

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Detail Report

Date: May-20-2019

Distribution

Printed By: maTolent

Distributions:	FY 18-19 SBE CS2, RR2 and QP2
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 Authority	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Secured									
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290									
Tax Year 2018	18,455.68	0.00	0.00	0.00	0.00	18,455.68	0.00	0.00	18,455.68
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	18,455.68	0.00	0.00	0.00	0.00	18,455.68	0.00	0.00	18,455.68
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211									
Tax Year 2018	8.03	0.00	0.00	0.00	0.00	8.03	0.00	0.00	8.03
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	8.03	0.00	0.00	0.00	0.00	8.03	0.00	0.00	8.03
01-1151-RDV RDV PROJ 1-MURRIETA SB211									
Tax Year 2018	3,604.12	0.00	0.00	0.00	0.00	3,604.12	0.00	0.00	3,604.12
01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total:	3,604.12	0.00	0.00	0.00	0.00	3,604.12	0.00	0.00	3,604.12
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211									
Tax Year 2018	6,332.60	0.00	0.00	0.00	0.00	6,332.60	0.00	0.00	6,332.60
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211 Total:	6,332.60	0.00	0.00	0.00	0.00	6,332.60	0.00	0.00	6,332.60
01-1153-RDV RDV PROJ 1-LAKELAND AB1290									
Tax Year 2018	21,082.20	0.00	0.00	0.00	0.00	21,082.20	0.00	0.00	21,082.20
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	21,082.20	0.00	0.00	0.00	0.00	21,082.20	0.00	0.00	21,082.20
01-1154-RDV RDV RUBIDOUX 2-1989 SB211									
Tax Year 2018	9,614.97	0.00	0.00	0.00	0.00	9,614.97	0.00	0.00	9,614.97
01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total:	9,614.97	0.00	0.00	0.00	0.00	9,614.97	0.00	0.00	9,614.97
01-1155-RDV RDV PROJECT NO3-1989 SB211									
Tax Year 2018	15,442.13	0.00	0.00	0.00	0.00	15,442.13	0.00	0.00	15,442.13
01-1155-RDV RDV PROJECT NO3-1989 SB211 Total:	15,442.13	0.00	0.00	0.00	0.00	15,442.13	0.00	0.00	15,442.13
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211									
Tax Year 2018	21,299.76	0.00	0.00	0.00	0.00	21,299.76	0.00	0.00	21,299.76
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211 Total:	21,299.76	0.00	0.00	0.00	0.00	21,299.76	0.00	0.00	21,299.76
01-1157-RDV RDV GLEN AVON 2-87 SB211									
Tax Year 2018	2,562.24	0.00	0.00	0.00	0.00	2,562.24	0.00	0.00	2,562.24
01-1157-RDV RDV GLEN AVON 2-87 SB211 Total:	2,562.24	0.00	0.00	0.00	0.00	2,562.24	0.00	0.00	2,562.24
01-1158-RDV RDV RUBIDOUX 2-87 SB211									
Tax Year 2018	5,220.70	0.00	0.00	0.00	0.00	5,220.70	0.00	0.00	5,220.70
01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total:	5,220.70	0.00	0.00	0.00	0.00	5,220.70	0.00	0.00	5,220.70
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211									
Tax Year 2018	5,417.59	0.00	0.00	0.00	0.00	5,417.59	0.00	0.00	5,417.59
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	5,417.59	0.00	0.00	0.00	0.00	5,417.59	0.00	0.00	5,417.59
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211									
Tax Year 2018	21,759.24	0.00	0.00	0.00	0.00	21,759.24	0.00	0.00	21,759.24
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	21,759.24	0.00	0.00	0.00	0.00	21,759.24	0.00	0.00	21,759.24
01-1161-RDV RDV 3-GARNET SB211									
Tax Year 2018	2,190.61	0.00	0.00	0.00	0.00	2,190.61	0.00	0.00	2,190.61
01-1161-RDV RDV 3-GARNET SB211 Total:	2,190.61	0.00	0.00	0.00	0.00	2,190.61	0.00	0.00	2,190.61
01-1162-RDV RDV PROJ 3-WEST GARNET SB211									
Tax Year 2018	245.99	0.00	0.00	0.00	0.00	245.99	0.00	0.00	245.99

