

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Aug-12-2020

Distribution

Printed By: carandia

| | |
|--|------------------------------|
| Distributions: | FY 19-20 NonComAir 8122020-1 |
| 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: | | | | | | | | | |
| 01-0000 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 | 8,485.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,485.67 |
| 01-1001 GENERAL FUND Subtotal: | 8,485.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,485.67 |
| 01-1016 APPORT-PENALTY & INTEREST | | | | | | | | | |
| 01-1016-GP APPORT-PENALTY & INTEREST | 0.00 | 0.00 | 4,891.36 | 6,877.45 | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.81 |
| 01-1016 APPORT-PENALTY & INTEREST Subtotal: | 0.00 | 0.00 | 4,891.36 | 6,877.45 | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.81 |
| Tax Authority Funds Subtotal: | 8,485.67 | 0.00 | 4,891.36 | 6,877.45 | 0.00 | 0.00 | 0.00 | 0.00 | 20,254.48 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 000004 GENERAL DISTRIBUTION AGENCIES -Prim | 8,485.67 | 0.00 | 4,891.36 | 6,877.45 | 0.00 | 0.00 | 0.00 | 0.00 | 20,254.48 |

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 | 1,117.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.26 |
| 03-1701-GP CORONA NORCO UNIFIED SCHO | 4,267.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,267.64 |
| 03-1701 CORONA NORCO UNIFIED SCHOOL Sub | 5,384.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,384.90 |
| Tax Authority Funds Subtotal: | 5,384.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,384.90 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 000019 CORONA NORCO UNIFIED SCHOOL -Prima | 5,384.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,384.90 |

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: | | | | | | | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL | | | | | | | | | |
| 03-1601-D COACHELLA VALLEY UNIFIED SCH | 76.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.30 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL | 76.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.30 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL | | | | | | | | | |
| 03-2001-D DESERT SANDS UNIFIED SCHOOL | 131.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.12 |
| 03-2001-GP DESERT SANDS UNIFIED SCHOOL | 889.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 889.61 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL Subt | 1,020.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.73 |
| 03-2301 LAKE ELSINORE UNIFIED | | | | | | | | | |
| 03-2301-D LAKE ELSINORE UNIFIED | 54.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.25 |
| 03-2301-GP LAKE ELSINORE UNIFIED | 32.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 |
| 03-2301 LAKE ELSINORE UNIFIED Subtotal: | 86.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.75 |
| 03-3201 HEMET UNIFIED SCHOOL | | | | | | | | | |
| 03-3201-D HEMET UNIFIED SCHOOL | 286.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.55 |
| 03-3201-GP HEMET UNIFIED SCHOOL | 470.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.31 |
| 03-3201 HEMET UNIFIED SCHOOL Subtotal: | 756.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756.86 |
| 03-3601 JURUPA UNIFIED SCHOOL | | | | | | | | | |
| 03-3601-D JURUPA UNIFIED SCHOOL | 280.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.30 |
| 03-3601-GP JURUPA UNIFIED SCHOOL | 214.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.93 |
| 03-3601 JURUPA UNIFIED SCHOOL Subtotal: | 495.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.23 |
| 03-4501 MURRIETA UNIFIED | | | | | | | | | |
| 03-4501-GP MURRIETA UNIFIED | -2,781.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,781.64 |
| 03-4501 MURRIETA UNIFIED Subtotal: | -2,781.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,781.64 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL | | | | | | | | | |
| 03-5101-GP PALM SPRINGS UNIFIED SCHOOL | 954.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.87 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL Subt | 954.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.87 |
| 03-5128 PALM SPRINGS UNIFIED B&I 1992-A | | | | | | | | | |
| 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A | 303.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.27 |
| 03-5128 PALM SPRINGS UNIFIED B&I 1992-A Sub | 303.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.27 |
| 03-5301 PALO VERDE UNIFIED SCHOOL | | | | | | | | | |
| 03-5301-D PALO VERDE UNIFIED SCHOOL | 91.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.71 |
| 03-5301-GP PALO VERDE UNIFIED SCHOOL | 992.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 992.27 |
| 03-5301 PALO VERDE UNIFIED SCHOOL Subtotal | 1,083.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.98 |
| 03-5401 PALO VERDE COMMUNITY COLLEGE | | | | | | | | | |

