

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Distribution Agency-TAF-TIF Adjustments Report

Date: Aug-13-2020

Distribution

Printed By: carandia

| | |
|--|-------------------------------|
| Distributions: | FY 19-20 Racehorse 08132020-1 |
| 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 | 5,181.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,181.27 |
| 01-1001 GENERAL FUND Subtotal: | 0.00 | 5,181.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,181.27 |
| Tax Authority Funds Subtotal: | 0.00 | 5,181.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,181.27 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Prim | 0.00 | 5,181.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,181.27 |

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 SCHOC | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 03-1701 CORONA NORCO UNIFIED SCHOOL Sub | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| Tax Authority Funds Subtotal: | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Prima | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 |

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: | | | | | | | | | |
| 03-2301 LAKE ELSINORE UNIFIED | | | | | | | | | |
| 03-2301-GP LAKE ELSINORE UNIFIED | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 03-2301 LAKE ELSINORE UNIFIED Subtotal: | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 03-3201 HEMET UNIFIED SCHOOL | | | | | | | | | |
| 03-3201-GP HEMET UNIFIED SCHOOL | 0.00 | 1,614.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,614.89 |
| 03-3201 HEMET UNIFIED SCHOOL Subtotal: | 0.00 | 1,614.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,614.89 |
| 03-3601 JURUPA UNIFIED SCHOOL | | | | | | | | | |
| 03-3601-GP JURUPA UNIFIED SCHOOL | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 03-3601 JURUPA UNIFIED SCHOOL Subtotal: | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 03-3901 MENIFEE SCHOOL | | | | | | | | | |
| 03-3901-GP MENIFEE SCHOOL | 0.00 | 31.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.67 |
| 03-3901 MENIFEE SCHOOL Subtotal: | 0.00 | 31.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.67 |
| 03-4501 MURRIETA UNIFIED | | | | | | | | | |
| 03-4501-GP MURRIETA UNIFIED | 0.00 | 78.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.17 |
| 03-4501 MURRIETA UNIFIED Subtotal: | 0.00 | 78.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.17 |
| 03-4701 NUVIEW SCHOOL | | | | | | | | | |
| 03-4701-GP NUVIEW SCHOOL | 0.00 | 16.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.28 |
| 03-4701 NUVIEW SCHOOL Subtotal: | 0.00 | 16.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.28 |
| 03-5701 PERRIS SCHOOL | | | | | | | | | |
| 03-5701-GP PERRIS SCHOOL | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 03-5701 PERRIS SCHOOL Subtotal: | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 03-6101 ROMOLAND SCHOOL | | | | | | | | | |
| 03-6101-GP ROMOLAND SCHOOL | 0.00 | 55.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.80 |
| 03-6101 ROMOLAND SCHOOL Subtotal: | 0.00 | 55.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.80 |
| 03-6501 TEMECULA UNIFIED | | | | | | | | | |
| 03-6501-GP TEMECULA UNIFIED | 0.00 | 2,510.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510.79 |
| 03-6501 TEMECULA UNIFIED Subtotal: | 0.00 | 2,510.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510.79 |
| 03-8001 VAL VERDE UNIFIED | | | | | | | | | |
| 03-8001-GP VAL VERDE UNIFIED | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 03-8001 VAL VERDE UNIFIED Subtotal: | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 03-8601 PERRIS UNION HS | | | | | | | | | |
| 03-8601-GP PERRIS UNION HS | 0.00 | 113.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.74 |
| 03-8601 PERRIS UNION HS Subtotal: | 0.00 | 113.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.74 |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND | | | | | | | | | |

Distribution Agency-TAF-TIF Adjustments Report

| | Tax | Misc | Penalty | Interest | Fee | Discount | Adjustments | Commission | Net |
|--|-------------|-----------------|----------------|-----------------|-------------|-----------------|--------------------|-------------------|-----------------|
| 03-9830-GP ELSINORE AREA ELEM SCHOOL F | 0.00 | 371.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.46 |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND : | 0.00 | 371.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.46 |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND | | | | | | | | | |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUN | 0.00 | 128.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.74 |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND Sul | 0.00 | 128.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.74 |
| 03-9832 PERRIS JR HIGH AREA FUND | | | | | | | | | |
| 03-9832-GP PERRIS JR HIGH AREA FUND | 0.00 | 128.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.75 |
| 03-9832 PERRIS JR HIGH AREA FUND Subtotal: | 0.00 | 128.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.75 |
| Tax Authority Funds Subtotal: | 0.00 | 5,125.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,125.29 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary (GL | 0.00 | 5,125.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,125.29 |

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 | 151.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.58 |
| 02-2900 CITY OF TEMECULA Subtotal: | 0.00 | 151.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.58 |
| Tax Authority Funds Subtotal: | 0.00 | 151.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.58 |
| 026971 CITY OF TEMECULA -Primary (EFT) Total: | 0.00 | 151.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.58 |

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 | 760.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.29 |
| 02-2407 CITY OF HEMET Subtotal: | 0.00 | 760.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.29 |
| Tax Authority Funds Subtotal: | 0.00 | 760.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.29 |
| 026999 CITY OF HEMET -Primary (EFT) Total: | 0.00 | 760.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.29 |

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 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 02-2501 CITY OF NORCO Subtotal: | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| Tax Authority Funds Subtotal: | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 027009 CITY OF NORCO -Primary (EFT) Total: | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |

Distribution Agency-TAF-TIF Adjustments Report

| | Tax | Misc | Penalty | Interest | Fee | Discount | Adjustments | Commission | Net |
|---|-------------|--------------|----------------|-----------------|-------------|-----------------|--------------------|-------------------|--------------|
| Agency: 027011 CITY OF MURRIETA -Primary (EFT) | | | | | | | | | |
| Tax Authority Funds: | | | | | | | | | |
| 02-2495 CITY OF MURRIETA | | | | | | | | | |
| 02-2495-GP CITY OF MURRIETA | 0.00 | 18.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.33 |
| 02-2495 CITY OF MURRIETA Subtotal: | 0.00 | 18.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.33 |
| Tax Authority Funds Subtotal: | 0.00 | 18.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.33 |
| 027011 CITY OF MURRIETA -Primary (EFT) Total: | 0.00 | 18.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.33 |

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 | 349.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.86 |
| 02-3100 CITY OF MENIFEE Subtotal: | 0.00 | 349.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.86 |
| Tax Authority Funds Subtotal: | 0.00 | 349.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.86 |
| 094299 CITY OF MENIFEE -Primary (EFT) Total: | 0.00 | 349.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.86 |

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 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 02-3500 CITY OF JURUPA VALLEY 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 |
| 107200 CITY OF JURUPA VALLEY -Primary (EFT) T | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| GRAND TOTAL : | 0.00 | 11,738.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,738.62 |