

RIVERSIDE COUNTY

2020 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2020

Aggregate Process: FY 2020 PTAC Factor - 121620

County												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
01-1001-GP	01-1001-GP GENERAL	9,996,498.86	154,114.25	3,876,588.78	264,629,316.77	50,234.47	2,439,310.78	6,776,487.22	0.00	287,922,551.13	0.0901226889	
01-1121-GP	01-1121-GP CO FREE LIBRARY	543,219.39	5,939.96	86,392.89	16,985,793.43	3,224.40	156,572.33	434,963.19	0.00	18,216,105.59	0.0057018264	
01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	1,367,981.29	19,498.14	215,546.58	47,596,591.94	9,035.23	438,737.79	1,218,828.28	0.00	50,866,219.25	0.0159216443	
01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	38,068.98	411.20	6,240.31	707,706.94	134.34	6,523.54	18,122.58	0.00	777,207.89	0.0002432739	
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	68,190.05	2,323.16	9,388.70	5,745,122.25	1,090.59	52,957.62	147,118.04	0.00	6,026,190.41	0.0018862589	
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	88,919.72	1,681.88	13,529.05	4,323,422.34	820.71	39,852.61	110,711.91	0.00	4,578,938.22	0.0014332542	
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	212,683.00	6,776.82	32,888.77	8,949,381.27	1,698.86	82,493.98	229,171.01	0.00	9,515,093.71	0.0029783211	
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	261,584.47	5,920.11	38,469.12	16,042,942.01	3,045.42	147,881.28	410,819.15	0.00	16,910,661.56	0.0052932091	
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	47,630.00	576.65	7,319.35	2,096,238.88	397.93	19,322.80	53,679.37	0.00	2,225,164.98	0.0006964992	
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	399,608.74	5,462.88	61,733.05	17,232,959.42	3,271.32	158,850.67	441,292.48	0.00	18,303,178.56	0.0057290811	
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	83,134.62	1,656.69	12,751.22	3,948,368.88	749.52	36,395.44	101,107.74	0.00	4,184,164.11	0.0013096859	
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	154,257.46	1,372.86	24,587.42	4,649,618.03	882.63	42,859.44	119,064.95	0.00	4,992,642.79	0.0015627480	
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	83,692.76	1,428.65	12,163.29	5,471,686.55	1,038.69	50,437.14	140,116.05	0.00	5,760,563.13	0.0018031148	
04-1701-GP	04-1701-GP CSA 1 *	168.95	1.35	26.91	5,305.82	1.01	48.91	135.87	0.00	5,688.82	0.0000017806	
04-1714-GP	04-1714-GP CSA 13 *	257.55	1.30	42.50	4,075.08	0.77	37.56	104.35	0.00	4,519.11	0.0000014145	
04-1716-GP	04-1716-GP CSA 15 *	665.73	4.83	106.90	18,003.24	3.42	165.96	461.02	0.00	19,411.10	0.0000060758	
04-1723-GP	04-1723-GP CSA 21 *	371.47	4.55	56.54	18,298.03	3.47	168.68	468.57	0.00	19,371.31	0.0000060634	

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04-1724-GP	04-1724-GP CSA 22 *	78.45	0.56	12.79	1,553.38	0.29	14.32	39.78	0.00	1,699.57	0.000005319	
04-1729-GP	04-1729-GP CSA 27 *	867.46	9.33	135.48	33,379.25	6.34	307.67	854.76	0.00	35,560.29	0.000011307	
04-1733-GP	04-1733-GP CSA 30 *	315.98	4.44	47.64	16,642.58	3.16	153.41	426.17	0.00	17,593.38	0.0000055069	
04-1739-GP	04-1739-GP CSA 36 *	3,031.88	25.92	482.61	92,772.70	17.61	855.17	2,375.67	0.00	99,561.56	0.0000311637	
04-1742-GP	04-1742-GP CSA 38 *	2,921.11	21.58	475.18	61,890.98	11.75	570.51	1,584.87	0.00	67,475.98	0.0000211206	
04-1747-GP	04-1747-GP CSA 43 *	737.65	8.73	113.75	31,558.71	5.99	290.90	808.14	0.00	33,523.87	0.0000104933	
04-1752-GP	04-1752-GP CSA 47 *	734.38	3.35	121.07	12,148.84	2.31	111.99	311.10	0.00	13,433.04	0.0000042046	
04-1756-GP	04-1756-GP CSA 51	5,324.63	11.92	899.76	32,157.14	6.10	296.41	823.46	0.00	39,519.42	0.0000123699	
04-1757-GP	04-1757-GP CSA 52 *	1,050.91	11.35	163.44	41,922.82	7.96	386.44	1,073.54	0.00	44,616.46	0.0000139654	
04-1765-GP	04-1765-GP CSA 59 *	194.93	1.36	31.38	5,068.00	0.96	46.72	129.78	0.00	5,473.13	0.0000017131	
04-1768-GP	04-1768-GP CSA 62	2,046.13	3.28	0.00	3,602.03	0.68	33.21	92.24	0.00	5,777.57	0.0000018084	
04-1776-GP	04-1776-GP CSA 69	2,885.86	28.33	452.10	108,651.54	20.63	1,001.54	2,782.29	0.00	115,822.29	0.0000362535	
04-1777-GP	04-1777-GP CSA 70 *	1,587.43	14.50	256.37	37,831.13	7.18	348.62	968.76	0.00	41,013.99	0.0000128377	
04-1779-GP	04-1779-GP COUNTY SERVICE AREA 72 *	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	1.67	0.0000000005	
04-1788-GP	04-1788-GP CSA 80 *	5,609.79	12.57	947.65	35,516.39	6.74	327.37	909.48	0.00	43,329.99	0.0000135627	
04-1791-GP	04-1791-GP COUNTY SERVICE AREA 82	0.00	0.00	1.52	0.00	0.00	0.00	0.00	0.00	1.52	0.0000000004	
04-1793-GP	04-1793-GP CSA 84	2,605.68	2.89	446.58	785.10	0.15	7.07	20.10	0.00	3,867.57	0.0000012105	
04-1794-GP	04-1794-GP CSA 85 *	6,986.86	8.54	1,188.56	23,802.40	4.52	219.41	609.52	0.00	32,819.81	0.0000102729	

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04-1796-GP	04-1796-GP CSA 87	352.42	3.46	55.40	12,636.34	2.40	116.48	323.58	0.00	13,490.08	0.0000042225	
04-1799-GP	04-1799-GP CSA 89	264.66	1.64	43.52	4,482.95	0.85	41.33	114.80	0.00	4,949.75	0.0000015493	
04-1802-GP	04-1802-GP CSA 91	519.57	3.85	83.52	14,020.31	2.66	129.24	359.02	0.00	15,118.17	0.0000047321	
04-1805-GP	04-1805-GP CSA 94 *	59.94	0.76	9.11	2,832.03	0.54	26.11	72.52	0.00	3,001.01	0.0000009393	
04-1808-GP	04-1808-GP CSA 97 *	574.70	2.66	95.49	7,298.15	1.39	67.28	186.89	0.00	8,226.56	0.0000025749	
04-1815-GP	04-1815-GP CSA 103	173.67	0.95	28.71	2,598.74	0.49	23.95	66.55	0.00	2,893.06	0.0000009055	
04-1816-GP	04-1816-GP CSA 104 *	1,913.95	18.37	304.93	58,706.32	11.14	541.15	1,503.32	0.00	62,999.18	0.0000197193	
04-1817-GP	04-1817-GP CSA 105 *	631.93	9.99	93.86	36,078.35	6.85	332.55	923.88	0.00	38,077.41	0.0000119186	
04-1820-GP	04-1820-GP CSA 108 *	257.56	6.55	35.08	22,125.36	4.20	203.95	566.57	0.00	23,199.27	0.0000072616	
04-1825-GP	04-1825-GP CSA 113 *	586.59	0.62	99.60	2,516.09	0.48	23.19	64.43	0.00	3,291.00	0.0000010301	
04-1837-GP	04-1837-GP CSA 125 *	79.99	58.57	12.13	3,720.29	0.71	34.30	95.27	0.00	4,001.26	0.0000012524	
04-1838-GP	04-1838-GP CSA 126 *	5,210.87	262.29	781.54	310,238.29	58.89	2,859.74	7,944.42	0.00	327,356.04	0.0001024657	
	County Total:	13,394,538.02	207,713.64	4,405,251.82	399,441,367.09	75,825.75	3,681,986.56	10,228,682.69	0.00	431,435,365.57	0.1350436581	0.0000000000
School												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
03-0004-GP	03-0004-GP YUCAIPA UNIFIED SCHOOL	59,335.29	774.96	9,282.53	2,203,427.68	418.28	20,310.85	56,424.21	0.00	2,349,973.80	0.0007355657	
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	10,398.09	109.00	1,621.12	401,438.20	76.20	3,700.40	10,279.82	0.00	427,622.83	0.0001338502	
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	9,238.14	115.05	1,416.35	421,678.49	80.05	3,886.98	10,798.12	0.00	447,213.18	0.0001399822	

