

Distribution Report Property Tax Cost Allocation

PTAC Distribution

TAF	District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
	01-1001-GP	01-1001-GP GENERAL	0.0895339374	2,605,444.47	0.00	2,605,444.47	0.00	0.00
	01-1121-GP	01-1121-GP CO FREE LIBRARY	0.0056708794	165,023.03	165,023.03	0.00	47,756.82	117,266.21
	01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	0.0158398301	460,940.28	460,940.28	0.00	133,393.75	327,546.53
	01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	0.0002414940	7,027.49	7,027.49	0.00	2,033.72	4,993.77
	01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	0.0000982560	2,859.26	2,859.26	0.00	827.45	2,031.81
	02-2051-GP	02-2051-GP CITY OF BANNING	0.0009104526	26,494.24	26,494.24	0.00	0.00	26,494.24
	02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	0.0016222105	47,206.45	47,206.45	0.00	0.00	47,206.45
	02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	0.0002903344	8,448.75	8,448.75	0.00	0.00	8,448.75
	02-2170-GP	02-2170-GP CITY OF CALIMESA	0.0002181094	6,347.00	6,347.00	0.00	0.00	6,347.00
	02-2173-GP	02-2173-GP CALIMESA CITY FIRE	0.0004552051	13,246.50	13,246.50	0.00	0.00	13,246.50
	02-2190-GP	02-2190-GP CITY OF CANYON LAKE	0.0002892423	8,416.97	8,416.97	0.00	0.00	8,416.97
	02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	0.0003606456	10,494.81	10,494.81	0.00	0.00	10,494.81
	02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	0.0001511369	4,398.10	4,398.10	0.00	0.00	4,398.10
	02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	0.0001334128	3,882.32	3,882.32	0.00	0.00	3,882.32
	02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	0.0001628105	4,737.80	4,737.80	0.00	0.00	4,737.80
	02-2301-GP	02-2301-GP CITY OF CORONA	0.0099787248	290,381.66	290,381.66	0.00	0.00	290,381.66
	02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	0.0002988579	8,696.79	8,696.79	0.00	0.00	8,696.79
	02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	0.0009623809	28,005.36	28,005.36	0.00	0.00	28,005.36
	02-2374-GP	02-2374-GP LA QUINTA NO-LOW	0.0014674977	42,704.30	42,704.30	0.00	0.00	42,704.30
	02-2375-GP	02-2375-GP CITY OF LA QUINTA	0.0007937903	23,099.36	23,099.36	0.00	0.00	23,099.36
	02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	0.0020623492	60,014.52	60,014.52	0.00	0.00	60,014.52
	02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	0.0004015013	11,683.72	11,683.72	0.00	0.00	11,683.72
	02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	0.0004364558	12,700.90	12,700.90	0.00	0.00	12,700.90
	02-2451-GP	02-2451-GP CITY OF INDIO DS	0.0025829870	75,165.12	75,165.12	0.00	0.00	75,165.12
	02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	0.0023733134	69,063.60	69,063.60	0.00	0.00	69,063.60
	02-2493-GP	02-2493-GP MORENO VALLEY FIRE	0.0025389045	73,882.32	73,882.32	0.00	0.00	73,882.32
	02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.0007032875	20,465.72	20,465.72	0.00	0.00	20,465.72
	02-2495-GP	02-2495-GP CITY OF MURRIETA	0.0026335518	76,636.56	76,636.56	0.00	0.00	76,636.56

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	0.0006563254	19,099.12	19,099.12	0.00	0.00	19,099.12
02-2501-GP	02-2501-GP CITY OF NORCO	0.0005074448	14,766.68	14,766.68	0.00	0.00	14,766.68
02-2580-GP	02-2580-GP CITY OF PALM DESERT	0.0008487008	24,697.26	24,697.26	0.00	0.00	24,697.26
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	0.0009242131	26,894.67	26,894.67	0.00	0.00	26,894.67
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	0.0084214791	245,065.69	245,065.69	0.00	0.00	245,065.69
02-2651-GP	02-2651-GP CITY OF PERRIS	0.0019720200	57,385.93	57,385.93	0.00	0.00	57,385.93
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	0.0006724898	19,569.50	19,569.50	0.00	0.00	19,569.50
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	0.0084699462	246,476.09	246,476.09	0.00	0.00	246,476.09
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	0.0007016614	20,418.40	20,418.40	0.00	0.00	20,418.40
02-2900-GP	02-2900-GP CITY OF TEMECULA	0.0025113119	73,079.37	73,079.37	0.00	0.00	73,079.37
02-3100-GP	02-3100-GP CITY OF MENIFEE	0.0025281334	73,568.88	73,568.88	0.00	0.00	73,568.88
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	0.0022734944	66,158.86	66,158.86	0.00	0.00	66,158.86
02-3200-GP	02-3200-GP CITY OF WILDOMAR	0.0007129951	20,748.21	20,748.21	0.00	0.00	20,748.21
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	0.0007321126	21,304.53	21,304.53	0.00	0.00	21,304.53
02-3400-GP	02-3400-GP CITY OF EASTVALE	0.0008671983	25,235.54	25,235.54	0.00	0.00	25,235.54
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	0.0020334527	59,173.63	59,173.63	0.00	0.00	59,173.63
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	0.0018079132	52,610.41	52,610.41	0.00	0.00	52,610.41
03-0004-GP	03-0004-GP YUCAIPA UNIFIED SCHOOL	0.0007319099	21,298.63	0.00	21,298.63	0.00	0.00
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	0.0001331975	3,876.06	0.00	3,876.06	0.00	0.00
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.0001393493	4,055.08	0.00	4,055.08	0.00	0.00
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	0.0078979984	229,832.36	0.00	229,832.36	0.00	0.00
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	0.0026895219	78,265.29	0.00	78,265.29	0.00	0.00
03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	0.0079066986	230,085.54	0.00	230,085.54	0.00	0.00
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	0.0083344521	242,533.20	0.00	242,533.20	0.00	0.00
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.0413196572	1,202,405.21	0.00	1,202,405.21	0.00	0.00
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.0217205983	632,071.08	0.00	632,071.08	0.00	0.00
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.0004092870	11,910.28	0.00	11,910.28	0.00	0.00

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	0.0109342434	318,187.32	0.00	318,187.32	0.00	0.00
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	0.0114974580	334,576.91	0.00	334,576.91	0.00	0.00
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	0.0077050081	224,216.33	0.00	224,216.33	0.00	0.00
03-3901-GP	03-3901-GP MENIFEE SCHOOL	0.0012836757	37,355.06	0.00	37,355.06	0.00	0.00
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.0111558365	324,635.70	0.00	324,635.70	0.00	0.00
03-4501-GP	03-4501-GP MURRIETA UNIFIED	0.0165557836	481,774.58	0.00	481,774.58	0.00	0.00
03-4701-GP	03-4701-GP NUVIEW SCHOOL	0.0002984603	8,685.22	0.00	8,685.22	0.00	0.00
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.0159907045	465,330.73	0.00	465,330.73	0.00	0.00
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	0.0022482312	65,423.70	0.00	65,423.70	0.00	0.00
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.0003976360	11,571.24	0.00	11,571.24	0.00	0.00
03-5701-GP	03-5701-GP PERRIS SCHOOL	0.0004285452	12,470.70	0.00	12,470.70	0.00	0.00
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.0292247571	850,442.68	0.00	850,442.68	0.00	0.00
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	0.0003011638	8,763.89	0.00	8,763.89	0.00	0.00
03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.0037202393	108,259.25	0.00	108,259.25	0.00	0.00
03-6501-GP	03-6501-GP TEMECULA UNIFIED	0.0252687846	735,323.58	0.00	735,323.58	0.00	0.00
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	0.0062600558	182,168.11	0.00	182,168.11	0.00	0.00
03-8601-GP	03-8601-GP PERRIS UNION HS	0.0103062288	299,912.05	0.00	299,912.05	0.00	0.00
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	0.0105391497	306,690.07	0.00	306,690.07	0.00	0.00
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.0152137156	442,720.30	0.00	442,720.30	0.00	0.00
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	0.0112658411	327,836.84	0.00	327,836.84	0.00	0.00
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	0.0099670994	290,043.36	0.00	290,043.36	0.00	0.00
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.0079481837	231,292.76	0.00	231,292.76	0.00	0.00
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	0.0052923335	154,007.31	0.00	154,007.31	0.00	0.00
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.0275449215	801,559.34	0.00	801,559.34	0.00	0.00
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	0.0018794679	54,692.66	54,692.66	0.00	15,827.78	38,864.88
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	0.0014269440	41,524.18	41,524.18	0.00	12,016.89	29,507.29
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	0.0029643230	86,262.03	86,262.03	0.00	24,963.79	61,298.24