TIF District Authority	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1162-RDV RDV PROJ 3-WEST GARNET SB211 Total	245.99	0.00	0.00	0.00	0.00	245.99	0.00	0.00	245.99
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211									
Tax Year 2018	5,734.64	0.00	0.00	0.00	0.00	5,734.64	0.00	0.00	5,734.64
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Total:	5,734.64	0.00	0.00	0.00	0.00	5,734.64	0.00	0.00	5,734.64
01-1164-RDV RDV PROJ 3-WINCHESTER SB211									
Tax Year 2018	368.12	0.00	0.00	0.00	0.00	368.12	0.00	0.00	368.12
01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Total:	368.12	0.00	0.00	0.00	0.00	368.12	0.00	0.00	368.12
01-1165-RDV RDV PROJ 3-HOMELAND SB211									
Tax Year 2018	602.03	0.00	0.00	0.00	0.00	602.03	0.00	0.00	602.03
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	602.03	0.00	0.00	0.00	0.00	602.03	0.00	0.00	602.03
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211									
Tax Year 2018	171.26	0.00	0.00	0.00	0.00	171.26	0.00	0.00	171.26
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 Total:	171.26	0.00	0.00	0.00	0.00	171.26	0.00	0.00	171.26
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290									
Tax Year 2018	4,515.23	0.00	0.00	0.00	0.00	4,515.23	0.00	0.00	4,515.23
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 T	4,515.23	0.00	0.00	0.00	0.00	4,515.23	0.00	0.00	4,515.23
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290									
Tax Year 2018	6,904.02	0.00	0.00	0.00	0.00	6,904.02	0.00	0.00	6,904.02
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Tota	6,904.02	0.00	0.00	0.00	0.00	6,904.02	0.00	0.00	6,904.02
01-1176-RDV RDV PROJ 4-RIPLEY SB211									
Tax Year 2018	142.41	0.00	0.00	0.00	0.00	142.41	0.00	0.00	142.41
01-1176-RDV RDV PROJ 4-RIPLEY SB211 Total:	142.41	0.00	0.00	0.00	0.00	142.41	0.00	0.00	142.41
01-1177-RDV RDV PROJ 4-THERMAL SB211									
Tax Year 2018	100,371.73	0.00	0.00	0.00	0.00	100,371.73	0.00	0.00	100,371.73
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	100,371.73	0.00	0.00	0.00	0.00	100,371.73	0.00	0.00	100,371.73
01-1178-RDV RDV PROJ 4-MECCA SB211									
Tax Year 2018	1,709.96	0.00	0.00	0.00	0.00	1,709.96	0.00	0.00	1,709.96
01-1178-RDV RDV PROJ 4-MECCA SB211 Total:	1,709.96	0.00	0.00	0.00	0.00	1,709.96	0.00	0.00	1,709.96
01-1180-RDV RDV PROJ 4-1000 PALMS SB211									
Tax Year 2018	4,302.02	0.00	0.00	0.00	0.00	4,302.02	0.00	0.00	4,302.02
01-1180-RDV RDV PROJ 4-1000 PALMS SB211 Total:	4,302.02	0.00	0.00	0.00	0.00	4,302.02	0.00	0.00	4,302.02
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211									
Tax Year 2018	5,541.18	0.00	0.00	0.00	0.00	5,541.18	0.00	0.00	5,541.18
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	5,541.18	0.00	0.00	0.00	0.00	5,541.18	0.00	0.00	5,541.18
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211									
Tax Year 2018	3,131.93	0.00	0.00	0.00	0.00	3,131.93	0.00	0.00	3,131.93
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 Total:	3,131.93	0.00	0.00	0.00	0.00	3,131.93	0.00	0.00	3,131.93
01-1183-RDV RDV 4-87 DESERT CENTER SB211									
Tax Year 2018	266.14	0.00	0.00	0.00	0.00	266.14	0.00	0.00	266.14
01-1183-RDV RDV 4-87 DESERT CENTER SB211 Total:	266.14	0.00	0.00	0.00	0.00	266.14	0.00	0.00	266.14
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290									
Tax Year 2018	6,630.69	0.00	0.00	0.00	0.00	6,630.69	0.00	0.00	6,630.69

TIF District Authority	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Total:	6,630.69	0.00	0.00	0.00	0.00	6,630.69	0.00	0.00	6,630.69
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290									
Tax Year 2018	352.81	0.00	0.00	0.00	0.00	352.81	0.00	0.00	352.81
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 To	352.81	0.00	0.00	0.00	0.00	352.81	0.00	0.00	352.81
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290									
Tax Year 2018	6,425.50	0.00	0.00	0.00	0.00	6,425.50	0.00	0.00	6,425.50
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 T	6,425.50	0.00	0.00	0.00	0.00	6,425.50	0.00	0.00	6,425.50
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290									
Tax Year 2018	20,481.41	0.00	0.00	0.00	0.00	20,481.41	0.00	0.00	20,481.41
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290 T	20,481.41	0.00	0.00	0.00	0.00	20,481.41	0.00	0.00	20,481.41
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290									
Tax Year 2018	18,337.81	0.00	0.00	0.00	0.00	18,337.81	0.00	0.00	18,337.81
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Total:	18,337.81	0.00	0.00	0.00	0.00	18,337.81	0.00	0.00	18,337.81
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211									
Tax Year 2018	844.34	0.00	0.00	0.00	0.00	844.34	0.00	0.00	844.34
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total:	844.34	0.00	0.00	0.00	0.00	844.34	0.00	0.00	844.34
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211									
Tax Year 2018	13,865.57	0.00	0.00	0.00	0.00	13,865.57	0.00	0.00	13,865.57
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 Total	13,865.57	0.00	0.00	0.00	0.00	13,865.57	0.00	0.00	13,865.57
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211									
Tax Year 2018	4,984.03	0.00	0.00	0.00	0.00	4,984.03	0.00	0.00	4,984.03
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Total:	4,984.03	0.00	0.00	0.00	0.00	4,984.03	0.00	0.00	4,984.03
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211									
Tax Year 2018	139,472.83	0.00	0.00	0.00	0.00	139,472.83	0.00	0.00	139,472.83
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 Total:	139,472.83	0.00	0.00	0.00	0.00	139,472.83	0.00	0.00	139,472.83
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211									
Tax Year 2018	1,935.63	0.00	0.00	0.00	0.00	1,935.63	0.00	0.00	1,935.63
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Total:	1,935.63	0.00	0.00	0.00	0.00	1,935.63	0.00	0.00	1,935.63
01-1196-RDV RDV PROJ 5-CALIMESA SB211									
Tax Year 2018	2,999.23	0.00	0.00	0.00	0.00	2,999.23	0.00	0.00	2,999.23
01-1196-RDV RDV PROJ 5-CALIMESA SB211 Total:	2,999.23	0.00	0.00	0.00	0.00	2,999.23	0.00	0.00	2,999.23
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211									
Tax Year 2018	723.47	0.00	0.00	0.00	0.00	723.47	0.00	0.00	723.47
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	723.47	0.00	0.00	0.00	0.00	723.47	0.00	0.00	723.47
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211									
Tax Year 2018	4,932.48	0.00	0.00	0.00	0.00	4,932.48	0.00	0.00	4,932.48
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211 Total:	4,932.48	0.00	0.00	0.00	0.00	4,932.48	0.00	0.00	4,932.48
01-1199-RDV RDV 2 1989 PEDLEY SB211									
Tax Year 2018	8,270.82	0.00	0.00	0.00	0.00	8,270.82	0.00	0.00	8,270.82
01-1199-RDV RDV 2 1989 PEDLEY SB211 Total:	8,270.82	0.00	0.00	0.00	0.00	8,270.82	0.00	0.00	8,270.82
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB21									
Tax Year 2018	2.63	0.00	0.00	0.00	0.00	2.63	0.00	0.00	2.63

