

**Riverside County**  
**Paul Angulo, Riverside County Auditor-Controller**

TIF District Summary Report

Date: Jun-22-2021

Distribution

Printed By: jbaechel

Business Date:	06/22/2021
Description:	FY 20-21 HOX 15% (SH4) 062221-1
Percent to Distribute:	100.00
Through Date:	6/22/2021
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
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB12	0.00	0.00	40.20	0.00	0.00	40.20	0.00	0.00	40.20
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	0.00	0.00	162.19	0.00	0.00	162.19	0.00	0.00	162.19
01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total:	0.00	0.00	13.12	0.00	0.00	13.12	0.00	0.00	13.12
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Tota	0.00	0.00	7.87	0.00	0.00	7.87	0.00	0.00	7.87
01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Tot	0.00	0.00	12.28	0.00	0.00	12.28	0.00	0.00	12.28
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	0.00	0.00	8.71	0.00	0.00	8.71	0.00	0.00	8.71
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	0.00	0.00	29.69	0.00	0.00	29.69	0.00	0.00	29.69
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 T	0.00	0.00	6.08	0.00	0.00	6.08	0.00	0.00	6.08
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	0.00	0.00	97.55	0.00	0.00	97.55	0.00	0.00	97.55
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Tot:	0.00	0.00	22.67	0.00	0.00	22.67	0.00	0.00	22.67
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	39.47	0.00	0.00	39.47	0.00	0.00	39.47
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB129	0.00	0.00	29.82	0.00	0.00	29.82	0.00	0.00	29.82
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.00	0.00	25.47	0.00	0.00	25.47	0.00	0.00	25.47
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Tot	0.00	0.00	24.47	0.00	0.00	24.47	0.00	0.00	24.47
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total:	0.00	0.00	10.50	0.00	0.00	10.50	0.00	0.00	10.50
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 To	0.00	0.00	23.63	0.00	0.00	23.63	0.00	0.00	23.63
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Tota	0.00	0.00	9.66	0.00	0.00	9.66	0.00	0.00	9.66
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Tota	0.00	0.00	48.09	0.00	0.00	48.09	0.00	0.00	48.09
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	0.00	0.00	64.79	0.00	0.00	64.79	0.00	0.00	64.79
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.00	0.00	347.01	0.00	0.00	347.01	0.00	0.00	347.01
02-2061-RDV RDV BANNING DWN/MID 03ANX AB12	0.00	0.00	25.71	0.00	0.00	25.71	0.00	0.00	25.71
02-2103-RDV RDV BEAUMONT PROJ Total:	0.00	0.00	47.75	0.00	0.00	47.75	0.00	0.00	47.75
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	0.00	0.00	10.50	0.00	0.00	10.50	0.00	0.00	10.50
02-2174-RDV RDV CALIMESA PROJ 2 Total:	0.00	0.00	211.36	0.00	0.00	211.36	0.00	0.00	211.36
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	0.00	0.00	52.50	0.00	0.00	52.50	0.00	0.00	52.50
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	0.00	0.00	509.59	0.00	0.00	509.59	0.00	0.00	509.59
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total	0.00	0.00	11.34	0.00	0.00	11.34	0.00	0.00	11.34
02-2257-RDV RDV COACHELLA PROJ 4 Total:	0.00	0.00	28.88	0.00	0.00	28.88	0.00	0.00	28.88
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	0.00	0.00	21.32	0.00	0.00	21.32	0.00	0.00	21.32
02-2300-RDV RDV CORONA DOWNTOWN AB1290 T	0.00	0.00	5.97	0.00	0.00	5.97	0.00	0.00	5.97
02-2304-RDV RDV CORONA PROJ A SB211 Total:	0.00	0.00	91.88	0.00	0.00	91.88	0.00	0.00	91.88
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	0.00	0.00	30.43	0.00	0.00	30.43	0.00	0.00	30.43
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	0.00	0.00	33.72	0.00	0.00	33.72	0.00	0.00	33.72
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	0.00	0.00	90.85	0.00	0.00	90.85	0.00	0.00	90.85
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	0.00	0.00	22.79	0.00	0.00	22.79	0.00	0.00	22.79
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	0.00	0.00	244.12	0.00	0.00	244.12	0.00	0.00	244.12
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	0.00	0.00	125.14	0.00	0.00	125.14	0.00	0.00	125.14
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	0.00	0.00	254.33	0.00	0.00	254.33	0.00	0.00	254.33
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	0.00	0.00	99.86	0.00	0.00	99.86	0.00	0.00	99.86
02-2405-RDV RDV HEMET AGENCY SB211 Total:	0.00	0.00	192.29	0.00	0.00	192.29	0.00	0.00	192.29
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	0.00	0.00	93.66	0.00	0.00	93.66	0.00	0.00	93.66

