

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: May-05-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 HOX Claim 35% April 2020.1
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:	0.00	0.00	56.88	0.00	0.00	56.88	0.00	0.00	56.88
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 Total:	0.00	0.00	22.46	0.00	0.00	22.46	0.00	0.00	22.46
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Total:	0.00	0.00	75.44	0.00	0.00	75.44	0.00	0.00	75.44
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	0.00	0.00	93.50	0.00	0.00	93.50	0.00	0.00	93.50
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Total:	0.00	0.00	24.41	0.00	0.00	24.41	0.00	0.00	24.41
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 Total:	0.00	0.00	73.48	0.00	0.00	73.48	0.00	0.00	73.48
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 Total:	0.00	0.00	67.14	0.00	0.00	67.14	0.00	0.00	67.14
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Total:	0.00	0.00	32.47	0.00	0.00	32.47	0.00	0.00	32.47
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 Total:	0.00	0.00	26.36	0.00	0.00	26.36	0.00	0.00	26.36
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Total:	0.00	0.00	26.36	0.00	0.00	26.36	0.00	0.00	26.36
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290 Total:	0.00	0.00	34.66	0.00	0.00	34.66	0.00	0.00	34.66
01-1300-RDV RDV JURUPA VALLEY AMND AB1290 Total:	0.00	0.00	603.96	0.00	0.00	603.96	0.00	0.00	603.96
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290 Total:	0.00	0.00	33.77	0.00	0.00	33.77	0.00	0.00	33.77
02-2103-RDV RDV BEAUMONT PROJ Total:	0.00	0.00	24.41	0.00	0.00	24.41	0.00	0.00	24.41
02-2174-RDV RDV CALIMESA PROJ 2 Total:	0.00	0.00	57.70	0.00	0.00	57.70	0.00	0.00	57.70
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	0.00	0.00	24.41	0.00	0.00	24.41	0.00	0.00	24.41
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	0.00	0.00	56.88	0.00	0.00	56.88	0.00	0.00	56.88
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	0.00	0.00	344.78	0.00	0.00	344.78	0.00	0.00	344.78
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total:	0.00	0.00	24.41	0.00	0.00	24.41	0.00	0.00	24.41
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	0.00	0.00	24.41	0.00	0.00	24.41	0.00	0.00	24.41
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	0.00	0.00	91.84	0.00	0.00	91.84	0.00	0.00	91.84
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	0.00	0.00	24.07	0.00	0.00	24.07	0.00	0.00	24.07
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	0.00	0.00	155.01	0.00	0.00	155.01	0.00	0.00	155.01
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	0.00	0.00	148.42	0.00	0.00	148.42	0.00	0.00	148.42
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	0.00	0.00	83.49	0.00	0.00	83.49	0.00	0.00	83.49
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	0.00	0.00	194.51	0.00	0.00	194.51	0.00	0.00	194.51
02-2405-RDV RDV HEMET AGENCY SB211 Total:	0.00	0.00	175.28	0.00	0.00	175.28	0.00	0.00	175.28
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE Total:	0.00	0.00	56.88	0.00	0.00	56.88	0.00	0.00	56.88
02-2454-RDV RDV DATE CAPITAL PROJ Total:	0.00	0.00	46.87	0.00	0.00	46.87	0.00	0.00	46.87
02-2463-RDV RDV INDIO MERGER PROJ AB1290 Total:	0.00	0.00	22.48	0.00	0.00	22.48	0.00	0.00	22.48
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	0.00	0.00	22.47	0.00	0.00	22.47	0.00	0.00	22.47
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290 Total:	0.00	0.00	13.43	0.00	0.00	13.43	0.00	0.00	13.43
02-2583-RDV RDV PALM DESERT 82 ANX SB211 Total:	0.00	0.00	166.98	0.00	0.00	166.98	0.00	0.00	166.98
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	0.00	0.00	44.92	0.00	0.00	44.92	0.00	0.00	44.92
02-2586-RDV RDV PALM DESERT 3 Total:	0.00	0.00	24.41	0.00	0.00	24.41	0.00	0.00	24.41
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	0.00	0.00	54.94	0.00	0.00	54.94	0.00	0.00	54.94
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	0.00	0.00	26.36	0.00	0.00	26.36	0.00	0.00	26.36
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	0.00	0.00	91.54	0.00	0.00	91.54	0.00	0.00	91.54
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	0.00	0.00	24.41	0.00	0.00	24.41	0.00	0.00	24.41
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	0.00	0.00	22.46	0.00	0.00	22.46	0.00	0.00	22.46
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER Total:	0.00	0.00	51.02	0.00	0.00	51.02	0.00	0.00	51.02
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211 Total:	0.00	0.00	185.54	0.00	0.00	185.54	0.00	0.00	185.54

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02-2708-RDV RDV CASA BLANCA PROJ SB211 Tot	0.00	0.00	22.46	0.00	0.00	22.46	0.00	0.00	22.46
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	0.00	0.00	28.56	0.00	0.00	28.56	0.00	0.00	28.56
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB12	0.00	0.00	24.41	0.00	0.00	24.41	0.00	0.00	24.41
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	0.00	0.00	46.87	0.00	0.00	46.87	0.00	0.00	46.87
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	0.00	0.00	177.47	0.00	0.00	177.47	0.00	0.00	177.47
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	0.00	0.00	3.76	0.00	0.00	3.76	0.00	0.00	3.76
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	0.00	0.00	26.36	0.00	0.00	26.36	0.00	0.00	26.36
GRAND TOTAL:	0.00	0.00	3,785.11	0.00	0.00	3,785.11	0.00	0.00	3,785.11