

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Dec-07-2018

Distribution

Printed By: jbaechel

Business Date:	12/07/2018
Description:	2018 HOX Claim Nov. 15% 12/6/2018
Percent to Distribute:	100.00
Through Date:	12/6/2018
Revenue Source:	Miscellaneous
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

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB12	0.00	0.00	27.10	0.00	0.00	27.10	0.00	0.00	27.10
01-1151-RDV RDV PROJ 1-MURRIETA Total:	0.00	0.00	9.67	0.00	0.00	9.67	0.00	0.00	9.67
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	0.00	0.00	386.22	0.00	0.00	386.22	0.00	0.00	386.22
01-1154-RDV RDV RUBIDOUX 2-1989 Total:	0.00	0.00	39.49	0.00	0.00	39.49	0.00	0.00	39.49
01-1155-RDV RDV PROJ 3-1989 Total:	0.00	0.00	34.97	0.00	0.00	34.97	0.00	0.00	34.97
01-1163-RDV RDV PROJ 3-VALLE VISTA Total:	0.00	0.00	32.46	0.00	0.00	32.46	0.00	0.00	32.46
01-1165-RDV RDV PROJ 3-HOMELAND Total:	0.00	0.00	21.84	0.00	0.00	21.84	0.00	0.00	21.84
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	0.00	0.00	254.22	0.00	0.00	254.22	0.00	0.00	254.22
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 T	0.00	0.00	108.56	0.00	0.00	108.56	0.00	0.00	108.56
01-1177-RDV RDV PROJ 4-THERMAL Total:	0.00	0.00	271.63	0.00	0.00	271.63	0.00	0.00	271.63
01-1180-RDV RDV PROJ 4-1000 PALMS Total:	0.00	0.00	7.87	0.00	0.00	7.87	0.00	0.00	7.87
01-1182-RDV RDV PROJ 4-E. BLYTHE Total:	0.00	0.00	21.92	0.00	0.00	21.92	0.00	0.00	21.92
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Tot:	0.00	0.00	96.28	0.00	0.00	96.28	0.00	0.00	96.28
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB12	0.00	0.00	63.84	0.00	0.00	63.84	0.00	0.00	63.84
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	0.00	0.00	66.57	0.00	0.00	66.57	0.00	0.00	66.57
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB129	0.00	0.00	63.94	0.00	0.00	63.94	0.00	0.00	63.94
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.00	0.00	50.71	0.00	0.00	50.71	0.00	0.00	50.71
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Tot	0.00	0.00	54.24	0.00	0.00	54.24	0.00	0.00	54.24
01-1192-RDV RDV PROJ 5-MEAD VALLEY Total:	0.00	0.00	60.67	0.00	0.00	60.67	0.00	0.00	60.67
