

**Riverside County**  
**Paul Angulo, Riverside County Auditor-Controller**

TIF District Summary Report

Date: Feb-09-2022

Distribution

Printed By: roprasad

Distributions:	FY 21-22 CY SBE CS1
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	26,394.57	0.00	0.00	0.00	0.00	26,394.57	0.00	0.00	26,394.57
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB2	10.41	0.00	0.00	0.00	0.00	10.41	0.00	0.00	10.41
01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total:	4,833.37	0.00	0.00	0.00	0.00	4,833.37	0.00	0.00	4,833.37
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	8,442.11	0.00	0.00	0.00	0.00	8,442.11	0.00	0.00	8,442.11
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	29,307.05	0.00	0.00	0.00	0.00	29,307.05	0.00	0.00	29,307.05
01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total:	13,171.31	0.00	0.00	0.00	0.00	13,171.31	0.00	0.00	13,171.31
01-1155-RDV RDV PROJECT NO3-1989 SB211 Total:	21,081.76	0.00	0.00	0.00	0.00	21,081.76	0.00	0.00	21,081.76
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211 Total:	28,471.69	0.00	0.00	0.00	0.00	28,471.69	0.00	0.00	28,471.69
01-1157-RDV RDV GLEN AVON 2-87 SB211 Total:	3,416.29	0.00	0.00	0.00	0.00	3,416.29	0.00	0.00	3,416.29
01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total:	7,513.78	0.00	0.00	0.00	0.00	7,513.78	0.00	0.00	7,513.78
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB2	8,090.04	0.00	0.00	0.00	0.00	8,090.04	0.00	0.00	8,090.04
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB2	29,608.78	0.00	0.00	0.00	0.00	29,608.78	0.00	0.00	29,608.78
01-1161-RDV RDV 3-GARNET SB211 Total:	2,858.73	0.00	0.00	0.00	0.00	2,858.73	0.00	0.00	2,858.73
01-1162-RDV RDV PROJ 3-WEST GARNET SB211 Total:	279.68	0.00	0.00	0.00	0.00	279.68	0.00	0.00	279.68
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Total:	7,678.80	0.00	0.00	0.00	0.00	7,678.80	0.00	0.00	7,678.80
01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Total:	503.72	0.00	0.00	0.00	0.00	503.72	0.00	0.00	503.72
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	845.77	0.00	0.00	0.00	0.00	845.77	0.00	0.00	845.77
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 Total:	183.87	0.00	0.00	0.00	0.00	183.87	0.00	0.00	183.87
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 Total:	7,463.49	0.00	0.00	0.00	0.00	7,463.49	0.00	0.00	7,463.49
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Total:	12,671.24	0.00	0.00	0.00	0.00	12,671.24	0.00	0.00	12,671.24
