

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: May-05-2021

Distribution

Printed By: carandia

Distributions:	FY 20-21 HOX 35% (SH3) 05052021-1
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
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB12	0.00	0.00	227.90	0.00	0.00	227.90	0.00	0.00	227.90
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	0.00	0.00	919.17	0.00	0.00	919.17	0.00	0.00	919.17
01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total:	0.00	0.00	74.38	0.00	0.00	74.38	0.00	0.00	74.38
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Tota	0.00	0.00	44.63	0.00	0.00	44.63	0.00	0.00	44.63
01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Tot	0.00	0.00	69.62	0.00	0.00	69.62	0.00	0.00	69.62
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	0.00	0.00	49.39	0.00	0.00	49.39	0.00	0.00	49.39
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	0.00	0.00	168.32	0.00	0.00	168.32	0.00	0.00	168.32
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 T	0.00	0.00	34.52	0.00	0.00	34.52	0.00	0.00	34.52
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	0.00	0.00	552.85	0.00	0.00	552.85	0.00	0.00	552.85
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Tot:	0.00	0.00	128.53	0.00	0.00	128.53	0.00	0.00	128.53
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	0.00	0.00	223.73	0.00	0.00	223.73	0.00	0.00	223.73
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB129	0.00	0.00	168.98	0.00	0.00	168.98	0.00	0.00	168.98
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.00	0.00	144.36	0.00	0.00	144.36	0.00	0.00	144.36
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Tot	0.00	0.00	138.63	0.00	0.00	138.63	0.00	0.00	138.63
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total:	0.00	0.00	59.50	0.00	0.00	59.50	0.00	0.00	59.50
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 To	0.00	0.00	133.87	0.00	0.00	133.87	0.00	0.00	133.87
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Tota	0.00	0.00	54.74	0.00	0.00	54.74	0.00	0.00	54.74
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Tota	0.00	0.00	272.51	0.00	0.00	272.51	0.00	0.00	272.51
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	0.00	0.00	367.11	0.00	0.00	367.11	0.00	0.00	367.11
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.00	0.00	1,966.36	0.00	0.00	1,966.36	0.00	0.00	1,966.36
02-2061-RDV RDV BANNING DWN/MID 03ANX AB12	0.00	0.00	145.66	0.00	0.00	145.66	0.00	0.00	145.66
02-2103-RDV RDV BEAUMONT PROJ Total:	0.00	0.00	270.57	0.00	0.00	270.57	0.00	0.00	270.57
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	0.00	0.00	59.50	0.00	0.00	59.50	0.00	0.00	59.50
02-2174-RDV RDV CALIMESA PROJ 2 Total:	0.00	0.00	1,197.70	0.00	0.00	1,197.70	0.00	0.00	1,197.70
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	0.00	0.00	297.50	0.00	0.00	297.50	0.00	0.00	297.50
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	0.00	0.00	2,887.67	0.00	0.00	2,887.67	0.00	0.00	2,887.67
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total	0.00	0.00	64.26	0.00	0.00	64.26	0.00	0.00	64.26
02-2257-RDV RDV COACHELLA PROJ 4 Total:	0.00	0.00	163.62	0.00	0.00	163.62	0.00	0.00	163.62
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	0.00	0.00	120.78	0.00	0.00	120.78	0.00	0.00	120.78
02-2300-RDV RDV CORONA DOWNTOWN AB1290 T	0.00	0.00	33.84	0.00	0.00	33.84	0.00	0.00	33.84
02-2304-RDV RDV CORONA PROJ A SB211 Total:	0.00	0.00	520.62	0.00	0.00	520.62	0.00	0.00	520.62
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	0.00	0.00	172.41	0.00	0.00	172.41	0.00	0.00	172.41
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	0.00	0.00	191.11	0.00	0.00	191.11	0.00	0.00	191.11
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	0.00	0.00	514.80	0.00	0.00	514.80	0.00	0.00	514.80
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	0.00	0.00	129.11	0.00	0.00	129.11	0.00	0.00	129.11
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	0.00	0.00	1,383.37	0.00	0.00	1,383.37	0.00	0.00	1,383.37
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	0.00	0.00	709.11	0.00	0.00	709.11	0.00	0.00	709.11
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	0.00	0.00	1,441.18	0.00	0.00	1,441.18	0.00	0.00	1,441.18
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	0.00	0.00	565.84	0.00	0.00	565.84	0.00	0.00	565.84
02-2405-RDV RDV HEMET AGENCY SB211 Total:	0.00	0.00	1,089.65	0.00	0.00	1,089.65	0.00	0.00	1,089.65
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	0.00	0.00	530.74	0.00	0.00	530.74	0.00	0.00	530.74

