

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Tax Authority Summary 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

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	119.04	0.00	0.00	0.00	0.00	119.04	0.00	0.00	119.04
01-0000 GENERAL PURPOSE Total:	119.04	0.00	0.00	0.00	0.00	119.04	0.00	0.00	119.04
01-1001 GENERAL FUND									
01-1001-GP GENERAL	48,010.21	0.00	0.00	0.00	0.00	48,010.21	0.00	0.00	48,010.21
01-1001 GENERAL FUND Total:	48,010.21	0.00	0.00	0.00	0.00	48,010.21	0.00	0.00	48,010.21
01-1016 APPORT-PENALTY & INTEREST									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	0.00	5,385.08	11,867.78	17,252.86	0.00	0.00	17,252.86
01-1016 APPORT-PENALTY & INTEREST Total:	0.00	0.00	0.00	5,385.08	11,867.78	17,252.86	0.00	0.00	17,252.86
02-2301 CITY OF CORONA									
02-2301-GP CITY OF CORONA	3,980.30	0.00	0.00	0.00	0.00	3,980.30	0.00	0.00	3,980.30
02-2301 CITY OF CORONA Total:	3,980.30	0.00	0.00	0.00	0.00	3,980.30	0.00	0.00	3,980.30
02-2407 CITY OF HEMET									
02-2407-GP CITY OF HEMET BASIC AREA ANX	64.17	0.00	0.00	0.00	0.00	64.17	0.00	0.00	64.17
02-2407 CITY OF HEMET Total:	64.17	0.00	0.00	0.00	0.00	64.17	0.00	0.00	64.17
02-2701 CITY OF RIVERSIDE									
02-2701-D CITY OF RIVERSIDE	974.63	0.00	0.00	0.00	0.00	974.63	0.00	0.00	974.63
02-2701-GP CITY OF RIVERSIDE	39,094.76	0.00	0.00	0.00	0.00	39,094.76	0.00	0.00	39,094.76
02-2701 CITY OF RIVERSIDE Total:	40,069.39	0.00	0.00	0.00	0.00	40,069.39	0.00	0.00	40,069.39
02-3100 CITY OF MENIFEE									
02-3100-GP CITY OF MENIFEE	399.66	0.00	0.00	0.00	0.00	399.66	0.00	0.00	399.66
02-3100 CITY OF MENIFEE Total:	399.66	0.00	0.00	0.00	0.00	399.66	0.00	0.00	399.66
02-3500 CITY OF JURUPA VALLEY									
02-3500-GP CITY OF JURUPA VALLEY	477.70	0.00	0.00	0.00	0.00	477.70	0.00	0.00	477.70
02-3500 CITY OF JURUPA VALLEY Total:	477.70	0.00	0.00	0.00	0.00	477.70	0.00	0.00	477.70
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	2,584.10	0.00	0.00	0.00	0.00	2,584.10	0.00	0.00	2,584.10
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	710.41	0.00	0.00	0.00	0.00	710.41	0.00	0.00	710.41
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:	3,294.51	0.00	0.00	0.00	0.00	3,294.51	0.00	0.00	3,294.51
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-D CORONA NORCO UNIFIED SCHOOL	1,015.23	0.00	0.00	0.00	0.00	1,015.23	0.00	0.00	1,015.23
03-1701-GP CORONA NORCO UNIFIED SCHOOL	3,980.30	0.00	0.00	0.00	0.00	3,980.30	0.00	0.00	3,980.30
03-1701 CORONA NORCO UNIFIED SCHOOL Total:	4,995.53	0.00	0.00	0.00	0.00	4,995.53	0.00	0.00	4,995.53

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	362.69	0.00	0.00	0.00	0.00	362.69	0.00	0.00	362.69
03-2001-GP DESERT SANDS UNIFIED SCHOOL	2,460.78	0.00	0.00	0.00	0.00	2,460.78	0.00	0.00	2,460.78
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	2,823.47	0.00	0.00	0.00	0.00	2,823.47	0.00	0.00	2,823.47
