

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Tax Authority Summary Report

Date: Dec-02-2020

Distribution

Printed By: carandia

Business Date:	12/02/2020
Description:	FY 20-21 NonComAir 12022020-1
Percent to Distribute:	100.00
Through Date:	12/2/2020
Revenue Source:	
Collections/Entitled Charges:	Collections
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

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
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 Total:	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	235,882.93	0.00	0.00	0.00	0.00	235,882.93	0.00	0.00	235,882.93
01-1001 GENERAL FUND Total:	235,882.93	0.00	0.00	0.00	0.00	235,882.93	0.00	0.00	235,882.93
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	0.00	20,892.08	5,368.61	26,260.69	0.00	0.00	26,260.69
01-1016 APPORT-PENALTY & INTEREST Total:	0.00	0.00	0.00	20,892.08	5,368.61	26,260.69	0.00	0.00	26,260.69
02-2051 CITY OF BANNING									
02-2051-GP CITY OF BANNING	1,577.41	0.00	0.00	0.00	0.00	1,577.41	0.00	0.00	1,577.41
02-2051 CITY OF BANNING Total:	1,577.41	0.00	0.00	0.00	0.00	1,577.41	0.00	0.00	1,577.41
02-2301 CITY OF CORONA									
02-2301-GP CITY OF CORONA	27,831.19	0.00	0.00	0.00	0.00	27,831.19	0.00	0.00	27,831.19
02-2301 CITY OF CORONA Total:	27,831.19	0.00	0.00	0.00	0.00	27,831.19	0.00	0.00	27,831.19
02-2352 CITY OF LAKE ELSINORE ANX									
02-2352-GP CITY OF LAKE ELSINORE ANX	493.96	0.00	0.00	0.00	0.00	493.96	0.00	0.00	493.96
02-2352 CITY OF LAKE ELSINORE ANX Total:	493.96	0.00	0.00	0.00	0.00	493.96	0.00	0.00	493.96
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	9,893.08	0.00	0.00	0.00	0.00	9,893.08	0.00	0.00	9,893.08
02-2407 CITY OF HEMET Total:	9,893.08	0.00	0.00	0.00	0.00	9,893.08	0.00	0.00	9,893.08
02-2601 CITY OF PALM SPRINGS									
02-2601-GP CITY OF PALM SPRINGS	95,322.32	0.00	0.00	0.00	0.00	95,322.32	0.00	0.00	95,322.32
02-2601 CITY OF PALM SPRINGS Total:	95,322.32	0.00	0.00	0.00	0.00	95,322.32	0.00	0.00	95,322.32
02-2651 CITY OF PERRIS									
02-2651-GP CITY OF PERRIS	1,023.52	0.00	0.00	0.00	0.00	1,023.52	0.00	0.00	1,023.52
02-2651 CITY OF PERRIS Total:	1,023.52	0.00	0.00	0.00	0.00	1,023.52	0.00	0.00	1,023.52
02-2701 CITY OF RIVERSIDE									
02-2701-D CITY OF RIVERSIDE	2,218.17	0.00	0.00	0.00	0.00	2,218.17	0.00	0.00	2,218.17
02-2701-GP CITY OF RIVERSIDE	53,203.71	0.00	0.00	0.00	0.00	53,203.71	0.00	0.00	53,203.71
02-2701 CITY OF RIVERSIDE Total:	55,421.88	0.00	0.00	0.00	0.00	55,421.88	0.00	0.00	55,421.88
02-2900 CITY OF TEMECULA									
02-2900-GP CITY OF TEMECULA	615.66	0.00	0.00	0.00	0.00	615.66	0.00	0.00	615.66