Distribution Agency-TAF-TIF Adjustments Report

| | Tax | Misc | Penalty | Interest | Fee | Discount | Adjustments | Commission | Net |
|--|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 03-5401-D PALO VERDE COMMUNITY COLLEC | 27.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.27 |
| 03-5401 PALO VERDE COMMUNITY COLLEGE S | 27.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.27 |
| 03-5701 PERRIS SCHOOL | | | | | | | | | |
| 03-5701-GP PERRIS SCHOOL | -16.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.83 |
| 03-5701 PERRIS SCHOOL Subtotal: | -16.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.83 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | | | | | | | | | |
| 03-5801-D RIVERSIDE UNIFIED SCHOOL | 467.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.80 |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL | 538.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538.55 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal: | 1,006.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,006.35 |
| 03-6101 ROMOLAND SCHOOL | | | | | | | | | |
| 03-6101-GP ROMOLAND SCHOOL | -70.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.13 |
| 03-6101 ROMOLAND SCHOOL Subtotal: | -70.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.13 |
| 03-6501 TEMECULA UNIFIED | | | | | | | | | |
| 03-6501-GP TEMECULA UNIFIED | -428.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -428.47 |
| 03-6501 TEMECULA UNIFIED Subtotal: | -428.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -428.47 |
| 03-6520 TEMECULA UNIFIED B&I | | | | | | | | | |
| 03-6520-D TEMECULA UNIFIED B&I | 334.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.36 |
| 03-6520 TEMECULA UNIFIED B&I Subtotal: | 334.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.36 |
| 03-8601 PERRIS UNION HS | | | | | | | | | |
| 03-8601-GP PERRIS UNION HS | -86.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -86.95 |
| 03-8601 PERRIS UNION HS Subtotal: | -86.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -86.95 |
| 03-9001 DESERT COMMUNITY COLLEGE | | | | | | | | | |
| 03-9001-D DESERT COMMUNITY COLLEGE | 203.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.24 |
| 03-9001 DESERT COMMUNITY COLLEGE Subtot: | 203.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.24 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE | | | | | | | | | |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLI | 323.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.25 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE | 323.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.25 |
| 03-9201 MT SAN JACINTO JR COLLEGE | | | | | | | | | |
| 03-9201-D MT SAN JACINTO JR COLLEGE | 205.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.95 |
| 03-9201 MT SAN JACINTO JR COLLEGE Subtotal: | 205.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.95 |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND | | | | | | | | | |
| 03-9830-GP ELSINORE AREA ELEM SCHOOL F | 3,335.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,335.09 |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND : | 3,335.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,335.09 |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND | | | | | | | | | |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUN | 86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.96 |

Distribution Agency-TAF-TIF Adjustments Report

| | Tax | Misc | Penalty | Interest | Fee | Discount | Adjustments | Commission | Net |
|--|-----------------|-------------|----------------|-----------------|-------------|-----------------|--------------------|-------------------|-----------------|
| 03-9831 PERRIS AREA ELEM SCHOOL FUND Sul | 86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.96 |
| 03-9832 PERRIS JR HIGH AREA FUND | | | | | | | | | |
| 03-9832-GP PERRIS JR HIGH AREA FUND | 86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.96 |
| 03-9832 PERRIS JR HIGH AREA FUND Subtotal: | 86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.96 |
| Tax Authority Funds Subtotal: | 7,003.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,003.40 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary (GL | 7,003.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,003.40 |

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 | 4,267.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,267.65 |
| 02-2301 CITY OF CORONA Subtotal: | 4,267.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,267.65 |
| Tax Authority Funds Subtotal: | 4,267.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,267.65 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 026988 CITY OF CORONA -Primary (EFT) Total: | 4,267.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,267.65 |

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 | 64.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.96 |
| 02-2352 CITY OF LAKE ELSINORE ANX Subtotal: | 64.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.96 |
| Tax Authority Funds Subtotal: | 64.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.96 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 026997 CITY OF LAKE ELSINORE -Primary (EFT) T | 64.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.96 |