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03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	483,257.63	10,261.73	73,103.91	23,938,065.76	4,544.15	220,657.26	612,993.29	0.00	25,342,883.73	0.0079325805	
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	312,240.76	5,338.59	50,285.79	7,996,859.33	1,518.04	73,713.77	204,779.33	0.00	8,644,735.61	0.0027058902	
03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	388,632.07	8,825.17	57,737.72	24,064,440.00	4,568.14	221,822.18	616,229.42	0.00	25,362,254.70	0.0079386438	
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	586,396.71	12,343.91	90,461.43	25,180,257.88	4,779.95	232,107.60	644,802.69	0.00	26,751,150.17	0.0083733822	
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	1,881,900.43	48,221.36	272,505.50	125,911,031.58	23,901.62	1,160,627.80	3,224,262.92	0.00	132,522,451.21	0.0414808760	
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	1,285,828.86	21,733.39	193,716.27	65,883,885.71	12,506.70	607,307.14	1,687,119.60	0.00	69,692,097.67	0.0218143358	
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	191,810.69	194.53	32,451.65	1,067,942.04	202.73	9,844.12	27,347.29	0.00	1,329,793.05	0.0004162387	
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	750,987.72	8,547.63	115,415.41	33,060,978.05	6,275.95	304,750.82	846,607.99	0.00	35,093,563.57	0.0109846425	
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	999,646.50	12,503.75	157,728.65	34,542,952.11	6,557.27	318,411.43	884,557.60	0.00	36,922,357.31	0.0115570736	
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	756,515.90	16,841.43	120,509.19	23,051,207.54	4,375.80	212,482.34	590,283.10	0.00	24,752,215.30	0.0077476953	
03-3901-GP	03-3901-GP MENIFEE SCHOOL	52,977.44	823.85	7,566.93	3,917,992.58	743.75	36,115.44	100,329.88	0.00	4,116,549.87	0.0012885220	
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	711,882.42	9,583.14	109,015.48	33,786,500.05	6,413.67	311,438.56	865,186.77	0.00	35,800,020.09	0.0112057706	
03-4501-GP	03-4501-GP MURRIETA UNIFIED	622,052.96	13,177.15	86,298.72	50,592,071.81	9,603.86	466,349.64	1,295,534.94	0.00	53,085,089.08	0.0166161731	
03-4701-GP	03-4701-GP NUVIEW SCHOOL	46,183.01	276.93	7,568.24	875,763.16	166.25	8,072.65	22,426.08	0.00	960,456.32	0.0003006326	
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	1,446,552.42	15,397.34	228,820.60	47,986,022.66	9,109.16	442,327.51	1,228,800.62	0.00	51,357,030.31	0.0160752731	
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	459,656.09	3,315.13	76,151.70	6,479,896.10	1,230.08	59,730.65	165,933.74	0.00	7,245,913.49	0.0022680446	
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	80,403.21	579.98	13,317.77	1,147,007.56	217.74	10,572.93	29,371.96	0.00	1,281,471.15	0.0004011135	
03-5701-GP	03-5701-GP PERRIS SCHOOL	36,545.29	595.39	5,747.61	1,288,140.39	244.53	11,873.88	32,986.02	0.00	1,376,133.11	0.0004307436	

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03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	1,781,691.89	65,928.25	270,391.96	88,557,926.19	16,810.90	816,312.83	2,267,744.41	0.00	93,776,806.43	0.0293530948	
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	19,736.06	374.21	3,028.54	911,457.80	173.02	8,401.67	23,340.13	0.00	966,511.43	0.0003025279	
03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	235,603.82	3,537.71	36,036.19	11,268,634.12	2,139.12	103,872.48	288,561.21	0.00	11,938,384.65	0.0037368359	
03-6501-GP	03-6501-GP TEMECULA UNIFIED	895,063.03	18,697.52	122,522.37	77,275,422.82	14,669.15	712,312.52	1,978,828.04	0.00	81,017,515.45	0.0253593069	
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	203,339.68	5,494.27	27,453.12	19,162,381.45	3,637.58	176,635.77	490,700.10	0.00	20,069,641.97	0.0062820022	
03-8601-GP	03-8601-GP PERRIS UNION HS	610,109.59	8,559.29	92,465.89	31,262,960.05	5,934.63	288,176.98	800,565.30	0.00	33,068,771.73	0.0103508621	
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	803,884.57	10,929.29	125,068.56	31,780,876.03	6,032.95	292,951.04	813,827.82	0.00	33,833,570.26	0.0105902518	
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	854,368.01	21,755.21	128,216.41	46,188,755.24	8,767.99	425,760.58	1,182,777.15	0.00	48,810,400.59	0.0152781521	
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	601,679.75	9,873.71	89,604.49	34,240,996.69	6,499.95	315,628.05	876,825.28	0.00	36,141,107.92	0.0113125346	
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	452,909.11	7,776.93	65,433.28	30,376,866.22	5,766.42	280,009.10	777,874.68	0.00	31,966,635.74	0.0100058823	
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	399,576.73	6,726.57	59,125.67	24,183,480.48	4,590.74	222,919.46	619,277.74	0.00	25,495,697.39	0.0079804127	
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	266,273.74	4,479.61	39,406.17	16,102,455.67	3,056.72	148,429.87	412,343.14	0.00	16,976,444.92	0.0053138000	
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	1,695,898.00	31,426.31	257,615.87	83,479,187.57	15,846.81	769,497.82	2,137,690.76	0.00	88,387,163.14	0.0276660816	
	School Total:	19,992,575.61	385,118.29	3,027,091.09	1,008,588,959.01	191,459.90	9,297,012.12	25,827,411.15	0.00	1,067,309,627.17	0.3340787747	0.0000000000
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02-2051-GP	02-2051-GP CITY OF BANNING	100,563.43	1,735.24	0.00	2,725,656.98	517.41	25,124.67	69,797.18	0.00	2,923,394.91	0.0009150523	

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02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	95,613.26	2,141.14	0.00	4,933,042.77	936.44	45,472.00	126,322.74	0.00	5,203,528.35	0.0016287573	
02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	83,179.54	653.85	0.00	822,805.07	156.19	7,584.50	21,069.96	0.00	935,449.11	0.0002928050	
02-2170-GP	02-2170-GP CITY OF CALIMESA	19,017.37	339.21	0.00	657,629.22	124.84	6,061.92	16,840.22	0.00	700,012.78	0.0002191111	
02-2173-GP	02-2173-GP CALIMESA CITY FIRE	11,030.46	378.20	0.00	1,398,767.64	265.53	12,893.62	35,818.90	0.00	1,459,154.35	0.0004567301	
02-2190-GP	02-2190-GP CITY OF CANYON LAKE	17,154.41	413.48	0.00	879,442.02	166.94	8,106.54	22,520.28	0.00	927,803.67	0.0002904119	
02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	8,660.90	279.63	0.00	1,108,291.84	210.39	10,216.05	28,380.55	0.00	1,156,039.36	0.0003618520	
02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	27,782.73	259.83	0.00	442,448.81	83.99	4,078.44	11,329.99	0.00	485,983.79	0.0001521178	
02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	56,726.01	1,070.11	58,872.01	308,333.15	58.53	2,842.16	7,895.63	0.00	435,797.60	0.0001364090	
02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	47,641.95	1,218.16	45,456.75	419,335.91	79.60	3,865.37	10,738.13	0.00	528,335.87	0.0001653745	
02-2301-GP	02-2301-GP CITY OF CORONA	697,003.16	17,217.22	0.00	30,242,317.45	5,740.88	278,768.85	774,429.23	0.00	32,015,476.79	0.0100211700	
02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	47,881.53	675.88	36,811.47	848,446.14	161.06	7,820.83	21,726.56	0.00	963,523.47	0.0003015926	
02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	86,239.75	1,595.25	77,357.42	2,830,152.09	537.25	26,087.90	72,473.03	0.00	3,094,442.69	0.0009685920	
02-2374-GP	02-2374-GP LA QUINTA NO-LOW	52,498.97	1,451.28	0.00	4,493,812.08	853.06	41,423.24	115,075.16	0.00	4,705,113.79	0.0014727485	
02-2375-GP	02-2375-GP CITY OF LA QUINTA	56,135.60	1,475.03	0.00	2,405,000.19	456.54	22,168.90	61,585.97	0.00	2,546,822.23	0.0007971812	
02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	245,730.33	3,694.02	0.00	6,158,113.66	1,168.99	56,764.51	157,693.71	0.00	6,623,165.22	0.0020731181	
02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	17,713.00	400.76	0.00	1,226,451.83	232.82	11,305.23	31,406.33	0.00	1,287,509.97	0.0004030037	
02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	17,949.16	470.62	0.00	1,334,375.89	253.30	12,300.05	34,169.99	0.00	1,399,519.01	0.0004380636	
02-2451-GP	02-2451-GP CITY OF INDIO DS	183,192.15	4,792.02	42,872.39	7,787,309.10	1,478.26	71,782.17	199,413.28	0.00	8,290,839.37	0.0025951171	

