

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: Jan-25-2021

Distribution

Printed By: carandia

Business Date:	01/25/2021
Description:	FY 20-21 CY SBE CS1 01252021-1
Percent to Distribute:	100.00
Through Date:	1/25/2021
Revenue Source:	
Collections/Entitled Charges:	Collections
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 District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB12	26,563.12	0.00	0.00	0.00	0.00	26,563.12	0.00	0.00	26,563.12
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB2	10.49	0.00	0.00	0.00	0.00	10.49	0.00	0.00	10.49
01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total:	4,866.16	0.00	0.00	0.00	0.00	4,866.16	0.00	0.00	4,866.16
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	8,499.03	0.00	0.00	0.00	0.00	8,499.03	0.00	0.00	8,499.03
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	29,502.91	0.00	0.00	0.00	0.00	29,502.91	0.00	0.00	29,502.91
01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total:	13,257.61	0.00	0.00	0.00	0.00	13,257.61	0.00	0.00	13,257.61
01-1155-RDV RDV PROJECT NO3-1989 SB211 Total:	21,221.61	0.00	0.00	0.00	0.00	21,221.61	0.00	0.00	21,221.61
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211 Total:	28,649.85	0.00	0.00	0.00	0.00	28,649.85	0.00	0.00	28,649.85
01-1157-RDV RDV GLEN AVON 2-87 SB211 Total:	3,438.98	0.00	0.00	0.00	0.00	3,438.98	0.00	0.00	3,438.98
01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total:	7,562.64	0.00	0.00	0.00	0.00	7,562.64	0.00	0.00	7,562.64
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB2	8,139.80	0.00	0.00	0.00	0.00	8,139.80	0.00	0.00	8,139.80
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB2	29,801.00	0.00	0.00	0.00	0.00	29,801.00	0.00	0.00	29,801.00
01-1161-RDV RDV 3-GARNET SB211 Total:	2,878.53	0.00	0.00	0.00	0.00	2,878.53	0.00	0.00	2,878.53
01-1162-RDV RDV PROJ 3-WEST GARNET SB211 Total:	281.70	0.00	0.00	0.00	0.00	281.70	0.00	0.00	281.70
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Total:	7,730.63	0.00	0.00	0.00	0.00	7,730.63	0.00	0.00	7,730.63
01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Total:	507.06	0.00	0.00	0.00	0.00	507.06	0.00	0.00	507.06
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	851.44	0.00	0.00	0.00	0.00	851.44	0.00	0.00	851.44
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 Total:	185.29	0.00	0.00	0.00	0.00	185.29	0.00	0.00	185.29
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 Total:	7,508.60	0.00	0.00	0.00	0.00	7,508.60	0.00	0.00	7,508.60
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Total:	12,743.40	0.00	0.00	0.00	0.00	12,743.40	0.00	0.00	12,743.40
01-1176-RDV RDV PROJ 4-RIPLEY SB211 Total:	209.89	0.00	0.00	0.00	0.00	209.89	0.00	0.00	209.89
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	139,942.55	0.00	0.00	0.00	0.00	139,942.55	0.00	0.00	139,942.55
01-1178-RDV RDV PROJ 4-MECCA SB211 Total:	2,194.25	0.00	0.00	0.00	0.00	2,194.25	0.00	0.00	2,194.25
01-1180-RDV RDV PROJ 4-1000 PALMS SB211 Total:	5,554.87	0.00	0.00	0.00	0.00	5,554.87	0.00	0.00	5,554.87
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211 Total:	6,952.30	0.00	0.00	0.00	0.00	6,952.30	0.00	0.00	6,952.30
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 Total:	3,918.36	0.00	0.00	0.00	0.00	3,918.36	0.00	0.00	3,918.36
01-1183-RDV RDV 4-87 DESERT CENTER SB211 Total:	356.06	0.00	0.00	0.00	0.00	356.06	0.00	0.00	356.06
