

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Feb-04-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 PY SBE 02042020-1
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	143.80	0.00	0.00	24.76	7.43	175.99	0.00	0.00	175.99
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB2	0.06	0.00	0.00	0.01	0.00	0.07	0.00	0.00	0.07
01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total:	28.36	0.00	0.00	4.88	1.46	34.70	0.00	0.00	34.70
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	49.69	0.00	0.00	8.56	2.58	60.83	0.00	0.00	60.83
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	166.18	0.00	0.00	28.62	8.60	203.40	0.00	0.00	203.40
01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total:	75.12	0.00	0.00	12.93	3.89	91.94	0.00	0.00	91.94
01-1155-RDV RDV PROJECT NO3-1989 SB211 Total:	120.72	0.00	0.00	20.79	6.25	147.76	0.00	0.00	147.76
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211 Total:	166.96	0.00	0.00	28.75	8.65	204.36	0.00	0.00	204.36
01-1157-RDV RDV GLEN AVON 2-87 SB211 Total:	20.13	0.00	0.00	3.46	1.04	24.63	0.00	0.00	24.63
01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total:	40.97	0.00	0.00	7.06	2.13	50.16	0.00	0.00	50.16
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB2	42.30	0.00	0.00	7.28	2.20	51.78	0.00	0.00	51.78
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB2	170.62	0.00	0.00	29.38	8.84	208.84	0.00	0.00	208.84
01-1161-RDV RDV 3-GARNET SB211 Total:	17.23	0.00	0.00	2.97	0.88	21.08	0.00	0.00	21.08
01-1162-RDV RDV PROJ 3-WEST GARNET SB211 Total:	1.92	0.00	0.00	0.33	0.10	2.35	0.00	0.00	2.35
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Total:	45.00	0.00	0.00	7.76	2.33	55.09	0.00	0.00	55.09
01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Total:	2.90	0.00	0.00	0.50	0.15	3.55	0.00	0.00	3.55
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	4.75	0.00	0.00	0.81	0.24	5.80	0.00	0.00	5.80
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 Total:	1.35	0.00	0.00	0.23	0.07	1.65	0.00	0.00	1.65
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 Total:	35.27	0.00	0.00	6.07	1.83	43.17	0.00	0.00	43.17
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Total:	53.61	0.00	0.00	9.23	2.77	65.61	0.00	0.00	65.61
01-1176-RDV RDV PROJ 4-RIPLEY SB211 Total:	1.12	0.00	0.00	0.19	0.05	1.36	0.00	0.00	1.36
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	785.02	0.00	0.00	135.21	40.63	960.86	0.00	0.00	960.86
01-1178-RDV RDV PROJ 4-MECCA SB211 Total:	13.46	0.00	0.00	2.32	0.69	16.47	0.00	0.00	16.47
01-1180-RDV RDV PROJ 4-1000 PALMS SB211 Total:	33.82	0.00	0.00	5.82	1.75	41.39	0.00	0.00	41.39
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211 Total:	43.84	0.00	0.00	7.56	2.27	53.67	0.00	0.00	53.67
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 Total:	24.82	0.00	0.00	4.27	1.29	30.38	0.00	0.00	30.38
01-1183-RDV RDV 4-87 DESERT CENTER SB211 Total:	2.09	0.00	0.00	0.36	0.11	2.56	0.00	0.00	2.56
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Total:	51.90	0.00	0.00	8.94	2.68	63.52	0.00	0.00	63.52
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 Total:	2.75	0.00	0.00	0.47	0.14	3.36	0.00	0.00	3.36
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 Total:	50.26	0.00	0.00	8.66	2.60	61.52	0.00	0.00	61.52
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290 Total:	157.61	0.00	0.00	27.14	8.14	192.89	0.00	0.00	192.89
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Total:	142.81	0.00	0.00	24.59	7.38	174.78	0.00	0.00	174.78
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total:	6.65	0.00	0.00	1.14	0.34	8.13	0.00	0.00	8.13
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 Total:	108.73	0.00	0.00	18.73	5.63	133.09	0.00	0.00	133.09
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Total:	39.53	0.00	0.00	6.80	2.05	48.38	0.00	0.00	48.38
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 Total:	1,126.00	0.00	0.00	193.92	58.25	1,378.17	0.00	0.00	1,378.17