01-1176-RDV RDV PROJ 4-RIPLEY SB211 Total:	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.00	208.52
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	139,028.61	0.00	0.00	0.00	0.00	139,028.61	0.00	0.00	139,028.61
01-1178-RDV RDV PROJ 4-MECCA SB211 Total:	2,179.10	0.00	0.00	0.00	0.00	2,179.10	0.00	0.00	2,179.10
01-1180-RDV RDV PROJ 4-1000 PALMS SB211 Total:	5,516.61	0.00	0.00	0.00	0.00	5,516.61	0.00	0.00	5,516.61
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211 Total:	6,902.61	0.00	0.00	0.00	0.00	6,902.61	0.00	0.00	6,902.61
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 Total:	3,890.17	0.00	0.00	0.00	0.00	3,890.17	0.00	0.00	3,890.17
01-1183-RDV RDV 4-87 DESERT CENTER SB211 Total:	353.65	0.00	0.00	0.00	0.00	353.65	0.00	0.00	353.65
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Total:	9,190.35	0.00	0.00	0.00	0.00	9,190.35	0.00	0.00	9,190.35
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 Total:	2,011.46	0.00	0.00	0.00	0.00	2,011.46	0.00	0.00	2,011.46
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 Total:	9,614.68	0.00	0.00	0.00	0.00	9,614.68	0.00	0.00	9,614.68
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290 Total:	23,734.26	0.00	0.00	0.00	0.00	23,734.26	0.00	0.00	23,734.26
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Total:	26,565.30	0.00	0.00	0.00	0.00	26,565.30	0.00	0.00	26,565.30
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total:	1,123.58	0.00	0.00	0.00	0.00	1,123.58	0.00	0.00	1,123.58
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 Total:	19,154.10	0.00	0.00	0.00	0.00	19,154.10	0.00	0.00	19,154.10
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Total:	6,570.03	0.00	0.00	0.00	0.00	6,570.03	0.00	0.00	6,570.03
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 Total:	150,119.39	0.00	0.00	0.00	0.00	150,119.39	0.00	0.00	150,119.39
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Total:	2,416.46	0.00	0.00	0.00	0.00	2,416.46	0.00	0.00	2,416.46
01-1196-RDV RDV PROJ 5-CALIMESA SB211 Total:	4,214.28	0.00	0.00	0.00	0.00	4,214.28	0.00	0.00	4,214.28
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB2	1,019.32	0.00	0.00	0.00	0.00	1,019.32	0.00	0.00	1,019.32
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211 Total:	8,988.61	0.00	0.00	0.00	0.00	8,988.61	0.00	0.00	8,988.61
01-1199-RDV RDV 2 1989 PEDLEY SB211 Total:	11,038.71	0.00	0.00	0.00	0.00	11,038.71	0.00	0.00	11,038.71
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211 Total:	3.30	0.00	0.00	0.00	0.00	3.30	0.00	0.00	3.30

