

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Jul-30-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 CY SBE CS3 07302020-1, SBE - 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	99.97	0.00	0.00	0.00	0.00	99.97	0.00	0.00	99.97
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB2	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total:	19.51	0.00	0.00	0.00	0.00	19.51	0.00	0.00	19.51
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	34.17	0.00	0.00	0.00	0.00	34.17	0.00	0.00	34.17
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	114.93	0.00	0.00	0.00	0.00	114.93	0.00	0.00	114.93
01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total:	51.94	0.00	0.00	0.00	0.00	51.94	0.00	0.00	51.94
01-1155-RDV RDV PROJECT NO3-1989 SB211 Total:	83.43	0.00	0.00	0.00	0.00	83.43	0.00	0.00	83.43
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211 Total:	115.15	0.00	0.00	0.00	0.00	115.15	0.00	0.00	115.15
01-1157-RDV RDV GLEN AVON 2-87 SB211 Total:	13.88	0.00	0.00	0.00	0.00	13.88	0.00	0.00	13.88
01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total:	28.36	0.00	0.00	0.00	0.00	28.36	0.00	0.00	28.36
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB2	29.42	0.00	0.00	0.00	0.00	29.42	0.00	0.00	29.42
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB2	117.86	0.00	0.00	0.00	0.00	117.86	0.00	0.00	117.86
01-1161-RDV RDV 3-GARNET SB211 Total:	11.85	0.00	0.00	0.00	0.00	11.85	0.00	0.00	11.85
01-1162-RDV RDV PROJ 3-WEST GARNET SB211 Tr	1.29	0.00	0.00	0.00	0.00	1.29	0.00	0.00	1.29
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Tota	31.03	0.00	0.00	0.00	0.00	31.03	0.00	0.00	31.03
01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Tot	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	3.29	0.00	0.00	0.00	0.00	3.29	0.00	0.00	3.29
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 To	0.91	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.91
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	24.93	0.00	0.00	0.00	0.00	24.93	0.00	0.00	24.93
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Tr	38.73	0.00	0.00	0.00	0.00	38.73	0.00	0.00	38.73
01-1176-RDV RDV PROJ 4-RIPLEY SB211 Total:	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.77
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	543.45	0.00	0.00	0.00	0.00	543.45	0.00	0.00	543.45
01-1178-RDV RDV PROJ 4-MECCA SB211 Total:	9.24	0.00	0.00	0.00	0.00	9.24	0.00	0.00	9.24
01-1180-RDV RDV PROJ 4-1000 PALMS SB211 Total	23.22	0.00	0.00	0.00	0.00	23.22	0.00	0.00	23.22
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB2	29.98	0.00	0.00	0.00	0.00	29.98	0.00	0.00	29.98
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 Total:	16.96	0.00	0.00	0.00	0.00	16.96	0.00	0.00	16.96
01-1183-RDV RDV 4-87 DESERT CENTER SB211 Tot	1.44	0.00	0.00	0.00	0.00	1.44	0.00	0.00	1.44
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Tot	35.89	0.00	0.00	0.00	0.00	35.89	0.00	0.00	35.89
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	2.45	0.00	0.00	0.00	0.00	2.45	0.00	0.00	2.45
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB129	35.06	0.00	0.00	0.00	0.00	35.06	0.00	0.00	35.06
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	107.75	0.00	0.00	0.00	0.00	107.75	0.00	0.00	107.75
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Tot	99.31	0.00	0.00	0.00	0.00	99.31	0.00	0.00	99.31
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total:	4.57	0.00	0.00	0.00	0.00	4.57	0.00	0.00	4.57
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 To	75.19	0.00	0.00	0.00	0.00	75.19	0.00	0.00	75.19
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Tota	27.15	0.00	0.00	0.00	0.00	27.15	0.00	0.00	27.15
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 Tot	758.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00	758.00