TIF District Authority	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB21	2.63	0.00	0.00	0.00	0.00	2.63	0.00	0.00	2.63
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB21									
Tax Year 2018	648.60	0.00	0.00	0.00	0.00	648.60	0.00	0.00	648.60
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB21	648.60	0.00	0.00	0.00	0.00	648.60	0.00	0.00	648.60
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY S									
Tax Year 2018	1,271.87	0.00	0.00	0.00	0.00	1,271.87	0.00	0.00	1,271.87
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY S	1,271.87	0.00	0.00	0.00	0.00	1,271.87	0.00	0.00	1,271.87
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211									
Tax Year 2018	495.77	0.00	0.00	0.00	0.00	495.77	0.00	0.00	495.77
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211 Tot	495.77	0.00	0.00	0.00	0.00	495.77	0.00	0.00	495.77
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211									
Tax Year 2018	255.37	0.00	0.00	0.00	0.00	255.37	0.00	0.00	255.37
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211 Tot	255.37	0.00	0.00	0.00	0.00	255.37	0.00	0.00	255.37
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290									
Tax Year 2018	731.72	0.00	0.00	0.00	0.00	731.72	0.00	0.00	731.72
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Total:	731.72	0.00	0.00	0.00	0.00	731.72	0.00	0.00	731.72
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290									
Tax Year 2018	1,347.29	0.00	0.00	0.00	0.00	1,347.29	0.00	0.00	1,347.29
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290 T	1,347.29	0.00	0.00	0.00	0.00	1,347.29	0.00	0.00	1,347.29
01-1300-RDV RDV JURUPA VALLEY AMND AB1290									
Tax Year 2018	103,446.28	0.00	0.00	0.00	0.00	103,446.28	0.00	0.00	103,446.28
01-1300-RDV RDV JURUPA VALLEY AMND AB1290 To	103,446.28	0.00	0.00	0.00	0.00	103,446.28	0.00	0.00	103,446.28
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290									
Tax Year 2018	24,936.91	0.00	0.00	0.00	0.00	24,936.91	0.00	0.00	24,936.91
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290 To	24,936.91	0.00	0.00	0.00	0.00	24,936.91	0.00	0.00	24,936.91
02-2057-RDV RDV BANNING DOWNTOWN									
Tax Year 2018	31,503.11	0.00	0.00	0.00	0.00	31,503.11	0.00	0.00	31,503.11
02-2057-RDV RDV BANNING DOWNTOWN Total:	31,503.11	0.00	0.00	0.00	0.00	31,503.11	0.00	0.00	31,503.11
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX									
Tax Year 2018	1,758.45	0.00	0.00	0.00	0.00	1,758.45	0.00	0.00	1,758.45
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX Tot	1,758.45	0.00	0.00	0.00	0.00	1,758.45	0.00	0.00	1,758.45
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX									
Tax Year 2018	12,592.31	0.00	0.00	0.00	0.00	12,592.31	0.00	0.00	12,592.31
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX Tot	12,592.31	0.00	0.00	0.00	0.00	12,592.31	0.00	0.00	12,592.31
02-2060-RDV RDV BANNING MIDWAY									
Tax Year 2018	2,374.08	0.00	0.00	0.00	0.00	2,374.08	0.00	0.00	2,374.08
02-2060-RDV RDV BANNING MIDWAY Total:	2,374.08	0.00	0.00	0.00	0.00	2,374.08	0.00	0.00	2,374.08
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290									
Tax Year 2018	9,945.35	0.00	0.00	0.00	0.00	9,945.35	0.00	0.00	9,945.35
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	9,945.35	0.00	0.00	0.00	0.00	9,945.35	0.00	0.00	9,945.35
02-2103-RDV RDV BEAUMONT PROJ									
Tax Year 2018	17,656.85	0.00	0.00	0.00	0.00	17,656.85	0.00	0.00	17,656.85

