

RIVERSIDE COUNTY

2021 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2021

Aggregate Process: FY 2021 PTAC Factor 121421

County												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
01-1001-GP	01-1001-GP GENERAL	9,851,239.45	163,762.49	3,624,083.49	278,573,093.96	51,043.75	2,432,636.79	6,905,050.25	0.00	301,600,910.18	0.0895339374	
01-1121-GP	01-1121-GP CO FREE LIBRARY	535,325.85	6,480.20	77,481.44	17,880,804.32	3,276.35	156,143.95	443,215.28	0.00	19,102,727.39	0.0056708794	
01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	1,348,103.08	21,069.04	195,120.45	50,104,538.86	9,180.80	437,537.39	1,241,951.80	0.00	53,357,501.42	0.0158398301	
01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	37,515.80	436.98	5,429.96	744,997.25	136.51	6,505.69	18,466.40	0.00	813,488.59	0.0002414940	
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	67,199.18	2,512.17	9,726.19	6,047,842.69	1,108.16	52,812.73	149,909.16	0.00	6,331,110.28	0.0018794679	
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	87,627.62	1,822.79	12,682.95	4,551,230.96	833.94	39,743.58	112,812.32	0.00	4,806,754.16	0.0014269440	
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	209,592.49	7,134.41	30,335.79	9,420,939.67	1,726.23	82,268.27	233,518.82	0.00	9,985,515.68	0.0029643230	
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	257,783.38	6,436.56	37,310.80	16,888,272.43	3,094.49	147,476.67	418,613.18	0.00	17,758,987.51	0.0052719737	
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	46,937.89	640.19	6,793.68	2,206,693.33	404.34	19,269.92	54,697.77	0.00	2,335,437.12	0.0006933032	
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	393,802.02	5,999.72	56,997.72	18,140,993.91	3,324.03	158,416.05	449,664.65	0.00	19,209,198.10	0.0057024865	
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	81,926.59	1,787.78	11,857.81	4,156,415.28	761.59	36,295.85	103,025.94	0.00	4,392,070.84	0.0013038402	
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	152,015.95	1,515.68	22,002.34	4,894,614.46	896.85	42,742.17	121,323.84	0.00	5,235,111.29	0.0015541071	
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	82,476.62	1,592.98	11,937.45	5,759,999.19	1,055.42	50,299.14	142,774.32	0.00	6,050,135.12	0.0017960569	
04-1701-GP	04-1701-GP CSA 1 *	166.49	1.51	24.08	5,585.40	1.02	48.78	138.45	0.00	5,965.73	0.0000017710	
04-1714-GP	04-1714-GP CSA 13 *	253.81	1.43	36.74	4,289.80	0.79	37.46	106.33	0.00	4,726.36	0.0000014030	
04-1716-GP	04-1716-GP CSA 15 *	656.06	5.38	94.95	18,951.86	3.47	165.51	469.76	0.00	20,346.99	0.0000060402	
04-1723-GP	04-1723-GP CSA 21 *	366.07	5.09	52.97	19,262.19	3.53	168.22	477.46	0.00	20,335.53	0.0000060368	

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04-1724-GP	04-1724-GP CSA 22 *	77.31	0.61	11.23	1,635.23	0.30	14.28	40.53	0.00	1,779.49	0.000005282	
04-1729-GP	04-1729-GP CSA 27 *	854.85	10.35	123.74	35,138.06	6.44	306.83	870.97	0.00	37,311.24	0.0000110763	
04-1733-GP	04-1733-GP CSA 30 *	311.39	4.94	45.05	17,519.51	3.21	153.00	434.26	0.00	18,471.36	0.0000054834	
04-1739-GP	04-1739-GP CSA 36 *	2,987.82	28.74	432.44	97,661.06	17.89	852.83	2,420.75	0.00	104,401.53	0.0000309928	
04-1742-GP	04-1742-GP CSA 38 *	2,878.66	23.55	416.64	65,152.13	11.94	568.93	1,614.94	0.00	70,666.79	0.0000209783	
04-1747-GP	04-1747-GP CSA 43 *	726.93	9.68	105.20	33,221.59	6.09	290.10	823.47	0.00	35,183.06	0.0000104445	
04-1752-GP	04-1752-GP CSA 47 *	723.71	3.72	104.74	12,788.98	2.34	111.68	317.00	0.00	14,052.17	0.0000041715	
04-1756-GP	04-1756-GP CSA 51	5,247.26	12.96	759.48	33,851.55	6.20	295.60	839.09	0.00	41,012.14	0.0000121749	
04-1757-GP	04-1757-GP CSA 52 *	1,035.64	12.62	149.91	44,131.81	8.09	385.38	1,093.90	0.00	46,817.35	0.0000138983	
04-1765-GP	04-1765-GP CSA 59 *	192.10	1.52	27.82	5,335.05	0.98	46.61	132.24	0.00	5,736.32	0.0000017028	
04-1768-GP	04-1768-GP CSA 62	2,016.40	3.44	0.00	3,791.83	0.69	33.11	93.99	0.00	5,939.46	0.0000017632	
04-1776-GP	04-1776-GP CSA 69	2,843.93	31.60	411.59	114,376.58	20.96	998.79	2,835.08	0.00	121,518.53	0.0000360742	
04-1777-GP	04-1777-GP CSA 70 *	1,564.36	15.73	226.40	39,824.52	7.30	347.77	987.14	0.00	42,973.22	0.0000127571	
04-1788-GP	04-1788-GP CSA 80 *	5,528.27	13.70	800.17	37,387.80	6.85	326.49	926.74	0.00	44,990.02	0.0000133558	
04-1793-GP	04-1793-GP CSA 84	2,567.82	2.97	371.66	826.47	0.15	7.16	20.49	0.00	3,796.72	0.0000011271	
04-1794-GP	04-1794-GP CSA 85 *	6,885.33	9.30	996.57	25,056.59	4.59	218.81	621.08	0.00	33,792.27	0.0000100316	
04-1796-GP	04-1796-GP CSA 87	347.30	3.84	50.27	13,302.18	2.44	116.17	329.72	0.00	14,151.92	0.0000042011	
04-1799-GP	04-1799-GP CSA 89	260.81	1.78	37.74	4,719.17	0.86	41.20	116.97	0.00	5,178.53	0.0000015373	

