

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Aug-09-2022

Distribution

Printed By: roprasad

Distributions:	FY 21-22 NCA 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

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:	127,046.02	0.00	0.00	0.00	0.00	127,046.02	0.00	0.00	127,046.02
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SI	17,006.39	0.00	0.00	0.00	0.00	17,006.39	0.00	0.00	17,006.39
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLE	30,680.46	0.00	0.00	0.00	0.00	30,680.46	0.00	0.00	30,680.46
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	336.05	0.00	0.00	0.00	0.00	336.05	0.00	0.00	336.05
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	8,931.88	0.00	0.00	0.00	0.00	8,931.88	0.00	0.00	8,931.88
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX T	599.16	0.00	0.00	0.00	0.00	599.16	0.00	0.00	599.16
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	-8,037.24	0.00	0.00	0.00	0.00	-8,037.24	0.00	0.00	-8,037.24
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	3,891.53	0.00	0.00	0.00	0.00	3,891.53	0.00	0.00	3,891.53
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	237.59	0.00	0.00	0.00	0.00	237.59	0.00	0.00	237.59
02-2655-RDV RDV PROJ 1987 SB211 Total:	26,129.05	0.00	0.00	0.00	0.00	26,129.05	0.00	0.00	26,129.05
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	169,884.00	0.00	0.00	0.00	0.00	169,884.00	0.00	0.00	169,884.00
GRAND TOTAL:	376,704.89	0.00	0.00	0.00	0.00	376,704.89	0.00	0.00	376,704.89