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	-157.31	0.00	0.00	0.00	0.00	-157.31	0.00	0.00	-157.31
03-2301-GP LAKE ELSINORE UNIFIED	-188.98	0.00	0.00	0.00	0.00	-188.98	0.00	0.00	-188.98
03-2301 LAKE ELSINORE UNIFIED Total:	-346.29	0.00	0.00	0.00	0.00	-346.29	0.00	0.00	-346.29
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	30.59	0.00	0.00	0.00	0.00	30.59	0.00	0.00	30.59
03-3201-GP HEMET UNIFIED SCHOOL	64.19	0.00	0.00	0.00	0.00	64.19	0.00	0.00	64.19
03-3201 HEMET UNIFIED SCHOOL Total:	94.78	0.00	0.00	0.00	0.00	94.78	0.00	0.00	94.78
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	243.49	0.00	0.00	0.00	0.00	243.49	0.00	0.00	243.49
03-3601-GP JURUPA UNIFIED SCHOOL	477.71	0.00	0.00	0.00	0.00	477.71	0.00	0.00	477.71
03-3601 JURUPA UNIFIED SCHOOL Total:	721.20	0.00	0.00	0.00	0.00	721.20	0.00	0.00	721.20
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	75.57	0.00	0.00	0.00	0.00	75.57	0.00	0.00	75.57
03-3901-GP MENIFEE SCHOOL	99.92	0.00	0.00	0.00	0.00	99.92	0.00	0.00	99.92
03-3901 MENIFEE SCHOOL Total:	175.49	0.00	0.00	0.00	0.00	175.49	0.00	0.00	175.49
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	-188.32	0.00	0.00	0.00	0.00	-188.32	0.00	0.00	-188.32
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	-188.32	0.00	0.00	0.00	0.00	-188.32	0.00	0.00	-188.32
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	-77.26	0.00	0.00	0.00	0.00	-77.26	0.00	0.00	-77.26
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Total:	-77.26	0.00	0.00	0.00	0.00	-77.26	0.00	0.00	-77.26
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	45.72	0.00	0.00	0.00	0.00	45.72	0.00	0.00	45.72
03-5301-GP PALO VERDE UNIFIED SCHOOL	497.73	0.00	0.00	0.00	0.00	497.73	0.00	0.00	497.73
03-5301 PALO VERDE UNIFIED SCHOOL Total:	543.45	0.00	0.00	0.00	0.00	543.45	0.00	0.00	543.45
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	16.58	0.00	0.00	0.00	0.00	16.58	0.00	0.00	16.58
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	16.58	0.00	0.00	0.00	0.00	16.58	0.00	0.00	16.58
03-5801 RIVERSIDE UNIFIED SCHOOL									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-5801-D RIVERSIDE UNIFIED SCHOOL	15,667.29	0.00	0.00	0.00	0.00	15,667.29	0.00	0.00	15,667.29
03-5801-GP RIVERSIDE UNIFIED SCHOOL	39,094.74	0.00	0.00	0.00	0.00	39,094.74	0.00	0.00	39,094.74
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	54,762.03	0.00	0.00	0.00	0.00	54,762.03	0.00	0.00	54,762.03
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	890.99	0.00	0.00	0.00	0.00	890.99	0.00	0.00	890.99
03-6501 TEMECULA UNIFIED Total:	890.99	0.00	0.00	0.00	0.00	890.99	0.00	0.00	890.99
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	467.95	0.00	0.00	0.00	0.00	467.95	0.00	0.00	467.95
03-6520 TEMECULA UNIFIED B&I Total:	467.95	0.00	0.00	0.00	0.00	467.95	0.00	0.00	467.95
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	62.86	0.00	0.00	0.00	0.00	62.86	0.00	0.00	62.86
03-8601-GP PERRIS UNION HS	99.93	0.00	0.00	0.00	0.00	99.93	0.00	0.00	99.93
