

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Tax Authority Summary Report

Date: Feb-05-2019

Distribution

Printed By: jbaechel

Distributions:	HOX Dec 35% - Palo Verde Library Loan Adj
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

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	0.00	0.00	-911.63	0.00	0.00	-911.63	0.00	-2.88	-908.75
04-4485 PALO VERDE VALLEY LIBRARY Total:	0.00	0.00	-911.63	0.00	0.00	-911.63	0.00	-2.88	-908.75
GRAND TOTAL:	0.00	0.00	-911.63	0.00	0.00	-911.63	0.00	-2.88	-908.75