

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Feb-01-2019

Distribution

Printed By: jbaechel

Distributions:	FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002
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	19,536.17	0.00	0.00	0.00	0.00	19,536.17	0.00	0.00	19,536.17
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB2	8.51	0.00	0.00	0.00	0.00	8.51	0.00	0.00	8.51
01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total:	3,816.89	0.00	0.00	0.00	0.00	3,816.89	0.00	0.00	3,816.89
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	6,705.69	0.00	0.00	0.00	0.00	6,705.69	0.00	0.00	6,705.69
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	22,329.22	0.00	0.00	0.00	0.00	22,329.22	0.00	0.00	22,329.22
01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total:	10,179.26	0.00	0.00	0.00	0.00	10,179.26	0.00	0.00	10,179.26
01-1155-RDV RDV PROJECT NO3-1989 SB211 Total:	16,348.89	0.00	0.00	0.00	0.00	16,348.89	0.00	0.00	16,348.89
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211 Total:	22,553.41	0.00	0.00	0.00	0.00	22,553.41	0.00	0.00	22,553.41
01-1157-RDV RDV GLEN AVON 2-87 SB211 Total:	2,713.31	0.00	0.00	0.00	0.00	2,713.31	0.00	0.00	2,713.31
01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total:	5,528.29	0.00	0.00	0.00	0.00	5,528.29	0.00	0.00	5,528.29
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB2	5,735.35	0.00	0.00	0.00	0.00	5,735.35	0.00	0.00	5,735.35
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB2	23,040.30	0.00	0.00	0.00	0.00	23,040.30	0.00	0.00	23,040.30
01-1161-RDV RDV 3-GARNET SB211 Total:	2,319.95	0.00	0.00	0.00	0.00	2,319.95	0.00	0.00	2,319.95
01-1162-RDV RDV PROJ 3-WEST GARNET SB211 Tr	260.42	0.00	0.00	0.00	0.00	260.42	0.00	0.00	260.42
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Tota	6,072.53	0.00	0.00	0.00	0.00	6,072.53	0.00	0.00	6,072.53
01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Tot	389.84	0.00	0.00	0.00	0.00	389.84	0.00	0.00	389.84
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	637.65	0.00	0.00	0.00	0.00	637.65	0.00	0.00	637.65
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 To	181.42	0.00	0.00	0.00	0.00	181.42	0.00	0.00	181.42
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	4,780.14	0.00	0.00	0.00	0.00	4,780.14	0.00	0.00	4,780.14
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Tr	7,307.02	0.00	0.00	0.00	0.00	7,307.02	0.00	0.00	7,307.02
01-1176-RDV RDV PROJ 4-RIPLEY SB211 Total:	150.80	0.00	0.00	0.00	0.00	150.80	0.00	0.00	150.80
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	106,267.65	0.00	0.00	0.00	0.00	106,267.65	0.00	0.00	106,267.65
01-1178-RDV RDV PROJ 4-MECCA SB211 Total:	1,810.98	0.00	0.00	0.00	0.00	1,810.98	0.00	0.00	1,810.98
01-1180-RDV RDV PROJ 4-1000 PALMS SB211 Total	4,555.87	0.00	0.00	0.00	0.00	4,555.87	0.00	0.00	4,555.87
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB2	5,870.03	0.00	0.00	0.00	0.00	5,870.03	0.00	0.00	5,870.03
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 Total:	3,317.99	0.00	0.00	0.00	0.00	3,317.99	0.00	0.00	3,317.99
01-1183-RDV RDV 4-87 DESERT CENTER SB211 Tot	281.84	0.00	0.00	0.00	0.00	281.84	0.00	0.00	281.84
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Tot	7,020.46	0.00	0.00	0.00	0.00	7,020.46	0.00	0.00	7,020.46