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City												
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02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	250,631.75	5,007.59	0.00	7,115,049.27	1,350.65	65,585.39	182,198.41	0.00	7,619,823.06	0.0023850821	
02-2493-GP	02-2493-GP MORENO VALLEY FIRE	87,461.69	1,977.46	0.00	7,778,252.34	1,476.54	71,698.69	199,181.36	0.00	8,140,048.08	0.0025479178	
02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	22,893.70	548.82	0.00	2,155,816.19	409.24	19,871.98	55,205.00	0.00	2,254,744.93	0.0007057581	
02-2495-GP	02-2495-GP CITY OF MURRIETA	142,411.04	3,624.87	0.00	8,019,931.66	1,522.42	73,926.46	205,370.16	0.00	8,446,786.61	0.0026439301	
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	22,604.52	545.44	0.00	2,010,707.78	381.69	18,534.38	51,489.14	0.00	2,104,262.95	0.0006586557	
02-2501-GP	02-2501-GP CITY OF NORCO	64,647.45	908.42	0.00	1,511,425.85	286.91	13,932.09	38,703.79	0.00	1,629,904.51	0.0005101767	
02-2580-GP	02-2580-GP CITY OF PALM DESERT	73,329.94	1,661.82	0.00	2,559,232.48	485.82	23,590.60	65,535.47	0.00	2,723,836.13	0.0008525884	
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	34,212.19	855.18	0.00	2,829,165.85	537.06	26,078.81	72,447.78	0.00	2,963,296.87	0.0009275420	
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	690,466.71	7,943.87	0.00	25,436,394.09	4,828.58	234,468.61	651,361.69	0.00	27,025,463.55	0.0084592451	
02-2651-GP	02-2651-GP CITY OF PERRIS	144,767.57	3,120.15	0.00	5,970,464.57	1,133.37	55,034.79	152,888.49	0.00	6,327,408.94	0.0019805433	
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	50,900.90	857.18	0.00	2,034,827.85	386.27	18,756.71	52,106.79	0.00	2,157,835.70	0.0006754245	
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	778,668.52	23,626.02	0.00	25,491,851.88	4,839.10	234,979.83	652,781.82	0.00	27,186,747.17	0.0085097285	
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	67,132.29	1,297.56	0.00	2,110,018.35	400.54	19,449.81	54,032.23	0.00	2,252,330.78	0.0007050024	
02-2900-GP	02-2900-GP CITY OF TEMECULA	133,040.77	3,430.44	83,065.69	7,576,606.03	1,438.26	69,839.95	194,017.71	0.00	8,061,438.85	0.0025233124	
02-3100-GP	02-3100-GP CITY OF MENIFEE	70,418.60	1,845.52	0.00	7,760,467.71	1,473.17	71,534.75	198,725.94	0.00	8,104,465.69	0.0025367802	
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	48,520.64	1,515.27	0.00	6,992,359.71	1,327.36	64,454.47	179,056.64	0.00	7,287,234.09	0.0022809784	
02-3200-GP	02-3200-GP CITY OF WILDOMAR	16,702.93	536.01	0.00	2,191,484.94	416.01	20,200.76	56,118.38	0.00	2,285,459.03	0.0007153719	
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	17,164.05	550.64	0.00	2,250,232.91	427.16	20,742.29	57,622.77	0.00	2,346,739.82	0.0007345534	

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02-3400-GP	02-3400-GP CITY OF EASTVALE	14,920.37	366.11	0.00	2,670,602.54	506.96	24,617.20	68,387.37	0.00	2,779,400.55	0.0008699806	
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	34,324.99	834.52	0.00	6,262,791.77	1,188.86	57,729.41	160,374.25	0.00	6,517,243.80	0.0020399636	
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	32,514.86	819.34	0.00	5,566,275.91	1,056.64	51,309.06	142,538.24	0.00	5,794,514.05	0.0018137418	
04-1734-GP	04-1734-GP CSA 33 MENIFEE	0.00	7.70	212.94	0.00	0.00	0.00	0.00	0.00	220.64	0.0000000690	
04-1804-GP	04-1804-GP CSA 93 *	3,042.83	44.06	513.61	26,033.19	4.94	239.98	666.64	0.00	30,545.25	0.0000095609	
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	28,326.95	683.11	0.00	2,217,450.15	420.94	20,440.11	56,783.29	0.00	2,324,104.55	0.0007274683	
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	11,937.14	284.72	0.00	924,421.10	175.48	8,521.16	23,672.09	0.00	969,011.69	0.0003033105	
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	37,727.23	647.37	5,936.64	1,397,005.36	265.19	12,877.38	35,773.77	0.00	1,490,232.94	0.0004664580	
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	14,781.74	206.73	2,315.48	541,386.46	102.77	4,990.40	13,863.54	0.00	577,647.12	0.0001808094	
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	15,729.15	198.24	2,410.51	707,402.87	134.29	6,520.74	18,114.80	0.00	750,510.60	0.0002349174	
04-4025-GP	04-4025-GP MURRIETA CEMETERY	4,450.29	81.61	626.57	341,542.56	64.83	3,148.27	8,746.04	0.00	358,660.17	0.0001122642	
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	7,325.67	55.73	1,187.08	172,649.66	32.77	1,591.45	4,421.12	0.00	187,263.48	0.0000586153	
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	8,733.45	41.32	1,465.20	78,932.16	14.98	727.58	2,021.25	0.00	91,935.94	0.0000287768	
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	6,644.91	96.03	1,027.72	285,381.90	54.17	2,630.60	7,307.91	0.00	303,143.24	0.0000948869	
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	10,960.12	123.83	1,751.29	324,063.73	61.52	2,987.17	8,298.45	0.00	348,246.11	0.0001090045	
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	9,823.81	180.04	1,413.93	673,299.37	127.81	6,206.37	17,241.49	0.00	708,292.82	0.0002217028	
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	9,017.02	140.88	1,328.58	540,513.31	102.61	4,982.36	13,841.18	0.00	569,925.94	0.0001783926	
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	7,662.56	19.16	0.00	52,355.35	9.94	482.61	1,340.69	0.00	61,870.31	0.0000193660	

