

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Jan-18-2022

Distribution

Printed By: roprasad

Distributions:	FY 21-22 HOX SH2
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	32.83	0.00	0.00	32.83	0.00	0.00	32.83
01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total:	0.00	0.00	63.21	0.00	0.00	63.21	0.00	0.00	63.21
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	0.00	0.00	197.91	0.00	0.00	197.91	0.00	0.00	197.91
01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total:	0.00	0.00	24.50	0.00	0.00	24.50	0.00	0.00	24.50
01-1155-RDV RDV PROJECT NO3-1989 SB211 Total:	0.00	0.00	16.41	0.00	0.00	16.41	0.00	0.00	16.41
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Total:	0.00	0.00	60.20	0.00	0.00	60.20	0.00	0.00	60.20
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	0.00	0.00	16.41	0.00	0.00	16.41	0.00	0.00	16.41
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 Total:	0.00	0.00	32.59	0.00	0.00	32.59	0.00	0.00	32.59
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 Total:	0.00	0.00	98.00	0.00	0.00	98.00	0.00	0.00	98.00
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Total:	0.00	0.00	130.34	0.00	0.00	130.34	0.00	0.00	130.34
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	0.00	0.00	519.04	0.00	0.00	519.04	0.00	0.00	519.04
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Total:	0.00	0.00	24.50	0.00	0.00	24.50	0.00	0.00	24.50
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290 Total:	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 Total:	0.00	0.00	108.05	0.00	0.00	108.05	0.00	0.00	108.05
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 Total:	0.00	0.00	47.04	0.00	0.00	47.04	0.00	0.00	47.04
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290 Total:	0.00	0.00	28.66	0.00	0.00	28.66	0.00	0.00	28.66
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Total:	0.00	0.00	63.46	0.00	0.00	63.46	0.00	0.00	63.46
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 Total:	0.00	0.00	30.63	0.00	0.00	30.63	0.00	0.00	30.63
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Total:	0.00	0.00	18.38	0.00	0.00	18.38	0.00	0.00	18.38
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Total:	0.00	0.00	47.04	0.00	0.00	47.04	0.00	0.00	47.04
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Total:	0.00	0.00	136.81	0.00	0.00	136.81	0.00	0.00	136.81
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290 Total:	0.00	0.00	541.51	0.00	0.00	541.51	0.00	0.00	541.51
01-1300-RDV RDV JURUPA VALLEY AMND AB1290 Total:	0.00	0.00	798.45	0.00	0.00	798.45	0.00	0.00	798.45
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290 Total:	0.00	0.00	275.11	0.00	0.00	275.11	0.00	0.00	275.11
02-2103-RDV RDV BEAUMONT PROJ Total:	0.00	0.00	65.35	0.00	0.00	65.35	0.00	0.00	65.35
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:	0.00	0.00	28.66	0.00	0.00	28.66	0.00	0.00	28.66
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290 Total:	0.00	0.00	34.07	0.00	0.00	34.07	0.00	0.00	34.07
02-2174-RDV RDV CALIMESA PROJ 2 Total:	0.00	0.00	1,275.72	0.00	0.00	1,275.72	0.00	0.00	1,275.72
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	0.00	0.00	208.25	0.00	0.00	208.25	0.00	0.00	208.25
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	0.00	0.00	2,261.24	0.00	0.00	2,261.24	0.00	0.00	2,261.24
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 Total:	0.00	0.00	49.00	0.00	0.00	49.00	0.00	0.00	49.00
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total:	0.00	0.00	77.66	0.00	0.00	77.66	0.00	0.00	77.66
02-2257-RDV RDV COACHELLA PROJ 4 Total:	0.00	0.00	28.66	0.00	0.00	28.66	0.00	0.00	28.66
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	0.00	0.00	183.75	0.00	0.00	183.75	0.00	0.00	183.75
02-2304-RDV RDV CORONA PROJ A SB211 Total:	0.00	0.00	430.22	0.00	0.00	430.22	0.00	0.00	430.22
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211 Total:	0.00	0.00	134.75	0.00	0.00	134.75	0.00	0.00	134.75
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	0.00	0.00	493.62	0.00	0.00	493.62	0.00	0.00	493.62
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	0.00	0.00	46.21	0.00	0.00	46.21	0.00	0.00	46.21
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	0.00	0.00	694.10	0.00	0.00	694.10	0.00	0.00	694.10
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	0.00	0.00	282.40	0.00	0.00	282.40	0.00	0.00	282.40
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	0.00	0.00	1,078.20	0.00	0.00	1,078.20	0.00	0.00	1,078.20
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	0.00	0.00	346.63	0.00	0.00	346.63	0.00	0.00	346.63

