

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Tax Authority Summary 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

Tax Authority Summary Report

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	8,485.67	0.00	0.00	0.00	0.00	8,485.67	0.00	0.00	8,485.67
01-1001 GENERAL FUND Total:	8,485.67	0.00	0.00	0.00	0.00	8,485.67	0.00	0.00	8,485.67
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	0.00	4,891.36	6,877.45	11,768.81	0.00	0.00	11,768.81
01-1016 APPORT-PENALTY & INTEREST Total:	0.00	0.00	0.00	4,891.36	6,877.45	11,768.81	0.00	0.00	11,768.81
02-2301 CITY OF CORONA									
02-2301-GP CITY OF CORONA	4,267.65	0.00	0.00	0.00	0.00	4,267.65	0.00	0.00	4,267.65
02-2301 CITY OF CORONA Total:	4,267.65	0.00	0.00	0.00	0.00	4,267.65	0.00	0.00	4,267.65
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	64.96	0.00	0.00	64.96
02-2352 CITY OF LAKE ELSINORE ANX Total:	64.96	0.00	0.00	0.00	0.00	64.96	0.00	0.00	64.96
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	586.17	0.00	0.00	0.00	0.00	586.17	0.00	0.00	586.17
02-2407 CITY OF HEMET Total:	586.17	0.00	0.00	0.00	0.00	586.17	0.00	0.00	586.17
02-2601 CITY OF PALM SPRINGS									
02-2601-GP CITY OF PALM SPRINGS	954.87	0.00	0.00	0.00	0.00	954.87	0.00	0.00	954.87
02-2601 CITY OF PALM SPRINGS Total:	954.87	0.00	0.00	0.00	0.00	954.87	0.00	0.00	954.87
02-2701 CITY OF RIVERSIDE									
02-2701-D CITY OF RIVERSIDE	31.12	0.00	0.00	0.00	0.00	31.12	0.00	0.00	31.12
02-2701-GP CITY OF RIVERSIDE	455.20	0.00	0.00	0.00	0.00	455.20	0.00	0.00	455.20
02-2701 CITY OF RIVERSIDE Total:	486.32	0.00	0.00	0.00	0.00	486.32	0.00	0.00	486.32
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	214.96	0.00	0.00	0.00	0.00	214.96	0.00	0.00	214.96
02-3500 CITY OF JURUPA VALLEY Total:	214.96	0.00	0.00	0.00	0.00	214.96	0.00	0.00	214.96
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	76.30	0.00	0.00	0.00	0.00	76.30	0.00	0.00	76.30
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Tot	76.30	0.00	0.00	0.00	0.00	76.30	0.00	0.00	76.30
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-D CORONA NORCO UNIFIED SCHOOL	1,117.26	0.00	0.00	0.00	0.00	1,117.26	0.00	0.00	1,117.26

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-1701-GP CORONA NORCO UNIFIED SCHOOL	4,267.64	0.00	0.00	0.00	0.00	4,267.64	0.00	0.00	4,267.64
03-1701 CORONA NORCO UNIFIED SCHOOL Total:	5,384.90	0.00	0.00	0.00	0.00	5,384.90	0.00	0.00	5,384.90
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	131.12	0.00	0.00	0.00	0.00	131.12	0.00	0.00	131.12
03-2001-GP DESERT SANDS UNIFIED SCHOOL	889.61	0.00	0.00	0.00	0.00	889.61	0.00	0.00	889.61
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	1,020.73	0.00	0.00	0.00	0.00	1,020.73	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	54.25	0.00	0.00	54.25
03-2301-GP LAKE ELSINORE UNIFIED	32.50	0.00	0.00	0.00	0.00	32.50	0.00	0.00	32.50
03-2301 LAKE ELSINORE UNIFIED Total:	86.75	0.00	0.00	0.00	0.00	86.75	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	286.55	0.00	0.00	286.55
03-3201-GP HEMET UNIFIED SCHOOL	470.31	0.00	0.00	0.00	0.00	470.31	0.00	0.00	470.31
03-3201 HEMET UNIFIED SCHOOL Total:	756.86	0.00	0.00	0.00	0.00	756.86	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	280.30	0.00	0.00	280.30
03-3601-GP JURUPA UNIFIED SCHOOL	214.93	0.00	0.00	0.00	0.00	214.93	0.00	0.00	214.93
03-3601 JURUPA UNIFIED SCHOOL Total:	495.23	0.00	0.00	0.00	0.00	495.23	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	-2,781.64	0.00	0.00	-2,781.64
03-4501 MURRIETA UNIFIED Total:	-2,781.64	0.00	0.00	0.00	0.00	-2,781.64	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	954.87	0.00	0.00	954.87
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	954.87	0.00	0.00	0.00	0.00	954.87	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	303.27	0.00	0.00	303.27
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Total:	303.27	0.00	0.00	0.00	0.00	303.27	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	91.71	0.00	0.00	91.71
03-5301-GP PALO VERDE UNIFIED SCHOOL	992.27	0.00	0.00	0.00	0.00	992.27	0.00	0.00	992.27
03-5301 PALO VERDE UNIFIED SCHOOL Total:	1,083.98	0.00	0.00	0.00	0.00	1,083.98	0.00	0.00	1,083.98
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	27.27	0.00	0.00	0.00	0.00	27.27	0.00	0.00	27.27

