

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Jan-03-2022

Distribution

Printed By: jenhun

Distributions:	FY 21-22 NonComAir P1 and P2
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

TIF District Summary Report

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	117,722.16	0.00	0.00	0.00	0.00	117,722.16	0.00	0.00	117,722.16
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SI	99,892.74	0.00	0.00	0.00	0.00	99,892.74	0.00	0.00	99,892.74
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLE	183,160.25	0.00	0.00	0.00	0.00	183,160.25	0.00	0.00	183,160.25
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	943.62	0.00	0.00	0.00	0.00	943.62	0.00	0.00	943.62
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	17,513.29	0.00	0.00	0.00	0.00	17,513.29	0.00	0.00	17,513.29
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	1,691.47	0.00	0.00	0.00	0.00	1,691.47	0.00	0.00	1,691.47
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX T	14,823.92	0.00	0.00	0.00	0.00	14,823.92	0.00	0.00	14,823.92
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	14,203.74	0.00	0.00	0.00	0.00	14,203.74	0.00	0.00	14,203.74
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:	2,633.18	0.00	0.00	0.00	0.00	2,633.18	0.00	0.00	2,633.18
02-2655-RDV RDV PROJ 1987 SB211 Total:	95,285.31	0.00	0.00	0.00	0.00	95,285.31	0.00	0.00	95,285.31
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	330,820.99	0.00	0.00	0.00	0.00	330,820.99	0.00	0.00	330,820.99
GRAND TOTAL:	878,890.86	0.00	0.00	0.00	0.00	878,890.86	0.00	0.00	878,890.86