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	0.0052719737	153,414.84	153,414.84	0.00	44,397.47	109,017.37
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	0.0006933032	20,175.18	20,175.18	0.00	5,838.59	14,336.59
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	0.0057024865	165,942.80	165,942.80	0.00	48,023.00	117,919.80
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	0.0013038402	37,941.85	37,941.85	0.00	10,980.18	26,961.67
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	0.0015541071	45,224.64	45,224.64	0.00	13,087.78	32,136.86
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	0.0017960569	52,265.39	52,265.39	0.00	15,125.34	37,140.05
04-1701-GP	04-1701-GP CSA 1 *	0.0000017710	51.54	51.54	0.00	14.91	36.63
04-1714-GP	04-1714-GP CSA 13 *	0.0000014030	40.83	40.83	0.00	11.82	29.01
04-1716-GP	04-1716-GP CSA 15 *	0.0000060402	175.77	175.77	0.00	50.87	124.90
04-1723-GP	04-1723-GP CSA 21 *	0.0000060368	175.67	175.67	0.00	50.84	124.83
04-1724-GP	04-1724-GP CSA 22 *	0.0000005282	15.37	15.37	0.00	4.45	10.92
04-1729-GP	04-1729-GP CSA 27 *	0.0000110763	322.32	322.32	0.00	93.28	229.04
04-1733-GP	04-1733-GP CSA 30 *	0.0000054834	159.57	159.57	0.00	46.18	113.39
04-1734-GP	04-1734-GP CSA 33 MENIFEE	0.0000000023	0.07	0.07	0.00	0.02	0.05
04-1739-GP	04-1739-GP CSA 36 *	0.0000309928	901.89	901.89	0.00	261.00	640.89
04-1742-GP	04-1742-GP CSA 38 *	0.0000209783	610.47	610.47	0.00	176.67	433.80
04-1747-GP	04-1747-GP CSA 43 *	0.0000104445	303.94	303.94	0.00	87.96	215.98
04-1752-GP	04-1752-GP CSA 47 *	0.0000041715	121.39	121.39	0.00	35.13	86.26
04-1756-GP	04-1756-GP CSA 51	0.0000121749	354.29	354.29	0.00	102.53	251.76
04-1757-GP	04-1757-GP CSA 52 *	0.0000138983	404.44	404.44	0.00	117.04	287.40
04-1765-GP	04-1765-GP CSA 59 *	0.0000017028	49.55	49.55	0.00	14.34	35.21
04-1768-GP	04-1768-GP CSA 62	0.0000017632	51.31	51.31	0.00	14.85	36.46
04-1776-GP	04-1776-GP CSA 69	0.0000360742	1,049.76	1,049.76	0.00	303.80	745.96
04-1777-GP	04-1777-GP CSA 70 *	0.0000127571	371.23	371.23	0.00	107.43	263.80
04-1788-GP	04-1788-GP CSA 80 *	0.0000133558	388.65	388.65	0.00	112.48	276.17
04-1793-GP	04-1793-GP CSA 84	0.0000011271	32.80	32.80	0.00	9.49	23.31
04-1794-GP	04-1794-GP CSA 85 *	0.0000100316	291.92	291.92	0.00	84.48	207.44
04-1796-GP	04-1796-GP CSA 87	0.0000042011	122.25	122.25	0.00	35.38	86.87
04-1799-GP	04-1799-GP CSA 89	0.0000015373	44.74	44.74	0.00	12.95	31.79
04-1802-GP	04-1802-GP CSA 91	0.0000047043	136.90	136.90	0.00	39.62	97.28
04-1804-GP	04-1804-GP CSA 93 *	0.0000094422	274.77	274.77	0.00	79.52	195.25
04-1805-GP	04-1805-GP CSA 94 *	0.0000009351	27.21	27.21	0.00	7.88	19.33
04-1808-GP	04-1808-GP CSA 97 *	0.0000025508	74.23	74.23	0.00	21.48	52.75
04-1815-GP	04-1815-GP CSA 103	0.0000008979	26.13	26.13	0.00	7.56	18.57
04-1816-GP	04-1816-GP CSA 104 *	0.0000196112	570.68	570.68	0.00	165.15	405.53

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-1817-GP	04-1817-GP CSA 105 *	0.0000118695	345.40	345.40	0.00	99.96	245.44
04-1820-GP	04-1820-GP CSA 108 *	0.0000072357	210.56	210.56	0.00	60.93	149.63
04-1825-GP	04-1825-GP CSA 113 *	0.0000010094	29.37	29.37	0.00	8.50	20.87
04-1837-GP	04-1837-GP CSA 125 *	0.0000012463	36.27	36.27	0.00	10.50	25.77
04-1838-GP	04-1838-GP CSA 126 *	0.0001020451	2,969.52	2,969.52	0.00	859.36	2,110.16
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	0.0007248281	21,092.55	21,092.55	0.00	6,104.08	14,988.47
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	0.0003022072	8,794.25	8,794.25	0.00	2,545.01	6,249.24
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	0.0004641249	13,506.07	13,506.07	0.00	3,908.59	9,597.48
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	0.0001799046	5,235.24	5,235.24	0.00	1,515.05	3,720.19
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	0.0002338499	6,805.05	6,805.05	0.00	1,969.35	4,835.70
04-4025-GP	04-4025-GP MURRIETA CEMETERY	0.0001118484	3,254.80	3,254.80	0.00	941.92	2,312.88
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	0.0000582436	1,694.89	1,694.89	0.00	490.49	1,204.40
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	0.0000284358	827.48	827.48	0.00	239.47	588.01
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	0.0000944453	2,748.37	2,748.37	0.00	795.36	1,953.01
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	0.0001083948	3,154.30	3,154.30	0.00	912.84	2,241.46
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	0.0002208498	6,426.75	6,426.75	0.00	1,859.87	4,566.88
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	0.0001776720	5,170.27	5,170.27	0.00	1,496.25	3,674.02
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	0.0000191605	557.57	557.57	0.00	161.36	396.21
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	0.0000030600	89.05	89.05	0.00	25.77	63.28
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	0.0000752398	2,189.48	2,189.48	0.00	633.63	1,555.85
04-4121-GP	04-4121-GP EDGEMONT COMMUNITY SERVICES	0.0001912588	5,565.65	5,565.65	0.00	1,610.67	3,954.98
04-4126-GP	04-4126-GP EDGEMONT CSD ILL 1	0.0000044305	128.93	128.93	0.00	37.31	91.62
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	0.0007582765	22,065.90	22,065.90	0.00	6,385.76	15,680.14
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	0.0000024913	72.50	72.50	0.00	20.98	51.52
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	0.0000815900	2,374.28	2,374.28	0.00	687.10	1,687.18
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	0.0000887316	2,582.10	2,582.10	0.00	747.25	1,834.85
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	0.0000007787	22.66	22.66	0.00	6.56	16.10

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.0007597903	22,109.96	22,109.96	0.00	6,398.51	15,711.45
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.0000376985	1,097.03	1,097.03	0.00	317.47	779.56
04-4270-GP	04-4270-GP MORENO VALLEY CS	0.0000522990	1,521.90	1,521.90	0.00	440.43	1,081.47
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	0.0008450325	24,590.51	24,590.51	0.00	7,116.37	17,474.14
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	0.0000408654	1,189.19	1,189.19	0.00	344.14	845.05
04-4302-GP	04-4302-GP TEMECULA ZN B	0.0000052153	151.77	151.77	0.00	43.92	107.85
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	0.0001323340	3,850.93	3,850.93	0.00	1,114.44	2,736.49
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	0.0004074194	11,855.94	11,855.94	0.00	3,431.05	8,424.89
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.0018366763	53,447.42	53,447.42	0.00	15,467.41	37,980.01
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	0.0018914703	55,041.93	55,041.93	0.00	15,928.85	39,113.08
04-4365-GP	04-4365-GP DESERT HOSPITAL	0.0014364313	41,800.26	41,800.26	0.00	12,096.78	29,703.48
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	0.0000428184	1,246.02	1,246.02	0.00	360.59	885.43
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	0.0005032847	14,645.62	14,645.62	0.00	4,238.37	10,407.25
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	0.0003069134	8,931.20	8,931.20	0.00	2,584.65	6,346.55
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	0.0005712877	16,624.52	16,624.52	0.00	4,811.05	11,813.47
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	0.0000900840	2,621.45	2,621.45	0.00	758.64	1,862.81
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	0.0013562582	39,467.22	39,467.22	0.00	11,421.61	28,045.61
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	0.0007276037	21,173.32	21,173.32	0.00	6,127.45	15,045.87
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	0.0006846874	19,924.46	19,924.46	0.00	5,766.04	14,158.42
04-4611-GP	04-4611-GP DESERT RECREATION	0.0009163493	26,665.84	26,665.84	0.00	7,716.96	18,948.88
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	0.0002573823	7,489.84	7,489.84	0.00	2,167.52	5,322.32
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	0.0005462496	15,895.91	15,895.91	0.00	4,600.19	11,295.72
04-4661-GP	04-4661-GP COACHELLA SANITARY	0.0000166940	485.80	485.80	0.00	140.59	345.21
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	0.0000576830	1,678.58	1,678.58	0.00	485.77	1,192.81
04-4681-GP	04-4681-GP VALLEY SANITARY	0.0002388236	6,949.79	6,949.79	0.00	2,011.23	4,938.56
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	0.0000053055	154.39	154.39	0.00	44.68	109.71
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	0.0026369463	76,735.34	76,735.34	0.00	22,206.81	54,528.53

