

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Mar-02-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 CY SBE CS1 02272020-2, CS1-PTAC Admin Fees
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
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB12	20,205.66	0.00	0.00	0.00	0.00	20,205.66	0.00	0.00	20,205.66
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB2	8.70	0.00	0.00	0.00	0.00	8.70	0.00	0.00	8.70
01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total:	3,912.94	0.00	0.00	0.00	0.00	3,912.94	0.00	0.00	3,912.94
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	6,862.52	0.00	0.00	0.00	0.00	6,862.52	0.00	0.00	6,862.52
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	22,982.32	0.00	0.00	0.00	0.00	22,982.32	0.00	0.00	22,982.32
01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total:	10,470.07	0.00	0.00	0.00	0.00	10,470.07	0.00	0.00	10,470.07
01-1155-RDV RDV PROJECT NO3-1989 SB211 Total:	16,812.07	0.00	0.00	0.00	0.00	16,812.07	0.00	0.00	16,812.07
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211 Total:	23,149.65	0.00	0.00	0.00	0.00	23,149.65	0.00	0.00	23,149.65
01-1157-RDV RDV GLEN AVON 2-87 SB211 Total:	2,783.31	0.00	0.00	0.00	0.00	2,783.31	0.00	0.00	2,783.31
01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total:	5,694.42	0.00	0.00	0.00	0.00	5,694.42	0.00	0.00	5,694.42
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB2	5,934.81	0.00	0.00	0.00	0.00	5,934.81	0.00	0.00	5,934.81
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB2	23,685.42	0.00	0.00	0.00	0.00	23,685.42	0.00	0.00	23,685.42
01-1161-RDV RDV 3-GARNET SB211 Total:	2,374.53	0.00	0.00	0.00	0.00	2,374.53	0.00	0.00	2,374.53
01-1162-RDV RDV PROJ 3-WEST GARNET SB211 Tr	262.88	0.00	0.00	0.00	0.00	262.88	0.00	0.00	262.88
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Tota	6,231.60	0.00	0.00	0.00	0.00	6,231.60	0.00	0.00	6,231.60
01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Tot	399.96	0.00	0.00	0.00	0.00	399.96	0.00	0.00	399.96
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	655.43	0.00	0.00	0.00	0.00	655.43	0.00	0.00	655.43
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 To	181.97	0.00	0.00	0.00	0.00	181.97	0.00	0.00	181.97
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	5,024.81	0.00	0.00	0.00	0.00	5,024.81	0.00	0.00	5,024.81
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Tr	7,839.93	0.00	0.00	0.00	0.00	7,839.93	0.00	0.00	7,839.93
01-1176-RDV RDV PROJ 4-RIPLEY SB211 Total:	156.35	0.00	0.00	0.00	0.00	156.35	0.00	0.00	156.35
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	109,463.72	0.00	0.00	0.00	0.00	109,463.72	0.00	0.00	109,463.72
01-1178-RDV RDV PROJ 4-MECCA SB211 Total:	1,849.63	0.00	0.00	0.00	0.00	1,849.63	0.00	0.00	1,849.63
01-1180-RDV RDV PROJ 4-1000 PALMS SB211 Total	4,655.63	0.00	0.00	0.00	0.00	4,655.63	0.00	0.00	4,655.63
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB2	5,976.15	0.00	0.00	0.00	0.00	5,976.15	0.00	0.00	5,976.15
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 Total:	3,376.27	0.00	0.00	0.00	0.00	3,376.27	0.00	0.00	3,376.27
01-1183-RDV RDV 4-87 DESERT CENTER SB211 Tot	288.75	0.00	0.00	0.00	0.00	288.75	0.00	0.00	288.75
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Tot	7,222.35	0.00	0.00	0.00	0.00	7,222.35	0.00	0.00	7,222.35