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	373.43	0.00	0.00	0.00	0.00	373.43	0.00	0.00	373.43
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB129	6,802.96	0.00	0.00	0.00	0.00	6,802.96	0.00	0.00	6,802.96
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	21,667.33	0.00	0.00	0.00	0.00	21,667.33	0.00	0.00	21,667.33
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Tot	19,410.94	0.00	0.00	0.00	0.00	19,410.94	0.00	0.00	19,410.94
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total:	894.21	0.00	0.00	0.00	0.00	894.21	0.00	0.00	894.21
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 To	14,682.00	0.00	0.00	0.00	0.00	14,682.00	0.00	0.00	14,682.00
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Tota	5,280.42	0.00	0.00	0.00	0.00	5,280.42	0.00	0.00	5,280.42
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 Tot	147,899.56	0.00	0.00	0.00	0.00	147,899.56	0.00	0.00	147,899.56
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Tot	2,051.02	0.00	0.00	0.00	0.00	2,051.02	0.00	0.00	2,051.02
01-1196-RDV RDV PROJ 5-CALIMESA SB211 Total:	3,175.34	0.00	0.00	0.00	0.00	3,175.34	0.00	0.00	3,175.34
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB2	765.99	0.00	0.00	0.00	0.00	765.99	0.00	0.00	765.99
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211 Tota	5,221.32	0.00	0.00	0.00	0.00	5,221.32	0.00	0.00	5,221.32
01-1199-RDV RDV 2 1989 PEDLEY SB211 Total:	8,756.55	0.00	0.00	0.00	0.00	8,756.55	0.00	0.00	8,756.55
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR St	2.77	0.00	0.00	0.00	0.00	2.77	0.00	0.00	2.77

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SI	686.63	0.00	0.00	0.00	0.00	686.63	0.00	0.00	686.63
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLE	1,346.50	0.00	0.00	0.00	0.00	1,346.50	0.00	0.00	1,346.50
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	524.96	0.00	0.00	0.00	0.00	524.96	0.00	0.00	524.96
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	270.41	0.00	0.00	0.00	0.00	270.41	0.00	0.00	270.41
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Tota	774.62	0.00	0.00	0.00	0.00	774.62	0.00	0.00	774.62
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	1,426.47	0.00	0.00	0.00	0.00	1,426.47	0.00	0.00	1,426.47
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	109,515.93	0.00	0.00	0.00	0.00	109,515.93	0.00	0.00	109,515.93
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	26,389.60	0.00	0.00	0.00	0.00	26,389.60	0.00	0.00	26,389.60
02-2057-RDV RDV BANNING DOWNTOWN Total:	33,383.96	0.00	0.00	0.00	0.00	33,383.96	0.00	0.00	33,383.96
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX T	1,863.05	0.00	0.00	0.00	0.00	1,863.05	0.00	0.00	1,863.05
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX T	13,341.64	0.00	0.00	0.00	0.00	13,341.64	0.00	0.00	13,341.64
02-2060-RDV RDV BANNING MIDWAY Total:	2,513.28	0.00	0.00	0.00	0.00	2,513.28	0.00	0.00	2,513.28
02-2061-RDV RDV BANNING DWN/MID 03ANX AB12	10,529.24	0.00	0.00	0.00	0.00	10,529.24	0.00	0.00	10,529.24
02-2103-RDV RDV BEAUMONT PROJ Total:	18,693.94	0.00	0.00	0.00	0.00	18,693.94	0.00	0.00	18,693.94
02-2153-RDV RDV BLYTHE 1 Total:	4,864.77	0.00	0.00	0.00	0.00	4,864.77	0.00	0.00	4,864.77
02-2154-RDV RDV BLYTHE AMND 1 Total:	4,320.49	0.00	0.00	0.00	0.00	4,320.49	0.00	0.00	4,320.49
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:	1,335.69	0.00	0.00	0.00	0.00	1,335.69	0.00	0.00	1,335.69