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	0.0000026808	78.01	78.01	0.00	22.58	55.43
04-4841-GP	04-4841-GP CVWD IMP DIST 10	0.0000183909	535.18	535.18	0.00	154.88	380.30
04-4842-GP	04-4842-GP CVWD IMP DIST 17	0.0000010743	31.26	31.26	0.00	9.05	22.21
04-4844-GP	04-4844-GP CVWD IMP DIST 13	0.0000008372	24.36	24.36	0.00	7.05	17.31
04-4847-GP	04-4847-GP CVWD IMP DIST 80	0.0002691808	7,833.18	7,833.18	0.00	2,266.88	5,566.30
04-4849-GP	04-4849-GP CVWD IMP DIST 50	0.0000107801	313.70	313.70	0.00	90.78	222.92
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	0.0001648593	4,797.42	4,797.42	0.00	1,388.35	3,409.07
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	0.0000580836	1,690.24	1,690.24	0.00	489.15	1,201.09
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	0.0000122141	355.43	355.43	0.00	102.86	252.57
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	0.0000016375	47.65	47.65	0.00	13.79	33.86
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	0.0000034973	101.77	101.77	0.00	29.45	72.32
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	0.0000131767	383.44	383.44	0.00	110.97	272.47
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	0.0001077849	3,136.55	3,136.55	0.00	907.70	2,228.85
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	0.0000080999	235.71	235.71	0.00	68.21	167.50
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	0.0001148581	3,342.38	3,342.38	0.00	967.27	2,375.11
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	0.0001135011	3,302.89	3,302.89	0.00	955.84	2,347.05
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	0.0000414240	1,205.44	1,205.44	0.00	348.85	856.59
04-4891-GP	04-4891-GP PINE COVE CO WATER	0.0000505729	1,471.68	1,471.68	0.00	425.90	1,045.78
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	0.0000000099	0.29	0.29	0.00	0.08	0.21
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	0.0000460436	1,339.87	1,339.87	0.00	387.75	952.12
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.0000271269	789.39	789.39	0.00	228.45	560.94
04-5121-GP	04-5121-GP DESERT WATER AG	0.0004833294	14,064.92	14,064.92	0.00	4,070.32	9,994.60
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	0.0009505413	27,660.83	27,660.83	0.00	8,004.90	19,655.93
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.0000001460	4.25	4.25	0.00	1.23	3.02
04-5401-GP	04-5401-GP EMWD	0.0073993553	215,321.81	215,321.81	0.00	62,313.03	153,008.78
04-5453-GP	04-5453-GP EMWD IMP DIST 3	0.0007371019	21,449.72	21,449.72	0.00	6,207.44	15,242.28
04-5455-GP	04-5455-GP EMWD IMP DIST 5	0.0000000843	2.45	2.45	0.00	0.71	1.74

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-5457-GP	04-5457-GP EMWD IMP DIST 7	0.0000005150	14.99	14.99	0.00	4.34	10.65
04-5459-GP	04-5459-GP EMWD IMP DIST 9	0.0000217423	632.70	632.70	0.00	183.10	449.60
04-5461-GP	04-5461-GP EMWD IMP DIST 10	0.0001620981	4,717.07	4,717.07	0.00	1,365.10	3,351.97
04-5462-GP	04-5462-GP EMWD IMP DIST 11	0.0000040106	116.71	116.71	0.00	33.78	82.93
04-5463-GP	04-5463-GP EMWD IMP DIST 12	0.0000036694	106.78	106.78	0.00	30.90	75.88
04-5464-GP	04-5464-GP EMWD IMP DIST 13	0.0003194723	9,296.67	9,296.67	0.00	2,690.41	6,606.26
04-5466-GP	04-5466-GP EMWD IMP DIST 15	0.0000002498	7.27	7.27	0.00	2.10	5.17
04-5468-GP	04-5468-GP EMWD IMP DIST 17	0.0003027353	8,809.62	8,809.62	0.00	2,549.46	6,260.16
04-5469-GP	04-5469-GP EMWD IMP DIST 18	0.0000053654	156.13	156.13	0.00	45.19	110.94
04-5473-GP	04-5473-GP EMWD IMP DIST 21	0.0001424920	4,146.53	4,146.53	0.00	1,199.98	2,946.55
04-5481-GP	04-5481-GP EMWD IMP DIST A	0.0000029263	85.16	85.16	0.00	24.64	60.52
04-5483-GP	04-5483-GP EMWD IMP DIST C	0.0002007849	5,842.86	5,842.86	0.00	1,690.89	4,151.97
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	0.0001149393	3,344.74	3,344.74	0.00	967.95	2,376.79
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	0.0000165173	480.65	480.65	0.00	139.10	341.55
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	0.0002239336	6,516.49	6,516.49	0.00	1,885.84	4,630.65
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	0.0002249196	6,545.18	6,545.18	0.00	1,894.14	4,651.04
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	0.0000097209	282.88	282.88	0.00	81.86	201.02
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	0.0000151382	440.52	440.52	0.00	127.49	313.03
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	0.0000258163	751.26	751.26	0.00	217.41	533.85
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	0.0000023983	69.79	69.79	0.00	20.20	49.59
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	0.0015112182	43,976.57	43,976.57	0.00	12,726.59	31,249.98
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	0.0023012028	66,965.18	66,965.18	0.00	19,379.38	47,585.80
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	0.0000000909	2.65	2.65	0.00	0.77	1.88
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	0.0004970674	14,464.70	14,464.70	0.00	4,186.01	10,278.69
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.0000171793	499.92	499.92	0.00	144.67	355.25
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	0.0000112297	326.79	326.79	0.00	94.57	232.22
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	0.0031597094	91,947.79	91,947.79	0.00	26,609.22	65,338.57
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	0.0000000605	1.76	1.76	0.00	0.51	1.25
04-5711-GP	04-5711-GP WMWD 1ST FR	0.0001793903	5,220.27	5,220.27	0.00	1,510.72	3,709.55
04-5712-GP	04-5712-GP WMWD 2ND FR	0.0000013441	39.11	39.11	0.00	11.32	27.79
04-5713-GP	04-5713-GP WMWD 3RD FR	0.0000184379	536.54	536.54	0.00	155.27	381.27

