

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Jun-15-2022

Distribution

Printed By: roprasad

Distributions:	FY 21-22 HOX SH4
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	14.07	0.00	0.00	14.07	0.00	0.00	14.07
01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total:	0.00	0.00	27.09	0.00	0.00	27.09	0.00	0.00	27.09
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	0.00	0.00	84.81	0.00	0.00	84.81	0.00	0.00	84.81
01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total:	0.00	0.00	10.50	0.00	0.00	10.50	0.00	0.00	10.50
01-1155-RDV RDV PROJECT NO3-1989 SB211 Total:	0.00	0.00	7.03	0.00	0.00	7.03	0.00	0.00	7.03
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Tota	0.00	0.00	25.80	0.00	0.00	25.80	0.00	0.00	25.80
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	0.00	0.00	7.03	0.00	0.00	7.03	0.00	0.00	7.03
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 To	0.00	0.00	13.96	0.00	0.00	13.96	0.00	0.00	13.96
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	42.00
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 T	0.00	0.00	55.86	0.00	0.00	55.86	0.00	0.00	55.86
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	0.00	0.00	222.44	0.00	0.00	222.44	0.00	0.00	222.44
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Tot	0.00	0.00	10.50	0.00	0.00	10.50	0.00	0.00	10.50
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	46.30	0.00	0.00	46.30	0.00	0.00	46.30
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB129	0.00	0.00	20.16	0.00	0.00	20.16	0.00	0.00	20.16
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.00	0.00	12.29	0.00	0.00	12.29	0.00	0.00	12.29
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Tot	0.00	0.00	27.19	0.00	0.00	27.19	0.00	0.00	27.19
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 To	0.00	0.00	13.13	0.00	0.00	13.13	0.00	0.00	13.13
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Tota	0.00	0.00	7.89	0.00	0.00	7.89	0.00	0.00	7.89
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Tot	0.00	0.00	20.16	0.00	0.00	20.16	0.00	0.00	20.16
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Tota	0.00	0.00	58.63	0.00	0.00	58.63	0.00	0.00	58.63
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	0.00	0.00	232.08	0.00	0.00	232.08	0.00	0.00	232.08
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.00	0.00	342.20	0.00	0.00	342.20	0.00	0.00	342.20
02-2061-RDV RDV BANNING DWN/MID 03ANX AB12	0.00	0.00	117.91	0.00	0.00	117.91	0.00	0.00	117.91
02-2103-RDV RDV BEAUMONT PROJ Total:	0.00	0.00	28.01	0.00	0.00	28.01	0.00	0.00	28.01
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:	0.00	0.00	12.29	0.00	0.00	12.29	0.00	0.00	12.29
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	0.00	0.00	14.60	0.00	0.00	14.60	0.00	0.00	14.60
02-2174-RDV RDV CALIMESA PROJ 2 Total:	0.00	0.00	546.73	0.00	0.00	546.73	0.00	0.00	546.73
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	0.00	0.00	89.25	0.00	0.00	89.25	0.00	0.00	89.25
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	0.00	0.00	969.11	0.00	0.00	969.11	0.00	0.00	969.11
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 To	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	21.00
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total	0.00	0.00	33.28	0.00	0.00	33.28	0.00	0.00	33.28
02-2257-RDV RDV COACHELLA PROJ 4 Total:	0.00	0.00	12.29	0.00	0.00	12.29	0.00	0.00	12.29
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	0.00	0.00	78.75	0.00	0.00	78.75	0.00	0.00	78.75
02-2304-RDV RDV CORONA PROJ A SB211 Total:	0.00	0.00	184.38	0.00	0.00	184.38	0.00	0.00	184.38
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	0.00	0.00	57.75	0.00	0.00	57.75	0.00	0.00	57.75
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	0.00	0.00	211.55	0.00	0.00	211.55	0.00	0.00	211.55
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	0.00	0.00	19.80	0.00	0.00	19.80	0.00	0.00	19.80
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	0.00	0.00	297.47	0.00	0.00	297.47	0.00	0.00	297.47
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	0.00	0.00	121.02	0.00	0.00	121.02	0.00	0.00	121.02
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	0.00	0.00	462.08	0.00	0.00	462.08	0.00	0.00	462.08
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	0.00	0.00	148.55	0.00	0.00	148.55	0.00	0.00	148.55