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04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	428.75	3.33	0.00	9,081.15	1.72	83.67	232.55	0.00	9,831.17	0.0000030772	
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	16,542.29	79.79	0.00	217,853.39	41.35	2,008.14	5,578.67	0.00	242,103.63	0.0000757809	
04-4121-GP	04-4121-GP EDGEMONT COMMUNITY SERVICES	13,845.36	337.24	2,137.28	577,382.58	109.60	5,322.21	14,785.31	0.00	613,919.58	0.0001921630	
04-4126-GP	04-4126-GP EDGEMONT CSD ILL 1	252.69	3.77	37.98	13,449.72	2.55	123.99	344.41	0.00	14,215.11	0.0000044494	
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	1,133.51	28.26	0.00	115,644.76	21.95	1,066.01	2,961.37	0.00	120,855.86	0.0000378291	
04-4270-GP	04-4270-GP MORENO VALLEY CS	2,733.19	44.31	405.48	159,019.53	30.19	1,465.82	4,072.09	0.00	167,770.61	0.0000525139	
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	56,830.23	671.34	8,724.23	2,556,298.59	485.26	23,563.56	65,460.34	0.00	2,712,033.55	0.0008488941	
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	3,193.94	33.54	498.05	123,158.50	23.38	1,135.27	3,153.78	0.00	131,196.46	0.0000410658	
04-4302-GP	04-4302-GP TEMECULA ZN B	111.69	2.50	12.72	16,026.24	3.04	147.73	410.39	0.00	16,714.31	0.0000052317	
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	19,642.69	401.73	3,210.64	388,907.38	73.83	3,584.89	9,958.93	0.00	425,780.09	0.0001332735	
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	74,990.46	1,531.90	10,596.00	5,606,350.56	1,064.25	51,678.45	143,564.45	0.00	5,889,776.07	0.0018435598	
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	72,041.09	1,578.37	10,037.03	5,778,982.32	1,097.02	53,269.74	147,985.11	0.00	6,064,990.68	0.0018984038	
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	39,729.15	555.69	6,442.72	908,359.68	172.43	8,373.10	23,260.79	0.00	986,893.56	0.0003089077	
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	30,788.30	550.96	4,643.04	1,736,016.95	329.55	16,002.33	44,455.00	0.00	1,832,786.13	0.0005736807	
04-4661-GP	04-4661-GP COACHELLA SANITARY	6,742.66	99.53	0.00	45,477.81	8.63	419.20	1,164.57	0.00	53,912.40	0.0000168751	
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	4,007.76	13.19	0.00	37,147.67	7.05	342.41	951.26	0.00	42,469.34	0.0000132933	
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	15,805.36	258.35	0.00	427,871.71	81.22	3,944.06	10,956.71	0.00	458,917.41	0.0001436458	
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	5,409.06	63.59	849.85	190,626.14	36.19	1,757.14	4,881.45	0.00	203,623.42	0.0000637362	

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38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	141.85	2.10	0.00	7,806.16	1.48	71.96	199.90	0.00	8,223.45	0.0000025740	
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	560.95	7.23	0.00	19,776.52	3.75	182.30	506.43	0.00	21,037.18	0.0000065848	
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	630.48	9.73	0.00	37,344.27	7.09	344.22	956.29	0.00	39,292.08	0.0000122988	
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	3,408.33	24.40	0.00	62,766.51	11.91	578.58	1,607.29	0.00	68,397.02	0.0000214089	
	City Total:	5,214,581.85	111,244.54	412,220.30	234,633,476.83	44,540.31	2,162,813.95	6,008,369.62	0.00	248,587,247.40	0.0778103349	0.0000000000
Other												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	13,238.31	72.79	2,152.85	290,364.66	55.12	2,676.52	7,435.50	0.00	315,995.75	0.0000989098	
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	80,754.54	1,473.83	12,946.00	2,262,186.88	429.43	20,852.46	57,928.88	0.00	2,436,572.02	0.0007626718	
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	259.29	2.06	41.47	7,441.23	1.41	68.60	190.55	0.00	8,004.61	0.0000025055	
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	4,547.99	56.24	680.53	247,798.73	47.04	2,284.17	6,345.50	0.00	261,760.20	0.0000819336	
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	4,946.11	61.16	740.11	269,488.60	51.16	2,484.11	6,900.92	0.00	284,672.17	0.0000891052	
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	2,325.24	0.00	398.81	0.00	0.00	0.00	0.00	0.00	2,724.05	0.0000008526	
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	64,579.22	1,353.57	10,142.37	2,283,754.17	433.52	21,051.29	58,481.17	0.00	2,439,795.31	0.0007636807	
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	30,968.88	344.23	4,815.71	1,228,760.96	233.26	11,326.51	31,465.46	0.00	1,307,915.01	0.0004093907	
04-4365-GP	04-4365-GP DESERT HOSPITAL	128,896.43	1,432.64	20,369.59	4,311,581.68	818.47	39,743.45	110,408.70	0.00	4,613,250.96	0.0014439945	
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	8,801.56	64.85	1,458.48	123,361.79	23.42	1,137.14	3,158.98	0.00	138,006.22	0.0000431973	

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04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	34,522.13	714.24	5,342.25	1,521,486.54	288.82	14,024.83	38,961.42	0.00	1,615,340.23	0.0005056179	
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	21,222.10	134.71	3,533.53	256,733.34	48.74	2,366.52	6,574.29	0.00	290,613.23	0.0000909648	
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	122,326.12	1,476.90	19,335.95	4,070,171.25	772.64	37,518.19	104,226.79	0.00	4,355,827.84	0.0013634184	
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	52,303.03	1,081.91	8,087.53	2,197,100.01	417.07	20,252.52	56,262.17	0.00	2,335,504.24	0.0007310365	
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	41,615.05	794.72	6,370.95	2,075,599.34	394.01	19,132.54	53,150.85	0.00	2,197,057.46	0.0006877013	
04-4611-GP	04-4611-GP DESERT RECREATION	73,543.74	1,059.18	11,493.90	2,759,373.54	523.81	25,435.46	70,660.57	0.00	2,942,090.20	0.0009209041	
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	26,271.06	527.38	4,193.22	769,011.58	145.98	7,088.64	19,692.44	0.00	826,930.30	0.0002588376	
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	45,393.41	539.56	7,132.15	1,643,380.42	311.96	15,148.40	42,082.81	0.00	1,753,988.71	0.0005490163	
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	4,718.75	62.71	0.00	174,228.72	33.07	1,606.00	4,461.56	0.00	185,110.81	0.0000579415	
04-4681-GP	04-4681-GP VALLEY SANITARY	22,956.86	353.80	0.00	718,169.68	136.33	6,619.97	18,390.51	0.00	766,627.15	0.0002399621	
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	4,164.49	4.62	0.00	12,648.00	2.40	116.59	323.88	0.00	17,259.98	0.0000054025	
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	182,507.48	3,308.43	68,929.40	7,934,235.69	1,506.15	73,136.53	203,175.70	0.00	8,466,799.38	0.0026501943	
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	22.43	0.00	0.31	8,275.54	1.57	76.30	211.92	0.00	8,588.07	0.0000026881	
04-4841-GP	04-4841-GP CVWD IMP DIST 10	2,454.25	66.43	398.13	54,323.51	10.31	500.74	1,391.09	0.00	59,144.46	0.0000185128	
04-4842-GP	04-4842-GP CVWD IMP DIST 17	136.54	1.23	22.07	3,183.15	0.60	29.35	81.51	0.00	3,454.45	0.0000010812	
04-4844-GP	04-4844-GP CVWD IMP DIST 13	66.33	1.31	10.36	2,521.70	0.48	23.24	64.57	0.00	2,687.99	0.0000008413	
04-4847-GP	04-4847-GP CVWD IMP DIST 80	26,244.05	257.58	4,169.98	805,815.25	152.97	7,427.89	20,634.89	0.00	864,702.61	0.0002706607	
04-4849-GP	04-4849-GP CVWD IMP DIST 50	739.94	9.91	112.58	32,594.15	6.19	300.43	834.65	0.00	34,597.85	0.0000108294	