01-1193-RDV RDV PROJ 5-HIGHGROVE Total:	0.00	0.00	9.66	0.00	0.00	9.66	0.00	0.00	9.66
01-1195-RDV RDV PROJ 5-ROMOLAND 5 Total:	0.00	0.00	13.12	0.00	0.00	13.12	0.00	0.00	13.12
01-1196-RDV RDV PROJ 5-CALIMESA Total:	0.00	0.00	10.50	0.00	0.00	10.50	0.00	0.00	10.50
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Tota	0.00	0.00	48.09	0.00	0.00	48.09	0.00	0.00	48.09
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	0.00	0.00	181.12	0.00	0.00	181.12	0.00	0.00	181.12
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.00	0.00	886.45	0.00	0.00	886.45	0.00	0.00	886.45
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX T	0.00	0.00	24.83	0.00	0.00	24.83	0.00	0.00	24.83
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX T	0.00	0.00	9.31	0.00	0.00	9.31	0.00	0.00	9.31
02-2061-RDV RDV BANNING DWN/MID 03ANX AB12	0.00	0.00	128.49	0.00	0.00	128.49	0.00	0.00	128.49
02-2103-RDV RDV BEAUMONT PROJ Total:	0.00	0.00	94.50	0.00	0.00	94.50	0.00	0.00	94.50
02-2154-RDV RDV BLYTHE AMND 1 Total:	0.00	0.00	12.28	0.00	0.00	12.28	0.00	0.00	12.28
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	0.00	0.00	35.34	0.00	0.00	35.34	0.00	0.00	35.34
02-2174-RDV RDV CALIMESA PROJ 2 Total:	0.00	0.00	97.92	0.00	0.00	97.92	0.00	0.00	97.92
02-2226-RDV RDV CATHEDRAL CITY Total:	0.00	0.00	84.84	0.00	0.00	84.84	0.00	0.00	84.84
02-2227-RDV RDV CATHEDRAL CITY 2 Total:	0.00	0.00	158.83	0.00	0.00	158.83	0.00	0.00	158.83
02-2229-RDV RDV CATHEDRAL CITY 3 Total:	0.00	0.00	1,115.80	0.00	0.00	1,115.80	0.00	0.00	1,115.80
02-2254-RDV RDV COACHELLA PROJ AREA 2 Total:	0.00	0.00	10.50	0.00	0.00	10.50	0.00	0.00	10.50
02-2256-RDV RDV COACHELLA PROJ 3 Total:	0.00	0.00	52.50	0.00	0.00	52.50	0.00	0.00	52.50
02-2257-RDV RDV COACHELLA PROJ 4 Total:	0.00	0.00	81.37	0.00	0.00	81.37	0.00	0.00	81.37
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	0.00	0.00	47.35	0.00	0.00	47.35	0.00	0.00	47.35
02-2300-RDV RDV CORONA DOWNTOWN AB1290 T	0.00	0.00	60.37	0.00	0.00	60.37	0.00	0.00	60.37
02-2304-RDV RDV CORONA PROJ A Total:	0.00	0.00	113.92	0.00	0.00	113.92	0.00	0.00	113.92
02-2323-RDV RDV DESERT HOT SPRINGS 1 Total:	0.00	0.00	67.73	0.00	0.00	67.73	0.00	0.00	67.73