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-5714-GP	04-5714-GP WMWD 4TH FR	0.0000000573	1.67	1.67	0.00	0.48	1.19
04-5715-GP	04-5715-GP WMWD 5TH FR	0.0000017297	50.33	50.33	0.00	14.57	35.76
04-5716-GP	04-5716-GP WMWD 6TH FR	0.0000164519	478.75	478.75	0.00	138.55	340.20
04-5717-GP	04-5717-GP WMWD 7TH FR	0.0000005756	16.75	16.75	0.00	4.85	11.90
04-5718-GP	04-5718-GP WMWD 8TH FR	0.0000060479	175.99	175.99	0.00	50.93	125.06
04-5719-GP	04-5719-GP WMWD 9TH FR	0.0000730894	2,126.91	2,126.91	0.00	615.52	1,511.39
04-5721-GP	04-5721-GP WMWD 10TH FR	0.0000421888	1,227.70	1,227.70	0.00	355.29	872.41
04-5722-GP	04-5722-GP WMWD 11TH FR	0.0000010925	31.79	31.79	0.00	9.20	22.59
04-5723-GP	04-5723-GP WMWD 12TH FR	0.0000001231	3.58	3.58	0.00	1.04	2.54
04-5724-GP	04-5724-GP WMWD 13TH FR	0.0000024438	71.11	71.11	0.00	20.58	50.53
04-5725-GP	04-5725-GP WMWD 14TH FR	0.0000177298	515.94	515.94	0.00	149.31	366.63
04-5747-GP	04-5747-GP WMWD 34TH FR	0.0000005666	16.49	16.49	0.00	4.77	11.72
04-5751-GP	04-5751-GP WMWD IMP DIST 1	0.0005694486	16,571.00	16,571.00	0.00	4,795.56	11,775.44
04-5752-GP	04-5752-GP WMWD IMP DIST 2	0.0000570597	1,660.44	1,660.44	0.00	480.52	1,179.92
04-5753-GP	04-5753-GP WMWD IMP DIST 3	0.0007689719	22,377.14	22,377.14	0.00	6,475.83	15,901.31
04-5781-GP	04-5781-GP WMWD IMP DIST A	0.0000109256	317.94	317.94	0.00	92.01	225.93
04-5782-GP	04-5782-GP WMWD IMP DIST B	0.0000095759	278.66	278.66	0.00	80.64	198.02
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	0.0017535312	51,027.89	51,027.89	0.00	14,767.21	36,260.68
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.0001429235	4,159.08	4,159.08	0.00	1,203.62	2,955.46
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	0.0000452912	1,317.98	1,317.98	0.00	381.42	936.56
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	0.0003459428	10,066.96	10,066.96	0.00	2,913.33	7,153.63
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	0.0000003629	10.56	10.56	0.00	3.06	7.50
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	0.0006475532	18,843.85	18,843.85	0.00	5,453.31	13,390.54
28-5251-GP	28-5251-GP FERN VALLEY WATER	0.0002350927	6,841.22	6,841.22	0.00	1,979.81	4,861.41
28-5255-GP	28-5255-GP HIGH VALLEY WATER	0.0000353879	1,029.79	1,029.79	0.00	298.02	731.77
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.0000000018	0.05	0.05	0.00	0.02	0.03
28-5263-GP	28-5263-GP TEMESCAL VALLEY	0.0000603177	1,755.25	1,755.25	0.00	507.96	1,247.29
28-5275-GP	28-5275-GP RCWD R DIV DS	0.0046164267	134,338.37	134,338.37	0.00	38,876.84	95,461.53
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	0.0000072337	210.50	210.50	0.00	60.92	149.58
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	0.0009108203	26,504.94	26,504.94	0.00	7,670.39	18,834.55
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	0.0000634113	1,845.27	1,845.27	0.00	534.01	1,311.26
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	0.0000025638	74.61	74.61	0.00	21.59	53.02

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	0.0001010914	2,941.77	2,941.77	0.00	851.33	2,090.44
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	0.0000065549	190.75	190.75	0.00	55.20	135.55
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	0.0000122512	356.51	356.51	0.00	103.17	253.34
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	0.0000212808	619.27	619.27	0.00	179.21	440.06
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	0.0031114109	90,542.30	90,542.30	0.00	26,202.48	64,339.82
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	0.0000050252	146.23	146.23	0.00	42.32	103.91
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.1222811241	3,558,390.13	0.00	3,558,390.13	0.00	0.00
TAF Total:		0.7118946499	20,716,189.16	4,872,774.80	15,843,414.36	833,558.36	4,039,216.44
TIF							
01-1149-RDV	01-1149-RDV RDV PROJ1- ELCERRITO/TEMES AB1290	0.0018929701	55,085.58	55,085.58	0.00	0.00	55,085.58
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	0.0000004406	12.82	12.82	0.00	0.00	12.82
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	0.0002600217	7,566.65	7,566.65	0.00	0.00	7,566.65
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	0.0005094879	14,826.14	14,826.14	0.00	0.00	14,826.14
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	0.0018793925	54,690.47	54,690.47	0.00	0.00	54,690.47
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	0.0009820016	28,576.32	28,576.32	0.00	0.00	28,576.32
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	0.0013348688	38,844.78	38,844.78	0.00	0.00	38,844.78
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	0.0019350548	56,310.24	56,310.24	0.00	0.00	56,310.24
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	0.0002093332	6,091.61	6,091.61	0.00	0.00	6,091.61
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	0.0005227572	15,212.27	15,212.27	0.00	0.00	15,212.27
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	0.0007553734	21,981.42	21,981.42	0.00	0.00	21,981.42
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	0.0019897058	57,900.59	57,900.59	0.00	0.00	57,900.59
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	0.0001352968	3,937.15	3,937.15	0.00	0.00	3,937.15
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	0.0000065190	189.70	189.70	0.00	0.00	189.70
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	0.0004138436	12,042.88	12,042.88	0.00	0.00	12,042.88

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	0.0000307949	896.13	896.13	0.00	0.00	896.13
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	0.0000537146	1,563.10	1,563.10	0.00	0.00	1,563.10
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	0.0000079505	231.36	231.36	0.00	0.00	231.36
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	0.0006792687	19,766.77	19,766.77	0.00	0.00	19,766.77
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	0.0011151535	32,451.05	32,451.05	0.00	0.00	32,451.05
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	0.0000151794	441.72	441.72	0.00	0.00	441.72
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	0.0084875745	246,989.07	246,989.07	0.00	0.00	246,989.07
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	0.0001276684	3,715.16	3,715.16	0.00	0.00	3,715.16
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	0.0002507370	7,296.47	7,296.47	0.00	0.00	7,296.47
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	0.0002918493	8,492.84	8,492.84	0.00	0.00	8,492.84
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	0.0001362843	3,965.88	3,965.88	0.00	0.00	3,965.88
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	0.0000177707	517.13	517.13	0.00	0.00	517.13
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	0.0006346705	18,468.96	18,468.96	0.00	0.00	18,468.96
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	0.0005407486	15,735.83	15,735.83	0.00	0.00	15,735.83
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	0.0007913451	23,028.20	23,028.20	0.00	0.00	23,028.20
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.0005669954	16,499.61	16,499.61	0.00	0.00	16,499.61
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	0.0022236518	64,708.44	64,708.44	0.00	0.00	64,708.44
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	0.0000546517	1,590.37	1,590.37	0.00	0.00	1,590.37
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	0.0015601380	45,400.14	45,400.14	0.00	0.00	45,400.14
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	0.0003984761	11,595.69	11,595.69	0.00	0.00	11,595.69
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	0.0002504476	7,288.04	7,288.04	0.00	0.00	7,288.04
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	0.0000951014	2,767.46	2,767.46	0.00	0.00	2,767.46
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	0.0002881612	8,385.51	8,385.51	0.00	0.00	8,385.51

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	0.0002170219	6,315.35	6,315.35	0.00	0.00	6,315.35
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	0.0011766957	34,241.94	34,241.94	0.00	0.00	34,241.94
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	0.0006582389	19,154.80	19,154.80	0.00	0.00	19,154.80
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	0.0000001255	3.65	3.65	0.00	0.00	3.65
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	0.0000137486	400.09	400.09	0.00	0.00	400.09
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	0.0000865351	2,518.18	2,518.18	0.00	0.00	2,518.18
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	0.0000394993	1,149.43	1,149.43	0.00	0.00	1,149.43
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	0.0000153329	446.19	446.19	0.00	0.00	446.19
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	0.0005368747	15,623.10	15,623.10	0.00	0.00	15,623.10
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	0.0014802236	43,074.62	43,074.62	0.00	0.00	43,074.62
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.0128118742	372,826.53	372,826.53	0.00	0.00	372,826.53
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	0.0080437931	234,075.00	234,075.00	0.00	0.00	234,075.00
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	0.0000788794	2,295.40	2,295.40	0.00	0.00	2,295.40
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	0.0000545766	1,588.18	1,588.18	0.00	0.00	1,588.18
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	0.0003261340	9,490.52	9,490.52	0.00	0.00	9,490.52
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	0.0001690800	4,920.24	4,920.24	0.00	0.00	4,920.24
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	0.0010219924	29,740.06	29,740.06	0.00	0.00	29,740.06
02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	0.0016424631	47,795.80	47,795.80	0.00	0.00	47,795.80
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	0.0002845305	8,279.86	8,279.86	0.00	0.00	8,279.86
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	0.0003004407	8,742.85	8,742.85	0.00	0.00	8,742.85
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	0.0001433679	4,172.02	4,172.02	0.00	0.00	4,172.02
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	0.0002856560	8,312.61	8,312.61	0.00	0.00	8,312.61
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	0.0004092931	11,910.46	11,910.46	0.00	0.00	11,910.46
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	0.0001332092	3,876.40	3,876.40	0.00	0.00	3,876.40
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	0.0012056355	35,084.09	35,084.09	0.00	0.00	35,084.09