TIF District Authority	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2103-RDV RDV BEAUMONT PROJ Total:	17,656.85	0.00	0.00	0.00	0.00	17,656.85	0.00	0.00	17,656.85
02-2153-RDV RDV BLYTHE 1									
Tax Year 2018	4,593.01	0.00	0.00	0.00	0.00	4,593.01	0.00	0.00	4,593.01
02-2153-RDV RDV BLYTHE 1 Total:	4,593.01	0.00	0.00	0.00	0.00	4,593.01	0.00	0.00	4,593.01
02-2154-RDV RDV BLYTHE AMND 1									
Tax Year 2018	4,080.15	0.00	0.00	0.00	0.00	4,080.15	0.00	0.00	4,080.15
02-2154-RDV RDV BLYTHE AMND 1 Total:	4,080.15	0.00	0.00	0.00	0.00	4,080.15	0.00	0.00	4,080.15
02-2155-RDV RDV BLYTHE AMND 2 AB1290									
Tax Year 2018	1,261.73	0.00	0.00	0.00	0.00	1,261.73	0.00	0.00	1,261.73
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:	1,261.73	0.00	0.00	0.00	0.00	1,261.73	0.00	0.00	1,261.73
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290									
Tax Year 2018	3,373.24	0.00	0.00	0.00	0.00	3,373.24	0.00	0.00	3,373.24
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290 Total:	3,373.24	0.00	0.00	0.00	0.00	3,373.24	0.00	0.00	3,373.24
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290									
Tax Year 2018	9,642.31	0.00	0.00	0.00	0.00	9,642.31	0.00	0.00	9,642.31
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290 Total:	9,642.31	0.00	0.00	0.00	0.00	9,642.31	0.00	0.00	9,642.31
02-2172-RDV RDV CALIMESA PROJ 1									
Tax Year 2018	966.80	0.00	0.00	0.00	0.00	966.80	0.00	0.00	966.80
02-2172-RDV RDV CALIMESA PROJ 1 Total:	966.80	0.00	0.00	0.00	0.00	966.80	0.00	0.00	966.80
02-2174-RDV RDV CALIMESA PROJ 2									
Tax Year 2018	368.98	0.00	0.00	0.00	0.00	368.98	0.00	0.00	368.98
02-2174-RDV RDV CALIMESA PROJ 2 Total:	368.98	0.00	0.00	0.00	0.00	368.98	0.00	0.00	368.98
02-2226-RDV RDV CATHEDRAL CITY SB211									
Tax Year 2018	33,104.31	0.00	0.00	0.00	0.00	33,104.31	0.00	0.00	33,104.31
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	33,104.31	0.00	0.00	0.00	0.00	33,104.31	0.00	0.00	33,104.31
02-2227-RDV RDV CATHEDRAL CITY 2 SB211									
Tax Year 2018	52,322.11	0.00	0.00	0.00	0.00	52,322.11	0.00	0.00	52,322.11
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	52,322.11	0.00	0.00	0.00	0.00	52,322.11	0.00	0.00	52,322.11
02-2229-RDV RDV CATHEDRAL CITY 3 SB211									
Tax Year 2018	232,321.05	0.00	0.00	0.00	0.00	232,321.05	0.00	0.00	232,321.05
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	232,321.05	0.00	0.00	0.00	0.00	232,321.05	0.00	0.00	232,321.05
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290									
Tax Year 2018	24.74	0.00	0.00	0.00	0.00	24.74	0.00	0.00	24.74
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 Total:	24.74	0.00	0.00	0.00	0.00	24.74	0.00	0.00	24.74
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211									
Tax Year 2018	4,871.89	0.00	0.00	0.00	0.00	4,871.89	0.00	0.00	4,871.89
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211 Total:	4,871.89	0.00	0.00	0.00	0.00	4,871.89	0.00	0.00	4,871.89
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211									
Tax Year 2018	17,277.96	0.00	0.00	0.00	0.00	17,277.96	0.00	0.00	17,277.96
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211 Total:	17,277.96	0.00	0.00	0.00	0.00	17,277.96	0.00	0.00	17,277.96
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211									
Tax Year 2018	195.36	0.00	0.00	0.00	0.00	195.36	0.00	0.00	195.36

TIF District Authority	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	195.36	0.00	0.00	0.00	0.00	195.36	0.00	0.00	195.36
02-2256-RDV RDV COACHELLA PROJ 3 SB211									
Tax Year 2018	14,081.90	0.00	0.00	0.00	0.00	14,081.90	0.00	0.00	14,081.90
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total:	14,081.90	0.00	0.00	0.00	0.00	14,081.90	0.00	0.00	14,081.90
02-2257-RDV RDV COACHELLA PROJ 4									
Tax Year 2018	21,724.39	0.00	0.00	0.00	0.00	21,724.39	0.00	0.00	21,724.39
02-2257-RDV RDV COACHELLA PROJ 4 Total:	21,724.39	0.00	0.00	0.00	0.00	21,724.39	0.00	0.00	21,724.39
02-2297-RDV RDV CORONA TEMESCAL CYN									
Tax Year 2018	13,190.31	0.00	0.00	0.00	0.00	13,190.31	0.00	0.00	13,190.31
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	13,190.31	0.00	0.00	0.00	0.00	13,190.31	0.00	0.00	13,190.31
02-2300-RDV RDV CORONA DOWNTOWN AB1290									
Tax Year 2018	10,999.11	0.00	0.00	0.00	0.00	10,999.11	0.00	0.00	10,999.11
02-2300-RDV RDV CORONA DOWNTOWN AB1290 Total:	10,999.11	0.00	0.00	0.00	0.00	10,999.11	0.00	0.00	10,999.11
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL P									
Tax Year 2018	3,051.34	0.00	0.00	0.00	0.00	3,051.34	0.00	0.00	3,051.34
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL P Total:	3,051.34	0.00	0.00	0.00	0.00	3,051.34	0.00	0.00	3,051.34
02-2304-RDV RDV CORONA PROJ A SB211									
Tax Year 2018	101,964.95	0.00	0.00	0.00	0.00	101,964.95	0.00	0.00	101,964.95
02-2304-RDV RDV CORONA PROJ A SB211 Total:	101,964.95	0.00	0.00	0.00	0.00	101,964.95	0.00	0.00	101,964.95
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211									
Tax Year 2018	9,165.08	0.00	0.00	0.00	0.00	9,165.08	0.00	0.00	9,165.08
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211 Total:	9,165.08	0.00	0.00	0.00	0.00	9,165.08	0.00	0.00	9,165.08
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211									
Tax Year 2018	13,050.82	0.00	0.00	0.00	0.00	13,050.82	0.00	0.00	13,050.82
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211 Total:	13,050.82	0.00	0.00	0.00	0.00	13,050.82	0.00	0.00	13,050.82
02-2310-RDV RDV CORONA MAIN ST SO									
Tax Year 2018	3,989.61	0.00	0.00	0.00	0.00	3,989.61	0.00	0.00	3,989.61
02-2310-RDV RDV CORONA MAIN ST SO Total:	3,989.61	0.00	0.00	0.00	0.00	3,989.61	0.00	0.00	3,989.61
02-2318-RDV RDV CORONA PROJ A-AMEND II									
Tax Year 2018	12,627.40	0.00	0.00	0.00	0.00	12,627.40	0.00	0.00	12,627.40
02-2318-RDV RDV CORONA PROJ A-AMEND II Total:	12,627.40	0.00	0.00	0.00	0.00	12,627.40	0.00	0.00	12,627.40
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211									
Tax Year 2018	46,300.49	0.00	0.00	0.00	0.00	46,300.49	0.00	0.00	46,300.49
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211 Total:	46,300.49	0.00	0.00	0.00	0.00	46,300.49	0.00	0.00	46,300.49
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211									
Tax Year 2018	6,721.42	0.00	0.00	0.00	0.00	6,721.42	0.00	0.00	6,721.42
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211 Total:	6,721.42	0.00	0.00	0.00	0.00	6,721.42	0.00	0.00	6,721.42
02-2328-RDV RDV DHS 1&2 98 ANX AB1290									
Tax Year 2018	15,196.40	0.00	0.00	0.00	0.00	15,196.40	0.00	0.00	15,196.40
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	15,196.40	0.00	0.00	0.00	0.00	15,196.40	0.00	0.00	15,196.40
02-2353-RDV RDV RANCHO LAGUNA 1 SB211									
Tax Year 2018	83,106.29	0.00	0.00	0.00	0.00	83,106.29	0.00	0.00	83,106.29