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Total:	9,250.25	0.00	0.00	0.00	0.00	9,250.25	0.00	0.00	9,250.25
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 Total:	2,018.72	0.00	0.00	0.00	0.00	2,018.72	0.00	0.00	2,018.72
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 Total:	9,675.10	0.00	0.00	0.00	0.00	9,675.10	0.00	0.00	9,675.10
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290 Total:	23,895.23	0.00	0.00	0.00	0.00	23,895.23	0.00	0.00	23,895.23
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Total:	26,732.89	0.00	0.00	0.00	0.00	26,732.89	0.00	0.00	26,732.89
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total:	1,131.27	0.00	0.00	0.00	0.00	1,131.27	0.00	0.00	1,131.27
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 Total:	19,280.20	0.00	0.00	0.00	0.00	19,280.20	0.00	0.00	19,280.20
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Total:	6,615.94	0.00	0.00	0.00	0.00	6,615.94	0.00	0.00	6,615.94
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 Total:	151,369.47	0.00	0.00	0.00	0.00	151,369.47	0.00	0.00	151,369.47
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Total:	2,434.15	0.00	0.00	0.00	0.00	2,434.15	0.00	0.00	2,434.15
01-1196-RDV RDV PROJ 5-CALIMESA SB211 Total:	4,241.71	0.00	0.00	0.00	0.00	4,241.71	0.00	0.00	4,241.71
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB2	1,024.72	0.00	0.00	0.00	0.00	1,024.72	0.00	0.00	1,024.72
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211 Total:	9,037.68	0.00	0.00	0.00	0.00	9,037.68	0.00	0.00	9,037.68
01-1199-RDV RDV 2 1989 PEDLEY SB211 Total:	11,112.50	0.00	0.00	0.00	0.00	11,112.50	0.00	0.00	11,112.50
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211 Total:	3.33	0.00	0.00	0.00	0.00	3.33	0.00	0.00	3.33

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SI	798.99	0.00	0.00	0.00	0.00	798.99	0.00	0.00	798.99
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLE	1,712.06	0.00	0.00	0.00	0.00	1,712.06	0.00	0.00	1,712.06
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	663.87	0.00	0.00	0.00	0.00	663.87	0.00	0.00	663.87
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	334.18	0.00	0.00	0.00	0.00	334.18	0.00	0.00	334.18
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Tota	2,606.48	0.00	0.00	0.00	0.00	2,606.48	0.00	0.00	2,606.48
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	4,060.73	0.00	0.00	0.00	0.00	4,060.73	0.00	0.00	4,060.73
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	158,953.69	0.00	0.00	0.00	0.00	158,953.69	0.00	0.00	158,953.69
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	46,250.94	0.00	0.00	0.00	0.00	46,250.94	0.00	0.00	46,250.94
02-2057-RDV RDV BANNING DOWNTOWN Total:	34,599.43	0.00	0.00	0.00	0.00	34,599.43	0.00	0.00	34,599.43
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX T	2,114.66	0.00	0.00	0.00	0.00	2,114.66	0.00	0.00	2,114.66
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX T	14,908.84	0.00	0.00	0.00	0.00	14,908.84	0.00	0.00	14,908.84
02-2060-RDV RDV BANNING MIDWAY Total:	3,226.85	0.00	0.00	0.00	0.00	3,226.85	0.00	0.00	3,226.85
02-2061-RDV RDV BANNING DWN/MID 03ANX AB12	14,171.80	0.00	0.00	0.00	0.00	14,171.80	0.00	0.00	14,171.80
02-2103-RDV RDV BEAUMONT PROJ Total:	24,888.50	0.00	0.00	0.00	0.00	24,888.50	0.00	0.00	24,888.50
02-2153-RDV RDV BLYTHE 1 Total:	6,080.57	0.00	0.00	0.00	0.00	6,080.57	0.00	0.00	6,080.57
