

**Riverside County**  
**Ben J. Benoit, Riverside County Auditor-Controller**

Tax Authority Summary Report

Distribution

Date: Aug-01-2023

Printed By: fkao

Distributions:	FY22-23 - TC 219 2022 Tax Sale
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
<b>01-1003 APPORT-COST</b>									
01-1003-GP APPORT-COST	0.00	0.00	0.00	2,827.45	0.00	2,827.45	0.00	0.00	2,827.45
<b>01-1003 APPORT-COST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,827.45</b>	<b>0.00</b>	<b>2,827.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,827.45</b>
<b>01-1011 TLRF</b>									
01-1011-GP TLRF	0.00	0.00	0.00	34,719.67	11,321.66	46,041.33	0.00	0.00	46,041.33
<b>01-1011 TLRF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,719.67</b>	<b>11,321.66</b>	<b>46,041.33</b>	<b>0.00</b>	<b>0.00</b>	<b>46,041.33</b>
<b>01-1012 TEETER DEBT SERVICE</b>									
01-1012-GP TEETER DEBT SERVICE	347,213.48	0.00	0.00	0.00	0.00	347,213.48	0.00	0.00	347,213.48
<b>01-1012 TEETER DEBT SERVICE Total:</b>	<b>347,213.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,213.48</b>	<b>0.00</b>	<b>0.00</b>	<b>347,213.48</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	898.77	0.00	0.00	89.16	27.51	1,015.44	0.00	0.00	1,015.44
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>898.77</b>	<b>0.00</b>	<b>0.00</b>	<b>89.16</b>	<b>27.51</b>	<b>1,015.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.44</b>
<b>04-5375 MWD WEST 14TH FR 1302013</b>									
04-5375-D MWD WEST 14TH FR 1302013	115.29	0.00	0.00	11.52	0.00	126.81	0.00	0.00	126.81
<b>04-5375 MWD WEST 14TH FR 1302013 Total:</b>	<b>115.29</b>	<b>0.00</b>	<b>0.00</b>	<b>11.52</b>	<b>0.00</b>	<b>126.81</b>	<b>0.00</b>	<b>0.00</b>	<b>126.81</b>
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	56.06	0.00	0.00	5.54	64.10	125.70	0.00	0.00	125.70
<b>04-5701 WESTERN MUNICIPAL WATER Total:</b>	<b>56.06</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>64.10</b>	<b>125.70</b>	<b>0.00</b>	<b>0.00</b>	<b>125.70</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR	2,911.94	0.00	0.00	291.16	0.00	3,203.10	0.00	0.00	3,203.10
<b>04-5725 WMWD 14TH FR Total:</b>	<b>2,911.94</b>	<b>0.00</b>	<b>0.00</b>	<b>291.16</b>	<b>0.00</b>	<b>3,203.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,203.10</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-D RCWD SAN R DIV DS	137,507.99	0.00	0.00	13,750.74	0.00	151,258.73	0.00	0.00	151,258.73
28-5291-GP RCWD SAN R DIV DS	30,480.12	0.00	0.00	3,048.00	0.00	33,528.12	0.00	0.00	33,528.12
<b>28-5291 RCWD SAN R DIV DS Total:</b>	<b>167,988.11</b>	<b>0.00</b>	<b>0.00</b>	<b>16,798.74</b>	<b>0.00</b>	<b>184,786.85</b>	<b>0.00</b>	<b>0.00</b>	<b>184,786.85</b>
<b>68-1363 FLOOD CONTROL ZN 3</b>									
68-1363-FC FLOOD CONTROL ZN 3	0.18	0.00	0.00	0.00	0.92	1.10	0.00	0.00	1.10
<b>68-1363 FLOOD CONTROL ZN 3 Total:</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>
<b>68-5291 RANCHO CA WTR DELQ CHG SR</b>									
68-5291-FC RANCHO CA WTR DELQ CHG SR	642.46	0.00	0.00	64.24	452.94	1,159.64	0.00	0.00	1,159.64
<b>68-5291 RANCHO CA WTR DELQ CHG SR Total:</b>	<b>642.46</b>	<b>0.00</b>	<b>0.00</b>	<b>64.24</b>	<b>452.94</b>	<b>1,159.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.64</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>68-5292 SANTA ROSA RANCHES WTR STDB</b>									
68-5292-FC SANTA ROSA RANCHES WTR STI	12,198.16	0.00	0.00	1,219.66	15,186.70	28,604.52	0.00	0.00	28,604.52
<b>68-5292 SANTA ROSA RANCHES WTR STDBY T</b>	<b>12,198.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219.66</b>	<b>15,186.70</b>	<b>28,604.52</b>	<b>0.00</b>	<b>0.00</b>	<b>28,604.52</b>
<b>68-5296 SANTA ROSA WTR FIRE SERVICE</b>									
68-5296-FC SANTA ROSA WTR FIRE SERVICE	6,978.40	0.00	0.00	697.84	8,688.10	16,364.34	0.00	0.00	16,364.34
<b>68-5296 SANTA ROSA WTR FIRE SERVICE Tota</b>	<b>6,978.40</b>	<b>0.00</b>	<b>0.00</b>	<b>697.84</b>	<b>8,688.10</b>	<b>16,364.34</b>	<b>0.00</b>	<b>0.00</b>	<b>16,364.34</b>
<b>68-5360 MWD STANDBY WEST</b>									
68-5360-FC MWD STANDBY WEST	2,357.00	0.00	0.00	235.46	3,538.67	6,131.13	0.00	0.00	6,131.13
<b>68-5360 MWD STANDBY WEST Total:</b>	<b>2,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.46</b>	<b>3,538.67</b>	<b>6,131.13</b>	<b>0.00</b>	<b>0.00</b>	<b>6,131.13</b>
<b>GRAND TOTAL:</b>	<b>541,359.85</b>	<b>0.00</b>	<b>0.00</b>	<b>56,960.44</b>	<b>39,280.60</b>	<b>637,600.89</b>	<b>0.00</b>	<b>0.00</b>	<b>637,600.89</b>