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	3,571.13	0.00	0.00	0.00	0.00	3,571.13	0.00	0.00	3,571.13
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	10,200.88	0.00	0.00	0.00	0.00	10,200.88	0.00	0.00	10,200.88
02-2172-RDV RDV CALIMESA PROJ 1 Total:	1,023.44	0.00	0.00	0.00	0.00	1,023.44	0.00	0.00	1,023.44
02-2174-RDV RDV CALIMESA PROJ 2 Total:	390.37	0.00	0.00	0.00	0.00	390.37	0.00	0.00	390.37
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	35,090.19	0.00	0.00	0.00	0.00	35,090.19	0.00	0.00	35,090.19
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	55,434.00	0.00	0.00	0.00	0.00	55,434.00	0.00	0.00	55,434.00
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	246,128.56	0.00	0.00	0.00	0.00	246,128.56	0.00	0.00	246,128.56
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 To	26.22	0.00	0.00	0.00	0.00	26.22	0.00	0.00	26.22
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB21	5,159.71	0.00	0.00	0.00	0.00	5,159.71	0.00	0.00	5,159.71
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB21	18,311.15	0.00	0.00	0.00	0.00	18,311.15	0.00	0.00	18,311.15
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB2	206.71	0.00	0.00	0.00	0.00	206.71	0.00	0.00	206.71
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total	14,916.21	0.00	0.00	0.00	0.00	14,916.21	0.00	0.00	14,916.21
02-2257-RDV RDV COACHELLA PROJ 4 Total:	23,004.17	0.00	0.00	0.00	0.00	23,004.17	0.00	0.00	23,004.17
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	13,959.79	0.00	0.00	0.00	0.00	13,959.79	0.00	0.00	13,959.79
02-2300-RDV RDV CORONA DOWNTOWN AB1290 T	11,644.88	0.00	0.00	0.00	0.00	11,644.88	0.00	0.00	11,644.88
02-2302-RDV RDV CORONA DOWNTOWN RENEWA	3,233.88	0.00	0.00	0.00	0.00	3,233.88	0.00	0.00	3,233.88
02-2304-RDV RDV CORONA PROJ A SB211 Total:	108,020.57	0.00	0.00	0.00	0.00	108,020.57	0.00	0.00	108,020.57
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	9,708.52	0.00	0.00	0.00	0.00	9,708.52	0.00	0.00	9,708.52
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	13,817.47	0.00	0.00	0.00	0.00	13,817.47	0.00	0.00	13,817.47
02-2310-RDV RDV CORONA MAIN ST SO Total:	4,222.81	0.00	0.00	0.00	0.00	4,222.81	0.00	0.00	4,222.81
02-2318-RDV RDV CORONA PROJ A-AMEND II Total	13,370.86	0.00	0.00	0.00	0.00	13,370.86	0.00	0.00	13,370.86
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	49,051.41	0.00	0.00	0.00	0.00	49,051.41	0.00	0.00	49,051.41
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	7,119.47	0.00	0.00	0.00	0.00	7,119.47	0.00	0.00	7,119.47
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	16,091.39	0.00	0.00	0.00	0.00	16,091.39	0.00	0.00	16,091.39
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	88,072.72	0.00	0.00	0.00	0.00	88,072.72	0.00	0.00	88,072.72

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	82,172.33	0.00	0.00	0.00	0.00	82,172.33	0.00	0.00	82,172.33
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	18,703.86	0.00	0.00	0.00	0.00	18,703.86	0.00	0.00	18,703.86
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	358,790.56	0.00	0.00	0.00	0.00	358,790.56	0.00	0.00	358,790.56
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	149,596.02	0.00	0.00	0.00	0.00	149,596.02	0.00	0.00	149,596.02
02-2405-RDV RDV HEMET AGENCY SB211 Total:	61,465.53	0.00	0.00	0.00	0.00	61,465.53	0.00	0.00	61,465.53