TIF District Authority	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	83,106.29	0.00	0.00	0.00	0.00	83,106.29	0.00	0.00	83,106.29
02-2354-RDV RDV RANCHO LAGUNA 2									
Tax Year 2018	77,574.19	0.00	0.00	0.00	0.00	77,574.19	0.00	0.00	77,574.19
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	77,574.19	0.00	0.00	0.00	0.00	77,574.19	0.00	0.00	77,574.19
02-2355-RDV RDV RANCHO LAGUNA 3									
Tax Year 2018	17,664.47	0.00	0.00	0.00	0.00	17,664.47	0.00	0.00	17,664.47
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	17,664.47	0.00	0.00	0.00	0.00	17,664.47	0.00	0.00	17,664.47
02-2376-RDV RDV CITY OF LA QUINTA SB211									
Tax Year 2018	338,718.42	0.00	0.00	0.00	0.00	338,718.42	0.00	0.00	338,718.42
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	338,718.42	0.00	0.00	0.00	0.00	338,718.42	0.00	0.00	338,718.42
02-2378-RDV RDV LA QUINTA PROJ 2									
Tax Year 2018	141,276.92	0.00	0.00	0.00	0.00	141,276.92	0.00	0.00	141,276.92
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	141,276.92	0.00	0.00	0.00	0.00	141,276.92	0.00	0.00	141,276.92
02-2405-RDV RDV HEMET AGENCY SB211									
Tax Year 2018	58,032.44	0.00	0.00	0.00	0.00	58,032.44	0.00	0.00	58,032.44
02-2405-RDV RDV HEMET AGENCY SB211 Total:	58,032.44	0.00	0.00	0.00	0.00	58,032.44	0.00	0.00	58,032.44
02-2412-RDV RDV HEMET FARMERS FAIR									
Tax Year 2018	1,545.94	0.00	0.00	0.00	0.00	1,545.94	0.00	0.00	1,545.94
02-2412-RDV RDV HEMET FARMERS FAIR Total:	1,545.94	0.00	0.00	0.00	0.00	1,545.94	0.00	0.00	1,545.94
02-2413-RDV RDV HEMET WESTON PARK									
Tax Year 2018	1,980.07	0.00	0.00	0.00	0.00	1,980.07	0.00	0.00	1,980.07
02-2413-RDV RDV HEMET WESTON PARK Total:	1,980.07	0.00	0.00	0.00	0.00	1,980.07	0.00	0.00	1,980.07
02-2414-RDV RDV HEMET DOWNTOWN									
Tax Year 2018	1,236.25	0.00	0.00	0.00	0.00	1,236.25	0.00	0.00	1,236.25
02-2414-RDV RDV HEMET DOWNTOWN Total:	1,236.25	0.00	0.00	0.00	0.00	1,236.25	0.00	0.00	1,236.25
02-2415-RDV RDV COMB COMMERCIAL AB1290									
Tax Year 2018	9,025.28	0.00	0.00	0.00	0.00	9,025.28	0.00	0.00	9,025.28
02-2415-RDV RDV COMB COMMERCIAL AB1290 Total:	9,025.28	0.00	0.00	0.00	0.00	9,025.28	0.00	0.00	9,025.28
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB21									
Tax Year 2018	283,487.31	0.00	0.00	0.00	0.00	283,487.31	0.00	0.00	283,487.31
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB21 Total:	283,487.31	0.00	0.00	0.00	0.00	283,487.31	0.00	0.00	283,487.31
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB									
Tax Year 2018	71,407.90	0.00	0.00	0.00	0.00	71,407.90	0.00	0.00	71,407.90
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB Total:	71,407.90	0.00	0.00	0.00	0.00	71,407.90	0.00	0.00	71,407.90
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SI									
Tax Year 2018	22,994.49	0.00	0.00	0.00	0.00	22,994.49	0.00	0.00	22,994.49
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SI Total:	22,994.49	0.00	0.00	0.00	0.00	22,994.49	0.00	0.00	22,994.49
02-2454-RDV RDV DATE CAPITAL PROJ									
Tax Year 2018	37,159.42	0.00	0.00	0.00	0.00	37,159.42	0.00	0.00	37,159.42
02-2454-RDV RDV DATE CAPITAL PROJ Total:	37,159.42	0.00	0.00	0.00	0.00	37,159.42	0.00	0.00	37,159.42
02-2463-RDV RDV INDIO MERGER PROJ AB1290									
Tax Year 2018	21,364.64	0.00	0.00	0.00	0.00	21,364.64	0.00	0.00	21,364.64