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2405-RDV RDV HEMET AGENCY SB211 Total:	0.00	0.00	791.63	0.00	0.00	791.63	0.00	0.00	791.63
02-2412-RDV RDV HEMET FARMERS FAIR Total:	0.00	0.00	18.38	0.00	0.00	18.38	0.00	0.00	18.38
02-2413-RDV RDV HEMET WESTON PARK Total:	0.00	0.00	30.63	0.00	0.00	30.63	0.00	0.00	30.63
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	0.00	0.00	341.99	0.00	0.00	341.99	0.00	0.00	341.99
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW	0.00	0.00	16.42	0.00	0.00	16.42	0.00	0.00	16.42
02-2454-RDV RDV DATE CAPITAL PROJ Total:	0.00	0.00	138.08	0.00	0.00	138.08	0.00	0.00	138.08
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	0.00	0.00	165.52	0.00	0.00	165.52	0.00	0.00	165.52
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	0.00	0.00	499.52	0.00	0.00	499.52	0.00	0.00	499.52
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	0.00	0.00	181.39	0.00	0.00	181.39	0.00	0.00	181.39
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	0.00	0.00	28.66	0.00	0.00	28.66	0.00	0.00	28.66
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	0.00	0.00	325.12	0.00	0.00	325.12	0.00	0.00	325.12
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	0.00	0.00	1,424.60	0.00	0.00	1,424.60	0.00	0.00	1,424.60
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	0.00	0.00	399.07	0.00	0.00	399.07	0.00	0.00	399.07
02-2586-RDV RDV PALM DESERT 3 Total:	0.00	0.00	87.71	0.00	0.00	87.71	0.00	0.00	87.71
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	0.00	0.00	831.46	0.00	0.00	831.46	0.00	0.00	831.46
02-2613-RDV RDV OASIS PROJ SB211 Total:	0.00	0.00	6.14	0.00	0.00	6.14	0.00	0.00	6.14
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	0.00	0.00	26.46	0.00	0.00	26.46	0.00	0.00	26.46
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Tot	0.00	0.00	36.75	0.00	0.00	36.75	0.00	0.00	36.75
02-2617-RDV RDV SO.PALM CANYON SB211 Total:	0.00	0.00	18.38	0.00	0.00	18.38	0.00	0.00	18.38
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	0.00	0.00	521.05	0.00	0.00	521.05	0.00	0.00	521.05
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	0.00	0.00	281.54	0.00	0.00	281.54	0.00	0.00	281.54
02-2623-RDV RDV PALM SPRINGS CANYON SB211	0.00	0.00	114.17	0.00	0.00	114.17	0.00	0.00	114.17
02-2655-RDV RDV PROJ 1987 SB211 Total:	0.00	0.00	34.79	0.00	0.00	34.79	0.00	0.00	34.79
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	0.00	0.00	64.43	0.00	0.00	64.43	0.00	0.00	64.43
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	0.00	0.00	65.83	0.00	0.00	65.83	0.00	0.00	65.83
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.00	0.00	313.22	0.00	0.00	313.22	0.00	0.00	313.22
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	0.00	0.00	1,080.41	0.00	0.00	1,080.41	0.00	0.00	1,080.41
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SE	0.00	0.00	14.21	0.00	0.00	14.21	0.00	0.00	14.21
02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	0.00	0.00	50.96	0.00	0.00	50.96	0.00	0.00	50.96
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	0.00	0.00	14.21	0.00	0.00	14.21	0.00	0.00	14.21
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	0.00	0.00	85.75	0.00	0.00	85.75	0.00	0.00	85.75
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	0.00	0.00	786.94	0.00	0.00	786.94	0.00	0.00	786.94
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	0.00	0.00	320.13	0.00	0.00	320.13	0.00	0.00	320.13
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	0.00	0.00	168.08	0.00	0.00	168.08	0.00	0.00	168.08
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	0.00	0.00	96.97	0.00	0.00	96.97	0.00	0.00	96.97
GRAND TOTAL:	0.00	0.00	20,410.17	0.00	0.00	20,410.17	0.00	0.00	20,410.17