

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Jan-07-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 HOX CLAIM 35% DEC 2019-1
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	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	74.27	0.00	0.00	74.27	0.00	0.00	74.27
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 Total:	0.00	0.00	12.63	0.00	0.00	12.63	0.00	0.00	12.63
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Total:	0.00	0.00	83.03	0.00	0.00	83.03	0.00	0.00	83.03
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	0.00	0.00	70.17	0.00	0.00	70.17	0.00	0.00	70.17
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Total:	0.00	0.00	13.74	0.00	0.00	13.74	0.00	0.00	13.74
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 Total:	0.00	0.00	62.49	0.00	0.00	62.49	0.00	0.00	62.49
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 Total:	0.00	0.00	80.05	0.00	0.00	80.05	0.00	0.00	80.05
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Total:	0.00	0.00	39.41	0.00	0.00	39.41	0.00	0.00	39.41
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 Total:	0.00	0.00	35.98	0.00	0.00	35.98	0.00	0.00	35.98
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Total:	0.00	0.00	35.98	0.00	0.00	35.98	0.00	0.00	35.98
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290 Total:	0.00	0.00	40.65	0.00	0.00	40.65	0.00	0.00	40.65
01-1300-RDV RDV JURUPA VALLEY AMND AB1290 Total:	0.00	0.00	780.38	0.00	0.00	780.38	0.00	0.00	780.38
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290 Total:	0.00	0.00	40.15	0.00	0.00	40.15	0.00	0.00	40.15
02-2103-RDV RDV BEAUMONT PROJ Total:	0.00	0.00	13.74	0.00	0.00	13.74	0.00	0.00	13.74
02-2174-RDV RDV CALIMESA PROJ 2 Total:	0.00	0.00	74.74	0.00	0.00	74.74	0.00	0.00	74.74
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	0.00	0.00	13.74	0.00	0.00	13.74	0.00	0.00	13.74
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	0.00	0.00	74.29	0.00	0.00	74.29	0.00	0.00	74.29
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	0.00	0.00	258.97	0.00	0.00	258.97	0.00	0.00	258.97
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total:	0.00	0.00	13.74	0.00	0.00	13.74	0.00	0.00	13.74
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	0.00	0.00	13.74	0.00	0.00	13.74	0.00	0.00	13.74
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	0.00	0.00	111.72	0.00	0.00	111.72	0.00	0.00	111.72
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	0.00	0.00	13.55	0.00	0.00	13.55	0.00	0.00	13.55
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	0.00	0.00	129.53	0.00	0.00	129.53	0.00	0.00	129.53
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	0.00	0.00	168.08	0.00	0.00	168.08	0.00	0.00	168.08
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	0.00	0.00	108.70	0.00	0.00	108.70	0.00	0.00	108.70
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	0.00	0.00	219.49	0.00	0.00	219.49	0.00	0.00	219.49
02-2405-RDV RDV HEMET AGENCY SB211 Total:	0.00	0.00	160.37	0.00	0.00	160.37	0.00	0.00	160.37
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE Total:	0.00	0.00	53.15	0.00	0.00	53.15	0.00	0.00	53.15
02-2454-RDV RDV DATE CAPITAL PROJ Total:	0.00	0.00	26.38	0.00	0.00	26.38	0.00	0.00	26.38
02-2463-RDV RDV INDIO MERGER PROJ AB1290 Total:	0.00	0.00	12.64	0.00	0.00	12.64	0.00	0.00	12.64
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	0.00	0.00	12.65	0.00	0.00	12.65	0.00	0.00	12.65
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290 Total:	0.00	0.00	7.57	0.00	0.00	7.57	0.00	0.00	7.57
02-2583-RDV RDV PALM DESERT 82 ANX SB211 Total:	0.00	0.00	176.83	0.00	0.00	176.83	0.00	0.00	176.83
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	0.00	0.00	25.28	0.00	0.00	25.28	0.00	0.00	25.28
02-2586-RDV RDV PALM DESERT 3 Total:	0.00	0.00	13.74	0.00	0.00	13.74	0.00	0.00	13.74
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	0.00	0.00	50.36	0.00	0.00	50.36	0.00	0.00	50.36
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	0.00	0.00	35.98	0.00	0.00	35.98	0.00	0.00	35.98
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	0.00	0.00	93.80	0.00	0.00	93.80	0.00	0.00	93.80
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	0.00	0.00	13.74	0.00	0.00	13.74	0.00	0.00	13.74
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	0.00	0.00	12.65	0.00	0.00	12.65	0.00	0.00	12.65
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER Total:	0.00	0.00	49.85	0.00	0.00	49.85	0.00	0.00	49.85
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211 Total:	0.00	0.00	104.43	0.00	0.00	104.43	0.00	0.00	104.43

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02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	0.00	0.00	12.65	0.00	0.00	12.65	0.00	0.00	12.65
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	0.00	0.00	37.21	0.00	0.00	37.21	0.00	0.00	37.21
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	0.00	0.00	13.74	0.00	0.00	13.74	0.00	0.00	13.74
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	0.00	0.00	26.38	0.00	0.00	26.38	0.00	0.00	26.38
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tol	0.00	0.00	221.63	0.00	0.00	221.63	0.00	0.00	221.63
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	0.00	0.00	5.14	0.00	0.00	5.14	0.00	0.00	5.14
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	0.00	0.00	35.98	0.00	0.00	35.98	0.00	0.00	35.98
GRAND TOTAL:	0.00	0.00	3,785.11	0.00	0.00	3,785.11	0.00	0.00	3,785.11