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Total:	15.39	0.00	0.00	2.65	0.79	18.83	0.00	0.00	18.83
01-1196-RDV RDV PROJ 5-CALIMESA SB211 Total:	23.45	0.00	0.00	4.03	1.21	28.69	0.00	0.00	28.69
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB2	5.66	0.00	0.00	0.97	0.29	6.92	0.00	0.00	6.92
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211 Total:	38.44	0.00	0.00	6.63	1.99	47.06	0.00	0.00	47.06
01-1199-RDV RDV 2 1989 PEDLEY SB211 Total:	64.67	0.00	0.00	11.14	3.34	79.15	0.00	0.00	79.15
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211 Total:	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SI	5.06	0.00	0.00	0.87	0.26	6.19	0.00	0.00	6.19
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLE	9.94	0.00	0.00	1.71	0.52	12.17	0.00	0.00	12.17
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	3.89	0.00	0.00	0.67	0.20	4.76	0.00	0.00	4.76
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	2.00	0.00	0.00	0.34	0.10	2.44	0.00	0.00	2.44
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Tota	5.72	0.00	0.00	0.98	0.29	6.99	0.00	0.00	6.99
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	10.54	0.00	0.00	1.81	0.54	12.89	0.00	0.00	12.89
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	808.03	0.00	0.00	139.15	41.79	988.97	0.00	0.00	988.97
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	193.21	0.00	0.00	33.27	9.99	236.47	0.00	0.00	236.47
02-2057-RDV RDV BANNING DOWNTOWN Total:	251.28	0.00	0.00	40.88	12.28	304.44	0.00	0.00	304.44
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX T	13.95	0.00	0.00	2.37	0.71	17.03	0.00	0.00	17.03
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX T	99.98	0.00	0.00	16.84	5.05	121.87	0.00	0.00	121.87
02-2060-RDV RDV BANNING MIDWAY Total:	18.52	0.00	0.00	3.19	0.95	22.66	0.00	0.00	22.66
02-2061-RDV RDV BANNING DWN/MID 03ANX AB12	77.74	0.00	0.00	13.39	4.02	95.15	0.00	0.00	95.15
02-2103-RDV RDV BEAUMONT PROJ Total:	138.08	0.00	0.00	23.78	7.14	169.00	0.00	0.00	169.00
02-2153-RDV RDV BLYTHE 1 Total:	36.22	0.00	0.00	6.24	1.88	44.34	0.00	0.00	44.34
02-2154-RDV RDV BLYTHE AMND 1 Total:	32.02	0.00	0.00	5.51	1.65	39.18	0.00	0.00	39.18
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:	9.85	0.00	0.00	1.69	0.50	12.04	0.00	0.00	12.04
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	26.34	0.00	0.00	4.54	1.36	32.24	0.00	0.00	32.24
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	74.24	0.00	0.00	12.78	3.85	90.87	0.00	0.00	90.87
02-2172-RDV RDV CALIMESA PROJ 1 Total:	7.54	0.00	0.00	1.29	0.38	9.21	0.00	0.00	9.21
02-2174-RDV RDV CALIMESA PROJ 2 Total:	2.84	0.00	0.00	0.49	0.14	3.47	0.00	0.00	3.47
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	265.12	0.00	0.00	45.65	13.72	324.49	0.00	0.00	324.49
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	415.01	0.00	0.00	71.46	21.47	507.94	0.00	0.00	507.94
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	1,841.17	0.00	0.00	317.08	95.24	2,253.49	0.00	0.00	2,253.49
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 To	0.19	0.00	0.00	0.03	0.01	0.23	0.00	0.00	0.23
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB21	38.35	0.00	0.00	6.61	1.99	46.95	0.00	0.00	46.95
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB21	137.88	0.00	0.00	23.74	7.14	168.76	0.00	0.00	168.76
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB2	1.50	0.00	0.00	0.26	0.07	1.83	0.00	0.00	1.83
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total	111.22	0.00	0.00	19.14	5.75	136.11	0.00	0.00	136.11
02-2257-RDV RDV COACHELLA PROJ 4 Total:	170.46	0.00	0.00	29.36	8.82	208.64	0.00	0.00	208.64
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	102.36	0.00	0.00	17.63	5.30	125.29	0.00	0.00	125.29
02-2300-RDV RDV CORONA DOWNTOWN AB1290 T	85.98	0.00	0.00	14.81	4.44	105.23	0.00	0.00	105.23