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SI	793.60	0.00	0.00	0.00	0.00	793.60	0.00	0.00	793.60
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLE	1,700.72	0.00	0.00	0.00	0.00	1,700.72	0.00	0.00	1,700.72
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	659.40	0.00	0.00	0.00	0.00	659.40	0.00	0.00	659.40
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	331.90	0.00	0.00	0.00	0.00	331.90	0.00	0.00	331.90
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Tota	2,594.96	0.00	0.00	0.00	0.00	2,594.96	0.00	0.00	2,594.96
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	4,045.70	0.00	0.00	0.00	0.00	4,045.70	0.00	0.00	4,045.70
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	157,966.45	0.00	0.00	0.00	0.00	157,966.45	0.00	0.00	157,966.45
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	46,009.95	0.00	0.00	0.00	0.00	46,009.95	0.00	0.00	46,009.95
02-2057-RDV RDV BANNING DOWNTOWN Total:	34,260.80	0.00	0.00	0.00	0.00	34,260.80	0.00	0.00	34,260.80
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX T	2,099.21	0.00	0.00	0.00	0.00	2,099.21	0.00	0.00	2,099.21
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX T	14,803.44	0.00	0.00	0.00	0.00	14,803.44	0.00	0.00	14,803.44
02-2060-RDV RDV BANNING MIDWAY Total:	3,205.57	0.00	0.00	0.00	0.00	3,205.57	0.00	0.00	3,205.57
02-2061-RDV RDV BANNING DWN/MID 03ANX AB12	14,080.90	0.00	0.00	0.00	0.00	14,080.90	0.00	0.00	14,080.90
02-2103-RDV RDV BEAUMONT PROJ Total:	24,726.86	0.00	0.00	0.00	0.00	24,726.86	0.00	0.00	24,726.86
02-2153-RDV RDV BLYTHE 1 Total:	6,038.65	0.00	0.00	0.00	0.00	6,038.65	0.00	0.00	6,038.65
02-2154-RDV RDV BLYTHE AMND 1 Total:	5,360.50	0.00	0.00	0.00	0.00	5,360.50	0.00	0.00	5,360.50
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:	1,794.52	0.00	0.00	0.00	0.00	1,794.52	0.00	0.00	1,794.52
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	4,717.17	0.00	0.00	0.00	0.00	4,717.17	0.00	0.00	4,717.17
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	12,211.40	0.00	0.00	0.00	0.00	12,211.40	0.00	0.00	12,211.40
02-2172-RDV RDV CALIMESA PROJ 1 Total:	1,438.80	0.00	0.00	0.00	0.00	1,438.80	0.00	0.00	1,438.80
02-2174-RDV RDV CALIMESA PROJ 2 Total:	2,371.29	0.00	0.00	0.00	0.00	2,371.29	0.00	0.00	2,371.29
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	38,928.73	0.00	0.00	0.00	0.00	38,928.73	0.00	0.00	38,928.73
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	65,504.68	0.00	0.00	0.00	0.00	65,504.68	0.00	0.00	65,504.68
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	291,834.70	0.00	0.00	0.00	0.00	291,834.70	0.00	0.00	291,834.70
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 To	79.10	0.00	0.00	0.00	0.00	79.10	0.00	0.00	79.10
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB21	6,500.92	0.00	0.00	0.00	0.00	6,500.92	0.00	0.00	6,500.92
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB21	20,382.10	0.00	0.00	0.00	0.00	20,382.10	0.00	0.00	20,382.10
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB2	268.86	0.00	0.00	0.00	0.00	268.86	0.00	0.00	268.86
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total	18,643.51	0.00	0.00	0.00	0.00	18,643.51	0.00	0.00	18,643.51
02-2257-RDV RDV COACHELLA PROJ 4 Total:	29,028.39	0.00	0.00	0.00	0.00	29,028.39	0.00	0.00	29,028.39
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	20,665.40	0.00	0.00	0.00	0.00	20,665.40	0.00	0.00	20,665.40
02-2300-RDV RDV CORONA DOWNTOWN AB1290 T	15,488.14	0.00	0.00	0.00	0.00	15,488.14	0.00	0.00	15,488.14
02-2302-RDV RDV CORONA DOWNTOWN RENEWA	3,625.33	0.00	0.00	0.00	0.00	3,625.33	0.00	0.00	3,625.33
02-2304-RDV RDV CORONA PROJ A SB211 Total:	130,637.88	0.00	0.00	0.00	0.00	130,637.88	0.00	0.00	130,637.88
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	11,497.97	0.00	0.00	0.00	0.00	11,497.97	0.00	0.00	11,497.97
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	16,882.10	0.00	0.00	0.00	0.00	16,882.10	0.00	0.00	16,882.10
02-2310-RDV RDV CORONA MAIN ST SO Total:	5,364.25	0.00	0.00	0.00	0.00	5,364.25	0.00	0.00	5,364.25
02-2318-RDV RDV CORONA PROJ A-AMEND II Total	16,999.06	0.00	0.00	0.00	0.00	16,999.06	0.00	0.00	16,999.06
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	55,689.56	0.00	0.00	0.00	0.00	55,689.56	0.00	0.00	55,689.56
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	8,623.99	0.00	0.00	0.00	0.00	8,623.99	0.00	0.00	8,623.99
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	21,285.05	0.00	0.00	0.00	0.00	21,285.05	0.00	0.00	21,285.05
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	99,368.00	0.00	0.00	0.00	0.00	99,368.00	0.00	0.00	99,368.00