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	492.35	0.00	0.00	0.00	0.00	492.35	0.00	0.00	492.35
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB129	7,059.80	0.00	0.00	0.00	0.00	7,059.80	0.00	0.00	7,059.80
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	22,041.97	0.00	0.00	0.00	0.00	22,041.97	0.00	0.00	22,041.97
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Tot	20,080.16	0.00	0.00	0.00	0.00	20,080.16	0.00	0.00	20,080.16
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total:	916.78	0.00	0.00	0.00	0.00	916.78	0.00	0.00	916.78
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 To	15,109.09	0.00	0.00	0.00	0.00	15,109.09	0.00	0.00	15,109.09
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Tota	5,403.77	0.00	0.00	0.00	0.00	5,403.77	0.00	0.00	5,403.77
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 Tot	148,284.47	0.00	0.00	0.00	0.00	148,284.47	0.00	0.00	148,284.47
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Tot	2,085.27	0.00	0.00	0.00	0.00	2,085.27	0.00	0.00	2,085.27
01-1196-RDV RDV PROJ 5-CALIMESA SB211 Total:	3,277.73	0.00	0.00	0.00	0.00	3,277.73	0.00	0.00	3,277.73
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB2	790.71	0.00	0.00	0.00	0.00	790.71	0.00	0.00	790.71
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211 Tota	5,549.92	0.00	0.00	0.00	0.00	5,549.92	0.00	0.00	5,549.92
01-1199-RDV RDV 2 1989 PEDLEY SB211 Total:	8,990.52	0.00	0.00	0.00	0.00	8,990.52	0.00	0.00	8,990.52
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR St	2.83	0.00	0.00	0.00	0.00	2.83	0.00	0.00	2.83

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SI	699.32	0.00	0.00	0.00	0.00	699.32	0.00	0.00	699.32
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLE	1,382.80	0.00	0.00	0.00	0.00	1,382.80	0.00	0.00	1,382.80
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	538.57	0.00	0.00	0.00	0.00	538.57	0.00	0.00	538.57
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	276.74	0.00	0.00	0.00	0.00	276.74	0.00	0.00	276.74
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Tota	922.80	0.00	0.00	0.00	0.00	922.80	0.00	0.00	922.80
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	1,628.33	0.00	0.00	0.00	0.00	1,628.33	0.00	0.00	1,628.33
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	113,970.27	0.00	0.00	0.00	0.00	113,970.27	0.00	0.00	113,970.27
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	27,893.97	0.00	0.00	0.00	0.00	27,893.97	0.00	0.00	27,893.97
02-2057-RDV RDV BANNING DOWNTOWN Total:	33,380.69	0.00	0.00	0.00	0.00	33,380.69	0.00	0.00	33,380.69
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX T	1,887.41	0.00	0.00	0.00	0.00	1,887.41	0.00	0.00	1,887.41
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX T	13,496.55	0.00	0.00	0.00	0.00	13,496.55	0.00	0.00	13,496.55
02-2060-RDV RDV BANNING MIDWAY Total:	2,582.75	0.00	0.00	0.00	0.00	2,582.75	0.00	0.00	2,582.75
02-2061-RDV RDV BANNING DWN/MID 03ANX AB12	10,865.84	0.00	0.00	0.00	0.00	10,865.84	0.00	0.00	10,865.84
02-2103-RDV RDV BEAUMONT PROJ Total:	19,266.10	0.00	0.00	0.00	0.00	19,266.10	0.00	0.00	19,266.10
02-2153-RDV RDV BLYTHE 1 Total:	4,984.25	0.00	0.00	0.00	0.00	4,984.25	0.00	0.00	4,984.25
02-2154-RDV RDV BLYTHE AMND 1 Total:	4,427.66	0.00	0.00	0.00	0.00	4,427.66	0.00	0.00	4,427.66
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:	1,376.77	0.00	0.00	0.00	0.00	1,376.77	0.00	0.00	1,376.77