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04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	59,740.97	156.54	5,755.58	450,841.96	85.58	4,155.79	11,544.92	0.00	532,281.34	0.0001666094	
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	12,077.64	57.83	3,924.48	165,194.62	31.36	1,522.74	4,230.22	0.00	187,038.89	0.0000585450	
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	11,740.32	21.53	0.00	27,157.33	5.16	250.34	695.43	0.00	39,870.11	0.0000124797	
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	4,581.46	0.33	0.00	919.98	0.17	8.49	23.56	0.00	5,533.99	0.0000017321	
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	1,852.60	3.15	0.00	9,145.46	1.74	84.31	234.19	0.00	11,321.45	0.0000035437	
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	7,975.79	108.80	0.00	326,329.06	61.95	3,008.06	8,356.46	0.00	345,840.12	0.0001082514	
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	1,759.24	6.60	0.00	23,474.37	4.46	216.39	601.12	0.00	26,062.18	0.0000081577	
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	28,416.00	100.96	0.00	329,721.32	62.59	3,039.33	8,443.33	0.00	369,783.53	0.0001157460	
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	10,207.54	97.97	0.00	342,013.02	64.92	3,152.62	8,758.09	0.00	364,294.16	0.0001140277	
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	5,914.24	36.28	0.00	122,840.40	23.32	1,132.33	3,145.63	0.00	133,092.20	0.0000416592	
04-4891-GP	04-4891-GP PINE COVE CO WATER	3,737.79	47.79	0.00	153,121.32	29.07	1,411.46	3,921.05	0.00	162,268.48	0.0000507916	
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	7.96	0.00	0.00	23.52	0.00	0.22	0.60	0.00	32.30	0.0000000101	
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	5,104.16	36.25	0.00	137,874.14	26.17	1,270.90	3,530.61	0.00	147,842.23	0.0000462761	
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	3,055.76	20.41	0.00	81,186.47	15.41	748.36	2,078.98	0.00	87,105.39	0.0000272648	
04-5121-GP	04-5121-GP DESERT WATER AG	61,759.52	416.57	6,459.63	1,433,985.78	272.21	13,218.26	36,720.75	0.00	1,552,832.72	0.0004860524	
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	80,817.78	1,201.39	35,981.13	2,836,231.58	538.40	26,143.91	72,628.71	0.00	3,053,542.90	0.0009557900	
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.00	0.00	0.00	452.12	0.09	4.17	11.58	0.00	467.96	0.0000001464	
04-5401-GP	04-5401-GP EMWD	485,247.19	6,571.07	4,614.76	22,455,401.76	4,262.70	206,990.31	575,026.02	0.00	23,738,113.81	0.0074302712	

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04-5453-GP	04-5453-GP EMWD IMP DIST 3	60,632.76	574.67	0.00	2,226,289.81	422.62	20,521.58	57,009.65	0.00	2,365,451.09	0.0007404102	
04-5455-GP	04-5455-GP EMWD IMP DIST 5	39.35	0.14	0.00	225.30	0.04	2.08	5.77	0.00	272.68	0.0000000853	
04-5457-GP	04-5457-GP EMWD IMP DIST 7	174.91	6.75	0.00	1,429.50	0.27	13.18	36.61	0.00	1,661.22	0.0000005199	
04-5459-GP	04-5459-GP EMWD IMP DIST 9	2,308.67	20.15	0.00	65,194.98	12.38	600.95	1,669.48	0.00	69,806.61	0.0000218501	
04-5461-GP	04-5461-GP EMWD IMP DIST 10	10,817.88	185.84	0.00	491,812.43	93.36	4,533.44	12,594.07	0.00	520,037.02	0.0001627768	
04-5462-GP	04-5462-GP EMWD IMP DIST 11	309.72	3.36	0.00	12,131.57	2.30	111.83	310.66	0.00	12,869.44	0.0000040282	
04-5463-GP	04-5463-GP EMWD IMP DIST 12	558.67	19.49	0.00	10,834.79	2.06	99.88	277.45	0.00	11,792.34	0.0000036911	
04-5464-GP	04-5464-GP EMWD IMP DIST 13	17,021.19	283.51	0.00	973,263.11	184.75	8,971.38	24,922.81	0.00	1,024,646.75	0.0003207248	
04-5466-GP	04-5466-GP EMWD IMP DIST 15	33.89	0.23	0.00	742.59	0.14	6.84	19.02	0.00	802.71	0.0000002512	
04-5468-GP	04-5468-GP EMWD IMP DIST 17	32,238.32	331.65	0.00	907,627.24	172.29	8,366.34	23,242.04	0.00	971,977.88	0.0003042389	
04-5469-GP	04-5469-GP EMWD IMP DIST 18	619.09	3.96	0.00	16,044.80	3.05	147.91	410.87	0.00	17,229.68	0.0000053930	
04-5473-GP	04-5473-GP EMWD IMP DIST 21	5,241.27	94.43	0.00	436,256.45	82.81	4,021.35	11,171.42	0.00	456,867.73	0.0001430042	
04-5481-GP	04-5481-GP EMWD IMP DIST A	11.06	0.14	0.00	9,048.56	1.72	83.43	231.71	0.00	9,376.62	0.0000029349	
04-5483-GP	04-5483-GP EMWD IMP DIST C	10,794.12	171.68	0.00	611,604.13	116.10	5,637.66	15,661.63	0.00	643,985.32	0.0002015739	
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	13,479.87	95.35	0.00	343,504.03	65.21	3,166.36	8,796.27	0.00	369,107.09	0.0001155342	
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	1,496.63	13.80	0.00	49,762.00	9.45	458.70	1,274.28	0.00	53,014.86	0.0000165941	
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	14,667.97	168.88	0.00	679,756.74	129.04	6,265.89	17,406.85	0.00	718,395.37	0.0002248650	
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	13,227.95	181.13	0.00	684,101.58	129.86	6,305.94	17,518.11	0.00	721,464.57	0.0002258257	

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04-5494-GP	04-5494-GP EMWD IMP DIST U-4	1,266.27	7.81	0.00	28,937.52	5.49	266.74	741.02	0.00	31,224.85	0.0000097736	
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	478.32	6.74	0.00	46,421.74	8.81	427.91	1,188.74	0.00	48,532.26	0.0000151910	
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	1,310.42	21.69	0.00	78,708.80	14.94	725.53	2,015.53	0.00	82,796.91	0.0000259162	
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	418.70	2.52	0.00	7,042.64	1.34	64.93	180.34	0.00	7,710.47	0.0000024134	
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	75,284.94	1,246.70	0.00	4,608,707.99	874.87	42,482.32	118,017.35	0.00	4,846,614.17	0.0015170395	
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	152,802.41	1,957.43	27,682.60	6,959,399.13	1,321.10	64,150.63	178,212.60	0.00	7,385,525.90	0.0023117447	
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	0.00	0.00	0.00	281.63	0.05	2.59	7.21	0.00	291.48	0.0000000912	
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	44,572.76	417.98	0.00	1,497,941.17	284.35	13,807.79	38,358.48	0.00	1,595,382.53	0.0004993709	
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	1,149.06	14.31	0.00	52,125.73	9.89	480.49	1,334.81	0.00	55,114.29	0.0000172513	
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	815.35	9.69	0.00	34,014.80	6.46	313.53	871.03	0.00	36,030.86	0.0000112780	
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	192,525.62	5,137.90	4,297.63	9,598,024.94	1,821.99	88,473.06	245,781.13	0.00	10,136,062.27	0.0031726906	
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	0.24	0.00	0.00	187.10	0.04	1.72	4.79	0.00	193.89	0.0000000606	
04-5711-GP	04-5711-GP WMWD 1ST FR	7,457.62	138.86	0.00	548,428.23	104.11	5,055.33	14,043.86	0.00	575,228.01	0.0001800522	
04-5712-GP	04-5712-GP WMWD 2ND FR	168.30	1.47	0.00	4,007.10	0.76	36.94	102.61	0.00	4,317.18	0.0000013513	
04-5713-GP	04-5713-GP WMWD 3RD FR	2,264.62	16.38	0.00	55,009.34	10.44	507.07	1,408.65	0.00	59,216.50	0.0000185353	
04-5714-GP	04-5714-GP WMWD 4TH FR	5.44	0.06	0.00	172.43	0.03	1.59	4.42	0.00	183.97	0.0000000575	
04-5715-GP	04-5715-GP WMWD 5TH FR	93.71	1.58	0.00	5,268.06	1.00	48.57	134.90	0.00	5,547.82	0.0000017365	
04-5716-GP	04-5716-GP WMWD 6TH FR	1,066.84	13.16	0.00	49,949.32	9.48	460.43	1,279.08	0.00	52,778.31	0.0000165201	

