

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District 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

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	133,919.26	0.00	0.00	0.00	0.00	133,919.26	0.00	0.00	133,919.26
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SI	37,537.53	0.00	0.00	0.00	0.00	37,537.53	0.00	0.00	37,537.53
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLE	179,200.99	0.00	0.00	0.00	0.00	179,200.99	0.00	0.00	179,200.99
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	214.70	0.00	0.00	0.00	0.00	214.70	0.00	0.00	214.70
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	6,871.02	0.00	0.00	0.00	0.00	6,871.02	0.00	0.00	6,871.02
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	1,194.49	0.00	0.00	0.00	0.00	1,194.49	0.00	0.00	1,194.49
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX T	15,751.23	0.00	0.00	0.00	0.00	15,751.23	0.00	0.00	15,751.23
02-2304-RDV RDV CORONA PROJ A SB211 Total:	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	18,639.05	0.00	0.00	0.00	0.00	18,639.05	0.00	0.00	18,639.05
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	200.19	0.00	0.00	0.00	0.00	200.19	0.00	0.00	200.19
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	2,192.00	0.00	0.00	0.00	0.00	2,192.00	0.00	0.00	2,192.00
02-2655-RDV RDV PROJ 1987 SB211 Total:	92,919.65	0.00	0.00	0.00	0.00	92,919.65	0.00	0.00	92,919.65
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	247,520.31	0.00	0.00	0.00	0.00	247,520.31	0.00	0.00	247,520.31
GRAND TOTAL:	736,320.42	0.00	0.00	0.00	0.00	736,320.42	0.00	0.00	736,320.42