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	0.0009555887	27,807.70	27,807.70	0.00	0.00	27,807.70
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	0.0024741088	71,996.76	71,996.76	0.00	0.00	71,996.76
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	0.0115243529	335,359.56	335,359.56	0.00	0.00	335,359.56
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	0.0000148972	433.51	433.51	0.00	0.00	433.51
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	0.0004321763	12,576.36	12,576.36	0.00	0.00	12,576.36
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	0.0005549921	16,150.31	16,150.31	0.00	0.00	16,150.31
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2 -85 ANX SB211	0.0000149516	435.09	435.09	0.00	0.00	435.09
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	0.0009418600	27,408.20	27,408.20	0.00	0.00	27,408.20
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	0.0015537631	45,214.63	45,214.63	0.00	0.00	45,214.63
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	0.0017890015	52,060.08	52,060.08	0.00	0.00	52,060.08
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	0.0010368074	30,171.18	30,171.18	0.00	0.00	30,171.18
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	0.0000917880	2,671.04	2,671.04	0.00	0.00	2,671.04
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	0.0060077940	174,827.27	174,827.27	0.00	0.00	174,827.27
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	0.0007231034	21,042.36	21,042.36	0.00	0.00	21,042.36
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	0.0009684208	28,181.12	28,181.12	0.00	0.00	28,181.12
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	0.0003207862	9,334.90	9,334.90	0.00	0.00	9,334.90
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	0.0009784907	28,474.15	28,474.15	0.00	0.00	28,474.15
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	0.0012521033	36,436.30	36,436.30	0.00	0.00	36,436.30
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	0.0003755801	10,929.41	10,929.41	0.00	0.00	10,929.41
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	0.0013966845	40,643.63	40,643.63	0.00	0.00	40,643.63
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	0.0029136197	84,786.56	84,786.56	0.00	0.00	84,786.56
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	0.0051154044	148,858.66	148,858.66	0.00	0.00	148,858.66
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	0.0022368829	65,093.46	65,093.46	0.00	0.00	65,093.46
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	0.0173608321	505,201.55	505,201.55	0.00	0.00	505,201.55

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	0.0096604252	281,119.12	281,119.12	0.00	0.00	281,119.12
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	0.0039060968	113,667.72	113,667.72	0.00	0.00	113,667.72
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	0.0001255179	3,652.58	3,652.58	0.00	0.00	3,652.58
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	0.0001244822	3,622.44	3,622.44	0.00	0.00	3,622.44
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	0.0000723297	2,104.80	2,104.80	0.00	0.00	2,104.80
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	0.0008503733	24,745.93	24,745.93	0.00	0.00	24,745.93
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	0.0139302534	405,371.45	405,371.45	0.00	0.00	405,371.45
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	0.0001153153	3,355.68	3,355.68	0.00	0.00	3,355.68
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	0.0007400884	21,536.63	21,536.63	0.00	0.00	21,536.63
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	0.0018283829	53,206.08	53,206.08	0.00	0.00	53,206.08
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	0.0022066939	64,214.96	64,214.96	0.00	0.00	64,214.96
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	0.0104370647	303,719.39	303,719.39	0.00	0.00	303,719.39
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	0.0027255080	79,312.49	79,312.49	0.00	0.00	79,312.49
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	0.0009180177	26,714.39	26,714.39	0.00	0.00	26,714.39
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	0.0010009900	29,128.89	29,128.89	0.00	0.00	29,128.89
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	0.0056887047	165,541.74	165,541.74	0.00	0.00	165,541.74
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	0.0001099580	3,199.79	3,199.79	0.00	0.00	3,199.79
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	0.0035829408	104,263.85	104,263.85	0.00	0.00	104,263.85
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	0.0172150992	500,960.71	500,960.71	0.00	0.00	500,960.71
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	0.0058572213	170,445.59	170,445.59	0.00	0.00	170,445.59
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	0.0014792025	43,044.91	43,044.91	0.00	0.00	43,044.91
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	0.0051681898	150,394.72	150,394.72	0.00	0.00	150,394.72
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	0.0008669669	25,228.80	25,228.80	0.00	0.00	25,228.80
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	0.0005187958	15,097.00	15,097.00	0.00	0.00	15,097.00

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	0.0002179464	6,342.26	6,342.26	0.00	0.00	6,342.26
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	0.0006153918	17,907.95	17,907.95	0.00	0.00	17,907.95
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	0.0003609570	10,503.88	10,503.88	0.00	0.00	10,503.88
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	0.0006180062	17,984.03	17,984.03	0.00	0.00	17,984.03
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	0.0003330013	9,690.36	9,690.36	0.00	0.00	9,690.36
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	0.0019622430	57,101.42	57,101.42	0.00	0.00	57,101.42
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	0.0022759769	66,231.10	66,231.10	0.00	0.00	66,231.10
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	0.0013485049	39,241.60	39,241.60	0.00	0.00	39,241.60
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	0.0037243305	108,378.30	108,378.30	0.00	0.00	108,378.30
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	0.0017750336	51,653.61	51,653.61	0.00	0.00	51,653.61
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	0.0026947792	78,418.28	78,418.28	0.00	0.00	78,418.28
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.0070847151	206,165.75	206,165.75	0.00	0.00	206,165.75
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	0.0107171261	311,869.19	311,869.19	0.00	0.00	311,869.19
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	0.0039021487	113,552.83	113,552.83	0.00	0.00	113,552.83
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	0.0001141759	3,322.53	3,322.53	0.00	0.00	3,322.53
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	0.0003414716	9,936.85	9,936.85	0.00	0.00	9,936.85
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	0.0025535309	74,307.95	74,307.95	0.00	0.00	74,307.95
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	0.0007459868	21,708.27	21,708.27	0.00	0.00	21,708.27
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	0.0014408002	41,927.40	41,927.40	0.00	0.00	41,927.40
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	0.0010073129	29,312.88	29,312.88	0.00	0.00	29,312.88
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	0.0008329819	24,239.83	24,239.83	0.00	0.00	24,239.83
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	0.0000521132	1,516.50	1,516.50	0.00	0.00	1,516.50
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	0.0006539537	19,030.10	19,030.10	0.00	0.00	19,030.10
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	0.0000970566	2,824.35	2,824.35	0.00	0.00	2,824.35

Distribution Report Property Tax Cost Allocation

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	0.0013023835	37,899.46	37,899.46	0.00	0.00	37,899.46
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	0.0004821318	14,030.07	14,030.07	0.00	0.00	14,030.07
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	0.0000620372	1,805.29	1,805.29	0.00	0.00	1,805.29
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	0.0017295997	50,331.48	50,331.48	0.00	0.00	50,331.48
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	0.0021173821	61,615.98	61,615.98	0.00	0.00	61,615.98
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	0.0099094074	288,364.52	288,364.52	0.00	0.00	288,364.52
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	0.0005617541	16,347.09	16,347.09	0.00	0.00	16,347.09
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	0.0002249621	6,546.41	6,546.41	0.00	0.00	6,546.41
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	0.0047970200	139,593.65	139,593.65	0.00	0.00	139,593.65
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	0.0014367930	41,810.79	41,810.79	0.00	0.00	41,810.79
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	0.0001040333	3,027.38	3,027.38	0.00	0.00	3,027.38
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	0.0007176086	20,882.47	20,882.47	0.00	0.00	20,882.47
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1- 1988	0.0064474627	187,621.66	187,621.66	0.00	0.00	187,621.66
TIF Total:		0.2881053501	8,383,887.84	8,383,887.84	0.00	0.00	8,383,887.84
Grand Total:		1.0000000000	29,100,077.00	13,256,662.64	15,843,414.36	833,558.36	12,423,104.28

Distribution Report
Property Tax Cost Allocation

PTAC Allocation Ratio

Commission Descr	Gross Cost	Direct Credit	Adjusted Cost	Allocation Ratio
Auditor Controller	535,018.00	833,558.36	-298,540.36	(0.0105616246)
Assessor	21,567,389.00	0.00	21,567,389.00	0.7630012480
Tax Collector	-992,177.00	0.00	-992,177.00	(0.0351007852)
CREST	7,212,041.00	0.00	7,212,041.00	0.2551442960
Assessment Appeals Board	777,806.00	0.00	777,806.00	0.0275168658
Total:	29,100,077.00	833,558.36	28,266,518.64	1.0000000000

PTAC Total Net Cost By Department

Auditor Controller	-131,208.16
Assessor	9,478,844.07
Tax Collector	-436,060.72
CREST	3,169,684.20
Assessment Appeals Board	341,844.89
Total:	12,423,104.28

