

**Riverside County**  
**Paul Angulo, Riverside County Auditor-Controller**

Distribution Agency-TAF-TIF Adjustments Report

Date: Aug-11-2021

Distribution

Printed By: jenhun

Distributions:	FY 20-21 NonComAir 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**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>01-0000 GENERAL PURPOSE</b>									
01-0000-GP GENERAL PURPOSE	119.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.04
<b>01-0000 GENERAL PURPOSE Subtotal:</b>	<b>119.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.04</b>
<b>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	48,010.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,010.21
<b>01-1001 GENERAL FUND Subtotal:</b>	<b>48,010.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,010.21</b>
<b>01-1016 APPORT-PENALTY &amp; INTEREST</b>									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	5,385.08	11,867.78	0.00	0.00	0.00	0.00	17,252.86
<b>01-1016 APPORT-PENALTY &amp; INTEREST Subtotal:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385.08</b>	<b>11,867.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,252.86</b>
<b>Tax Authority Funds Subtotal:</b>	<b>48,129.25</b>	<b>0.00</b>	<b>5,385.08</b>	<b>11,867.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,382.11</b>
<b>TIF Districts:</b>									
<b>TIF Districts Subtotal:</b>									
<b>000004 GENERAL DISTRIBUTION AGENCIES -Prim</b>	<b>48,129.25</b>	<b>0.00</b>	<b>5,385.08</b>	<b>11,867.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,382.11</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	1,015.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.23
03-1701-GP CORONA NORCO UNIFIED SCHO	3,980.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.30
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Sub</b>	<b>4,995.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,995.53</b>
<b>Tax Authority Funds Subtotal:</b>	<b>4,995.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,995.53</b>
<b>TIF Districts:</b>									
<b>TIF Districts Subtotal:</b>									
<b>000019 CORONA NORCO UNIFIED SCHOOL -Prima</b>	<b>4,995.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,995.53</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCH	2,584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.10
03-1601-GP COACHELLA VALLEY UNIFIED SCI	710.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.41
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>	<b>3,294.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,294.51</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	362.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.69
03-2001-GP DESERT SANDS UNIFIED SCHOOL	2,460.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.78
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Subt</b>	<b>2,823.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823.47</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	-157.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-157.31
03-2301-GP LAKE ELSINORE UNIFIED	-188.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.98
<b>03-2301 LAKE ELSINORE UNIFIED Subtotal:</b>	<b>-346.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-346.29</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	30.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.59
03-3201-GP HEMET UNIFIED SCHOOL	64.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.19
<b>03-3201 HEMET UNIFIED SCHOOL Subtotal:</b>	<b>94.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.78</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	243.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.49
03-3601-GP JURUPA UNIFIED SCHOOL	477.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.71
<b>03-3601 JURUPA UNIFIED SCHOOL Subtotal:</b>	<b>721.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721.20</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL	75.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.57
03-3901-GP MENIFEE SCHOOL	99.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.92
<b>03-3901 MENIFEE SCHOOL Subtotal:</b>	<b>175.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.49</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	-188.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.32
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Subtc</b>	<b>-188.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.32</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A</b>									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	-77.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.26
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A Sut</b>	<b>-77.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.26</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	45.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.72
03-5301-GP PALO VERDE UNIFIED SCHOOL	497.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.73

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>03-5301 PALO VERDE UNIFIED SCHOOL Subtotal:</b>	<b>543.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.45</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEC	16.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.58
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Subtotal:</b>	<b>16.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL	15,667.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,667.29
03-5801-GP RIVERSIDE UNIFIED SCHOOL	39,094.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,094.74
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Subtotal:</b>	<b>54,762.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,762.03</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	890.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.99
<b>03-6501 TEMECULA UNIFIED Subtotal:</b>	<b>890.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.99</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	467.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.95
<b>03-6520 TEMECULA UNIFIED B&amp;I Subtotal:</b>	<b>467.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.95</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	62.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.86
03-8601-GP PERRIS UNION HS	99.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.93
<b>03-8601 PERRIS UNION HS Subtotal:</b>	<b>162.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.79</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE	875.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.27
<b>03-9001 DESERT COMMUNITY COLLEGE Subtotal:</b>	<b>875.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.27</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	2,674.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.84
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Subtotal:</b>	<b>2,674.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,674.84</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									
03-9201-D MT SAN JACINTO JR COLLEGE	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
<b>03-9201 MT SAN JACINTO JR COLLEGE Subtotal:</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	-188.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.98
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Subtotal:</b>	<b>-188.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.98</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUN	99.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.93
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Subtotal:</b>	<b>99.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.93</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	99.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.92