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	3,683.66	0.00	0.00	0.00	0.00	3,683.66	0.00	0.00	3,683.66
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	10,442.21	0.00	0.00	0.00	0.00	10,442.21	0.00	0.00	10,442.21
02-2172-RDV RDV CALIMESA PROJ 1 Total:	1,063.64	0.00	0.00	0.00	0.00	1,063.64	0.00	0.00	1,063.64
02-2174-RDV RDV CALIMESA PROJ 2 Total:	522.96	0.00	0.00	0.00	0.00	522.96	0.00	0.00	522.96
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	35,464.10	0.00	0.00	0.00	0.00	35,464.10	0.00	0.00	35,464.10
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	56,442.51	0.00	0.00	0.00	0.00	56,442.51	0.00	0.00	56,442.51
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	250,684.58	0.00	0.00	0.00	0.00	250,684.58	0.00	0.00	250,684.58
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 To	30.96	0.00	0.00	0.00	0.00	30.96	0.00	0.00	30.96
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB21	5,299.23	0.00	0.00	0.00	0.00	5,299.23	0.00	0.00	5,299.23
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB21	18,531.98	0.00	0.00	0.00	0.00	18,531.98	0.00	0.00	18,531.98
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB2	213.08	0.00	0.00	0.00	0.00	213.08	0.00	0.00	213.08
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total	15,273.44	0.00	0.00	0.00	0.00	15,273.44	0.00	0.00	15,273.44
02-2257-RDV RDV COACHELLA PROJ 4 Total:	23,594.67	0.00	0.00	0.00	0.00	23,594.67	0.00	0.00	23,594.67
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	14,525.01	0.00	0.00	0.00	0.00	14,525.01	0.00	0.00	14,525.01
02-2300-RDV RDV CORONA DOWNTOWN AB1290 T	12,036.72	0.00	0.00	0.00	0.00	12,036.72	0.00	0.00	12,036.72
02-2302-RDV RDV CORONA DOWNTOWN RENEWA	3,265.14	0.00	0.00	0.00	0.00	3,265.14	0.00	0.00	3,265.14
02-2304-RDV RDV CORONA PROJ A SB211 Total:	110,247.79	0.00	0.00	0.00	0.00	110,247.79	0.00	0.00	110,247.79
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	9,894.81	0.00	0.00	0.00	0.00	9,894.81	0.00	0.00	9,894.81
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	14,122.81	0.00	0.00	0.00	0.00	14,122.81	0.00	0.00	14,122.81
02-2310-RDV RDV CORONA MAIN ST SO Total:	4,339.30	0.00	0.00	0.00	0.00	4,339.30	0.00	0.00	4,339.30
02-2318-RDV RDV CORONA PROJ A-AMEND II Total	13,703.10	0.00	0.00	0.00	0.00	13,703.10	0.00	0.00	13,703.10
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	50,244.49	0.00	0.00	0.00	0.00	50,244.49	0.00	0.00	50,244.49
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	7,269.34	0.00	0.00	0.00	0.00	7,269.34	0.00	0.00	7,269.34
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	16,582.49	0.00	0.00	0.00	0.00	16,582.49	0.00	0.00	16,582.49
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	89,240.44	0.00	0.00	0.00	0.00	89,240.44	0.00	0.00	89,240.44

TIF District Summary Report

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	84,047.59	0.00	0.00	0.00	0.00	84,047.59	0.00	0.00	84,047.59
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	19,413.31	0.00	0.00	0.00	0.00	19,413.31	0.00	0.00	19,413.31
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	365,997.16	0.00	0.00	0.00	0.00	365,997.16	0.00	0.00	365,997.16
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	153,538.66	0.00	0.00	0.00	0.00	153,538.66	0.00	0.00	153,538.66
02-2405-RDV RDV HEMET AGENCY SB211 Total:	63,032.55	0.00	0.00	0.00	0.00	63,032.55	0.00	0.00	63,032.55