Distribution Report Property Tax Cost Allocation

PTAC Detail Distribution

TAF	District Code	District Name	Net Cost	Net Ratio	Amount
	01-1121-GP	01-1121-GP CO FREE LIBRARY	117,266.21	0.0094393645	117,266.20
	01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	327,546.53	0.0263659165	327,546.53
	01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	4,993.77	0.0004019744	4,993.76
	01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	2,031.81	0.0001635509	2,031.80
	02-2051-GP	02-2051-GP CITY OF BANNING	26,494.24	0.0021326586	26,494.24
	02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	47,206.45	0.0037998916	47,206.45
	02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	8,448.75	0.0006800836	8,448.75
	02-2170-GP	02-2170-GP CITY OF CALIMESA	6,347.00	0.0005109029	6,347.01
	02-2173-GP	02-2173-GP CALIMESA CITY FIRE	13,246.50	0.0010662794	13,246.51
	02-2190-GP	02-2190-GP CITY OF CANYON LAKE	8,416.97	0.0006775255	8,416.97
	02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	10,494.81	0.0008447816	10,494.80
	02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	4,398.10	0.0003540258	4,398.10
	02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	3,882.32	0.0003125080	3,882.33
	02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	4,737.80	0.0003813701	4,737.80
	02-2301-GP	02-2301-GP CITY OF CORONA	290,381.66	0.0233743236	290,381.66
	02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	8,696.79	0.0007000497	8,696.80
	02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	28,005.36	0.0022542965	28,005.36
	02-2374-GP	02-2374-GP LA QUINTA NO-LOW	42,704.30	0.0034374903	42,704.30
	02-2375-GP	02-2375-GP CITY OF LA QUINTA	23,099.36	0.0018593871	23,099.35
	02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	60,014.52	0.0048308795	60,014.51
	02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	11,683.72	0.0009404831	11,683.71
	02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	12,700.90	0.0010223612	12,700.90
	02-2451-GP	02-2451-GP CITY OF INDIO DS	75,165.12	0.0060504298	75,165.12
	02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	69,063.60	0.0055592868	69,063.59
	02-2493-GP	02-2493-GP MORENO VALLEY FIRE	73,882.32	0.0059471706	73,882.31
	02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	20,465.72	0.0016473918	20,465.72
	02-2495-GP	02-2495-GP CITY OF MURRIETA	76,636.56	0.0061688736	76,636.56
	02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	19,099.12	0.0015373871	19,099.12
	02-2501-GP	02-2501-GP CITY OF NORCO	14,766.68	0.0011886465	14,766.68
	02-2580-GP	02-2580-GP CITY OF PALM DESERT	24,697.26	0.0019880104	24,697.27
	02-2590-GP	02-2590-GP PALM DESERT NO-LOW	26,894.67	0.0021648913	26,894.68
	02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	245,065.69	0.0197266065	245,065.69

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2651-GP	02-2651-GP CITY OF PERRIS	57,385.93	0.0046192907	57,385.93
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	19,569.50	0.0015752504	19,569.50
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	246,476.09	0.0198401369	246,476.09
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	20,418.40	0.0016435828	20,418.40
02-2900-GP	02-2900-GP CITY OF TEMECULA	73,079.37	0.0058825370	73,079.37
02-3100-GP	02-3100-GP CITY OF MENIFEE	73,568.88	0.0059219401	73,568.87
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	66,158.86	0.0053254693	66,158.85
02-3200-GP	02-3200-GP CITY OF WILDOMAR	20,748.21	0.0016701309	20,748.22
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	21,304.53	0.0017149120	21,304.52
02-3400-GP	02-3400-GP CITY OF EASTVALE	25,235.54	0.0020313393	25,235.53
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	59,173.63	0.0047631919	59,173.62
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	52,610.41	0.0042348844	52,610.41
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	38,864.88	0.0031284355	38,864.87
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	29,507.29	0.0023751946	29,507.30
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	61,298.24	0.0049342128	61,298.24
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	109,017.37	0.0087753727	109,017.37
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	14,336.59	0.0011540264	14,336.59
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	117,919.80	0.0094919754	117,919.79
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	26,961.67	0.0021702844	26,961.67
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	32,136.86	0.0025868623	32,136.86
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	37,140.05	0.0029895950	37,140.05
04-1701-GP	04-1701-GP CSA 1 *	36.63	0.0000029485	36.63
04-1714-GP	04-1714-GP CSA 13 *	29.01	0.0000023352	29.00
04-1716-GP	04-1716-GP CSA 15 *	124.90	0.0000100538	124.91
04-1723-GP	04-1723-GP CSA 21 *	124.83	0.0000100482	124.83
04-1724-GP	04-1724-GP CSA 22 *	10.92	0.0000008790	10.92
04-1729-GP	04-1729-GP CSA 27 *	229.04	0.0000184366	229.04
04-1733-GP	04-1733-GP CSA 30 *	113.39	0.0000091273	113.39
04-1734-GP	04-1734-GP CSA 33 MENIFEE	0.05	0.0000000040	0.05
04-1739-GP	04-1739-GP CSA 36 *	640.89	0.0000515886	640.89
04-1742-GP	04-1742-GP CSA 38 *	433.80	0.0000349188	433.80
04-1747-GP	04-1747-GP CSA 43 *	215.98	0.0000173853	215.98
04-1752-GP	04-1752-GP CSA 47 *	86.26	0.0000069435	86.26
04-1756-GP	04-1756-GP CSA 51	251.76	0.0000202655	251.76
04-1757-GP	04-1757-GP CSA 52 *	287.40	0.0000231343	287.40

Distribution Report

Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-1765-GP	04-1765-GP CSA 59 *	35.21	0.0000028342	35.21
04-1768-GP	04-1768-GP CSA 62	36.46	0.0000029349	36.45
04-1776-GP	04-1776-GP CSA 69	745.96	0.0000600462	745.97
04-1777-GP	04-1777-GP CSA 70 *	263.80	0.0000212346	263.80
04-1788-GP	04-1788-GP CSA 80 *	276.17	0.0000222304	276.17
04-1793-GP	04-1793-GP CSA 84	23.31	0.0000018763	23.31
04-1794-GP	04-1794-GP CSA 85 *	207.44	0.0000166979	207.45
04-1796-GP	04-1796-GP CSA 87	86.87	0.0000069926	86.86
04-1799-GP	04-1799-GP CSA 89	31.79	0.0000025589	31.78
04-1802-GP	04-1802-GP CSA 91	97.28	0.0000078306	97.28
04-1804-GP	04-1804-GP CSA 93 *	195.25	0.0000157167	195.26
04-1805-GP	04-1805-GP CSA 94 *	19.33	0.0000015560	19.33
04-1808-GP	04-1808-GP CSA 97 *	52.75	0.0000042461	52.75
04-1815-GP	04-1815-GP CSA 103	18.57	0.0000014948	18.57
04-1816-GP	04-1816-GP CSA 104 *	405.53	0.0000326432	405.56
04-1817-GP	04-1817-GP CSA 105 *	245.44	0.0000197567	245.43
04-1820-GP	04-1820-GP CSA 108 *	149.63	0.0000120445	149.64
04-1825-GP	04-1825-GP CSA 113 *	20.87	0.0000016799	20.86
04-1837-GP	04-1837-GP CSA 125 *	25.77	0.0000020744	25.78
04-1838-GP	04-1838-GP CSA 126 *	2,110.16	0.0001698577	2,110.15
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	14,988.47	0.0012064996	14,988.47
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	6,249.24	0.0005030337	6,249.25
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	9,597.48	0.0007725509	9,597.48
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	3,720.19	0.0002994574	3,720.20
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	4,835.70	0.0003892505	4,835.70
04-4025-GP	04-4025-GP MURRIETA CEMETERY	2,312.88	0.0001861757	2,312.88
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	1,204.40	0.0000969484	1,204.40
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	588.01	0.0000473320	588.01
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	1,953.01	0.0001572079	1,953.01
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	2,241.46	0.0001804267	2,241.47
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	4,566.88	0.0003676118	4,566.89
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	3,674.02	0.0002957409	3,674.03
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	396.21	0.0000318930	396.21
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	63.28	0.0000050937	63.28
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	1,555.85	0.0001252384	1,555.86