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	339.27	0.00	0.00	339.27	0.00	0.00	339.27
02-2412-RDV RDV HEMET FARMERS FAIR Total:	0.00	0.00	7.88	0.00	0.00	7.88	0.00	0.00	7.88
02-2413-RDV RDV HEMET WESTON PARK Total:	0.00	0.00	13.13	0.00	0.00	13.13	0.00	0.00	13.13
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	0.00	0.00	146.57	0.00	0.00	146.57	0.00	0.00	146.57
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW	0.00	0.00	7.05	0.00	0.00	7.05	0.00	0.00	7.05
02-2454-RDV RDV DATE CAPITAL PROJ Total:	0.00	0.00	59.18	0.00	0.00	59.18	0.00	0.00	59.18
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	0.00	0.00	70.93	0.00	0.00	70.93	0.00	0.00	70.93
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	0.00	0.00	214.08	0.00	0.00	214.08	0.00	0.00	214.08
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	0.00	0.00	77.74	0.00	0.00	77.74	0.00	0.00	77.74
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	0.00	0.00	12.29	0.00	0.00	12.29	0.00	0.00	12.29
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	0.00	0.00	139.33	0.00	0.00	139.33	0.00	0.00	139.33
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	0.00	0.00	610.55	0.00	0.00	610.55	0.00	0.00	610.55
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	0.00	0.00	171.03	0.00	0.00	171.03	0.00	0.00	171.03
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	356.34	0.00	0.00	356.34	0.00	0.00	356.34
02-2613-RDV RDV OASIS PROJ SB211 Total:	0.00	0.00	2.64	0.00	0.00	2.64	0.00	0.00	2.64
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	0.00	0.00	11.34	0.00	0.00	11.34	0.00	0.00	11.34
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Tot	0.00	0.00	15.75	0.00	0.00	15.75	0.00	0.00	15.75
02-2617-RDV RDV SO.PALM CANYON SB211 Total:	0.00	0.00	7.88	0.00	0.00	7.88	0.00	0.00	7.88
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	0.00	0.00	223.30	0.00	0.00	223.30	0.00	0.00	223.30
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	0.00	0.00	120.66	0.00	0.00	120.66	0.00	0.00	120.66
02-2623-RDV RDV PALM SPRINGS CANYON SB211	0.00	0.00	48.93	0.00	0.00	48.93	0.00	0.00	48.93
02-2655-RDV RDV PROJ 1987 SB211 Total:	0.00	0.00	14.91	0.00	0.00	14.91	0.00	0.00	14.91
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	0.00	0.00	27.61	0.00	0.00	27.61	0.00	0.00	27.61
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	0.00	0.00	28.21	0.00	0.00	28.21	0.00	0.00	28.21
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.00	0.00	134.23	0.00	0.00	134.23	0.00	0.00	134.23
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	0.00	0.00	463.03	0.00	0.00	463.03	0.00	0.00	463.03
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SI	0.00	0.00	6.09	0.00	0.00	6.09	0.00	0.00	6.09
02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	0.00	0.00	21.84	0.00	0.00	21.84	0.00	0.00	21.84
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	0.00	0.00	6.09	0.00	0.00	6.09	0.00	0.00	6.09
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	0.00	0.00	36.75	0.00	0.00	36.75	0.00	0.00	36.75
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	0.00	0.00	337.26	0.00	0.00	337.26	0.00	0.00	337.26
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	0.00	0.00	137.20	0.00	0.00	137.20	0.00	0.00	137.20
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	0.00	0.00	72.03	0.00	0.00	72.03	0.00	0.00	72.03
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	0.00	0.00	41.56	0.00	0.00	41.56	0.00	0.00	41.56
GRAND TOTAL:	0.00	0.00	8,747.21	0.00	0.00	8,747.21	0.00	0.00	8,747.21