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02-2327-RDV RDV DESERT HOT SPRINGS 2 Total:	0.00	0.00	51.05	0.00	0.00	51.05	0.00	0.00	51.05
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	0.00	0.00	309.28	0.00	0.00	309.28	0.00	0.00	309.28
02-2353-RDV RDV RANCHO LAGUNA 1 Total:	0.00	0.00	90.18	0.00	0.00	90.18	0.00	0.00	90.18
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	0.00	0.00	511.17	0.00	0.00	511.17	0.00	0.00	511.17
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	0.00	0.00	459.37	0.00	0.00	459.37	0.00	0.00	459.37
02-2376-RDV RDV CITY OF LA QUINTA Total:	0.00	0.00	573.59	0.00	0.00	573.59	0.00	0.00	573.59
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	0.00	0.00	237.20	0.00	0.00	237.20	0.00	0.00	237.20
02-2405-RDV RDV HEMET AGENCY Total:	0.00	0.00	389.42	0.00	0.00	389.42	0.00	0.00	389.42
02-2412-RDV RDV HEMET FARMERS FAIR Total:	0.00	0.00	13.13	0.00	0.00	13.13	0.00	0.00	13.13
02-2413-RDV RDV HEMET WESTON PARK Total:	0.00	0.00	9.66	0.00	0.00	9.66	0.00	0.00	9.66
02-2425-RDV RDV INDIAN WELLS WHITEWATER To	0.00	0.00	174.26	0.00	0.00	174.26	0.00	0.00	174.26
02-2454-RDV RDV DATE CAPITAL PROJ Total:	0.00	0.00	124.95	0.00	0.00	124.95	0.00	0.00	124.95
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	0.00	0.00	175.87	0.00	0.00	175.87	0.00	0.00	175.87
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	0.00	0.00	322.39	0.00	0.00	322.39	0.00	0.00	322.39
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	0.00	0.00	100.79	0.00	0.00	100.79	0.00	0.00	100.79
02-2506-RDV RDV NORCO 84 ANX Total:	0.00	0.00	160.33	0.00	0.00	160.33	0.00	0.00	160.33
02-2583-RDV RDV PALM DESERT 82 ANX Total:	0.00	0.00	785.47	0.00	0.00	785.47	0.00	0.00	785.47
02-2584-RDV RDV PALM DESERT 2 Total:	0.00	0.00	237.91	0.00	0.00	237.91	0.00	0.00	237.91
02-2586-RDV RDV PALM DESERT 3 Total:	0.00	0.00	33.46	0.00	0.00	33.46	0.00	0.00	33.46
02-2587-RDV RDV PALM DESERT 4 Total:	0.00	0.00	298.85	0.00	0.00	298.85	0.00	0.00	298.85
02-2608-RDV RDV CITY PALM SPRINGS TAQ Total:	0.00	0.00	13.96	0.00	0.00	13.96	0.00	0.00	13.96
02-2615-RDV RDV HIGHLAND-GATEWAY Total:	0.00	0.00	26.25	0.00	0.00	26.25	0.00	0.00	26.25
02-2618-RDV RDV BARISTO-FARRELL Total:	0.00	0.00	110.25	0.00	0.00	110.25	0.00	0.00	110.25
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	0.00	0.00	65.51	0.00	0.00	65.51	0.00	0.00	65.51
02-2623-RDV RDV PALM SPRINGS CANYON Total:	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	21.00
02-2655-RDV RDV PROJ 1987 Total:	0.00	0.00	13.12	0.00	0.00	13.12	0.00	0.00	13.12
02-2656-RDV RDV PERRIS PROJ C&N Total:	0.00	0.00	56.80	0.00	0.00	56.80	0.00	0.00	56.80
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	0.00	0.00	175.75	0.00	0.00	175.75	0.00	0.00	175.75
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.00	0.00	96.47	0.00	0.00	96.47	0.00	0.00	96.47
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ Total:	0.00	0.00	555.93	0.00	0.00	555.93	0.00	0.00	555.93
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX Tc	0.00	0.00	10.50	0.00	0.00	10.50	0.00	0.00	10.50
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX Tc	0.00	0.00	50.71	0.00	0.00	50.71	0.00	0.00	50.71
02-2708-RDV RDV CASA BLANCA PROJ Total:	0.00	0.00	23.62	0.00	0.00	23.62	0.00	0.00	23.62
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX Total	0.00	0.00	7.03	0.00	0.00	7.03	0.00	0.00	7.03
02-2711-RDV RDV EASTSIDE PROJ Total:	0.00	0.00	5.25	0.00	0.00	5.25	0.00	0.00	5.25
02-2714-RDV RDV CENTRAL INDUST 85 ANX Total:	0.00	0.00	15.75	0.00	0.00	15.75	0.00	0.00	15.75
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	0.00	0.00	23.62	0.00	0.00	23.62	0.00	0.00	23.62
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	0.00	0.00	52.50	0.00	0.00	52.50	0.00	0.00	52.50
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	0.00	0.00	613.36	0.00	0.00	613.36	0.00	0.00	613.36
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	0.00	0.00	222.28	0.00	0.00	222.28	0.00	0.00	222.28
02-2803-RDV RDV CITY OF SAN JACINTO Total:	0.00	0.00	164.74	0.00	0.00	164.74	0.00	0.00	164.74
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	0.00	0.00	156.55	0.00	0.00	156.55	0.00	0.00	156.55

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TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2910-RDV RDV TEMECULA PROJ 1-1988 Total:	0.00	0.00	5.56	0.00	0.00	5.56	0.00	0.00	5.56
GRAND TOTAL:	0.00	0.00	12,561.86	0.00	0.00	12,561.86	0.00	0.00	12,561.86