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Tot	10.49	0.00	0.00	0.00	0.00	10.49	0.00	0.00	10.49
01-1196-RDV RDV PROJ 5-CALIMESA SB211 Total:	16.26	0.00	0.00	0.00	0.00	16.26	0.00	0.00	16.26
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB2	3.93	0.00	0.00	0.00	0.00	3.93	0.00	0.00	3.93
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211 Tota	27.49	0.00	0.00	0.00	0.00	27.49	0.00	0.00	27.49
01-1199-RDV RDV 2 1989 PEDLEY SB211 Total:	44.62	0.00	0.00	0.00	0.00	44.62	0.00	0.00	44.62
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR St	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SI	3.47	0.00	0.00	0.00	0.00	3.47	0.00	0.00	3.47
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLE	6.87	0.00	0.00	0.00	0.00	6.87	0.00	0.00	6.87
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	2.68	0.00	0.00	0.00	0.00	2.68	0.00	0.00	2.68
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	1.38	0.00	0.00	0.00	0.00	1.38	0.00	0.00	1.38
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Tota	4.60	0.00	0.00	0.00	0.00	4.60	0.00	0.00	4.60
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	8.11	0.00	0.00	0.00	0.00	8.11	0.00	0.00	8.11
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	565.33	0.00	0.00	0.00	0.00	565.33	0.00	0.00	565.33
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	137.42	0.00	0.00	0.00	0.00	137.42	0.00	0.00	137.42
02-2057-RDV RDV BANNING DOWNTOWN Total:	168.84	0.00	0.00	0.00	0.00	168.84	0.00	0.00	168.84
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX T	9.49	0.00	0.00	0.00	0.00	9.49	0.00	0.00	9.49
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX T	67.92	0.00	0.00	0.00	0.00	67.92	0.00	0.00	67.92
02-2060-RDV RDV BANNING MIDWAY Total:	12.79	0.00	0.00	0.00	0.00	12.79	0.00	0.00	12.79
02-2061-RDV RDV BANNING DWN/MID 03ANX AB12	53.92	0.00	0.00	0.00	0.00	53.92	0.00	0.00	53.92
02-2103-RDV RDV BEAUMONT PROJ Total:	95.64	0.00	0.00	0.00	0.00	95.64	0.00	0.00	95.64
02-2153-RDV RDV BLYTHE 1 Total:	24.93	0.00	0.00	0.00	0.00	24.93	0.00	0.00	24.93
02-2154-RDV RDV BLYTHE AMND 1 Total:	22.03	0.00	0.00	0.00	0.00	22.03	0.00	0.00	22.03
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:	6.82	0.00	0.00	0.00	0.00	6.82	0.00	0.00	6.82
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	18.26	0.00	0.00	0.00	0.00	18.26	0.00	0.00	18.26
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	51.09	0.00	0.00	0.00	0.00	51.09	0.00	0.00	51.09
02-2172-RDV RDV CALIMESA PROJ 1 Total:	5.27	0.00	0.00	0.00	0.00	5.27	0.00	0.00	5.27
02-2174-RDV RDV CALIMESA PROJ 2 Total:	2.59	0.00	0.00	0.00	0.00	2.59	0.00	0.00	2.59
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	179.93	0.00	0.00	0.00	0.00	179.93	0.00	0.00	179.93
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	283.81	0.00	0.00	0.00	0.00	283.81	0.00	0.00	283.81
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	1,259.54	0.00	0.00	0.00	0.00	1,259.54	0.00	0.00	1,259.54
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 To	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB21	26.46	0.00	0.00	0.00	0.00	26.46	0.00	0.00	26.46
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB21	93.71	0.00	0.00	0.00	0.00	93.71	0.00	0.00	93.71
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB2	1.05	0.00	0.00	0.00	0.00	1.05	0.00	0.00	1.05
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total	76.50	0.00	0.00	0.00	0.00	76.50	0.00	0.00	76.50
02-2257-RDV RDV COACHELLA PROJ 4 Total:	117.47	0.00	0.00	0.00	0.00	117.47	0.00	0.00	117.47
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	71.63	0.00	0.00	0.00	0.00	71.63	0.00	0.00	71.63
02-2300-RDV RDV CORONA DOWNTOWN AB1290 T	59.74	0.00	0.00	0.00	0.00	59.74	0.00	0.00	59.74