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 | 586.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586.17 |
| 02-2407 CITY OF HEMET Subtotal: | 586.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586.17 |
| Tax Authority Funds Subtotal: | 586.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586.17 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 026999 CITY OF HEMET -Primary (EFT) Total: | 586.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586.17 |

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 | 31.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.12 |
| 02-2701-GP CITY OF RIVERSIDE | 455.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.20 |
| 02-2701 CITY OF RIVERSIDE Subtotal: | 486.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.32 |
| Tax Authority Funds Subtotal: | 486.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.32 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 027021 CITY OF RIVERSIDE -Primary (EFT) Total: | 486.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.32 |

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 | 224.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 224.23 |
| 04-4821 CV WATER DISTRICT STATE WTR PROJ | 224.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 224.23 |
| Tax Authority Funds Subtotal: | 224.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 224.23 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 027060 COACHELLA VALLEY WATER DISTRICT -P | 224.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 224.23 |

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 | 47.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 47.66 |
| 04-5301 MWD EAST 1301999 Subtotal: | 47.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 47.66 |
| 04-5351 MWD WEST 1302999 | | | | | | | | | |
| 04-5351-D MWD WEST 1302999 | 81.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 81.51 |
| 04-5351 MWD WEST 1302999 Subtotal: | 81.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 81.51 |
| Tax Authority Funds Subtotal: | 129.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 129.17 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 027074 METRO WATER DISTRICT -Primary (EFT) T | 129.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 129.17 |

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 | 45.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 45.33 |
| 04-5407 EMWD IMP DIST U-18 Subtotal: | 45.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 45.33 |
| Tax Authority Funds Subtotal: | 45.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 45.33 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 027075 EASTERN MUNICIPAL WATER -Primary (EF | 45.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 45.33 |

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 | 954.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.87 |
| 02-2601 CITY OF PALM SPRINGS Subtotal: | 954.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.87 |
| Tax Authority Funds Subtotal: | 954.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.87 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 033984 CITY OF PALM SPRINGS -Primary (EFT) Tot | 954.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.87 |

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 | 286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 285.74 |
| 04-5121 DESERT WATER AGENCY Subtotal: | 286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 285.74 |
| Tax Authority Funds Subtotal: | 286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 285.74 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 045251 DESERT WATER AGENCY -Primary (EFT) T | 286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 285.74 |

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 | 214.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.96 |
| 02-3500 CITY OF JURUPA VALLEY Subtotal: | 214.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.96 |
| Tax Authority Funds Subtotal: | 214.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.96 |
| TIF Districts: | | | | | | | | | |
| TIF Districts Subtotal: | | | | | | | | | |
| 107200 CITY OF JURUPA VALLEY -Primary (EFT) T | 214.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.96 |

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: | | | | | | | | | |
| | 1,756.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,756.59 |
| TIF Districts Subtotal: | 1,756.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,756.59 |
| RPTTF RDV-Lake Elsinore (GEntry) Total: | 1,756.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,756.59 |

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: | | | | | | | | | |
| | 3,868.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,868.91 |
| TIF Districts Subtotal: | 3,868.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,868.91 |
| RPTTF RDV-Riverside (GLEntry) Total: | 3,868.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,868.91 |

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/> | | | | | | | | | |
| <hr/> | | | | | | | | | |
| Tax Authority Funds Subtotal: | | | | | | | | | |
| <hr/> | | | | | | | | | |
| TIF Districts: | | | | | | | | | |
| | 4,094.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.73 |
| 01-1202-RDV RDV AIRPORTS-1988 FRENCH V. | 10,669.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,669.45 |
| TIF Districts Subtotal: | 14,764.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,764.18 |
| RPTTF RDV-Riverside County (GLEntry) Total: | 14,764.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,764.18 |
| GRAND TOTAL : | 48,524.76 | 0.00 | 4,891.36 | 6,877.45 | 0.00 | 0.00 | 0.00 | 1.71 | 60,291.86 |