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04-5717-GP	04-5717-GP WMWD 7TH FR	44.53	0.60	0.00	1,741.13	0.33	16.05	44.59	0.00	1,847.23	0.000005782	
04-5718-GP	04-5718-GP WMWD 8TH FR	176.81	4.09	0.00	18,557.65	3.52	171.07	475.21	0.00	19,388.35	0.0000060687	
04-5719-GP	04-5719-GP WMWD 9TH FR	3,790.98	66.11	0.00	222,757.17	42.29	2,053.34	5,704.25	0.00	234,414.14	0.0000733740	
04-5721-GP	04-5721-GP WMWD 10TH FR	381.84	523.37	0.00	129,761.54	24.63	1,196.12	3,322.86	0.00	135,210.36	0.0000423222	
04-5722-GP	04-5722-GP WMWD 11TH FR	60.40	1.04	0.00	3,326.44	0.63	30.67	85.18	0.00	3,504.36	0.0000010969	
04-5723-GP	04-5723-GP WMWD 12TH FR	7.25	0.09	0.00	374.42	0.07	3.45	9.59	0.00	394.87	0.0000001235	
04-5724-GP	04-5724-GP WMWD 13TH FR	101.19	2.41	0.00	7,471.01	1.42	68.87	191.31	0.00	7,836.21	0.0000024528	
04-5725-GP	04-5725-GP WMWD 14TH FR	573.59	15.30	0.00	54,349.83	10.32	500.98	1,391.76	0.00	56,841.78	0.0000177920	
04-5747-GP	04-5747-GP WMWD 34TH FR	18.14	0.44	0.00	1,737.24	0.33	16.02	44.49	0.00	1,816.66	0.0000005686	
04-5751-GP	04-5751-GP WMWD IMP DIST 1	31,332.13	471.94	0.00	1,733,941.10	329.15	15,983.18	44,401.84	0.00	1,826,459.34	0.0005717003	
04-5752-GP	04-5752-GP WMWD IMP DIST 2	3,999.77	52.68	0.00	172,959.78	32.83	1,594.31	4,429.06	0.00	183,068.43	0.0000573022	
04-5753-GP	04-5753-GP WMWD IMP DIST 3	33,892.39	745.35	0.00	2,349,000.94	445.91	21,652.72	60,151.97	0.00	2,465,889.28	0.0007718484	
04-5781-GP	04-5781-GP WMWD IMP DIST A	716.20	9.35	0.00	33,163.66	6.30	305.69	849.24	0.00	35,050.44	0.0000109711	
04-5782-GP	04-5782-GP WMWD IMP DIST B	2,191.14	10.17	0.00	27,649.15	5.25	254.86	708.02	0.00	30,818.59	0.0000096465	
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	66,179.03	1,499.74	0.00	5,366,809.68	1,018.78	49,470.41	137,430.42	0.00	5,622,408.06	0.0017598709	
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	7,645.67	49.95	1,257.45	132,228.64	25.10	1,218.87	3,386.04	0.00	145,811.72	0.0000456405	
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	19,809.14	495.73	2,978.28	1,049,883.77	199.30	9,677.67	26,884.87	0.00	1,109,928.76	0.0003474189	
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	1,078.02	6.08	184.91	0.22	0.00	0.00	0.01	0.00	1,269.24	0.0000003972	

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28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	36,830.12	768.96	8,145.71	1,963,304.33	372.69	18,097.43	50,275.26	0.00	2,077,794.50	0.0006503708	
28-5251-GP	28-5251-GP FERN VALLEY WATER	13,157.91	192.79	0.00	715,645.18	135.85	6,596.69	18,325.86	0.00	754,054.28	0.0002360266	
28-5255-GP	28-5255-GP HIGH VALLEY WATER	3,681.78	31.73	0.00	106,181.42	20.16	978.76	2,719.04	0.00	113,612.89	0.0000355619	
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.01	0.00	0.00	5.61	0.00	0.05	0.14	0.00	5.81	0.0000000018	
28-5263-GP	28-5263-GP TEMESCAL VALLEY	2,397.19	44.41	0.00	184,504.14	35.02	1,700.73	4,724.68	0.00	193,406.17	0.0000605380	
28-5275-GP	28-5275-GP RCWD R DIV DS	201,862.62	3,739.09	4,614.76	14,099,988.90	2,676.59	129,971.44	361,065.04	0.00	14,803,918.44	0.0046337771	
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	621.07	12.52	97.47	21,736.70	4.13	200.37	556.62	0.00	23,228.88	0.0000072708	
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	46,214.96	827.98	0.00	2,776,863.38	527.13	25,596.69	71,108.44	0.00	2,921,138.58	0.0009143461	
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	7,960.12	140.56	0.00	305,593.49	58.01	2,816.90	7,825.48	0.00	324,394.56	0.0001015387	
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	200,171.61	3,740.51	38,070.91	9,413,806.31	1,787.02	86,774.96	241,063.76	0.00	9,985,415.08	0.0031255365	
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	424.96	5.54	66.52	15,110.14	2.87	139.28	386.93	0.00	16,136.24	0.0000050508	
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	92,482.21	0.00	378,440,825.21	71,839.21	3,488,407.15	9,690,911.94	0.00	391,784,465.72	0.1226325464	0.0000000211
	Other Total:	3,135,195.80	141,229.64	337,010.05	515,403,039.78	97,838.67	4,750,903.02	13,198,167.68	0.00	537,063,384.64	0.1681063208	0.0000000211
RDA												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
01-1149-RDV	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	52,175.58	1,501.83	0.00	0.00	0.00	0.00	0.00	6,038,225.64	6,091,903.05	0.0019068276	
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	20.67	0.43	0.00	0.00	0.00	0.00	0.00	1,448.49	1,469.59	0.0000004599	

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01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	9,582.97	218.48	0.00	0.00	0.00	0.00	0.00	813,324.06	823,125.51	0.0002576466	
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	16,724.28	411.12	0.00	0.00	0.00	0.00	0.00	1,670,593.27	1,687,728.67	0.0005282762	
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	58,153.19	1,203.88	0.00	0.00	0.00	0.00	0.00	5,794,753.34	5,854,110.41	0.0018323961	
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	26,055.86	715.04	0.00	0.00	0.00	0.00	0.00	2,861,254.72	2,888,025.62	0.0009039814	
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	41,714.79	1,128.85	0.00	0.00	0.00	0.00	0.00	4,363,315.44	4,406,159.08	0.0013791726	
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	56,357.26	1,430.53	0.00	0.00	0.00	0.00	0.00	7,913,035.56	7,970,823.35	0.0024949488	
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	6,769.31	161.45	0.00	0.00	0.00	0.00	0.00	647,247.08	654,177.84	0.0002047643	
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	14,887.98	351.38	0.00	0.00	0.00	0.00	0.00	1,640,672.51	1,655,911.87	0.0005183172	
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	16,002.97	426.66	0.00	0.00	0.00	0.00	0.00	2,350,229.61	2,366,659.24	0.0007407884	
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	58,634.60	1,458.48	0.00	0.00	0.00	0.00	0.00	6,616,397.36	6,676,490.44	0.0020898094	
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	5,668.53	129.72	0.00	0.00	0.00	0.00	0.00	448,415.29	454,213.54	0.0001421734	
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	552.31	18.22	0.00	0.00	0.00	0.00	0.00	19,447.76	20,018.29	0.0000062659	
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	15,213.47	371.09	0.00	0.00	0.00	0.00	0.00	1,304,070.46	1,319,655.02	0.0004130654	
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	998.65	22.57	0.00	0.00	0.00	0.00	0.00	99,097.08	100,118.30	0.0000313380	
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	1,678.78	33.62	0.00	0.00	0.00	0.00	0.00	171,826.01	173,538.41	0.0000543192	
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	365.41	7.15	0.00	0.00	0.00	0.00	0.00	3,406.97	3,779.53	0.0000011830	
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	14,772.98	368.55	0.00	0.00	0.00	0.00	0.00	2,155,197.93	2,170,339.46	0.0006793383	

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01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	25,052.26	671.29	0.00	0.00	0.00	0.00	0.00	3,649,523.15	3,675,246.70	0.0011503896	
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	413.43	9.21	0.00	0.00	0.00	0.00	0.00	40,000.94	40,423.58	0.0000126529	
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	275,143.04	7,303.89	0.00	0.00	0.00	0.00	0.00	26,177,830.07	26,460,277.00	0.0082823360	
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	4,321.36	98.04	0.00	0.00	0.00	0.00	0.00	325,662.71	330,082.11	0.0001033190	
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	10,935.38	258.25	0.00	0.00	0.00	0.00	0.00	817,725.98	828,919.61	0.0002594602	
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	13,716.03	255.48	0.00	0.00	0.00	0.00	0.00	861,105.78	875,077.29	0.0002739080	
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	7,733.69	136.58	0.00	0.00	0.00	0.00	0.00	431,721.73	439,592.00	0.0001375967	
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	701.03	16.36	0.00	0.00	0.00	0.00	0.00	56,860.04	57,577.43	0.0000180223	
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	18,192.12	471.18	0.00	0.00	0.00	0.00	0.00	1,953,396.33	1,972,059.63	0.0006172747	
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	3,986.71	65.02	0.00	0.00	0.00	0.00	0.00	1,553,276.95	1,557,328.68	0.0004874597	
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	19,031.55	483.95	0.00	0.00	0.00	0.00	0.00	2,328,172.05	2,347,687.55	0.0007348500	
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	46,631.98	2,043.77	0.00	0.00	0.00	0.00	0.00	1,617,712.37	1,666,388.12	0.0005215964	
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	52,506.16	1,518.07	0.00	0.00	0.00	0.00	0.00	7,239,714.36	7,293,738.59	0.0022830144	
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	2,228.35	49.57	0.00	0.00	0.00	0.00	0.00	177,367.98	179,645.90	0.0000562309	
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	37,939.32	932.60	0.00	0.00	0.00	0.00	0.00	3,818,832.13	3,857,704.05	0.0012075006	
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	13,064.76	214.96	0.00	0.00	0.00	0.00	0.00	1,279,923.20	1,293,202.92	0.0004047856	
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	301,005.23	144.63	0.00	0.00	0.00	0.00	0.00	524,948.19	826,098.05	0.0002585770	