**Distribution Agency-TAF-TIF Adjustments Report**

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
03-9832 PERRIS JR HIGH AREA FUND Subtotal:	99.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.92
Tax Authority Funds Subtotal:	66,902.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,902.55
TIF Districts:									
TIF Districts Subtotal:									
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	66,902.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,902.55

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026988 CITY OF CORONA -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	3,980.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.30
<b>02-2301 CITY OF CORONA Subtotal:</b>	<b>3,980.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,980.30</b>
<b>Tax Authority Funds Subtotal:</b>	<b>3,980.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,980.30</b>
<b>TIF Districts:</b>									
<b>TIF Districts Subtotal:</b>									
<b>026988 CITY OF CORONA -Primary (EFT) Total:</b>	<b>3,980.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,980.30</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 026999 CITY OF HEMET -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	64.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.17
<b>02-2407 CITY OF HEMET Subtotal:</b>	<b>64.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.17</b>
<b>Tax Authority Funds Subtotal:</b>	<b>64.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.17</b>
<b>TIF Districts:</b>									
<b>TIF Districts Subtotal:</b>									
<b>026999 CITY OF HEMET -Primary (EFT) Total:</b>	<b>64.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.17</b>



Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027021 CITY OF RIVERSIDE -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE	974.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.63
02-2701-GP CITY OF RIVERSIDE	39,094.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,094.76
<b>02-2701 CITY OF RIVERSIDE Subtotal:</b>	<b>40,069.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,069.39</b>
<b>Tax Authority Funds Subtotal:</b>	<b>40,069.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,069.39</b>
<b>TIF Districts:</b>									
<b>TIF Districts Subtotal:</b>									
<b>027021 CITY OF RIVERSIDE -Primary (EFT) Total:</b>	<b>40,069.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,069.39</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR F	2,223.36	0.00	0.00	0.00	0.00	0.00	0.00	5.56	2,217.80
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>	<b>2,223.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2,217.80</b>
<b>Tax Authority Funds Subtotal:</b>	<b>2,223.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2,217.80</b>
<b>TIF Districts:</b>									
<b>TIF Districts Subtotal:</b>									
<b>027060 COACHELLA VALLEY WATER DISTRICT -P</b>	<b>2,223.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2,217.80</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027074 METRO WATER DISTRICT -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.16	62.65
<b>04-5301 MWD EAST 1301999 Subtotal:</b>	<b>62.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>62.65</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	577.24	0.00	0.00	0.00	0.00	0.00	0.00	1.44	575.80
<b>04-5351 MWD WEST 1302999 Subtotal:</b>	<b>577.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>575.80</b>
<b>Tax Authority Funds Subtotal:</b>	<b>640.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>638.45</b>
<b>TIF Districts:</b>									
<b>TIF Districts Subtotal:</b>									
<b>027074 METRO WATER DISTRICT -Primary (EFT) T</b>	<b>640.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>638.45</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: 027075 EASTERN MUNICIPAL WATER -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
<b>04-5403 EMWD IMP DIST U-17</b>									
04-5403-D EMWD IMP DIST U-17	50.15	0.00	0.00	0.00	0.00	0.00	0.00	0.13	50.02
<b>04-5403 EMWD IMP DIST U-17 Subtotal:</b>	<b>50.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>50.02</b>
<b>04-5407 EMWD IMP DIST U-18</b>									
04-5407-D EMWD IMP DIST U-18	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.02	6.56
<b>04-5407 EMWD IMP DIST U-18 Subtotal:</b>	<b>6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>6.56</b>
<b>04-5954 EMWD IMP U-35</b>									
04-5954-D EMWD IMP U-35	22.78	0.00	0.00	0.00	0.00	0.00	0.00	0.05	22.73
<b>04-5954 EMWD IMP U-35 Subtotal:</b>	<b>22.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>22.73</b>
<b>04-5955 EMWD IMP U-36</b>									
04-5955-D EMWD IMP U-36	22.78	0.00	0.00	0.00	0.00	0.00	0.00	0.06	22.72
<b>04-5955 EMWD IMP U-36 Subtotal:</b>	<b>22.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>22.72</b>
<b>Tax Authority Funds Subtotal:</b>	<b>102.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>102.03</b>
<b>TIF Districts:</b>									
<b>TIF Districts Subtotal:</b>									
<b>027075 EASTERN MUNICIPAL WATER -Primary (EF</b>	<b>102.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>102.03</b>