02-2154-RDV RDV BLYTHE AMND 1 Total:	5,396.82	0.00	0.00	0.00	0.00	5,396.82	0.00	0.00	5,396.82
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:	1,806.05	0.00	0.00	0.00	0.00	1,806.05	0.00	0.00	1,806.05
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	4,747.87	0.00	0.00	0.00	0.00	4,747.87	0.00	0.00	4,747.87
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	12,292.50	0.00	0.00	0.00	0.00	12,292.50	0.00	0.00	12,292.50
02-2172-RDV RDV CALIMESA PROJ 1 Total:	1,447.65	0.00	0.00	0.00	0.00	1,447.65	0.00	0.00	1,447.65
02-2174-RDV RDV CALIMESA PROJ 2 Total:	2,375.03	0.00	0.00	0.00	0.00	2,375.03	0.00	0.00	2,375.03
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	39,228.89	0.00	0.00	0.00	0.00	39,228.89	0.00	0.00	39,228.89
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	65,978.03	0.00	0.00	0.00	0.00	65,978.03	0.00	0.00	65,978.03
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	293,931.85	0.00	0.00	0.00	0.00	293,931.85	0.00	0.00	293,931.85
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 To	79.47	0.00	0.00	0.00	0.00	79.47	0.00	0.00	79.47
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB21	6,544.68	0.00	0.00	0.00	0.00	6,544.68	0.00	0.00	6,544.68
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB21	20,536.61	0.00	0.00	0.00	0.00	20,536.61	0.00	0.00	20,536.61
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB2	270.55	0.00	0.00	0.00	0.00	270.55	0.00	0.00	270.55
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total	18,771.61	0.00	0.00	0.00	0.00	18,771.61	0.00	0.00	18,771.61
02-2257-RDV RDV COACHELLA PROJ 4 Total:	29,224.63	0.00	0.00	0.00	0.00	29,224.63	0.00	0.00	29,224.63
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	20,790.96	0.00	0.00	0.00	0.00	20,790.96	0.00	0.00	20,790.96
02-2300-RDV RDV CORONA DOWNTOWN AB1290 T	15,587.57	0.00	0.00	0.00	0.00	15,587.57	0.00	0.00	15,587.57
02-2302-RDV RDV CORONA DOWNTOWN RENEWA	3,652.85	0.00	0.00	0.00	0.00	3,652.85	0.00	0.00	3,652.85
02-2304-RDV RDV CORONA PROJ A SB211 Total:	131,562.88	0.00	0.00	0.00	0.00	131,562.88	0.00	0.00	131,562.88
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	11,577.30	0.00	0.00	0.00	0.00	11,577.30	0.00	0.00	11,577.30
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	16,996.03	0.00	0.00	0.00	0.00	16,996.03	0.00	0.00	16,996.03
02-2310-RDV RDV CORONA MAIN ST SO Total:	5,398.75	0.00	0.00	0.00	0.00	5,398.75	0.00	0.00	5,398.75
02-2318-RDV RDV CORONA PROJ A-AMEND II Total	17,112.72	0.00	0.00	0.00	0.00	17,112.72	0.00	0.00	17,112.72
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	56,004.03	0.00	0.00	0.00	0.00	56,004.03	0.00	0.00	56,004.03
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	8,676.88	0.00	0.00	0.00	0.00	8,676.88	0.00	0.00	8,676.88
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	21,424.65	0.00	0.00	0.00	0.00	21,424.65	0.00	0.00	21,424.65
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	100,115.28	0.00	0.00	0.00	0.00	100,115.28	0.00	0.00	100,115.28

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	102,352.11	0.00	0.00	0.00	0.00	102,352.11	0.00	0.00	102,352.11
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	26,831.48	0.00	0.00	0.00	0.00	26,831.48	0.00	0.00	26,831.48
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	433,296.94	0.00	0.00	0.00	0.00	433,296.94	0.00	0.00	433,296.94
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	190,368.94	0.00	0.00	0.00	0.00	190,368.94	0.00	0.00	190,368.94