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01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	4,810.97	69.62	0.00	0.00	0.00	0.00	0.00	313,707.64	318,588.23	0.0000997213	
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	8,339.76	221.18	0.00	0.00	0.00	0.00	0.00	904,973.84	913,534.78	0.0002859456	
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	2,015.13	52.54	0.00	0.00	0.00	0.00	0.00	487,091.93	489,159.60	0.0001531119	
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	17,781.74	442.85	0.00	0.00	0.00	0.00	0.00	3,900,366.05	3,918,590.64	0.0012265587	
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	21,841.61	595.61	0.00	0.00	0.00	0.00	0.00	2,140,146.69	2,162,583.91	0.0006769107	
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	6.55	0.17	0.00	0.00	0.00	0.00	0.00	411.92	418.64	0.0000001310	
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	1,568.33	47.60	0.00	0.00	0.00	0.00	0.00	148,308.98	149,924.91	0.0000469280	
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	3,363.91	94.37	0.00	0.00	0.00	0.00	0.00	293,914.04	297,372.32	0.0000930805	
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	1,306.51	31.80	0.00	0.00	0.00	0.00	0.00	613,216.77	614,555.08	0.0001923619	
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	657.31	16.81	0.00	0.00	0.00	0.00	0.00	49,064.67	49,738.79	0.0000155687	
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	5,143.79	92.25	0.00	0.00	0.00	0.00	0.00	1,567,621.49	1,572,857.53	0.0004923204	
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	8,012.38	146.78	0.00	0.00	0.00	0.00	0.00	2,987,240.44	2,995,399.60	0.0009375905	
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	312,593.41	8,131.01	0.00	0.00	0.00	0.00	0.00	40,509,963.07	40,830,687.49	0.0127804207	
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	90,874.28	2,551.74	0.00	0.00	0.00	0.00	0.00	20,866,751.89	20,960,177.91	0.0065607490	
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	63,741.74	55.08	0.00	0.00	0.00	0.00	0.00	202,553.40	266,350.22	0.0000833703	
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	4,105.52	57.68	0.00	0.00	0.00	0.00	0.00	174,179.69	178,342.89	0.0000558231	
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	28,685.37	348.17	0.00	0.00	0.00	0.00	0.00	1,026,289.86	1,055,323.40	0.0003303269	

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02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	6,338.76	181.21	0.00	0.00	0.00	0.00	0.00	544,604.20	551,124.17	0.0001725074	
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	27,861.94	742.96	0.00	0.00	0.00	0.00	0.00	3,230,254.03	3,258,858.93	0.0010200560	
02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	48,935.75	1,294.18	0.00	0.00	0.00	0.00	0.00	5,155,791.43	5,206,021.36	0.0016295376	
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	11,983.75	251.92	0.00	0.00	0.00	0.00	0.00	921,167.82	933,403.49	0.0002921647	
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	10,618.35	264.37	0.00	0.00	0.00	0.00	0.00	926,996.99	937,879.71	0.0002935658	
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB129C	3,549.12	98.35	0.00	0.00	0.00	0.00	0.00	467,167.08	470,814.55	0.0001473697	
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	9,331.25	256.04	0.00	0.00	0.00	0.00	0.00	912,149.29	921,736.58	0.0002885129	
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	24,022.05	975.98	0.00	0.00	0.00	0.00	0.00	1,298,463.83	1,323,461.86	0.0004142570	
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	2,845.30	77.72	0.00	0.00	0.00	0.00	0.00	389,209.01	392,132.03	0.0001227413	
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	4,688.15	81.55	0.00	0.00	0.00	0.00	0.00	2,647,286.57	2,652,056.27	0.0008301206	
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	77,736.53	658.65	0.00	0.00	0.00	0.00	0.00	3,006,164.20	3,084,559.38	0.0009654984	
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	130,279.69	2,165.96	0.00	0.00	0.00	0.00	0.00	7,805,307.00	7,937,752.65	0.0024845973	
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	580,232.16	10,022.36	0.00	0.00	0.00	0.00	0.00	35,976,939.10	36,567,193.62	0.0114459037	
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	156.87	2.71	0.00	0.00	0.00	0.00	0.00	45,961.84	46,121.42	0.0000144364	
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	12,891.92	286.02	0.00	0.00	0.00	0.00	0.00	1,400,140.88	1,413,318.82	0.0004423831	
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	40,639.92	472.07	0.00	0.00	0.00	0.00	0.00	1,731,947.53	1,773,059.52	0.0005549856	
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	529.69	19.26	0.00	0.00	0.00	0.00	0.00	48,612.87	49,161.82	0.0000153881	

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02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	37,015.92	731.29	0.00	0.00	0.00	0.00	0.00	3,079,206.57	3,116,953.78	0.0009756382	
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	57,507.31	1,414.90	0.00	0.00	0.00	0.00	0.00	5,065,161.01	5,124,083.22	0.0016038902	
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	40,817.72	1,221.47	0.00	0.00	0.00	0.00	0.00	5,457,762.38	5,499,801.57	0.0017214938	
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	30,644.94	818.15	0.00	0.00	0.00	0.00	0.00	3,391,905.31	3,423,368.40	0.0010715491	
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	7,229.67	81.57	0.00	0.00	0.00	0.00	0.00	297,644.41	304,955.65	0.0000954542	
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	259,647.29	4,628.99	0.00	0.00	0.00	0.00	0.00	19,336,818.82	19,601,095.10	0.0061353422	
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	22,832.73	443.39	0.00	0.00	0.00	0.00	0.00	2,459,703.59	2,482,979.71	0.0007771979	
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	33,401.87	919.63	0.00	0.00	0.00	0.00	0.00	3,289,861.00	3,324,182.50	0.0010405029	
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	10,593.34	330.23	0.00	0.00	0.00	0.00	0.00	1,063,995.57	1,074,919.14	0.0003364606	
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	33,668.07	841.77	0.00	0.00	0.00	0.00	0.00	3,109,449.65	3,143,959.49	0.0009840913	
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	101,464.72	737.73	0.00	0.00	0.00	0.00	0.00	3,926,397.81	4,028,600.26	0.0012609928	
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	16,828.75	303.56	0.00	0.00	0.00	0.00	0.00	1,154,640.08	1,171,772.39	0.0003667766	
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	42,165.70	1,021.39	0.00	0.00	0.00	0.00	0.00	4,228,807.16	4,271,994.25	0.0013371776	
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	198,065.25	2,422.31	0.00	0.00	0.00	0.00	0.00	9,147,841.05	9,348,328.61	0.0029261220	
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	201,859.13	3,918.58	0.00	0.00	0.00	0.00	0.00	15,849,680.15	16,055,457.86	0.0050255217	
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	52,811.47	1,268.58	0.00	0.00	0.00	0.00	0.00	6,557,913.09	6,611,993.14	0.0020696211	
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	854,374.66	16,988.11	0.00	0.00	0.00	0.00	0.00	54,773,544.26	55,644,907.03	0.0174174222	