02-2412-RDV RDV HEMET FARMERS FAIR Total:	1,637.03	0.00	0.00	0.00	0.00	1,637.03	0.00	0.00	1,637.03
02-2413-RDV RDV HEMET WESTON PARK Total:	2,096.80	0.00	0.00	0.00	0.00	2,096.80	0.00	0.00	2,096.80
02-2414-RDV RDV HEMET DOWNTOWN Total:	1,309.10	0.00	0.00	0.00	0.00	1,309.10	0.00	0.00	1,309.10
02-2415-RDV RDV COMB COMMERCIAL AB1290 Tot	9,553.56	0.00	0.00	0.00	0.00	9,553.56	0.00	0.00	9,553.56
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	300,306.87	0.00	0.00	0.00	0.00	300,306.87	0.00	0.00	300,306.87
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ	75,722.88	0.00	0.00	0.00	0.00	75,722.88	0.00	0.00	75,722.88
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW	24,367.25	0.00	0.00	0.00	0.00	24,367.25	0.00	0.00	24,367.25
02-2454-RDV RDV DATE CAPITAL PROJ Total:	39,363.81	0.00	0.00	0.00	0.00	39,363.81	0.00	0.00	39,363.81
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	22,616.51	0.00	0.00	0.00	0.00	22,616.51	0.00	0.00	22,616.51
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	117,729.33	0.00	0.00	0.00	0.00	117,729.33	0.00	0.00	117,729.33
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	35,010.05	0.00	0.00	0.00	0.00	35,010.05	0.00	0.00	35,010.05
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	9,285.45	0.00	0.00	0.00	0.00	9,285.45	0.00	0.00	9,285.45
02-2505-RDV RDV NORCO PROJ 1 SB211 Total:	16,099.93	0.00	0.00	0.00	0.00	16,099.93	0.00	0.00	16,099.93
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	105,720.69	0.00	0.00	0.00	0.00	105,720.69	0.00	0.00	105,720.69
02-2507-RDV RDV NORCO AMND 3 Total:	1,179.88	0.00	0.00	0.00	0.00	1,179.88	0.00	0.00	1,179.88
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 To	223,143.42	0.00	0.00	0.00	0.00	223,143.42	0.00	0.00	223,143.42
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	318,468.92	0.00	0.00	0.00	0.00	318,468.92	0.00	0.00	318,468.92
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	107,929.69	0.00	0.00	0.00	0.00	107,929.69	0.00	0.00	107,929.69
02-2586-RDV RDV PALM DESERT 3 Total:	21,548.56	0.00	0.00	0.00	0.00	21,548.56	0.00	0.00	21,548.56
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	76,770.49	0.00	0.00	0.00	0.00	76,770.49	0.00	0.00	76,770.49
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ :	15,255.93	0.00	0.00	0.00	0.00	15,255.93	0.00	0.00	15,255.93
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	15,033.38	0.00	0.00	0.00	0.00	15,033.38	0.00	0.00	15,033.38
02-2613-RDV RDV OASIS PROJ SB211 Total:	2,153.56	0.00	0.00	0.00	0.00	2,153.56	0.00	0.00	2,153.56
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	9,296.34	0.00	0.00	0.00	0.00	9,296.34	0.00	0.00	9,296.34
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Tot	3,603.13	0.00	0.00	0.00	0.00	3,603.13	0.00	0.00	3,603.13
02-2616-RDV RDV RAMON-BOGIE PROJ SB211 Tot	8,534.32	0.00	0.00	0.00	0.00	8,534.32	0.00	0.00	8,534.32
02-2617-RDV RDV SO.PALM CANYON SB211 Total:	6,159.59	0.00	0.00	0.00	0.00	6,159.59	0.00	0.00	6,159.59
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	23,625.98	0.00	0.00	0.00	0.00	23,625.98	0.00	0.00	23,625.98
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	22,866.18	0.00	0.00	0.00	0.00	22,866.18	0.00	0.00	22,866.18
02-2623-RDV RDV PALM SPRINGS CANYON SB211	11,125.02	0.00	0.00	0.00	0.00	11,125.02	0.00	0.00	11,125.02