02-2405-RDV RDV HEMET AGENCY SB211 Total:	77,891.31	0.00	0.00	0.00	0.00	77,891.31	0.00	0.00	77,891.31
02-2412-RDV RDV HEMET FARMERS FAIR Total:	2,178.36	0.00	0.00	0.00	0.00	2,178.36	0.00	0.00	2,178.36
02-2413-RDV RDV HEMET WESTON PARK Total:	2,710.34	0.00	0.00	0.00	0.00	2,710.34	0.00	0.00	2,710.34
02-2414-RDV RDV HEMET DOWNTOWN Total:	1,671.70	0.00	0.00	0.00	0.00	1,671.70	0.00	0.00	1,671.70
02-2415-RDV RDV COMB COMMERCIAL AB1290 Tot	12,814.26	0.00	0.00	0.00	0.00	12,814.26	0.00	0.00	12,814.26
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	361,576.42	0.00	0.00	0.00	0.00	361,576.42	0.00	0.00	361,576.42
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ	77,519.38	0.00	0.00	0.00	0.00	77,519.38	0.00	0.00	77,519.38
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW	27,306.91	0.00	0.00	0.00	0.00	27,306.91	0.00	0.00	27,306.91
02-2454-RDV RDV DATE CAPITAL PROJ Total:	47,465.40	0.00	0.00	0.00	0.00	47,465.40	0.00	0.00	47,465.40
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	30,917.11	0.00	0.00	0.00	0.00	30,917.11	0.00	0.00	30,917.11
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	157,076.06	0.00	0.00	0.00	0.00	157,076.06	0.00	0.00	157,076.06
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	45,396.42	0.00	0.00	0.00	0.00	45,396.42	0.00	0.00	45,396.42
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	12,976.92	0.00	0.00	0.00	0.00	12,976.92	0.00	0.00	12,976.92
02-2505-RDV RDV NORCO PROJ 1 SB211 Total:	19,837.55	0.00	0.00	0.00	0.00	19,837.55	0.00	0.00	19,837.55
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	128,736.69	0.00	0.00	0.00	0.00	128,736.69	0.00	0.00	128,736.69
02-2507-RDV RDV NORCO AMND 3 Total:	1,555.42	0.00	0.00	0.00	0.00	1,555.42	0.00	0.00	1,555.42
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 To	240,788.48	0.00	0.00	0.00	0.00	240,788.48	0.00	0.00	240,788.48
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	391,087.49	0.00	0.00	0.00	0.00	391,087.49	0.00	0.00	391,087.49
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	132,413.58	0.00	0.00	0.00	0.00	132,413.58	0.00	0.00	132,413.58
02-2586-RDV RDV PALM DESERT 3 Total:	27,523.91	0.00	0.00	0.00	0.00	27,523.91	0.00	0.00	27,523.91
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	98,315.66	0.00	0.00	0.00	0.00	98,315.66	0.00	0.00	98,315.66
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ :	18,817.61	0.00	0.00	0.00	0.00	18,817.61	0.00	0.00	18,817.61
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	17,263.88	0.00	0.00	0.00	0.00	17,263.88	0.00	0.00	17,263.88
02-2613-RDV RDV OASIS PROJ SB211 Total:	3,066.57	0.00	0.00	0.00	0.00	3,066.57	0.00	0.00	3,066.57
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	11,853.36	0.00	0.00	0.00	0.00	11,853.36	0.00	0.00	11,853.36
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Tot	4,851.16	0.00	0.00	0.00	0.00	4,851.16	0.00	0.00	4,851.16
02-2616-RDV RDV RAMON-BOGIE PROJ SB211 Tota	11,005.87	0.00	0.00	0.00	0.00	11,005.87	0.00	0.00	11,005.87
02-2617-RDV RDV SO.PALM CANYON SB211 Total:	7,504.35	0.00	0.00	0.00	0.00	7,504.35	0.00	0.00	7,504.35
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	28,540.42	0.00	0.00	0.00	0.00	28,540.42	0.00	0.00	28,540.42
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	31,645.24	0.00	0.00	0.00	0.00	31,645.24	0.00	0.00	31,645.24
02-2623-RDV RDV PALM SPRINGS CANYON SB211	16,720.60	0.00	0.00	0.00	0.00	16,720.60	0.00	0.00	16,720.60