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02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	374,546.92	9,342.25	0.00	0.00	0.00	0.00	0.00	30,962,245.36	31,346,134.53	0.0098116591	
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	153,513.44	3,219.72	0.00	0.00	0.00	0.00	0.00	12,494,744.53	12,651,477.69	0.0039600412	
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	4,288.05	101.96	0.00	0.00	0.00	0.00	0.00	404,907.01	409,297.02	0.0001281141	
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	5,335.22	126.90	0.00	0.00	0.00	0.00	0.00	431,036.75	436,498.87	0.0001366285	
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	3,289.93	80.00	0.00	0.00	0.00	0.00	0.00	238,786.32	242,156.25	0.0000757973	
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	25,165.47	734.69	0.00	0.00	0.00	0.00	0.00	2,641,034.57	2,666,934.73	0.0008347777	
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	713,293.21	13,406.48	0.00	0.00	0.00	0.00	0.00	44,767,339.48	45,494,039.17	0.0142400972	
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	154,161.28	50.33	0.00	0.00	0.00	0.00	0.00	207,320.92	361,532.53	0.0001131633	
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	53,999.14	715.69	0.00	0.00	0.00	0.00	0.00	2,345,962.38	2,400,677.21	0.0007514364	
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	93,632.02	1,770.14	0.00	0.00	0.00	0.00	0.00	5,865,919.84	5,961,322.00	0.0018659544	
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	60,748.47	1,700.67	0.00	0.00	0.00	0.00	0.00	6,939,538.87	7,001,988.01	0.0021916935	
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	309,071.86	7,644.54	0.00	0.00	0.00	0.00	0.00	33,008,208.04	33,324,924.44	0.0104310405	
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	89,222.75	2,441.99	0.00	0.00	0.00	0.00	0.00	8,530,037.81	8,621,702.55	0.0026986806	
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	25,479.66	755.98	0.00	0.00	0.00	0.00	0.00	3,054,684.07	3,080,919.71	0.0009643592	
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	39,075.74	868.95	0.00	0.00	0.00	0.00	0.00	3,167,164.54	3,207,109.23	0.0010038578	
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	254,085.83	4,492.59	0.00	0.00	0.00	0.00	0.00	17,625,782.50	17,884,360.92	0.0055979869	
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	3,056.87	84.03	0.00	0.00	0.00	0.00	0.00	309,617.74	312,758.64	0.0000978966	

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02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	477,424.85	3,414.60	0.00	0.00	0.00	0.00	0.00	11,742,503.60	12,223,343.05	0.0038260307	
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	771,099.74	15,439.13	0.00	0.00	0.00	0.00	0.00	54,729,109.84	55,515,648.71	0.0173769630	
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	260,815.00	5,826.50	0.00	0.00	0.00	0.00	0.00	18,900,063.41	19,166,704.91	0.0059993737	
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	54,091.45	1,490.65	0.00	0.00	0.00	0.00	0.00	4,834,694.35	4,890,276.45	0.0015307063	
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	193,465.18	4,753.65	0.00	0.00	0.00	0.00	0.00	16,405,808.85	16,604,027.68	0.0051972296	
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	37,142.03	652.20	0.00	0.00	0.00	0.00	0.00	2,708,888.26	2,746,682.49	0.0008597395	
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	34,143.93	441.56	0.00	0.00	0.00	0.00	0.00	1,746,280.91	1,780,866.40	0.0005574293	
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	6,030.61	156.93	0.00	0.00	0.00	0.00	0.00	691,994.40	698,181.94	0.0002185380	
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	23,376.66	455.09	0.00	0.00	0.00	0.00	0.00	1,947,279.86	1,971,111.61	0.0006169779	
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	9,528.40	274.98	0.00	0.00	0.00	0.00	0.00	1,092,034.44	1,101,837.82	0.0003448864	
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	21,636.53	579.59	0.00	0.00	0.00	0.00	0.00	2,034,969.73	2,057,185.85	0.0006439201	
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	14,798.43	291.12	0.00	0.00	0.00	0.00	0.00	1,092,509.32	1,107,598.87	0.0003466897	
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	56,318.83	1,021.13	0.00	0.00	0.00	0.00	0.00	3,903,263.01	3,960,602.97	0.0012397090	
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	62,207.72	1,675.51	0.00	0.00	0.00	0.00	0.00	7,276,784.05	7,340,667.28	0.0022977035	
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	32,885.62	847.51	0.00	0.00	0.00	0.00	0.00	4,394,624.44	4,428,357.57	0.0013861209	
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	51,085.90	1,186.59	0.00	0.00	0.00	0.00	0.00	10,968,103.13	11,020,375.62	0.0034494897	
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	241,849.86	1,260.89	0.00	0.00	0.00	0.00	0.00	5,325,428.42	5,568,539.17	0.0017430094	

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02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	64,092.00	1,844.21	0.00	0.00	0.00	0.00	0.00	8,491,762.20	8,557,698.41	0.0026786467	
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	399,986.37	6,829.75	0.00	0.00	0.00	0.00	0.00	22,535,480.59	22,942,296.71	0.0071811723	
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	508,764.26	10,423.03	0.00	0.00	0.00	0.00	0.00	33,758,667.78	34,277,855.07	0.0107293175	
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	98,859.12	2,689.07	0.00	0.00	0.00	0.00	0.00	11,949,909.70	12,051,457.89	0.0037722289	
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	2,106.90	64.01	0.00	0.00	0.00	0.00	0.00	359,550.33	361,721.24	0.0001132224	
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	11,933.56	307.87	0.00	0.00	0.00	0.00	0.00	1,051,357.24	1,063,598.67	0.0003329172	
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	122,685.23	1,828.64	0.00	0.00	0.00	0.00	0.00	7,962,922.13	8,087,436.00	0.0025314497	
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	304,459.56	510.42	0.00	0.00	0.00	0.00	0.00	2,055,109.63	2,360,079.61	0.0007387289	
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	65,959.08	1,162.93	0.00	0.00	0.00	0.00	0.00	4,709,431.88	4,776,553.89	0.0014951099	
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	43,981.29	664.09	0.00	0.00	0.00	0.00	0.00	2,965,735.16	3,010,380.54	0.0009422797	
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	39,315.01	735.45	0.00	0.00	0.00	0.00	0.00	2,478,562.78	2,518,613.24	0.0007883515	
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	3,118.76	39.54	0.00	0.00	0.00	0.00	0.00	163,739.40	166,897.70	0.0000522406	
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	33,034.84	478.82	0.00	0.00	0.00	0.00	0.00	2,015,797.76	2,049,311.42	0.0006414553	
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	6,192.69	66.92	0.00	0.00	0.00	0.00	0.00	273,303.64	279,563.25	0.0000875061	
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	50,040.29	1,191.32	0.00	0.00	0.00	0.00	0.00	4,215,827.38	4,267,058.99	0.0013356328	
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	17,981.53	317.28	0.00	0.00	0.00	0.00	0.00	1,601,843.58	1,620,142.39	0.0005071210	
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	1,625.26	40.31	0.00	0.00	0.00	0.00	0.00	201,614.64	203,280.21	0.0000636287	

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02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	43,282.06	1,197.31	0.00	0.00	0.00	0.00	0.00	5,402,788.68	5,447,268.05	0.0017050503	
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	49,263.88	1,307.29	0.00	0.00	0.00	0.00	0.00	5,794,008.18	5,844,579.35	0.0018294128	
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	224,386.76	5,838.65	0.00	0.00	0.00	0.00	0.00	31,166,710.26	31,396,935.67	0.0098275604	
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	9,900.71	282.05	0.00	0.00	0.00	0.00	0.00	1,706,325.67	1,716,508.43	0.0005372846	
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	6,001.45	180.06	0.00	0.00	0.00	0.00	0.00	612,249.40	618,430.91	0.0001935751	
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	95,933.17	2,708.27	0.00	0.00	0.00	0.00	0.00	13,423,518.22	13,522,159.66	0.0042325736	
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	86,616.28	1,220.02	0.00	0.00	0.00	0.00	0.00	4,603,590.99	4,691,427.29	0.0014684644	
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	8,338.11	133.00	0.00	0.00	0.00	0.00	0.00	326,760.00	335,231.11	0.0001049307	
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	17,872.89	509.92	0.00	0.00	0.00	0.00	0.00	2,169,539.38	2,187,922.19	0.0006848419	
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	232,703.78	6,302.80	0.00	0.00	0.00	0.00	0.00	20,668,500.91	20,907,507.49	0.0065442626	
	RDA Total:	12,055,651.48	229,707.69	0.00	0.00	0.00	0.00	0.00	898,103,308.75	910,388,667.92	0.2849609115	0.0000000000
	Grand Total:	53,792,542.76	1,075,013.80	8,181,573.26	2,158,066,842.71	409,664.63	19,892,715.65	55,262,631.14	898,103,308.75	3,194,784,292.70	1.0000000000	0.0000000211