TIF District Authority	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2463-RDV RDV INDIO MERGER PROJ AB1290 Total	21,364.64	0.00	0.00	0.00	0.00	21,364.64	0.00	0.00	21,364.64
02-2492-RDV RDV CITY OF MORENO VALLEY									
Tax Year 2018	111,185.41	0.00	0.00	0.00	0.00	111,185.41	0.00	0.00	111,185.41
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	111,185.41	0.00	0.00	0.00	0.00	111,185.41	0.00	0.00	111,185.41
02-2499-RDV RDV MURRIETA PROJ AB1290									
Tax Year 2018	33,068.90	0.00	0.00	0.00	0.00	33,068.90	0.00	0.00	33,068.90
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	33,068.90	0.00	0.00	0.00	0.00	33,068.90	0.00	0.00	33,068.90
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290									
Tax Year 2018	8,772.75	0.00	0.00	0.00	0.00	8,772.75	0.00	0.00	8,772.75
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290 To	8,772.75	0.00	0.00	0.00	0.00	8,772.75	0.00	0.00	8,772.75
02-2505-RDV RDV NORCO PROJ 1 SB211									
Tax Year 2018	15,201.61	0.00	0.00	0.00	0.00	15,201.61	0.00	0.00	15,201.61
02-2505-RDV RDV NORCO PROJ 1 SB211 Total:	15,201.61	0.00	0.00	0.00	0.00	15,201.61	0.00	0.00	15,201.61
02-2506-RDV RDV NORCO 84 ANX SB211									
Tax Year 2018	99,793.08	0.00	0.00	0.00	0.00	99,793.08	0.00	0.00	99,793.08
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	99,793.08	0.00	0.00	0.00	0.00	99,793.08	0.00	0.00	99,793.08
02-2507-RDV RDV NORCO AMND 3									
Tax Year 2018	1,114.50	0.00	0.00	0.00	0.00	1,114.50	0.00	0.00	1,114.50
02-2507-RDV RDV NORCO AMND 3 Total:	1,114.50	0.00	0.00	0.00	0.00	1,114.50	0.00	0.00	1,114.50
02-2582-RDV RDV PALM DESERT PROJ 1 SB211									
Tax Year 2018	210,500.92	0.00	0.00	0.00	0.00	210,500.92	0.00	0.00	210,500.92
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 Total:	210,500.92	0.00	0.00	0.00	0.00	210,500.92	0.00	0.00	210,500.92
02-2583-RDV RDV PALM DESERT 82 ANX SB211									
Tax Year 2018	300,657.73	0.00	0.00	0.00	0.00	300,657.73	0.00	0.00	300,657.73
02-2583-RDV RDV PALM DESERT 82 ANX SB211 Total:	300,657.73	0.00	0.00	0.00	0.00	300,657.73	0.00	0.00	300,657.73
02-2584-RDV RDV PALM DESERT 2 SB211									
Tax Year 2018	101,908.04	0.00	0.00	0.00	0.00	101,908.04	0.00	0.00	101,908.04
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	101,908.04	0.00	0.00	0.00	0.00	101,908.04	0.00	0.00	101,908.04
02-2586-RDV RDV PALM DESERT 3									
Tax Year 2018	20,353.71	0.00	0.00	0.00	0.00	20,353.71	0.00	0.00	20,353.71
02-2586-RDV RDV PALM DESERT 3 Total:	20,353.71	0.00	0.00	0.00	0.00	20,353.71	0.00	0.00	20,353.71
02-2587-RDV RDV PALM DESERT 4 SB211									
Tax Year 2018	72,499.91	0.00	0.00	0.00	0.00	72,499.91	0.00	0.00	72,499.91
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	72,499.91	0.00	0.00	0.00	0.00	72,499.91	0.00	0.00	72,499.91
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB:									
Tax Year 2018	14,400.51	0.00	0.00	0.00	0.00	14,400.51	0.00	0.00	14,400.51
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB:	14,400.51	0.00	0.00	0.00	0.00	14,400.51	0.00	0.00	14,400.51
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211									
Tax Year 2018	14,186.23	0.00	0.00	0.00	0.00	14,186.23	0.00	0.00	14,186.23
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211 Tc	14,186.23	0.00	0.00	0.00	0.00	14,186.23	0.00	0.00	14,186.23
02-2613-RDV RDV OASIS PROJ SB211									
Tax Year 2018	2,034.17	0.00	0.00	0.00	0.00	2,034.17	0.00	0.00	2,034.17