Distribution Report
Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-4121-GP	04-4121-GP EDMONT COMMUNITY SERVICES	3,954.98	0.0003183568	3,954.98
04-4126-GP	04-4126-GP EDMONT CSD ILL 1	91.62	0.0000073750	91.62
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	15,680.14	0.0012621757	15,680.14
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	51.52	0.0000041471	51.53
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	1,687.18	0.0001358099	1,687.18
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	1,834.85	0.0001476966	1,834.85
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	16.10	0.0000012960	16.09
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	15,711.45	0.0012646960	15,711.46
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	779.56	0.0000627508	779.57
04-4270-GP	04-4270-GP MORENO VALLEY CS	1,081.47	0.0000870531	1,081.47
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	17,474.14	0.0014065840	17,474.13
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	845.05	0.0000680225	845.04
04-4302-GP	04-4302-GP TEMECULA ZN B	107.85	0.0000086814	107.85
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	2,736.49	0.0002202743	2,736.50
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	8,424.89	0.0006781630	8,424.89
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	37,980.01	0.0030572077	37,980.01
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	39,113.08	0.0031484144	39,113.08
04-4365-GP	04-4365-GP DESERT HOSPITAL	29,703.48	0.0023909869	29,703.47
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	885.43	0.0000712728	885.42
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	10,407.25	0.0008377334	10,407.24
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	6,346.55	0.0005108667	6,346.56
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	11,813.47	0.0009509274	11,813.47
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	1,862.81	0.0001499472	1,862.82
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	28,045.61	0.0022575364	28,045.62
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	15,045.87	0.0012111200	15,045.88
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	14,158.42	0.0011396845	14,158.42
04-4611-GP	04-4611-GP DESERT RECREATION	18,948.88	0.0015252935	18,948.88
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	5,322.32	0.0004284211	5,322.32
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	11,295.72	0.0009092510	11,295.72
04-4661-GP	04-4661-GP COACHELLA SANITARY	345.21	0.0000277877	345.21
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	1,192.81	0.0000960155	1,192.81
04-4681-GP	04-4681-GP VALLEY SANITARY	4,938.56	0.0003975303	4,938.56
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	109.71	0.0000088311	109.71
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	54,528.53	0.0043892838	54,528.53
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	55.43	0.0000044618	55.42

Distribution Report

Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-4841-GP	04-4841-GP CVWD IMP DIST 10	380.30	0.0000306123	380.29
04-4842-GP	04-4842-GP CVWD IMP DIST 17	22.21	0.0000017878	22.22
04-4844-GP	04-4844-GP CVWD IMP DIST 13	17.31	0.0000013934	17.32
04-4847-GP	04-4847-GP CVWD IMP DIST 80	5,566.30	0.0004480603	5,566.30
04-4849-GP	04-4849-GP CVWD IMP DIST 50	222.92	0.0000179440	222.93
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	3,409.07	0.0002744137	3,409.06
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	1,201.09	0.0000966820	1,201.08
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	252.57	0.0000203307	252.56
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	33.86	0.0000027256	33.86
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	72.32	0.0000058214	72.32
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	272.47	0.0000219325	272.47
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	2,228.85	0.0001794117	2,228.86
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	167.50	0.0000134829	167.50
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	2,375.11	0.0001911849	2,375.11
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	2,347.05	0.0001889262	2,347.05
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	856.59	0.0000689514	856.58
04-4891-GP	04-4891-GP PINE COVE CO WATER	1,045.78	0.0000841802	1,045.77
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	0.21	0.0000000169	0.21
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	952.12	0.0000766411	952.12
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	560.94	0.0000451530	560.95
04-5121-GP	04-5121-GP DESERT WATER AG	9,994.60	0.0008045171	9,994.60
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	19,655.93	0.0015822076	19,655.93
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	3.02	0.0000002431	3.01
04-5401-GP	04-5401-GP EMWD	153,008.78	0.0123164691	153,008.78
04-5453-GP	04-5453-GP EMWD IMP DIST 3	15,242.28	0.0012269301	15,242.28
04-5455-GP	04-5455-GP EMWD IMP DIST 5	1.74	0.0000001401	1.74
04-5457-GP	04-5457-GP EMWD IMP DIST 7	10.65	0.0000008573	10.66
04-5459-GP	04-5459-GP EMWD IMP DIST 9	449.60	0.0000361906	449.60
04-5461-GP	04-5461-GP EMWD IMP DIST 10	3,351.97	0.0002698174	3,351.98
04-5462-GP	04-5462-GP EMWD IMP DIST 11	82.93	0.0000066755	82.93
04-5463-GP	04-5463-GP EMWD IMP DIST 12	75.88	0.0000061080	75.89
04-5464-GP	04-5464-GP EMWD IMP DIST 13	6,606.26	0.0005317721	6,606.26
04-5466-GP	04-5466-GP EMWD IMP DIST 15	5.17	0.0000004162	5.17
04-5468-GP	04-5468-GP EMWD IMP DIST 17	6,260.16	0.0005039127	6,260.15
04-5469-GP	04-5469-GP EMWD IMP DIST 18	110.94	0.0000089301	110.95

Distribution Report

Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-5473-GP	04-5473-GP EMWD IMP DIST 21	2,946.55	0.0002371831	2,946.55
04-5481-GP	04-5481-GP EMWD IMP DIST A	60.52	0.0000048716	60.53
04-5483-GP	04-5483-GP EMWD IMP DIST C	4,151.97	0.0003342136	4,151.97
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	2,376.79	0.0001913201	2,376.78
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	341.55	0.0000274931	341.54
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	4,630.65	0.0003727450	4,630.64
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	4,651.04	0.0003743863	4,651.04
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	201.02	0.0000161811	201.02
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	313.03	0.0000251974	313.02
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	533.85	0.0000429724	533.85
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	49.59	0.0000039918	49.59
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	31,249.98	0.0025154727	31,249.97
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	47,585.80	0.0038304275	47,585.80
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	1.88	0.0000001513	1.87
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	10,278.69	0.0008273850	10,278.69
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	355.25	0.0000285959	355.26
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	232.22	0.0000186926	232.22
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	65,338.57	0.0052594399	65,338.56
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	1.25	0.0000001006	1.25
04-5711-GP	04-5711-GP WMWD 1ST FR	3,709.55	0.0002986009	3,709.55
04-5712-GP	04-5712-GP WMWD 2ND FR	27.79	0.0000022370	27.78
04-5713-GP	04-5713-GP WMWD 3RD FR	381.27	0.0000306904	381.27
04-5714-GP	04-5714-GP WMWD 4TH FR	1.19	0.0000000958	1.19
04-5715-GP	04-5715-GP WMWD 5TH FR	35.76	0.0000028785	35.74
04-5716-GP	04-5716-GP WMWD 6TH FR	340.20	0.0000273845	340.20
04-5717-GP	04-5717-GP WMWD 7TH FR	11.90	0.0000009579	11.90
04-5718-GP	04-5718-GP WMWD 8TH FR	125.06	0.0000100667	125.06
04-5719-GP	04-5719-GP WMWD 9TH FR	1,511.39	0.0001216596	1,511.39
04-5721-GP	04-5721-GP WMWD 10TH FR	872.41	0.0000702248	872.42
04-5722-GP	04-5722-GP WMWD 11TH FR	22.59	0.0000018184	22.59
04-5723-GP	04-5723-GP WMWD 12TH FR	2.54	0.0000002045	2.54
04-5724-GP	04-5724-GP WMWD 13TH FR	50.53	0.0000040674	50.53
04-5725-GP	04-5725-GP WMWD 14TH FR	366.63	0.0000295119	366.63
04-5747-GP	04-5747-GP WMWD 34TH FR	11.72	0.0000009434	11.72
04-5751-GP	04-5751-GP WMWD IMP DIST 1	11,775.44	0.0009478661	11,775.44

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-5752-GP	04-5752-GP WMWD IMP DIST 2	1,179.92	0.0000949779	1,179.92
04-5753-GP	04-5753-GP WMWD IMP DIST 3	15,901.31	0.0012799788	15,901.31
04-5781-GP	04-5781-GP WMWD IMP DIST A	225.93	0.0000181863	225.92
04-5782-GP	04-5782-GP WMWD IMP DIST B	198.02	0.0000159397	198.02
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	36,260.68	0.0029188099	36,260.68
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	2,955.46	0.0002379003	2,955.46
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	936.56	0.0000753886	936.57
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	7,153.63	0.0005758327	7,153.64
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	7.50	0.0000006037	7.50
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	13,390.54	0.0010778739	13,390.54
28-5251-GP	28-5251-GP FERN VALLEY WATER	4,861.41	0.0003913201	4,861.41
28-5255-GP	28-5255-GP HIGH VALLEY WATER	731.77	0.0000589040	731.77
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.03	0.0000000024	0.03
28-5263-GP	28-5263-GP TEMESCAL VALLEY	1,247.29	0.0001004008	1,247.29
28-5275-GP	28-5275-GP RCWD R DIV DS	95,461.53	0.0076841929	95,461.53
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	149.58	0.0000120405	149.58
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	18,834.55	0.0015160905	18,834.56
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	1,311.26	0.0001055501	1,311.25
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	53.02	0.0000042679	53.02
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	2,090.44	0.0001682703	2,090.43
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	135.55	0.0000109111	135.54
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	253.34	0.0000203926	253.34
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	440.06	0.0000354227	440.06
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	64,339.82	0.0051790453	64,339.82
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	103.91	0.0000083643	103.90
TAF Total:		4,039,216.44	0.3251374499	4,039,216.37
TIF				
01-1149-RDV	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	55,085.58	0.0044341236	55,085.58
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	12.82	0.0000010319	12.82
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	7,566.65	0.0006090788	7,566.65
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	14,826.14	0.0011934328	14,826.14
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	54,690.47	0.0044023192	54,690.47
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	28,576.32	0.0023002560	28,576.33
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	38,844.78	0.0031268175	38,844.79
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	56,310.24	0.0045327028	56,310.24