02-2302-RDV RDV CORONA DOWNTOWN RENEWA	24.36	0.00	0.00	4.19	1.26	29.81	0.00	0.00	29.81
02-2304-RDV RDV CORONA PROJ A SB211 Total:	807.42	0.00	0.00	139.04	41.76	988.22	0.00	0.00	988.22
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	72.45	0.00	0.00	12.47	3.75	88.67	0.00	0.00	88.67
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	102.08	0.00	0.00	17.58	5.28	124.94	0.00	0.00	124.94
02-2310-RDV RDV CORONA MAIN ST SO Total:	31.04	0.00	0.00	5.34	1.60	37.98	0.00	0.00	37.98
02-2318-RDV RDV CORONA PROJ A-AMEND II Total	99.02	0.00	0.00	17.05	5.12	121.19	0.00	0.00	121.19
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	367.27	0.00	0.00	59.87	17.98	445.12	0.00	0.00	445.12
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	53.07	0.00	0.00	9.01	2.70	64.78	0.00	0.00	64.78
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	119.21	0.00	0.00	20.53	6.18	145.92	0.00	0.00	145.92
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	662.72	0.00	0.00	114.15	34.29	811.16	0.00	0.00	811.16

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	612.94	0.00	0.00	105.56	31.71	750.21	0.00	0.00	750.21
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	138.42	0.00	0.00	23.84	7.16	169.42	0.00	0.00	169.42
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	2,675.53	0.00	0.00	460.77	138.39	3,274.69	0.00	0.00	3,274.69
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	1,108.01	0.00	0.00	190.82	57.31	1,356.14	0.00	0.00	1,356.14
02-2405-RDV RDV HEMET AGENCY SB211 Total:	457.52	0.00	0.00	78.79	23.67	559.98	0.00	0.00	559.98
02-2412-RDV RDV HEMET FARMERS FAIR Total:	12.13	0.00	0.00	2.10	0.62	14.85	0.00	0.00	14.85
02-2413-RDV RDV HEMET WESTON PARK Total:	15.55	0.00	0.00	2.68	0.80	19.03	0.00	0.00	19.03
02-2414-RDV RDV HEMET DOWNTOWN Total:	9.71	0.00	0.00	1.67	0.50	11.88	0.00	0.00	11.88
02-2415-RDV RDV COMB COMMERCIAL AB1290 Tot	70.30	0.00	0.00	12.11	3.63	86.04	0.00	0.00	86.04
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	2,242.33	0.00	0.00	386.17	115.99	2,744.49	0.00	0.00	2,744.49
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ	576.59	0.00	0.00	99.31	29.83	705.73	0.00	0.00	705.73
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW	183.15	0.00	0.00	31.54	9.48	224.17	0.00	0.00	224.17
02-2454-RDV RDV DATE CAPITAL PROJ Total:	293.88	0.00	0.00	50.61	15.20	359.69	0.00	0.00	359.69
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	166.63	0.00	0.00	28.70	8.62	203.95	0.00	0.00	203.95
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	871.51	0.00	0.00	150.09	45.08	1,066.68	0.00	0.00	1,066.68
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	258.43	0.00	0.00	44.51	13.37	316.31	0.00	0.00	316.31
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	68.21	0.00	0.00	11.75	3.53	83.49	0.00	0.00	83.49
02-2505-RDV RDV NORCO PROJ 1 SB211 Total:	119.69	0.00	0.00	20.61	6.20	146.50	0.00	0.00	146.50
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	790.37	0.00	0.00	136.12	40.89	967.38	0.00	0.00	967.38
02-2507-RDV RDV NORCO AMND 3 Total:	8.71	0.00	0.00	1.50	0.45	10.66	0.00	0.00	10.66
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 To	1,688.07	0.00	0.00	290.71	87.31	2,066.09	0.00	0.00	2,066.09
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	2,374.06	0.00	0.00	408.85	122.80	2,905.71	0.00	0.00	2,905.71
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	802.37	0.00	0.00	138.18	41.50	982.05	0.00	0.00	982.05
02-2586-RDV RDV PALM DESERT 3 Total:	159.07	0.00	0.00	27.39	8.23	194.69	0.00	0.00	194.69
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	568.82	0.00	0.00	97.96	29.45	696.23	0.00	0.00	696.23
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ :	114.06	0.00	0.00	19.64	5.90	139.60	0.00	0.00	139.60
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	113.03	0.00	0.00	19.47	5.85	138.35	0.00	0.00	138.35
02-2613-RDV RDV OASIS PROJ SB211 Total:	15.90	0.00	0.00	2.74	0.81	19.45	0.00	0.00	19.45