TIF District Authority	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2613-RDV RDV OASIS PROJ SB211 Total:	2,034.17	0.00	0.00	0.00	0.00	2,034.17	0.00	0.00	2,034.17
02-2614-RDV RDV NO.PALM CANYON SB211									
Tax Year 2018	8,776.28	0.00	0.00	0.00	0.00	8,776.28	0.00	0.00	8,776.28
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	8,776.28	0.00	0.00	0.00	0.00	8,776.28	0.00	0.00	8,776.28
02-2615-RDV RDV HIGHLAND-GATEWAY SB211									
Tax Year 2018	3,403.83	0.00	0.00	0.00	0.00	3,403.83	0.00	0.00	3,403.83
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Total:	3,403.83	0.00	0.00	0.00	0.00	3,403.83	0.00	0.00	3,403.83
02-2616-RDV RDV RAMON-BOGIE PROJ SB211									
Tax Year 2018	8,060.77	0.00	0.00	0.00	0.00	8,060.77	0.00	0.00	8,060.77
02-2616-RDV RDV RAMON-BOGIE PROJ SB211 Total:	8,060.77	0.00	0.00	0.00	0.00	8,060.77	0.00	0.00	8,060.77
02-2617-RDV RDV SO.PALM CANYON SB211									
Tax Year 2018	5,814.96	0.00	0.00	0.00	0.00	5,814.96	0.00	0.00	5,814.96
02-2617-RDV RDV SO.PALM CANYON SB211 Total:	5,814.96	0.00	0.00	0.00	0.00	5,814.96	0.00	0.00	5,814.96
02-2618-RDV RDV BARISTO-FARRELL SB211									
Tax Year 2018	22,301.88	0.00	0.00	0.00	0.00	22,301.88	0.00	0.00	22,301.88
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	22,301.88	0.00	0.00	0.00	0.00	22,301.88	0.00	0.00	22,301.88
02-2622-RDV RDV PALM SPRINGS PROJ 9									
Tax Year 2018	21,599.16	0.00	0.00	0.00	0.00	21,599.16	0.00	0.00	21,599.16
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	21,599.16	0.00	0.00	0.00	0.00	21,599.16	0.00	0.00	21,599.16
02-2623-RDV RDV PALM SPRINGS CANYON SB211									
Tax Year 2018	10,508.64	0.00	0.00	0.00	0.00	10,508.64	0.00	0.00	10,508.64
02-2623-RDV RDV PALM SPRINGS CANYON SB211 To	10,508.64	0.00	0.00	0.00	0.00	10,508.64	0.00	0.00	10,508.64
02-2655-RDV RDV PROJ 1987 SB211									
Tax Year 2018	14,129.75	0.00	0.00	0.00	0.00	14,129.75	0.00	0.00	14,129.75
02-2655-RDV RDV PROJ 1987 SB211 Total:	14,129.75	0.00	0.00	0.00	0.00	14,129.75	0.00	0.00	14,129.75
02-2656-RDV RDV PERRIS PROJ C&N SB211									
Tax Year 2018	107,672.16	0.00	0.00	0.00	0.00	107,672.16	0.00	0.00	107,672.16
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	107,672.16	0.00	0.00	0.00	0.00	107,672.16	0.00	0.00	107,672.16
02-2657-RDV RDV PERRIS PROJ 94 AB1290									
Tax Year 2018	22,144.37	0.00	0.00	0.00	0.00	22,144.37	0.00	0.00	22,144.37
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	22,144.37	0.00	0.00	0.00	0.00	22,144.37	0.00	0.00	22,144.37
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER									
Tax Year 2018	162,293.75	0.00	0.00	0.00	0.00	162,293.75	0.00	0.00	162,293.75
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER Tc	162,293.75	0.00	0.00	0.00	0.00	162,293.75	0.00	0.00	162,293.75
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211									
Tax Year 2018	200,433.30	0.00	0.00	0.00	0.00	200,433.30	0.00	0.00	200,433.30
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211 T	200,433.30	0.00	0.00	0.00	0.00	200,433.30	0.00	0.00	200,433.30
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211									
Tax Year 2018	35,980.22	0.00	0.00	0.00	0.00	35,980.22	0.00	0.00	35,980.22
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211 To	35,980.22	0.00	0.00	0.00	0.00	35,980.22	0.00	0.00	35,980.22
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290									
Tax Year 2018	587.68	0.00	0.00	0.00	0.00	587.68	0.00	0.00	587.68