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:	101,644.58	0.00	0.00	0.00	0.00	101,644.58	0.00	0.00	101,644.58
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	26,663.35	0.00	0.00	0.00	0.00	26,663.35	0.00	0.00	26,663.35
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	430,247.19	0.00	0.00	0.00	0.00	430,247.19	0.00	0.00	430,247.19
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	189,091.07	0.00	0.00	0.00	0.00	189,091.07	0.00	0.00	189,091.07
02-2405-RDV RDV HEMET AGENCY SB211 Total:	77,359.19	0.00	0.00	0.00	0.00	77,359.19	0.00	0.00	77,359.19
02-2412-RDV RDV HEMET FARMERS FAIR Total:	2,163.97	0.00	0.00	0.00	0.00	2,163.97	0.00	0.00	2,163.97
02-2413-RDV RDV HEMET WESTON PARK Total:	2,692.25	0.00	0.00	0.00	0.00	2,692.25	0.00	0.00	2,692.25
02-2414-RDV RDV HEMET DOWNTOWN Total:	1,660.51	0.00	0.00	0.00	0.00	1,660.51	0.00	0.00	1,660.51
02-2415-RDV RDV COMB COMMERCIAL AB1290 Tot	12,732.35	0.00	0.00	0.00	0.00	12,732.35	0.00	0.00	12,732.35
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	359,015.48	0.00	0.00	0.00	0.00	359,015.48	0.00	0.00	359,015.48
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ	76,878.95	0.00	0.00	0.00	0.00	76,878.95	0.00	0.00	76,878.95
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW	27,102.59	0.00	0.00	0.00	0.00	27,102.59	0.00	0.00	27,102.59
02-2454-RDV RDV DATE CAPITAL PROJ Total:	47,130.40	0.00	0.00	0.00	0.00	47,130.40	0.00	0.00	47,130.40
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	30,721.30	0.00	0.00	0.00	0.00	30,721.30	0.00	0.00	30,721.30
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	156,061.82	0.00	0.00	0.00	0.00	156,061.82	0.00	0.00	156,061.82
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	45,099.04	0.00	0.00	0.00	0.00	45,099.04	0.00	0.00	45,099.04
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	12,896.31	0.00	0.00	0.00	0.00	12,896.31	0.00	0.00	12,896.31
02-2505-RDV RDV NORCO PROJ 1 SB211 Total:	19,700.96	0.00	0.00	0.00	0.00	19,700.96	0.00	0.00	19,700.96
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	127,829.38	0.00	0.00	0.00	0.00	127,829.38	0.00	0.00	127,829.38
02-2507-RDV RDV NORCO AMND 3 Total:	1,545.26	0.00	0.00	0.00	0.00	1,545.26	0.00	0.00	1,545.26
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 To	238,901.16	0.00	0.00	0.00	0.00	238,901.16	0.00	0.00	238,901.16
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	388,362.72	0.00	0.00	0.00	0.00	388,362.72	0.00	0.00	388,362.72
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	131,500.08	0.00	0.00	0.00	0.00	131,500.08	0.00	0.00	131,500.08
02-2586-RDV RDV PALM DESERT 3 Total:	27,341.94	0.00	0.00	0.00	0.00	27,341.94	0.00	0.00	27,341.94
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	97,658.46	0.00	0.00	0.00	0.00	97,658.46	0.00	0.00	97,658.46
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ :	18,684.83	0.00	0.00	0.00	0.00	18,684.83	0.00	0.00	18,684.83
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	17,136.04	0.00	0.00	0.00	0.00	17,136.04	0.00	0.00	17,136.04
02-2613-RDV RDV OASIS PROJ SB211 Total:	3,047.19	0.00	0.00	0.00	0.00	3,047.19	0.00	0.00	3,047.19
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	11,772.20	0.00	0.00	0.00	0.00	11,772.20	0.00	0.00	11,772.20
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Tot	4,820.75	0.00	0.00	0.00	0.00	4,820.75	0.00	0.00	4,820.75
02-2616-RDV RDV RAMON-BOGIE PROJ SB211 Tota	10,932.96	0.00	0.00	0.00	0.00	10,932.96	0.00	0.00	10,932.96
02-2617-RDV RDV SO.PALM CANYON SB211 Total:	7,452.17	0.00	0.00	0.00	0.00	7,452.17	0.00	0.00	7,452.17
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	28,339.36	0.00	0.00	0.00	0.00	28,339.36	0.00	0.00	28,339.36
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	31,446.67	0.00	0.00	0.00	0.00	31,446.67	0.00	0.00	31,446.67
02-2623-RDV RDV PALM SPRINGS CANYON SB211	16,618.36	0.00	0.00	0.00	0.00	16,618.36	0.00	0.00	16,618.36
02-2655-RDV RDV PROJ 1987 SB211 Total:	25,802.78	0.00	0.00	0.00	0.00	25,802.78	0.00	0.00	25,802.78
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	120,909.59	0.00	0.00	0.00	0.00	120,909.59	0.00	0.00	120,909.59
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	32,427.65	0.00	0.00	0.00	0.00	32,427.65	0.00	0.00	32,427.65
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	201,145.70	0.00	0.00	0.00	0.00	201,145.70	0.00	0.00	201,145.70
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	256,280.58	0.00	0.00	0.00	0.00	256,280.58	0.00	0.00	256,280.58
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	49,974.41	0.00	0.00	0.00	0.00	49,974.41	0.00	0.00	49,974.41
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290 1	1,067.30	0.00	0.00	0.00	0.00	1,067.30	0.00	0.00	1,067.30