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	69.32	0.00	0.00	11.93	3.58	84.83	0.00	0.00	84.83
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Tot	26.52	0.00	0.00	4.57	1.37	32.46	0.00	0.00	32.46
02-2616-RDV RDV RAMON-BOGIE PROJ SB211 Tota	63.05	0.00	0.00	10.86	3.26	77.17	0.00	0.00	77.17
02-2617-RDV RDV SO.PALM CANYON SB211 Total:	45.94	0.00	0.00	7.92	2.38	56.24	0.00	0.00	56.24
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	176.54	0.00	0.00	30.41	9.13	216.08	0.00	0.00	216.08
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	168.67	0.00	0.00	29.05	8.73	206.45	0.00	0.00	206.45
02-2623-RDV RDV PALM SPRINGS CANYON SB211	82.05	0.00	0.00	14.12	4.25	100.42	0.00	0.00	100.42
02-2655-RDV RDV PROJ 1987 SB211 Total:	110.47	0.00	0.00	19.03	5.71	135.21	0.00	0.00	135.21
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	865.24	0.00	0.00	149.01	44.75	1,059.00	0.00	0.00	1,059.00
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	172.44	0.00	0.00	29.69	8.92	211.05	0.00	0.00	211.05
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	1,286.62	0.00	0.00	221.58	66.56	1,574.76	0.00	0.00	1,574.76
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	1,581.93	0.00	0.00	272.43	81.82	1,936.18	0.00	0.00	1,936.18
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	281.14	0.00	0.00	48.42	14.54	344.10	0.00	0.00	344.10
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290 1	4.53	0.00	0.00	0.78	0.23	5.54	0.00	0.00	5.54

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02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX St	34.90	0.00	0.00	6.01	1.82	42.73	0.00	0.00	42.73
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX St	388.86	0.00	0.00	66.97	20.11	475.94	0.00	0.00	475.94
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PR	1,126.09	0.00	0.00	193.94	58.25	1,378.28	0.00	0.00	1,378.28
02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	209.23	0.00	0.00	36.04	10.81	256.08	0.00	0.00	256.08
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	143.38	0.00	0.00	24.69	7.42	175.49	0.00	0.00	175.49
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB2'	126.99	0.00	0.00	21.86	6.57	155.42	0.00	0.00	155.42
02-2711-RDV RDV EASTSIDE PROJ Total:	10.18	0.00	0.00	1.75	0.52	12.45	0.00	0.00	12.45
02-2712-RDV RDV CENTRAL IND PROJ SB211 Total:	107.41	0.00	0.00	18.49	5.56	131.46	0.00	0.00	131.46
02-2713-RDV RDV ARLINGTON CENTER PROJ SB2'	20.65	0.00	0.00	3.55	1.06	25.26	0.00	0.00	25.26
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	149.26	0.00	0.00	25.71	7.71	182.68	0.00	0.00	182.68
02-2715-RDV RDV AIRPORT IND 85 ANX SB211 Tota	50.17	0.00	0.00	8.64	2.60	61.41	0.00	0.00	61.41
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290 To	4.24	0.00	0.00	0.73	0.22	5.19	0.00	0.00	5.19
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB12'	111.89	0.00	0.00	19.28	5.78	136.95	0.00	0.00	136.95
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	133.82	0.00	0.00	23.05	6.93	163.80	0.00	0.00	163.80
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	555.97	0.00	0.00	95.75	28.76	680.48	0.00	0.00	680.48
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB12'	26.53	0.00	0.00	4.58	1.37	32.48	0.00	0.00	32.48
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	16.11	0.00	0.00	2.78	0.83	19.72	0.00	0.00	19.72
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	246.67	0.00	0.00	42.47	12.76	301.90	0.00	0.00	301.90
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	282.85	0.00	0.00	48.71	14.63	346.19	0.00	0.00	346.19
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AR	28.14	0.00	0.00	4.85	1.46	34.45	0.00	0.00	34.45
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	46.65	0.00	0.00	8.04	2.42	57.11	0.00	0.00	57.11
02-2910-RDV RDV TEMECULA PROJ 1-1988 Total:	707.66	0.00	0.00	121.87	36.61	866.14	0.00	0.00	866.14
GRAND TOTAL:	37,236.95	0.00	0.00	6,406.46	1,924.24	45,567.65	0.00	0.00	45,567.65