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	Distict Name	Net Cost	Net Ratio	Amount
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	6,091.61	0.0004903452	6,091.61
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	15,212.27	0.0012245144	15,212.26
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	21,981.42	0.0017693983	21,981.41
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	57,900.59	0.0046607183	57,900.59
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	3,937.15	0.0003169216	3,937.15
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	189.70	0.0000152699	189.70
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	12,042.88	0.0009693938	12,042.88
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	896.13	0.0000721341	896.14
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	1,563.10	0.0001258220	1,563.10
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	231.36	0.0000186234	231.37
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	19,766.77	0.0015911297	19,766.77
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	32,451.05	0.0026121531	32,451.04
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	441.72	0.0000355563	441.71
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	246,989.07	0.0198814293	246,989.07
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	3,715.16	0.0002990525	3,715.15
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	7,296.47	0.0005873307	7,296.48
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	8,492.84	0.0006836327	8,492.84
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	3,965.88	0.0003192342	3,965.87
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	517.13	0.0000416265	517.13
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	18,468.96	0.0014866622	18,468.96
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	15,735.83	0.0012666584	15,735.83
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	23,028.20	0.0018536591	23,028.19
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	16,499.61	0.0013281391	16,499.61
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	64,708.44	0.0052087174	64,708.43
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	1,590.37	0.0001280171	1,590.36
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	45,400.14	0.0036544924	45,400.14
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	11,595.69	0.0009333971	11,595.69
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	7,288.04	0.0005866521	7,288.03
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	2,767.46	0.0002227672	2,767.46
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	8,385.51	0.0006749931	8,385.51
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	6,315.35	0.0005083552	6,315.36
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	34,241.94	0.0027563111	34,241.94
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	19,154.80	0.0015418691	19,154.80
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	3.65	0.0000002938	3.64
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	400.09	0.0000322053	400.09

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	2,518.18	0.0002027013	2,518.17
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	1,149.43	0.0000925236	1,149.43
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	446.19	0.0000359161	446.19
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	15,623.10	0.0012575842	15,623.09
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	43,074.62	0.0034672992	43,074.62
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	372,826.53	0.0300107382	372,826.54
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	234,075.00	0.0188419090	234,075.00
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	2,295.40	0.0001847686	2,295.40
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	1,588.18	0.0001278408	1,588.18
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	9,490.52	0.0007639411	9,490.52
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	4,920.24	0.0003960556	4,920.24
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	29,740.06	0.0023939314	29,740.06
02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	47,795.80	0.0038473315	47,795.81
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	8,279.86	0.0006664888	8,279.86
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	8,742.85	0.0007037573	8,742.86
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	4,172.02	0.0003358275	4,172.03
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	8,312.61	0.0006691250	8,312.62
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	11,910.46	0.0009587346	11,910.47
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	3,876.40	0.0003120315	3,876.41
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	35,084.09	0.0028241001	35,084.09
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	27,807.70	0.0022383858	27,807.71
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	71,996.76	0.0057953921	71,996.77
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	335,359.56	0.0269948277	335,359.56
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	433.51	0.0000348955	433.51
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	12,576.36	0.0010123363	12,576.36
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	16,150.31	0.0013000221	16,150.32
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	435.09	0.0000350226	435.08
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	27,408.20	0.0022062280	27,408.20
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	45,214.63	0.0036395597	45,214.62
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	52,060.08	0.0041905854	52,060.08
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	30,171.18	0.0024286345	30,171.18
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	2,671.04	0.0002150058	2,671.04
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	174,827.27	0.0140727524	174,827.28
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	21,042.36	0.0016938085	21,042.37
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	28,181.12	0.0022684443	28,181.12

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2021

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	9,334.90	0.0007514144	9,334.91
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	28,474.15	0.0022920318	28,474.15
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	36,436.30	0.0029329465	36,436.29
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	10,929.41	0.0008797648	10,929.41
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	40,643.63	0.0032716163	40,643.64
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	84,786.56	0.0068249093	84,786.57
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	148,858.66	0.0119824044	148,858.65
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	65,093.46	0.0052397097	65,093.47
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	505,201.55	0.0406662891	505,201.54
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	281,119.12	0.0226287338	281,119.13
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	113,667.72	0.0091497034	113,667.71
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	3,652.58	0.0002940151	3,652.57
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	3,622.44	0.0002915890	3,622.44
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	2,104.80	0.0001694263	2,104.81
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	24,745.93	0.0019919281	24,745.93
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	405,371.45	0.0326304473	405,371.44
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	3,355.68	0.0002701161	3,355.68
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	21,536.63	0.0017335949	21,536.64
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	53,206.08	0.0042828329	53,206.08
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	64,214.96	0.0051689947	64,214.95
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	303,719.39	0.0244479466	303,719.39
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	79,312.49	0.0063842731	79,312.49
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	26,714.39	0.0021503796	26,714.38
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	29,128.89	0.0023447352	29,128.89
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	165,541.74	0.0133253120	165,541.73
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	3,199.79	0.0002575677	3,199.79
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	104,263.85	0.0083927372	104,263.85
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	500,960.71	0.0403249219	500,960.72
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	170,445.59	0.0137200482	170,445.60
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	43,044.91	0.0034649077	43,044.91
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	150,394.72	0.0121060499	150,394.73
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	25,228.80	0.0020307968	25,228.80
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	15,097.00	0.0012152357	15,096.99
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	6,342.26	0.0005105214	6,342.26
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	17,907.95	0.0014415036	17,907.95

Distribution Report

Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	10,503.88	0.0008455117	10,503.88
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	17,984.03	0.0014476277	17,984.03
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	9,690.36	0.0007800273	9,690.36
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	57,101.42	0.0045963890	57,101.42
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	66,231.10	0.0053312842	66,231.10
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	39,241.60	0.0031587596	39,241.60
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	108,378.30	0.0087239306	108,378.31
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	51,653.61	0.0041578666	51,653.61
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	78,418.28	0.0063122935	78,418.30
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	206,165.75	0.0165953489	206,165.75
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	311,869.19	0.0251039662	311,869.19
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	113,552.83	0.0091404554	113,552.84
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	3,322.53	0.0002674476	3,322.53
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	9,936.85	0.0007998685	9,936.85
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	74,307.95	0.0059814317	74,307.95
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	21,708.27	0.0017474111	21,708.27
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	41,927.40	0.0033749536	41,927.41
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	29,312.88	0.0023595455	29,312.87
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	24,239.83	0.0019511894	24,239.84
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	1,516.50	0.0001220709	1,516.50
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	19,030.10	0.0015318313	19,030.10
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	2,824.35	0.0002273466	2,824.35
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	37,899.46	0.0030507238	37,899.46
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	14,030.07	0.0011293530	14,030.06
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	1,805.29	0.0001453171	1,805.29
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	50,331.48	0.0040514415	50,331.48
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	61,615.98	0.0049597893	61,615.99
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	288,364.52	0.0232119536	288,364.52
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	16,347.09	0.0013158619	16,347.09
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	6,546.41	0.0005269544	6,546.42
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	139,593.65	0.0112366158	139,593.64
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	41,810.79	0.0033655670	41,810.78
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	3,027.38	0.0002436895	3,027.38
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	20,882.47	0.0016809382	20,882.47
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	187,621.66	0.0151026391	187,621.66

Distribution Report
Property Tax Cost Allocation

	District Code	Distict Name	Net Cost	Net Ratio	Amount
TIF Total:			8,383,887.84	0.6748625500	8,383,887.91
Grand Total:			12,423,104.28	1.0000000000	12,423,104.28