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	6,027.49	0.00	0.00	0.00	0.00	6,027.49	0.00	0.00	6,027.49
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX St	61,638.49	0.00	0.00	0.00	0.00	61,638.49	0.00	0.00	61,638.49
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PR	151,935.75	0.00	0.00	0.00	0.00	151,935.75	0.00	0.00	151,935.75
02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	33,180.75	0.00	0.00	0.00	0.00	33,180.75	0.00	0.00	33,180.75
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	22,096.97	0.00	0.00	0.00	0.00	22,096.97	0.00	0.00	22,096.97
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB21	19,785.70	0.00	0.00	0.00	0.00	19,785.70	0.00	0.00	19,785.70
02-2711-RDV RDV EASTSIDE PROJ Total:	1,565.14	0.00	0.00	0.00	0.00	1,565.14	0.00	0.00	1,565.14
02-2712-RDV RDV CENTRAL IND PROJ SB211 Total:	16,593.02	0.00	0.00	0.00	0.00	16,593.02	0.00	0.00	16,593.02
02-2713-RDV RDV ARLINGTON CENTER PROJ SB21	3,104.75	0.00	0.00	0.00	0.00	3,104.75	0.00	0.00	3,104.75
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	25,249.68	0.00	0.00	0.00	0.00	25,249.68	0.00	0.00	25,249.68
02-2715-RDV RDV AIRPORT IND 85 ANX SB211 Tota	9,048.24	0.00	0.00	0.00	0.00	9,048.24	0.00	0.00	9,048.24
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290 To	820.81	0.00	0.00	0.00	0.00	820.81	0.00	0.00	820.81
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	21,887.75	0.00	0.00	0.00	0.00	21,887.75	0.00	0.00	21,887.75
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	24,898.38	0.00	0.00	0.00	0.00	24,898.38	0.00	0.00	24,898.38
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	113,409.66	0.00	0.00	0.00	0.00	113,409.66	0.00	0.00	113,409.66
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB129	5,011.37	0.00	0.00	0.00	0.00	5,011.37	0.00	0.00	5,011.37
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	3,037.76	0.00	0.00	0.00	0.00	3,037.76	0.00	0.00	3,037.76
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	48,532.78	0.00	0.00	0.00	0.00	48,532.78	0.00	0.00	48,532.78
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	43,495.59	0.00	0.00	0.00	0.00	43,495.59	0.00	0.00	43,495.59
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AR	4,190.16	0.00	0.00	0.00	0.00	4,190.16	0.00	0.00	4,190.16
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	9,042.83	0.00	0.00	0.00	0.00	9,042.83	0.00	0.00	9,042.83
02-2910-RDV RDV TEMECULA PROJ 1-1988 Total:	117,587.81	0.00	0.00	0.00	0.00	117,587.81	0.00	0.00	117,587.81
<b>GRAND TOTAL:</b>	<b>6,077,178.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,077,178.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,077,178.80</b>