

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

TIF District Summary Report

Date: Aug-11-2021

Distribution

Printed By: jenhun

Distributions:	FY 20-21 NonComAir P3
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
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	15,891.19	0.00	0.00	0.00	0.00	15,891.19	0.00	0.00	15,891.19
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SI	243.52	0.00	0.00	0.00	0.00	243.52	0.00	0.00	243.52
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLE	14,097.19	0.00	0.00	0.00	0.00	14,097.19	0.00	0.00	14,097.19
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	20.55	0.00	0.00	0.00	0.00	20.55	0.00	0.00	20.55
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	1,144.27	0.00	0.00	0.00	0.00	1,144.27	0.00	0.00	1,144.27
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	-14,261.74	0.00	0.00	0.00	0.00	-14,261.74	0.00	0.00	-14,261.74
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	48,327.44	0.00	0.00	0.00	0.00	48,327.44	0.00	0.00	48,327.44
<b>GRAND TOTAL:</b>	<b>65,462.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,462.42</b>	<b>0.00</b>	<b>0.00</b>	<b>65,462.42</b>