TIF District Authority	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290 Tot	587.68	0.00	0.00	0.00	0.00	587.68	0.00	0.00	587.68
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB2'									
Tax Year 2018	4,456.67	0.00	0.00	0.00	0.00	4,456.67	0.00	0.00	4,456.67
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB2'	4,456.67	0.00	0.00	0.00	0.00	4,456.67	0.00	0.00	4,456.67
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB2'									
Tax Year 2018	48,925.88	0.00	0.00	0.00	0.00	48,925.88	0.00	0.00	48,925.88
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB2'	48,925.88	0.00	0.00	0.00	0.00	48,925.88	0.00	0.00	48,925.88
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ									
Tax Year 2018	139,642.15	0.00	0.00	0.00	0.00	139,642.15	0.00	0.00	139,642.15
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ	139,642.15	0.00	0.00	0.00	0.00	139,642.15	0.00	0.00	139,642.15
02-2708-RDV RDV CASA BLANCA PROJ SB211									
Tax Year 2018	26,412.08	0.00	0.00	0.00	0.00	26,412.08	0.00	0.00	26,412.08
02-2708-RDV RDV CASA BLANCA PROJ SB211 Total:	26,412.08	0.00	0.00	0.00	0.00	26,412.08	0.00	0.00	26,412.08
02-2709-RDV RDV AIRPORT IND PROJ SB211									
Tax Year 2018	18,041.90	0.00	0.00	0.00	0.00	18,041.90	0.00	0.00	18,041.90
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	18,041.90	0.00	0.00	0.00	0.00	18,041.90	0.00	0.00	18,041.90
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211									
Tax Year 2018	16,049.35	0.00	0.00	0.00	0.00	16,049.35	0.00	0.00	16,049.35
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	16,049.35	0.00	0.00	0.00	0.00	16,049.35	0.00	0.00	16,049.35
02-2711-RDV RDV EASTSIDE PROJ									
Tax Year 2018	1,277.19	0.00	0.00	0.00	0.00	1,277.19	0.00	0.00	1,277.19
02-2711-RDV RDV EASTSIDE PROJ Total:	1,277.19	0.00	0.00	0.00	0.00	1,277.19	0.00	0.00	1,277.19
02-2712-RDV RDV CENTRAL IND PROJ SB211									
Tax Year 2018	13,505.59	0.00	0.00	0.00	0.00	13,505.59	0.00	0.00	13,505.59
02-2712-RDV RDV CENTRAL IND PROJ SB211 Total:	13,505.59	0.00	0.00	0.00	0.00	13,505.59	0.00	0.00	13,505.59
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211									
Tax Year 2018	2,585.77	0.00	0.00	0.00	0.00	2,585.77	0.00	0.00	2,585.77
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	2,585.77	0.00	0.00	0.00	0.00	2,585.77	0.00	0.00	2,585.77
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211									
Tax Year 2018	19,001.43	0.00	0.00	0.00	0.00	19,001.43	0.00	0.00	19,001.43
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211 Tc	19,001.43	0.00	0.00	0.00	0.00	19,001.43	0.00	0.00	19,001.43
02-2715-RDV RDV AIRPORT IND 85 ANX SB211									
Tax Year 2018	6,339.10	0.00	0.00	0.00	0.00	6,339.10	0.00	0.00	6,339.10
02-2715-RDV RDV AIRPORT IND 85 ANX SB211 Total:	6,339.10	0.00	0.00	0.00	0.00	6,339.10	0.00	0.00	6,339.10
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290									
Tax Year 2018	542.07	0.00	0.00	0.00	0.00	542.07	0.00	0.00	542.07
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290 Total	542.07	0.00	0.00	0.00	0.00	542.07	0.00	0.00	542.07
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290									
Tax Year 2018	14,358.93	0.00	0.00	0.00	0.00	14,358.93	0.00	0.00	14,358.93
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	14,358.93	0.00	0.00	0.00	0.00	14,358.93	0.00	0.00	14,358.93
02-2718-RDV RDV ARLINGTON AMND 3 AB1290									
Tax Year 2018	17,127.49	0.00	0.00	0.00	0.00	17,127.49	0.00	0.00	17,127.49

TIF District Authority	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Total:	17,127.49	0.00	0.00	0.00	0.00	17,127.49	0.00	0.00	17,127.49
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290									
Tax Year 2018	71,244.24	0.00	0.00	0.00	0.00	71,244.24	0.00	0.00	71,244.24
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Total	71,244.24	0.00	0.00	0.00	0.00	71,244.24	0.00	0.00	71,244.24
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290									
Tax Year 2018	3,405.48	0.00	0.00	0.00	0.00	3,405.48	0.00	0.00	3,405.48
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290 Total	3,405.48	0.00	0.00	0.00	0.00	3,405.48	0.00	0.00	3,405.48
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290									
Tax Year 2018	2,072.75	0.00	0.00	0.00	0.00	2,072.75	0.00	0.00	2,072.75
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290 Total	2,072.75	0.00	0.00	0.00	0.00	2,072.75	0.00	0.00	2,072.75
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290									
Tax Year 2018	31,685.46	0.00	0.00	0.00	0.00	31,685.46	0.00	0.00	31,685.46
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290 Total	31,685.46	0.00	0.00	0.00	0.00	31,685.46	0.00	0.00	31,685.46
02-2803-RDV RDV CITY OF SAN JACINTO SB211									
Tax Year 2018	35,549.26	0.00	0.00	0.00	0.00	35,549.26	0.00	0.00	35,549.26
02-2803-RDV RDV CITY OF SAN JACINTO SB211 Total:	35,549.26	0.00	0.00	0.00	0.00	35,549.26	0.00	0.00	35,549.26
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA/									
Tax Year 2018	3,543.16	0.00	0.00	0.00	0.00	3,543.16	0.00	0.00	3,543.16
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA/ Total:	3,543.16	0.00	0.00	0.00	0.00	3,543.16	0.00	0.00	3,543.16
02-2805-RDV RDV SAN JACINTO AMND AB1290									
Tax Year 2018	5,993.32	0.00	0.00	0.00	0.00	5,993.32	0.00	0.00	5,993.32
02-2805-RDV RDV SAN JACINTO AMND AB1290 Total:	5,993.32	0.00	0.00	0.00	0.00	5,993.32	0.00	0.00	5,993.32
02-2910-RDV RDV TEMECULA PROJ 1-1988									
Tax Year 2018	90,430.95	0.00	0.00	0.00	0.00	90,430.95	0.00	0.00	90,430.95
02-2910-RDV RDV TEMECULA PROJ 1-1988 Total:	90,430.95	0.00	0.00	0.00	0.00	90,430.95	0.00	0.00	90,430.95
Secured Total:	4,710,835.07	0.00	0.00	0.00	0.00	4,710,835.07	0.00	0.00	4,710,835.07
GRAND TOTAL:	4,710,835.07	0.00	0.00	0.00	0.00	4,710,835.07	0.00	0.00	4,710,835.07