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2900 CITY OF TEMECULA Total:	615.66	0.00	0.00	0.00	0.00	615.66	0.00	0.00	615.66
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	3,177.58	0.00	0.00	0.00	0.00	3,177.58	0.00	0.00	3,177.58
02-3500 CITY OF JURUPA VALLEY Total:	3,177.58	0.00	0.00	0.00	0.00	3,177.58	0.00	0.00	3,177.58
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	2,612.15	0.00	0.00	0.00	0.00	2,612.15	0.00	0.00	2,612.15
03-0801-GP BANNING UNIFIED SCHOOL	1,577.39	0.00	0.00	0.00	0.00	1,577.39	0.00	0.00	1,577.39
03-0801 BANNING UNIFIED SCHOOL Total:	4,189.54	0.00	0.00	0.00	0.00	4,189.54	0.00	0.00	4,189.54
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	21,695.31	0.00	0.00	0.00	0.00	21,695.31	0.00	0.00	21,695.31
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	5,960.89	0.00	0.00	0.00	0.00	5,960.89	0.00	0.00	5,960.89
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:	27,656.20	0.00	0.00	0.00	0.00	27,656.20	0.00	0.00	27,656.20
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-D CORONA NORCO UNIFIED SCHOOL	7,862.57	0.00	0.00	0.00	0.00	7,862.57	0.00	0.00	7,862.57
03-1701-GP CORONA NORCO UNIFIED SCHOOL	27,831.19	0.00	0.00	0.00	0.00	27,831.19	0.00	0.00	27,831.19
03-1701 CORONA NORCO UNIFIED SCHOOL Total:	35,693.76	0.00	0.00	0.00	0.00	35,693.76	0.00	0.00	35,693.76
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	3,714.07	0.00	0.00	0.00	0.00	3,714.07	0.00	0.00	3,714.07
03-2001-GP DESERT SANDS UNIFIED SCHOOL	25,157.48	0.00	0.00	0.00	0.00	25,157.48	0.00	0.00	25,157.48
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	28,871.55	0.00	0.00	0.00	0.00	28,871.55	0.00	0.00	28,871.55
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	382.31	0.00	0.00	0.00	0.00	382.31	0.00	0.00	382.31
03-2301-GP LAKE ELSINORE UNIFIED	246.97	0.00	0.00	0.00	0.00	246.97	0.00	0.00	246.97
03-2301 LAKE ELSINORE UNIFIED Total:	629.28	0.00	0.00	0.00	0.00	629.28	0.00	0.00	629.28
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	7,946.00	0.00	0.00	0.00	0.00	7,946.00	0.00	0.00	7,946.00
03-3201-GP HEMET UNIFIED SCHOOL	10,636.01	0.00	0.00	0.00	0.00	10,636.01	0.00	0.00	10,636.01
03-3201 HEMET UNIFIED SCHOOL Total:	18,582.01	0.00	0.00	0.00	0.00	18,582.01	0.00	0.00	18,582.01
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	1,668.69	0.00	0.00	0.00	0.00	1,668.69	0.00	0.00	1,668.69
03-3601-GP JURUPA UNIFIED SCHOOL	3,177.56	0.00	0.00	0.00	0.00	3,177.56	0.00	0.00	3,177.56
03-3601 JURUPA UNIFIED SCHOOL Total:	4,846.25	0.00	0.00	0.00	0.00	4,846.25	0.00	0.00	4,846.25
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	139.19	0.00	0.00	0.00	0.00	139.19	0.00	0.00	139.19

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-4201 MORENO VALLEY UNIFIED SCHOOL Total:	139.19	0.00	0.00	0.00	0.00	139.19	0.00	0.00	139.19
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	1,868.02	0.00	0.00	0.00	0.00	1,868.02	0.00	0.00	1,868.02
03-4501 MURRIETA UNIFIED Total:	1,868.02	0.00	0.00	0.00	0.00	1,868.02	0.00	0.00	1,868.02
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	1,154.38	0.00	0.00	0.00	0.00	1,154.38	0.00	0.00	1,154.38
03-4520 MURRIETA UNIFIED B&I Total:	1,154.38	0.00	0.00	0.00	0.00	1,154.38	0.00	0.00	1,154.38
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	95,377.32	0.00	0.00	0.00	0.00	95,377.32	0.00	0.00	95,377.32
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	95,377.32	0.00	0.00	0.00	0.00	95,377.32	0.00	0.00	95,377.32
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	29,965.83	0.00	0.00	0.00	0.00	29,965.83	0.00	0.00	29,965.83
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Total:	29,965.83	0.00	0.00	0.00	0.00	29,965.83	0.00	0.00	29,965.83
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	1,079.40	0.00	0.00	0.00	0.00	1,079.40	0.00	0.00	1,079.40
03-5301-GP PALO VERDE UNIFIED SCHOOL	5,465.16	0.00	0.00	0.00	0.00	5,465.16	0.00	0.00	5,465.16
03-5301 PALO VERDE UNIFIED SCHOOL Total:	6,544.56	0.00	0.00	0.00	0.00	6,544.56	0.00	0.00	6,544.56
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	164.60	0.00	0.00	0.00	0.00	164.60	0.00	0.00	164.60
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	164.60	0.00	0.00	0.00	0.00	164.60	0.00	0.00	164.60
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	5,631.77	0.00	0.00	0.00	0.00	5,631.77	0.00	0.00	5,631.77
03-5701-GP PERRIS SCHOOL	255.88	0.00	0.00	0.00	0.00	255.88	0.00	0.00	255.88
03-5701 PERRIS SCHOOL Total:	5,887.65	0.00	0.00	0.00	0.00	5,887.65	0.00	0.00	5,887.65
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	38,845.68	0.00	0.00	0.00	0.00	38,845.68	0.00	0.00	38,845.68
03-5801-GP RIVERSIDE UNIFIED SCHOOL	53,988.22	0.00	0.00	0.00	0.00	53,988.22	0.00	0.00	53,988.22
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	92,833.90	0.00	0.00	0.00	0.00	92,833.90	0.00	0.00	92,833.90
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	1,150.33	0.00	0.00	0.00	0.00	1,150.33	0.00	0.00	1,150.33
03-6501 TEMECULA UNIFIED Total:	1,150.33	0.00	0.00	0.00	0.00	1,150.33	0.00	0.00	1,150.33
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	5,370.49	0.00	0.00	0.00	0.00	5,370.49	0.00	0.00	5,370.49