02-2302-RDV RDV CORONA DOWNTOWN RENEWA	16.51	0.00	0.00	0.00	0.00	16.51	0.00	0.00	16.51
02-2304-RDV RDV CORONA PROJ A SB211 Total:	553.53	0.00	0.00	0.00	0.00	553.53	0.00	0.00	553.53
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	49.59	0.00	0.00	0.00	0.00	49.59	0.00	0.00	49.59
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	70.11	0.00	0.00	0.00	0.00	70.11	0.00	0.00	70.11
02-2310-RDV RDV CORONA MAIN ST SO Total:	21.44	0.00	0.00	0.00	0.00	21.44	0.00	0.00	21.44
02-2318-RDV RDV CORONA PROJ A-AMEND II Total	68.18	0.00	0.00	0.00	0.00	68.18	0.00	0.00	68.18
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	252.15	0.00	0.00	0.00	0.00	252.15	0.00	0.00	252.15
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	36.40	0.00	0.00	0.00	0.00	36.40	0.00	0.00	36.40
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	82.55	0.00	0.00	0.00	0.00	82.55	0.00	0.00	82.55
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	450.94	0.00	0.00	0.00	0.00	450.94	0.00	0.00	450.94

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	421.14	0.00	0.00	0.00	0.00	421.14	0.00	0.00	421.14
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	96.58	0.00	0.00	0.00	0.00	96.58	0.00	0.00	96.58
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	1,833.34	0.00	0.00	0.00	0.00	1,833.34	0.00	0.00	1,833.34
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	764.13	0.00	0.00	0.00	0.00	764.13	0.00	0.00	764.13
02-2405-RDV RDV HEMET AGENCY SB211 Total:	315.21	0.00	0.00	0.00	0.00	315.21	0.00	0.00	315.21
02-2412-RDV RDV HEMET FARMERS FAIR Total:	8.41	0.00	0.00	0.00	0.00	8.41	0.00	0.00	8.41
02-2413-RDV RDV HEMET WESTON PARK Total:	10.73	0.00	0.00	0.00	0.00	10.73	0.00	0.00	10.73
02-2414-RDV RDV HEMET DOWNTOWN Total:	6.68	0.00	0.00	0.00	0.00	6.68	0.00	0.00	6.68
02-2415-RDV RDV COMB COMMERCIAL AB1290 Tot	48.76	0.00	0.00	0.00	0.00	48.76	0.00	0.00	48.76
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	1,536.15	0.00	0.00	0.00	0.00	1,536.15	0.00	0.00	1,536.15
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ	388.15	0.00	0.00	0.00	0.00	388.15	0.00	0.00	388.15
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW	124.51	0.00	0.00	0.00	0.00	124.51	0.00	0.00	124.51
02-2454-RDV RDV DATE CAPITAL PROJ Total:	201.34	0.00	0.00	0.00	0.00	201.34	0.00	0.00	201.34
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	115.92	0.00	0.00	0.00	0.00	115.92	0.00	0.00	115.92
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	603.89	0.00	0.00	0.00	0.00	603.89	0.00	0.00	603.89
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	178.54	0.00	0.00	0.00	0.00	178.54	0.00	0.00	178.54
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	47.68	0.00	0.00	0.00	0.00	47.68	0.00	0.00	47.68
02-2505-RDV RDV NORCO PROJ 1 SB211 Total:	82.22	0.00	0.00	0.00	0.00	82.22	0.00	0.00	82.22
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	541.68	0.00	0.00	0.00	0.00	541.68	0.00	0.00	541.68
02-2507-RDV RDV NORCO AMND 3 Total:	6.04	0.00	0.00	0.00	0.00	6.04	0.00	0.00	6.04
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 To	1,142.42	0.00	0.00	0.00	0.00	1,142.42	0.00	0.00	1,142.42
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	1,629.75	0.00	0.00	0.00	0.00	1,629.75	0.00	0.00	1,629.75
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	550.78	0.00	0.00	0.00	0.00	550.78	0.00	0.00	550.78
02-2586-RDV RDV PALM DESERT 3 Total:	109.76	0.00	0.00	0.00	0.00	109.76	0.00	0.00	109.76
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	392.48	0.00	0.00	0.00	0.00	392.48	0.00	0.00	392.48
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ :	78.14	0.00	0.00	0.00	0.00	78.14	0.00	0.00	78.14
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	77.01	0.00	0.00	0.00	0.00	77.01	0.00	0.00	77.01
02-2613-RDV RDV OASIS PROJ SB211 Total:	11.12	0.00	0.00	0.00	0.00	11.12	0.00	0.00	11.12