TIF District Summary Report

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	64.37	0.00	0.00	64.37	0.00	0.00	64.37
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	0.00	0.00	84.11	0.00	0.00	84.11	0.00	0.00	84.11
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	0.00	0.00	134.34	0.00	0.00	134.34	0.00	0.00	134.34
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	0.00	0.00	31.50	0.00	0.00	31.50	0.00	0.00	31.50
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	0.00	0.00	68.25	0.00	0.00	68.25	0.00	0.00	68.25
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	0.00	0.00	287.40	0.00	0.00	287.40	0.00	0.00	287.40
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	0.00	0.00	147.00	0.00	0.00	147.00	0.00	0.00	147.00
02-2586-RDV RDV PALM DESERT 3 Total:	0.00	0.00	37.59	0.00	0.00	37.59	0.00	0.00	37.59
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	0.00	0.00	212.82	0.00	0.00	212.82	0.00	0.00	212.82
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	0.00	0.00	10.50	0.00	0.00	10.50	0.00	0.00	10.50
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Tot	0.00	0.00	31.40	0.00	0.00	31.40	0.00	0.00	31.40
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	0.00	0.00	88.41	0.00	0.00	88.41	0.00	0.00	88.41
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	0.00	0.00	73.50	0.00	0.00	73.50	0.00	0.00	73.50
02-2623-RDV RDV PALM SPRINGS CANYON SB211	0.00	0.00	32.45	0.00	0.00	32.45	0.00	0.00	32.45
02-2655-RDV RDV PROJ 1987 SB211 Total:	0.00	0.00	10.50	0.00	0.00	10.50	0.00	0.00	10.50
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	0.00	0.00	12.29	0.00	0.00	12.29	0.00	0.00	12.29
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	0.00	0.00	9.66	0.00	0.00	9.66	0.00	0.00	9.66
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.00	0.00	111.20	0.00	0.00	111.20	0.00	0.00	111.20
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	0.00	0.00	213.27	0.00	0.00	213.27	0.00	0.00	213.27
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SE	0.00	0.00	16.59	0.00	0.00	16.59	0.00	0.00	16.59
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PR	0.00	0.00	1.88	0.00	0.00	1.88	0.00	0.00	1.88
02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	0.00	0.00	8.72	0.00	0.00	8.72	0.00	0.00	8.72
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	0.00	0.00	12.29	0.00	0.00	12.29	0.00	0.00	12.29
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	0.00	0.00	20.06	0.00	0.00	20.06	0.00	0.00	20.06
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	0.00	0.00	202.82	0.00	0.00	202.82	0.00	0.00	202.82
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB129	0.00	0.00	23.63	0.00	0.00	23.63	0.00	0.00	23.63
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	0.00	0.00	91.88	0.00	0.00	91.88	0.00	0.00	91.88
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	0.00	0.00	16.59	0.00	0.00	16.59	0.00	0.00	16.59
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	0.00	0.00	67.41	0.00	0.00	67.41	0.00	0.00	67.41
<b>GRAND TOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,349.69</b>	<b>0.00</b>	<b>0.00</b>	<b>5,349.69</b>	<b>0.00</b>	<b>0.00</b>	<b>5,349.69</b>