02-2412-RDV RDV HEMET FARMERS FAIR Total:	1,688.15	0.00	0.00	0.00	0.00	1,688.15	0.00	0.00	1,688.15
02-2413-RDV RDV HEMET WESTON PARK Total:	2,153.84	0.00	0.00	0.00	0.00	2,153.84	0.00	0.00	2,153.84
02-2414-RDV RDV HEMET DOWNTOWN Total:	1,343.80	0.00	0.00	0.00	0.00	1,343.80	0.00	0.00	1,343.80
02-2415-RDV RDV COMB COMMERCIAL AB1290 Tot	9,858.63	0.00	0.00	0.00	0.00	9,858.63	0.00	0.00	9,858.63
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	306,280.40	0.00	0.00	0.00	0.00	306,280.40	0.00	0.00	306,280.40
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ	75,921.09	0.00	0.00	0.00	0.00	75,921.09	0.00	0.00	75,921.09
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW	24,668.26	0.00	0.00	0.00	0.00	24,668.26	0.00	0.00	24,668.26
02-2454-RDV RDV DATE CAPITAL PROJ Total:	40,150.51	0.00	0.00	0.00	0.00	40,150.51	0.00	0.00	40,150.51
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	23,405.87	0.00	0.00	0.00	0.00	23,405.87	0.00	0.00	23,405.87
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	121,388.06	0.00	0.00	0.00	0.00	121,388.06	0.00	0.00	121,388.06
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	35,990.19	0.00	0.00	0.00	0.00	35,990.19	0.00	0.00	35,990.19
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	9,651.01	0.00	0.00	0.00	0.00	9,651.01	0.00	0.00	9,651.01
02-2505-RDV RDV NORCO PROJ 1 SB211 Total:	16,462.79	0.00	0.00	0.00	0.00	16,462.79	0.00	0.00	16,462.79
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	107,869.73	0.00	0.00	0.00	0.00	107,869.73	0.00	0.00	107,869.73
02-2507-RDV RDV NORCO AMND 3 Total:	1,216.44	0.00	0.00	0.00	0.00	1,216.44	0.00	0.00	1,216.44
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 To	224,900.18	0.00	0.00	0.00	0.00	224,900.18	0.00	0.00	224,900.18
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	325,442.76	0.00	0.00	0.00	0.00	325,442.76	0.00	0.00	325,442.76
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	110,281.29	0.00	0.00	0.00	0.00	110,281.29	0.00	0.00	110,281.29
02-2586-RDV RDV PALM DESERT 3 Total:	22,125.50	0.00	0.00	0.00	0.00	22,125.50	0.00	0.00	22,125.50
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	78,832.33	0.00	0.00	0.00	0.00	78,832.33	0.00	0.00	78,832.33
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ :	15,559.38	0.00	0.00	0.00	0.00	15,559.38	0.00	0.00	15,559.38
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	15,250.05	0.00	0.00	0.00	0.00	15,250.05	0.00	0.00	15,250.05
02-2613-RDV RDV OASIS PROJ SB211 Total:	2,240.78	0.00	0.00	0.00	0.00	2,240.78	0.00	0.00	2,240.78
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	9,533.77	0.00	0.00	0.00	0.00	9,533.77	0.00	0.00	9,533.77
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Tot	3,718.97	0.00	0.00	0.00	0.00	3,718.97	0.00	0.00	3,718.97
02-2616-RDV RDV RAMON-BOGIE PROJ SB211 Tot	8,771.24	0.00	0.00	0.00	0.00	8,771.24	0.00	0.00	8,771.24
02-2617-RDV RDV SO.PALM CANYON SB211 Total:	6,288.47	0.00	0.00	0.00	0.00	6,288.47	0.00	0.00	6,288.47
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	24,101.86	0.00	0.00	0.00	0.00	24,101.86	0.00	0.00	24,101.86
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	23,635.77	0.00	0.00	0.00	0.00	23,635.77	0.00	0.00	23,635.77
02-2623-RDV RDV PALM SPRINGS CANYON SB211	11,634.55	0.00	0.00	0.00	0.00	11,634.55	0.00	0.00	11,634.55