02-2655-RDV RDV PROJ 1987 SB211 Total:	14,959.49	0.00	0.00	0.00	0.00	14,959.49	0.00	0.00	14,959.49
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	114,150.71	0.00	0.00	0.00	0.00	114,150.71	0.00	0.00	114,150.71
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	23,440.14	0.00	0.00	0.00	0.00	23,440.14	0.00	0.00	23,440.14
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	171,942.17	0.00	0.00	0.00	0.00	171,942.17	0.00	0.00	171,942.17
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	212,302.17	0.00	0.00	0.00	0.00	212,302.17	0.00	0.00	212,302.17
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	38,091.99	0.00	0.00	0.00	0.00	38,091.99	0.00	0.00	38,091.99
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290 T	621.79	0.00	0.00	0.00	0.00	621.79	0.00	0.00	621.79

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX St	4,718.79	0.00	0.00	0.00	0.00	4,718.79	0.00	0.00	4,718.79
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX St	51,841.08	0.00	0.00	0.00	0.00	51,841.08	0.00	0.00	51,841.08
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PR	148,070.58	0.00	0.00	0.00	0.00	148,070.58	0.00	0.00	148,070.58
02-2708-RDV RDV CASA BLANCA PROJ SB211 Total	27,981.21	0.00	0.00	0.00	0.00	27,981.21	0.00	0.00	27,981.21
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	19,116.80	0.00	0.00	0.00	0.00	19,116.80	0.00	0.00	19,116.80
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB21	17,001.88	0.00	0.00	0.00	0.00	17,001.88	0.00	0.00	17,001.88
02-2711-RDV RDV EASTSIDE PROJ Total:	1,353.47	0.00	0.00	0.00	0.00	1,353.47	0.00	0.00	1,353.47
02-2712-RDV RDV CENTRAL IND PROJ SB211 Total:	14,310.76	0.00	0.00	0.00	0.00	14,310.76	0.00	0.00	14,310.76
02-2713-RDV RDV ARLINGTON CENTER PROJ SB21	2,740.53	0.00	0.00	0.00	0.00	2,740.53	0.00	0.00	2,740.53
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	20,121.88	0.00	0.00	0.00	0.00	20,121.88	0.00	0.00	20,121.88
02-2715-RDV RDV AIRPORT IND 85 ANX SB211 Total	6,715.35	0.00	0.00	0.00	0.00	6,715.35	0.00	0.00	6,715.35
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290 To	573.93	0.00	0.00	0.00	0.00	573.93	0.00	0.00	573.93
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	15,199.65	0.00	0.00	0.00	0.00	15,199.65	0.00	0.00	15,199.65
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	18,132.69	0.00	0.00	0.00	0.00	18,132.69	0.00	0.00	18,132.69
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	75,421.00	0.00	0.00	0.00	0.00	75,421.00	0.00	0.00	75,421.00
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB129	3,604.82	0.00	0.00	0.00	0.00	3,604.82	0.00	0.00	3,604.82
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	2,193.82	0.00	0.00	0.00	0.00	2,193.82	0.00	0.00	2,193.82
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	33,539.02	0.00	0.00	0.00	0.00	33,539.02	0.00	0.00	33,539.02
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	37,669.48	0.00	0.00	0.00	0.00	37,669.48	0.00	0.00	37,669.48
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AR	3,754.08	0.00	0.00	0.00	0.00	3,754.08	0.00	0.00	3,754.08
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	6,343.90	0.00	0.00	0.00	0.00	6,343.90	0.00	0.00	6,343.90
02-2910-RDV RDV TEMECULA PROJ 1-1988 Total:	95,745.57	0.00	0.00	0.00	0.00	95,745.57	0.00	0.00	95,745.57
GRAND TOTAL:	4,990,162.11	0.00	0.00	0.00	0.00	4,990,162.11	0.00	0.00	4,990,162.11