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-6520 TEMECULA UNIFIED B&I Total:	5,370.49	0.00	0.00	0.00	0.00	5,370.49	0.00	0.00	5,370.49
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	7,913.43	0.00	0.00	0.00	0.00	7,913.43	0.00	0.00	7,913.43
03-8601-GP PERRIS UNION HS	255.87	0.00	0.00	0.00	0.00	255.87	0.00	0.00	255.87
03-8601 PERRIS UNION HS Total:	8,169.30	0.00	0.00	0.00	0.00	8,169.30	0.00	0.00	8,169.30
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	19,511.33	0.00	0.00	0.00	0.00	19,511.33	0.00	0.00	19,511.33
03-9001 DESERT COMMUNITY COLLEGE Total:	19,511.33	0.00	0.00	0.00	0.00	19,511.33	0.00	0.00	19,511.33
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	7,533.20	0.00	0.00	0.00	0.00	7,533.20	0.00	0.00	7,533.20
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	7,533.20	0.00	0.00	0.00	0.00	7,533.20	0.00	0.00	7,533.20
03-9201 MT SAN JACINTO JR COLLEGE									
03-9201-D MT SAN JACINTO JR COLLEGE	5,213.95	0.00	0.00	0.00	0.00	5,213.95	0.00	0.00	5,213.95
03-9201 MT SAN JACINTO JR COLLEGE Total:	5,213.95	0.00	0.00	0.00	0.00	5,213.95	0.00	0.00	5,213.95
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	2,422.83	0.00	0.00	0.00	0.00	2,422.83	0.00	0.00	2,422.83
03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:	2,422.83	0.00	0.00	0.00	0.00	2,422.83	0.00	0.00	2,422.83
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	255.87	0.00	0.00	0.00	0.00	255.87	0.00	0.00	255.87
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	255.87	0.00	0.00	0.00	0.00	255.87	0.00	0.00	255.87
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	255.87	0.00	0.00	0.00	0.00	255.87	0.00	0.00	255.87
03-9832 PERRIS JR HIGH AREA FUND Total:	255.87	0.00	0.00	0.00	0.00	255.87	0.00	0.00	255.87
04-4391 SAN GORGONIO PASS MEM HOSPITAL									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	1,278.11	0.00	0.00	0.00	0.00	1,278.11	0.00	3.20	1,274.91
04-4391 SAN GORGONIO PASS MEM HOSPITAL Total:	1,278.11	0.00	0.00	0.00	0.00	1,278.11	0.00	3.20	1,274.91
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR PROJ	19,626.65	0.00	0.00	0.00	0.00	19,626.65	0.00	49.07	19,577.58
04-4821 CV WATER DISTRICT STATE WTR PROJ Total:	19,626.65	0.00	0.00	0.00	0.00	19,626.65	0.00	49.07	19,577.58
04-5121 DESERT WATER AGENCY									
04-5121-D DESERT WATER AGENCY	28,586.59	0.00	0.00	0.00	0.00	28,586.59	0.00	71.47	28,515.12
04-5121 DESERT WATER AGENCY Total:	28,586.59	0.00	0.00	0.00	0.00	28,586.59	0.00	71.47	28,515.12

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5171 SAN GORGONIO PASS WTR AG DEBT S									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	839.32	0.00	0.00	0.00	0.00	839.32	0.00	2.10	837.22
04-5171 SAN GORGONIO PASS WTR AG DEBT SV Tr	839.32	0.00	0.00	0.00	0.00	839.32	0.00	2.10	837.22
04-5301 MWD EAST 1301999									
04-5301-D MWD EAST 1301999	1,212.53	0.00	0.00	0.00	0.00	1,212.53	0.00	3.03	1,209.50
04-5301 MWD EAST 1301999 Total:	1,212.53	0.00	0.00	0.00	0.00	1,212.53	0.00	3.03	1,209.50
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	1,889.20	0.00	0.00	0.00	0.00	1,889.20	0.00	4.72	1,884.48
04-5351 MWD WEST 1302999 Total:	1,889.20	0.00	0.00	0.00	0.00	1,889.20	0.00	4.72	1,884.48
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	1,008.37	0.00	0.00	0.00	0.00	1,008.37	0.00	2.52	1,005.85
04-5407 EMWD IMP DIST U-18 Total:	1,008.37	0.00	0.00	0.00	0.00	1,008.37	0.00	2.52	1,005.85
04-5498 EMWD IMP DIST U-8									
04-5498-D EMWD IMP DIST U-8	3.69	0.00	0.00	0.00	0.00	3.69	0.00	0.01	3.68
04-5498 EMWD IMP DIST U-8 Total:	3.69	0.00	0.00	0.00	0.00	3.69	0.00	0.01	3.68
GRAND TOTAL:	889,971.20	0.00	0.00	20,892.08	5,368.61	916,231.89	0.00	136.12	916,095.77