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	27.27	0.00	0.00	0.00	0.00	27.27	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	-16.83	0.00	0.00	-16.83
03-5701 PERRIS SCHOOL Total:	-16.83	0.00	0.00	0.00	0.00	-16.83	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	467.80	0.00	0.00	467.80
03-5801-GP RIVERSIDE UNIFIED SCHOOL	538.55	0.00	0.00	0.00	0.00	538.55	0.00	0.00	538.55
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	1,006.35	0.00	0.00	0.00	0.00	1,006.35	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	-70.13	0.00	0.00	-70.13
03-6101 ROMOLAND SCHOOL Total:	-70.13	0.00	0.00	0.00	0.00	-70.13	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	-428.47	0.00	0.00	-428.47
03-6501 TEMECULA UNIFIED Total:	-428.47	0.00	0.00	0.00	0.00	-428.47	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	334.36	0.00	0.00	334.36
03-6520 TEMECULA UNIFIED B&I Total:	334.36	0.00	0.00	0.00	0.00	334.36	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	-86.95	0.00	0.00	-86.95
03-8601 PERRIS UNION HS Total:	-86.95	0.00	0.00	0.00	0.00	-86.95	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	203.24	0.00	0.00	203.24
03-9001 DESERT COMMUNITY COLLEGE Total:	203.24	0.00	0.00	0.00	0.00	203.24	0.00	0.00	203.24
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	323.25	0.00	0.00	0.00	0.00	323.25	0.00	0.00	323.25
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	323.25	0.00	0.00	0.00	0.00	323.25	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	205.95	0.00	0.00	205.95
03-9201 MT SAN JACINTO JR COLLEGE Total:	205.95	0.00	0.00	0.00	0.00	205.95	0.00	0.00	205.95
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	3,335.09	0.00	0.00	0.00	0.00	3,335.09	0.00	0.00	3,335.09
03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:	3,335.09	0.00	0.00	0.00	0.00	3,335.09	0.00	0.00	3,335.09

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	86.96	0.00	0.00	0.00	0.00	86.96	0.00	0.00	86.96
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	86.96	0.00	0.00	0.00	0.00	86.96	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	86.96	0.00	0.00	86.96
03-9832 PERRIS JR HIGH AREA FUND Total:	86.96	0.00	0.00	0.00	0.00	86.96	0.00	0.00	86.96
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR PRC	224.79	0.00	0.00	0.00	0.00	224.79	0.00	0.56	224.23
04-4821 CV WATER DISTRICT STATE WTR PROJ Tot	224.79	0.00	0.00	0.00	0.00	224.79	0.00	0.56	224.23
04-5121 DESERT WATER AGENCY									
04-5121-D DESERT WATER AG	286.46	0.00	0.00	0.00	0.00	286.46	0.00	0.72	285.74
04-5121 DESERT WATER AGENCY Total:	286.46	0.00	0.00	0.00	0.00	286.46	0.00	0.72	285.74
04-5301 MWD EAST 1301999									
04-5301-D MWD EAST 1301999	47.78	0.00	0.00	0.00	0.00	47.78	0.00	0.12	47.66
04-5301 MWD EAST 1301999 Total:	47.78	0.00	0.00	0.00	0.00	47.78	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	81.71	0.00	0.20	81.51
04-5351 MWD WEST 1302999 Total:	81.71	0.00	0.00	0.00	0.00	81.71	0.00	0.20	81.51
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	45.44	0.00	0.11	45.33
04-5407 EMWD IMP DIST U-18 Total:	45.44	0.00	0.00	0.00	0.00	45.44	0.00	0.11	45.33
GRAND TOTAL:	28,135.08	0.00	0.00	4,891.36	6,877.45	39,903.89	0.00	1.71	39,902.18