03-8601 PERRIS UNION HS Total:	162.79	0.00	0.00	0.00	0.00	162.79	0.00	0.00	162.79
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	875.27	0.00	0.00	0.00	0.00	875.27	0.00	0.00	875.27
03-9001 DESERT COMMUNITY COLLEGE Total:	875.27	0.00	0.00	0.00	0.00	875.27	0.00	0.00	875.27
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	2,674.84	0.00	0.00	0.00	0.00	2,674.84	0.00	0.00	2,674.84
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	2,674.84	0.00	0.00	0.00	0.00	2,674.84	0.00	0.00	2,674.84
03-9201 MT SAN JACINTO JR COLLEGE									
03-9201-D MT SAN JACINTO JR COLLEGE	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
03-9201 MT SAN JACINTO JR COLLEGE Total:	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
03-9830 ELSINORE AREA ELEM SCHOOL FUND									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	-188.98	0.00	0.00	0.00	0.00	-188.98	0.00	0.00	-188.98
03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:	-188.98	0.00	0.00	0.00	0.00	-188.98	0.00	0.00	-188.98
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	99.93	0.00	0.00	0.00	0.00	99.93	0.00	0.00	99.93
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	99.93	0.00	0.00	0.00	0.00	99.93	0.00	0.00	99.93
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	99.92	0.00	0.00	0.00	0.00	99.92	0.00	0.00	99.92
03-9832 PERRIS JR HIGH AREA FUND Total:	99.92	0.00	0.00	0.00	0.00	99.92	0.00	0.00	99.92
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR PROJ	2,223.36	0.00	0.00	0.00	0.00	2,223.36	0.00	5.56	2,217.80

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4821 CV WATER DISTRICT STATE WTR PROJ Tot	2,223.36	0.00	0.00	0.00	0.00	2,223.36	0.00	5.56	2,217.80
04-5301 MWD EAST 1301999									
04-5301-D MWD EAST 1301999	62.81	0.00	0.00	0.00	0.00	62.81	0.00	0.16	62.65
04-5301 MWD EAST 1301999 Total:	62.81	0.00	0.00	0.00	0.00	62.81	0.00	0.16	62.65
04-5351 MWD WEST 1302999									
04-5351-D MWD WEST 1302999	577.24	0.00	0.00	0.00	0.00	577.24	0.00	1.44	575.80
04-5351 MWD WEST 1302999 Total:	577.24	0.00	0.00	0.00	0.00	577.24	0.00	1.44	575.80
04-5403 EMWD IMP DIST U-17									
04-5403-D EMWD IMP DIST U-17	50.15	0.00	0.00	0.00	0.00	50.15	0.00	0.13	50.02
04-5403 EMWD IMP DIST U-17 Total:	50.15	0.00	0.00	0.00	0.00	50.15	0.00	0.13	50.02
04-5407 EMWD IMP DIST U-18									
04-5407-D EMWD IMP DIST U-18	6.58	0.00	0.00	0.00	0.00	6.58	0.00	0.02	6.56
04-5407 EMWD IMP DIST U-18 Total:	6.58	0.00	0.00	0.00	0.00	6.58	0.00	0.02	6.56
04-5954 EMWD IMP U-35									
04-5954-D EMWD IMP U-35	22.78	0.00	0.00	0.00	0.00	22.78	0.00	0.05	22.73
04-5954 EMWD IMP U-35 Total:	22.78	0.00	0.00	0.00	0.00	22.78	0.00	0.05	22.73
04-5955 EMWD IMP U-36									
04-5955-D EMWD IMP U-36	22.78	0.00	0.00	0.00	0.00	22.78	0.00	0.06	22.72
04-5955 EMWD IMP U-36 Total:	22.78	0.00	0.00	0.00	0.00	22.78	0.00	0.06	22.72
GRAND TOTAL:	167,984.25	0.00	0.00	5,385.08	11,867.78	185,237.11	0.00	7.42	185,229.69