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	47.76	0.00	0.00	0.00	0.00	47.76	0.00	0.00	47.76
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Tot	18.41	0.00	0.00	0.00	0.00	18.41	0.00	0.00	18.41
02-2616-RDV RDV RAMON-BOGIE PROJ SB211 Tota	43.55	0.00	0.00	0.00	0.00	43.55	0.00	0.00	43.55
02-2617-RDV RDV SO.PALM CANYON SB211 Total:	31.51	0.00	0.00	0.00	0.00	31.51	0.00	0.00	31.51
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	120.96	0.00	0.00	0.00	0.00	120.96	0.00	0.00	120.96
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	117.19	0.00	0.00	0.00	0.00	117.19	0.00	0.00	117.19
02-2623-RDV RDV PALM SPRINGS CANYON SB211	57.70	0.00	0.00	0.00	0.00	57.70	0.00	0.00	57.70
02-2655-RDV RDV PROJ 1987 SB211 Total:	78.13	0.00	0.00	0.00	0.00	78.13	0.00	0.00	78.13
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	584.83	0.00	0.00	0.00	0.00	584.83	0.00	0.00	584.83
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	120.21	0.00	0.00	0.00	0.00	120.21	0.00	0.00	120.21
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	878.90	0.00	0.00	0.00	0.00	878.90	0.00	0.00	878.90
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	1,085.05	0.00	0.00	0.00	0.00	1,085.05	0.00	0.00	1,085.05
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	194.63	0.00	0.00	0.00	0.00	194.63	0.00	0.00	194.63
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290 1	3.26	0.00	0.00	0.00	0.00	3.26	0.00	0.00	3.26

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	24.11	0.00	0.00	0.00	0.00	24.11	0.00	0.00	24.11
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX St	266.14	0.00	0.00	0.00	0.00	266.14	0.00	0.00	266.14
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PR	758.82	0.00	0.00	0.00	0.00	758.82	0.00	0.00	758.82
02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	143.16	0.00	0.00	0.00	0.00	143.16	0.00	0.00	143.16
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	97.79	0.00	0.00	0.00	0.00	97.79	0.00	0.00	97.79
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB21	86.72	0.00	0.00	0.00	0.00	86.72	0.00	0.00	86.72
02-2711-RDV RDV EASTSIDE PROJ Total:	6.95	0.00	0.00	0.00	0.00	6.95	0.00	0.00	6.95
02-2712-RDV RDV CENTRAL IND PROJ SB211 Total:	73.09	0.00	0.00	0.00	0.00	73.09	0.00	0.00	73.09
02-2713-RDV RDV ARLINGTON CENTER PROJ SB21	14.05	0.00	0.00	0.00	0.00	14.05	0.00	0.00	14.05
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	102.91	0.00	0.00	0.00	0.00	102.91	0.00	0.00	102.91
02-2715-RDV RDV AIRPORT IND 85 ANX SB211 Tota	34.80	0.00	0.00	0.00	0.00	34.80	0.00	0.00	34.80
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290 To	2.98	0.00	0.00	0.00	0.00	2.98	0.00	0.00	2.98
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	78.29	0.00	0.00	0.00	0.00	78.29	0.00	0.00	78.29
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	93.06	0.00	0.00	0.00	0.00	93.06	0.00	0.00	93.06
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	391.22	0.00	0.00	0.00	0.00	391.22	0.00	0.00	391.22
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB129	18.49	0.00	0.00	0.00	0.00	18.49	0.00	0.00	18.49
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	11.24	0.00	0.00	0.00	0.00	11.24	0.00	0.00	11.24
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	172.47	0.00	0.00	0.00	0.00	172.47	0.00	0.00	172.47
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	192.93	0.00	0.00	0.00	0.00	192.93	0.00	0.00	192.93
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AR	19.13	0.00	0.00	0.00	0.00	19.13	0.00	0.00	19.13
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	32.52	0.00	0.00	0.00	0.00	32.52	0.00	0.00	32.52
02-2910-RDV RDV TEMECULA PROJ 1-1988 Total:	486.57	0.00	0.00	0.00	0.00	486.57	0.00	0.00	486.57
GRAND TOTAL:	25,548.85	0.00	0.00	0.00	0.00	25,548.85	0.00	0.00	25,548.85