138.50
03-4701 NUVIEW SCHOOL									
03-4701-GP NUVIEW SCHOOL	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
03-4701 NUVIEW SCHOOL Subtotal:	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-GP PALO VERDE UNIFIED SCHOOL	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
03-5701 PERRIS SCHOOL									
03-5701-GP PERRIS SCHOOL	0.00	50.67	0.00	0.00	0.00	0.00	0.00	0.00	50.67
03-5701 PERRIS SCHOOL Subtotal:	0.00	50.67	0.00	0.00	0.00	0.00	0.00	0.00	50.67
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	1.67
03-6101 ROMOLAND SCHOOL Subtotal:	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	1.67
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
03-6301 SAN JACINTO UNIFIED SCHOOL Subtotal:	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	0.00	3,281.98	0.00	0.00	0.00	0.00	0.00	0.00	3,281.98
03-6501 TEMECULA UNIFIED Subtotal:	0.00	3,281.98	0.00	0.00	0.00	0.00	0.00	0.00	3,281.98
03-8001 VAL VERDE UNIFIED									
03-8001-GP VAL VERDE UNIFIED	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	12.50
03-8001 VAL VERDE UNIFIED Subtotal:	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	12.50
03-8601 PERRIS UNION HS									

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-8601-GP PERRIS UNION HS	0.00	101.34	0.00	0.00	0.00	0.00	0.00	0.00	101.34
03-8601 PERRIS UNION HS Subtotal:	0.00	101.34	0.00	0.00	0.00	0.00	0.00	0.00	101.34
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	0.00	731.48	0.00	0.00	0.00	0.00	0.00	0.00	731.48
03-9830 ELSINORE AREA ELEM SCHOOL FUND:	0.00	731.48	0.00	0.00	0.00	0.00	0.00	0.00	731.48
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	0.00	113.84	0.00	0.00	0.00	0.00	0.00	0.00	113.84
03-9831 PERRIS AREA ELEM SCHOOL FUND Sul	0.00	113.84	0.00	0.00	0.00	0.00	0.00	0.00	113.84
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	0.00	113.84	0.00	0.00	0.00	0.00	0.00	0.00	113.84
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	0.00	113.84	0.00	0.00	0.00	0.00	0.00	0.00	113.84
Tax Authority Funds Subtotal:	0.00	5,389.45	0.00	0.00	0.00	0.00	0.00	0.00	5,389.45
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	0.00	5,389.45	0.00	0.00	0.00	0.00	0.00	0.00	5,389.45

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	0.00	92.15	0.00	0.00	0.00	0.00	0.00	0.00	92.15
02-2900 CITY OF TEMECULA Subtotal:	0.00	92.15	0.00	0.00	0.00	0.00	0.00	0.00	92.15
Tax Authority Funds Subtotal:	0.00	92.15	0.00	0.00	0.00	0.00	0.00	0.00	92.15
026971 CITY OF TEMECULA -Primary (EFT) Total:	0.00	92.15	0.00	0.00	0.00	0.00	0.00	0.00	92.15

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	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
02-2301 CITY OF CORONA Subtotal:	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Tax Authority Funds Subtotal:	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
026988 CITY OF CORONA -Primary (EFT) Total:	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

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	0.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
02-2407 CITY OF HEMET Subtotal:	0.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
Tax Authority Funds Subtotal:	0.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
026999 CITY OF HEMET -Primary (EFT) Total:	0.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00

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	0.00	99.46	0.00	0.00	0.00	0.00	0.00	0.00	99.46
02-2501 CITY OF NORCO Subtotal:	0.00	99.46	0.00	0.00	0.00	0.00	0.00	0.00	99.46
Tax Authority Funds Subtotal:	0.00	99.46	0.00	0.00	0.00	0.00	0.00	0.00	99.46
027009 CITY OF NORCO -Primary (EFT) Total:	0.00	99.46	0.00	0.00	0.00	0.00	0.00	0.00	99.46

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	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
02-2802 CITY OF SAN JACINTO ANX Subtotal:	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
Tax Authority Funds Subtotal:	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
033873 CITY OF SAN JACINTO -Primary (EFT) Total	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00

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	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
02-2152 CITY OF BLYTHE ANX Subtotal:	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Tax Authority Funds Subtotal:	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
044951 CITY OF BLYTHE -Primary (Check) Total:	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00

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	0.00	162.67	0.00	0.00	0.00	0.00	0.00	0.00	162.67
02-3100 CITY OF MENIFEE Subtotal:	0.00	162.67	0.00	0.00	0.00	0.00	0.00	0.00	162.67
Tax Authority Funds Subtotal:	0.00	162.67	0.00	0.00	0.00	0.00	0.00	0.00	162.67
094299 CITY OF MENIFEE -Primary (EFT) Total:	0.00	162.67	0.00	0.00	0.00	0.00	0.00	0.00	162.67

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	0.00	115.33	0.00	0.00	0.00	0.00	0.00	0.00	115.33
02-3500 CITY OF JURUPA VALLEY Subtotal:	0.00	115.33	0.00	0.00	0.00	0.00	0.00	0.00	115.33
Tax Authority Funds Subtotal:	0.00	115.33	0.00	0.00	0.00	0.00	0.00	0.00	115.33
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	0.00	115.33	0.00	0.00	0.00	0.00	0.00	0.00	115.33
GRAND TOTAL :	0.00	11,977.44	0.00	0.00	0.00	0.00	0.00	0.00	11,977.44