02-2655-RDV RDV PROJ 1987 SB211 Total:	25,945.87	0.00	0.00	0.00	0.00	25,945.87	0.00	0.00	25,945.87
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	121,873.39	0.00	0.00	0.00	0.00	121,873.39	0.00	0.00	121,873.39
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	32,629.75	0.00	0.00	0.00	0.00	32,629.75	0.00	0.00	32,629.75
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	202,606.18	0.00	0.00	0.00	0.00	202,606.18	0.00	0.00	202,606.18
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	258,087.84	0.00	0.00	0.00	0.00	258,087.84	0.00	0.00	258,087.84
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	50,295.73	0.00	0.00	0.00	0.00	50,295.73	0.00	0.00	50,295.73
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290 1	1,073.38	0.00	0.00	0.00	0.00	1,073.38	0.00	0.00	1,073.38

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	6,067.66	0.00	0.00	0.00	0.00	6,067.66	0.00	0.00	6,067.66
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX St	62,085.49	0.00	0.00	0.00	0.00	62,085.49	0.00	0.00	62,085.49
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PR	153,186.74	0.00	0.00	0.00	0.00	153,186.74	0.00	0.00	153,186.74
02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	33,418.51	0.00	0.00	0.00	0.00	33,418.51	0.00	0.00	33,418.51
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	22,258.83	0.00	0.00	0.00	0.00	22,258.83	0.00	0.00	22,258.83
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB21	19,928.46	0.00	0.00	0.00	0.00	19,928.46	0.00	0.00	19,928.46
02-2711-RDV RDV EASTSIDE PROJ Total:	1,576.73	0.00	0.00	0.00	0.00	1,576.73	0.00	0.00	1,576.73
02-2712-RDV RDV CENTRAL IND PROJ SB211 Total:	16,714.46	0.00	0.00	0.00	0.00	16,714.46	0.00	0.00	16,714.46
02-2713-RDV RDV ARLINGTON CENTER PROJ SB21	3,128.25	0.00	0.00	0.00	0.00	3,128.25	0.00	0.00	3,128.25
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	25,421.20	0.00	0.00	0.00	0.00	25,421.20	0.00	0.00	25,421.20
02-2715-RDV RDV AIRPORT IND 85 ANX SB211 Tota	9,110.48	0.00	0.00	0.00	0.00	9,110.48	0.00	0.00	9,110.48
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290 To	826.01	0.00	0.00	0.00	0.00	826.01	0.00	0.00	826.01
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	22,024.66	0.00	0.00	0.00	0.00	22,024.66	0.00	0.00	22,024.66
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	25,056.36	0.00	0.00	0.00	0.00	25,056.36	0.00	0.00	25,056.36
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	114,101.07	0.00	0.00	0.00	0.00	114,101.07	0.00	0.00	114,101.07
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB129	5,039.91	0.00	0.00	0.00	0.00	5,039.91	0.00	0.00	5,039.91
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	3,057.01	0.00	0.00	0.00	0.00	3,057.01	0.00	0.00	3,057.01
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	48,828.86	0.00	0.00	0.00	0.00	48,828.86	0.00	0.00	48,828.86
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	43,816.97	0.00	0.00	0.00	0.00	43,816.97	0.00	0.00	43,816.97
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AR	4,221.47	0.00	0.00	0.00	0.00	4,221.47	0.00	0.00	4,221.47
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	9,098.28	0.00	0.00	0.00	0.00	9,098.28	0.00	0.00	9,098.28
02-2910-RDV RDV TEMECULA PROJ 1-1988 Total:	118,384.82	0.00	0.00	0.00	0.00	118,384.82	0.00	0.00	118,384.82
GRAND TOTAL:	6,119,797.29	0.00	0.00	0.00	0.00	6,119,797.29	0.00	0.00	6,119,797.29