**Distribution Agency-TAF-TIF Adjustments Report**

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 094299 CITY OF MENIFEE -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
02-3100 CITY OF MENIFEE									
02-3100-GP CITY OF MENIFEE	399.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.66
<b>02-3100 CITY OF MENIFEE Subtotal:</b>	<b>399.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.66</b>
<b>Tax Authority Funds Subtotal:</b>	<b>399.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.66</b>
<b>TIF Districts:</b>									
<b>TIF Districts Subtotal:</b>									
<b>094299 CITY OF MENIFEE -Primary (EFT) Total:</b>	<b>399.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.66</b>

Distribution Agency-TAF-TIF Adjustments Report

	Tax	Misc	Penalty	Interest	Fee	Discount	Adjustments	Commission	Net
<b>Agency: 107200 CITY OF JURUPA VALLEY -Primary (EFT)</b>									
<b>Tax Authority Funds:</b>									
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	477.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.70
<b>02-3500 CITY OF JURUPA VALLEY Subtotal:</b>	<b>477.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.70</b>
<b>Tax Authority Funds Subtotal:</b>	<b>477.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.70</b>
<b>TIF Districts:</b>									
<b>TIF Districts Subtotal:</b>									
107200 CITY OF JURUPA VALLEY -Primary (EFT) T	477.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.70

**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency:</b> RPTTF RDV-Lake Elsinore (GEntry)									
<b>Tax Authority Funds:</b>									
<hr/>									
<b>Tax Authority Funds Subtotal:</b>									
<b>TIF Districts:</b>									
	-14,261.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,261.74
<b>TIF Districts Subtotal:</b>	<b>-14,261.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,261.74</b>
<b>RPTTF RDV-Lake Elsinore (GEntry) Total:</b>	<b>-14,261.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,261.74</b>

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:									
	48,327.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,327.44
TIF Districts Subtotal:	48,327.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,327.44
RPTTF RDV-Riverside (GLEntry) Total:	48,327.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,327.44



**Distribution Agency-TAF-TIF Adjustments Report**

	<b>Tax</b>	<b>Misc</b>	<b>Penalty</b>	<b>Interest</b>	<b>Fee</b>	<b>Discount</b>	<b>Adjustments</b>	<b>Commission</b>	<b>Net</b>
<b>Agency: RPTTF RDV-Riverside County (GLEntry)</b>									
<b>Tax Authority Funds:</b>									
<hr/>									
<hr/>									
<b>Tax Authority Funds Subtotal:</b>									
<hr/>									
<b>TIF Districts:</b>									
	17,299.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,299.53
01-1202-RDV RDV AIRPORTS-1988 FRENCH V.	14,097.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,097.19
<b>TIF Districts Subtotal:</b>	<b>31,396.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,396.72</b>
<b>RPTTF RDV-Riverside County (GLEntry) Total:</b>	<b>31,396.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,396.72</b>
<b>GRAND TOTAL :</b>	<b>233,446.67</b>	<b>0.00</b>	<b>5,385.08</b>	<b>11,867.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>250,692.11</b>