02-2655-RDV RDV PROJ 1987 SB211 Total:	15,732.98	0.00	0.00	0.00	0.00	15,732.98	0.00	0.00	15,732.98
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	114,909.79	0.00	0.00	0.00	0.00	114,909.79	0.00	0.00	114,909.79
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	24,304.41	0.00	0.00	0.00	0.00	24,304.41	0.00	0.00	24,304.41
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	174,875.01	0.00	0.00	0.00	0.00	174,875.01	0.00	0.00	174,875.01
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	216,772.28	0.00	0.00	0.00	0.00	216,772.28	0.00	0.00	216,772.28
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	39,236.26	0.00	0.00	0.00	0.00	39,236.26	0.00	0.00	39,236.26
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290 T	664.20	0.00	0.00	0.00	0.00	664.20	0.00	0.00	664.20

TIF District Summary Report

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	4,851.98	0.00	0.00	0.00	0.00	4,851.98	0.00	0.00	4,851.98
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX St	52,828.12	0.00	0.00	0.00	0.00	52,828.12	0.00	0.00	52,828.12
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PR	148,603.09	0.00	0.00	0.00	0.00	148,603.09	0.00	0.00	148,603.09
02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	28,501.31	0.00	0.00	0.00	0.00	28,501.31	0.00	0.00	28,501.31
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	19,413.84	0.00	0.00	0.00	0.00	19,413.84	0.00	0.00	19,413.84
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB21	17,286.43	0.00	0.00	0.00	0.00	17,286.43	0.00	0.00	17,286.43
02-2711-RDV RDV EASTSIDE PROJ Total:	1,374.74	0.00	0.00	0.00	0.00	1,374.74	0.00	0.00	1,374.74
02-2712-RDV RDV CENTRAL IND PROJ SB211 Total:	14,499.95	0.00	0.00	0.00	0.00	14,499.95	0.00	0.00	14,499.95
02-2713-RDV RDV ARLINGTON CENTER PROJ SB21	2,775.61	0.00	0.00	0.00	0.00	2,775.61	0.00	0.00	2,775.61
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	20,646.87	0.00	0.00	0.00	0.00	20,646.87	0.00	0.00	20,646.87
02-2715-RDV RDV AIRPORT IND 85 ANX SB211 Tota	6,934.54	0.00	0.00	0.00	0.00	6,934.54	0.00	0.00	6,934.54
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290 To	598.01	0.00	0.00	0.00	0.00	598.01	0.00	0.00	598.01
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	15,818.12	0.00	0.00	0.00	0.00	15,818.12	0.00	0.00	15,818.12
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	18,758.40	0.00	0.00	0.00	0.00	18,758.40	0.00	0.00	18,758.40
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	78,922.53	0.00	0.00	0.00	0.00	78,922.53	0.00	0.00	78,922.53
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB129	3,737.39	0.00	0.00	0.00	0.00	3,737.39	0.00	0.00	3,737.39
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	2,277.10	0.00	0.00	0.00	0.00	2,277.10	0.00	0.00	2,277.10
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	34,876.79	0.00	0.00	0.00	0.00	34,876.79	0.00	0.00	34,876.79
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	38,259.68	0.00	0.00	0.00	0.00	38,259.68	0.00	0.00	38,259.68
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AR	3,800.44	0.00	0.00	0.00	0.00	3,800.44	0.00	0.00	3,800.44
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	6,576.21	0.00	0.00	0.00	0.00	6,576.21	0.00	0.00	6,576.21
02-2910-RDV RDV TEMECULA PROJ 1-1988 Total:	97,974.84	0.00	0.00	0.00	0.00	97,974.84	0.00	0.00	97,974.84
GRAND TOTAL:	5,097,052.36	0.00	0.00	0.00	0.00	5,097,052.36	0.00	0.00	5,097,052.36