

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Dec-09-2019

Distribution

Printed By: carandia

Business Date:	12/09/2019
Description:	FY 19-20 HOX CLAIM 15% NOV 2019-3
Percent to Distribute:	100.00
Through Date:	12/9/2019
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
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	0.00	0.00	6.98	0.00	0.00	6.98	0.00	0.00	6.98
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 Total:	0.00	0.00	19.45	0.00	0.00	19.45	0.00	0.00	19.45
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Total:	0.00	0.00	24.73	0.00	0.00	24.73	0.00	0.00	24.73
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	0.00	0.00	63.40	0.00	0.00	63.40	0.00	0.00	63.40
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Total:	0.00	0.00	21.13	0.00	0.00	21.13	0.00	0.00	21.13
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 Total:	0.00	0.00	42.48	0.00	0.00	42.48	0.00	0.00	42.48
01-1188-RDV RDV PROJ 5 MEADVLV 03 ANX AB1290 Total:	0.00	0.00	15.85	0.00	0.00	15.85	0.00	0.00	15.85
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Total:	0.00	0.00	6.97	0.00	0.00	6.97	0.00	0.00	6.97
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 Total:	0.00	0.00	1.69	0.00	0.00	1.69	0.00	0.00	1.69
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Total:	0.00	0.00	1.69	0.00	0.00	1.69	0.00	0.00	1.69
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290 Total:	0.00	0.00	8.88	0.00	0.00	8.88	0.00	0.00	8.88
01-1300-RDV RDV JURUPA VALLEY AMND AB1290 Total:	0.00	0.00	82.42	0.00	0.00	82.42	0.00	0.00	82.42
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290 Total:	0.00	0.00	8.11	0.00	0.00	8.11	0.00	0.00	8.11
02-2103-RDV RDV BEAUMONT PROJ Total:	0.00	0.00	21.13	0.00	0.00	21.13	0.00	0.00	21.13
02-2174-RDV RDV CALIMESA PROJ 2 Total:	0.00	0.00	7.68	0.00	0.00	7.68	0.00	0.00	7.68
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	0.00	0.00	21.13	0.00	0.00	21.13	0.00	0.00	21.13
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	0.00	0.00	6.97	0.00	0.00	6.97	0.00	0.00	6.97
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	0.00	0.00	233.56	0.00	0.00	233.56	0.00	0.00	233.56
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total:	0.00	0.00	21.13	0.00	0.00	21.13	0.00	0.00	21.13
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	0.00	0.00	21.13	0.00	0.00	21.13	0.00	0.00	21.13
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	0.00	0.00	19.48	0.00	0.00	19.48	0.00	0.00	19.48
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	0.00	0.00	20.84	0.00	0.00	20.84	0.00	0.00	20.84
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	0.00	0.00	91.93	0.00	0.00	91.93	0.00	0.00	91.93
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	0.00	0.00	43.96	0.00	0.00	43.96	0.00	0.00	43.96
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	0.00	0.00	10.57	0.00	0.00	10.57	0.00	0.00	10.57
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	0.00	0.00	58.36	0.00	0.00	58.36	0.00	0.00	58.36
02-2405-RDV RDV HEMET AGENCY SB211 Total:	0.00	0.00	90.03	0.00	0.00	90.03	0.00	0.00	90.03
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE Total:	0.00	0.00	28.11	0.00	0.00	28.11	0.00	0.00	28.11
02-2454-RDV RDV DATE CAPITAL PROJ Total:	0.00	0.00	40.58	0.00	0.00	40.58	0.00	0.00	40.58
02-2463-RDV RDV INDIO MERGER PROJ AB1290 Total:	0.00	0.00	19.44	0.00	0.00	19.44	0.00	0.00	19.44
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	0.00	0.00	19.44	0.00	0.00	19.44	0.00	0.00	19.44
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290 Total:	0.00	0.00	11.63	0.00	0.00	11.63	0.00	0.00	11.63
02-2583-RDV RDV PALM DESERT 82 ANX SB211 Total:	0.00	0.00	61.71	0.00	0.00	61.71	0.00	0.00	61.71
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	0.00	0.00	38.89	0.00	0.00	38.89	0.00	0.00	38.89
02-2586-RDV RDV PALM DESERT 3 Total:	0.00	0.00	21.13	0.00	0.00	21.13	0.00	0.00	21.13
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	0.00	0.00	28.11	0.00	0.00	28.11	0.00	0.00	28.11
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	0.00	0.00	1.69	0.00	0.00	1.69	0.00	0.00	1.69
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	0.00	0.00	36.98	0.00	0.00	36.98	0.00	0.00	36.98
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	0.00	0.00	21.13	0.00	0.00	21.13	0.00	0.00	21.13
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	0.00	0.00	19.44	0.00	0.00	19.44	0.00	0.00	19.44
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER Total:	0.00	0.00	23.04	0.00	0.00	23.04	0.00	0.00	23.04
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211 Total:	0.00	0.00	160.61	0.00	0.00	160.61	0.00	0.00	160.61

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02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	0.00	0.00	19.44	0.00	0.00	19.44	0.00	0.00	19.44
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	0.00	0.00	3.59	0.00	0.00	3.59	0.00	0.00	3.59
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB125	0.00	0.00	21.13	0.00	0.00	21.13	0.00	0.00	21.13
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	0.00	0.00	40.58	0.00	0.00	40.58	0.00	0.00	40.58
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	0.00	0.00	31.91	0.00	0.00	31.91	0.00	0.00	31.91
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	0.00	0.00	0.24	0.00	0.00	0.24	0.00	0.00	0.24
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	0.00	0.00	1.69	0.00	0.00	1.69	0.00	0.00	1.69
GRAND TOTAL:	0.00	0.00	1,622.19	0.00	0.00	1,622.19	0.00	0.00	1,622.19