

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Aug-08-2022

Distribution

Printed By: roprasad

Distributions:	FY 21-22 SBE PY2 - 072022-1
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
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB2	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
01-1180-RDV RDV PROJ 4-1000 PALMS SB211 Total	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Tot	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Tot	0.01	0.00	0.00	0.01	0.01	0.03	0.00	0.00	0.03
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 To	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.01
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 Tot	0.02	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.03
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Tot	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
02-2057-RDV RDV BANNING DOWNTOWN Total:	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	-0.01
02-2060-RDV RDV BANNING MIDWAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2174-RDV RDV CALIMESA PROJ 2 Total:	-0.01	0.00	0.00	-0.01	-0.02	-0.04	0.00	0.00	-0.04
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	0.04	0.00	0.00	0.00	0.01	0.05	0.00	0.00	0.05
02-2302-RDV RDV CORONA DOWNTOWN RENEWA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2304-RDV RDV CORONA PROJ A SB211 Total:	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
02-2318-RDV RDV CORONA PROJ A-AMEND II Total	0.01	0.00	0.00	0.01	0.01	0.03	0.00	0.00	0.03
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	0.01	0.00	0.00	0.01	0.00	0.02	0.00	0.00	0.02
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	0.05	0.00	0.00	0.01	0.01	0.07	0.00	0.00	0.07
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	0.02	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.03
02-2405-RDV RDV HEMET AGENCY SB211 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2412-RDV RDV HEMET FARMERS FAIR Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2413-RDV RDV HEMET WESTON PARK Total:	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	-0.01
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	0.04	0.00	0.00	0.01	0.00	0.05	0.00	0.00	0.05
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2454-RDV RDV DATE CAPITAL PROJ Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	0.02	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.03
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	0.01	0.00	0.00	0.01	0.02	0.04	0.00	0.00	0.04
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
02-2505-RDV RDV NORCO PROJ 1 SB211 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 To	0.03	0.00	0.00	0.01	0.01	0.05	0.00	0.00	0.05
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	0.05	0.00	0.00	0.01	0.00	0.06	0.00	0.00	0.06

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02-2584-RDV RDV PALM DESERT 2 SB211 Total:	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	0.01	0.00	0.00	0.01	0.01	0.03	0.00	0.00	0.03
02-2613-RDV RDV OASIS PROJ SB211 Total:	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	-0.01
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	0.01	0.00	0.00	0.01	0.02	0.04	0.00	0.00	0.04
02-2655-RDV RDV PROJ 1987 SB211 Total:	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.02	0.00	0.00	0.01	0.00	0.03	0.00	0.00	0.03
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PR	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB21	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	0.01	0.00	0.00	0.01	0.02	0.04	0.00	0.00	0.04
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
02-2910-RDV RDV TEMECULA PROJ 1-1988 Total:	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
GRAND TOTAL:	0.76	0.00	0.00	0.12	0.18	1.06	0.00	0.00	1.06