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2454-RDV RDV DATE CAPITAL PROJ Total:	0.00	0.00	364.73	0.00	0.00	364.73	0.00	0.00	364.73
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	0.00	0.00	476.59	0.00	0.00	476.59	0.00	0.00	476.59
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	0.00	0.00	761.24	0.00	0.00	761.24	0.00	0.00	761.24
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	0.00	0.00	178.50	0.00	0.00	178.50	0.00	0.00	178.50
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	0.00	0.00	386.75	0.00	0.00	386.75	0.00	0.00	386.75
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	0.00	0.00	1,628.60	0.00	0.00	1,628.60	0.00	0.00	1,628.60
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	0.00	0.00	833.00	0.00	0.00	833.00	0.00	0.00	833.00
02-2586-RDV RDV PALM DESERT 3 Total:	0.00	0.00	213.01	0.00	0.00	213.01	0.00	0.00	213.01
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	0.00	0.00	1,205.99	0.00	0.00	1,205.99	0.00	0.00	1,205.99
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	0.00	0.00	59.50	0.00	0.00	59.50	0.00	0.00	59.50
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Tot	0.00	0.00	177.90	0.00	0.00	177.90	0.00	0.00	177.90
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	0.00	0.00	500.99	0.00	0.00	500.99	0.00	0.00	500.99
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	0.00	0.00	416.50	0.00	0.00	416.50	0.00	0.00	416.50
02-2623-RDV RDV PALM SPRINGS CANYON SB211	0.00	0.00	183.85	0.00	0.00	183.85	0.00	0.00	183.85
02-2655-RDV RDV PROJ 1987 SB211 Total:	0.00	0.00	59.50	0.00	0.00	59.50	0.00	0.00	59.50
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	0.00	0.00	69.61	0.00	0.00	69.61	0.00	0.00	69.61
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	0.00	0.00	54.74	0.00	0.00	54.74	0.00	0.00	54.74
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.00	0.00	630.10	0.00	0.00	630.10	0.00	0.00	630.10
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	0.00	0.00	1,208.55	0.00	0.00	1,208.55	0.00	0.00	1,208.55
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SE	0.00	0.00	94.01	0.00	0.00	94.01	0.00	0.00	94.01
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PR	0.00	0.00	10.62	0.00	0.00	10.62	0.00	0.00	10.62
02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	0.00	0.00	49.38	0.00	0.00	49.38	0.00	0.00	49.38
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	0.00	0.00	69.61	0.00	0.00	69.61	0.00	0.00	69.61
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	0.00	0.00	113.64	0.00	0.00	113.64	0.00	0.00	113.64
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	0.00	0.00	1,149.30	0.00	0.00	1,149.30	0.00	0.00	1,149.30
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB129	0.00	0.00	133.87	0.00	0.00	133.87	0.00	0.00	133.87
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	0.00	0.00	520.62	0.00	0.00	520.62	0.00	0.00	520.62
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	0.00	0.00	94.01	0.00	0.00	94.01	0.00	0.00	94.01
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	0.00	0.00	381.99	0.00	0.00	381.99	0.00	0.00	381.99
GRAND TOTAL:	0.00	0.00	30,314.84	0.00	0.00	30,314.84	0.00	0.00	30,314.84