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04-1802-GP	04-1802-GP CSA 91	512.02	4.28	74.11	14,759.07	2.70	128.88	365.84	0.00	15,846.90	0.0000047043	
04-1805-GP	04-1805-GP CSA 94 *	59.06	0.85	8.60	2,981.26	0.55	26.04	73.90	0.00	3,150.26	0.0000009351	
04-1808-GP	04-1808-GP CSA 97 *	566.35	2.89	81.95	7,682.70	1.41	67.10	190.43	0.00	8,592.83	0.0000025508	
04-1815-GP	04-1815-GP CSA 103	171.15	1.03	24.74	2,735.68	0.50	23.88	67.81	0.00	3,024.79	0.0000008979	
04-1816-GP	04-1816-GP CSA 104 *	1,886.14	20.20	273.01	61,799.66	11.32	539.65	1,531.84	0.00	66,061.82	0.0000196112	
04-1817-GP	04-1817-GP CSA 105 *	622.75	11.09	90.15	37,979.38	6.96	331.66	941.40	0.00	39,983.39	0.0000118695	
04-1820-GP	04-1820-GP CSA 108 *	253.82	7.23	36.74	23,291.19	4.27	203.40	577.32	0.00	24,373.97	0.0000072357	
04-1825-GP	04-1825-GP CSA 113 *	578.07	0.69	83.68	2,648.67	0.49	23.13	65.65	0.00	3,400.38	0.0000010094	
04-1837-GP	04-1837-GP CSA 125 *	78.83	59.83	11.43	3,916.32	0.72	34.20	97.07	0.00	4,198.40	0.0000012463	
04-1838-GP	04-1838-GP CSA 126 *	5,135.15	275.24	743.25	326,585.29	59.84	2,851.90	8,095.14	0.00	343,745.81	0.0001020451	
	County Total:	13,199,901.58	221,778.78	4,108,467.12	420,488,624.89	77,047.35	3,671,912.75	10,422,740.49	0.00	452,190,472.96	0.1342382981	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	58,473.08	845.13	8,463.26	2,319,530.10	425.01	20,255.28	57,494.68	0.00	2,465,486.54	0.0007319099	
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	10,246.99	121.14	1,483.13	422,590.67	77.43	3,690.27	10,474.84	0.00	448,684.47	0.0001331975	
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	9,103.90	127.81	1,317.64	443,897.46	81.34	3,876.33	11,002.98	0.00	469,407.46	0.0001393493	
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	476,235.39	11,060.90	68,928.90	25,199,403.93	4,617.36	220,053.55	624,622.96	0.00	26,604,922.99	0.0078979984	
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	307,703.57	5,643.77	44,536.08	8,418,227.71	1,542.50	73,512.09	208,664.39	0.00	9,059,830.11	0.0026895219	

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Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	382,984.85	9,598.75	55,432.07	25,332,437.04	4,641.74	221,215.28	627,920.48	0.00	26,634,230.21	0.0079066986	
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	577,875.75	13,215.55	83,640.02	26,507,049.31	4,856.96	231,472.55	657,035.84	0.00	28,075,145.98	0.0083344521	
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	1,854,554.45	52,309.83	268,422.65	132,545,502.03	24,286.69	1,157,452.29	3,285,433.39	0.00	139,187,961.33	0.0413196572	
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	1,267,144.42	23,802.74	183,402.71	69,355,421.82	12,708.19	605,645.53	1,719,127.51	0.00	73,167,252.92	0.0217205983	
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	189,023.48	224.92	27,358.69	1,124,213.75	205.99	9,817.18	27,866.12	0.00	1,378,710.13	0.0004092870	
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	740,075.08	9,538.87	107,116.28	34,803,018.27	6,377.06	303,917.01	862,669.78	0.00	36,832,712.35	0.0109342434	
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	985,120.60	13,610.89	142,583.40	36,363,080.12	6,662.91	317,540.26	901,339.36	0.00	38,729,937.54	0.0114974580	
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	745,522.93	17,750.20	107,904.77	24,265,815.62	4,446.30	211,900.98	601,481.90	0.00	25,954,822.70	0.0077050081	
03-3901-GP	03-3901-GP MENIFEE SCHOOL	52,207.62	937.54	7,556.36	4,124,438.40	755.73	36,016.64	102,233.33	0.00	4,324,145.62	0.0012836757	
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	701,538.01	10,613.09	101,538.54	35,566,769.28	6,517.00	310,586.47	881,601.03	0.00	37,579,163.42	0.0111558365	
03-4501-GP	03-4501-GP MURRIETA UNIFIED	613,013.89	14,695.96	88,725.82	53,257,855.74	9,758.59	465,073.70	1,320,113.74	0.00	55,769,237.44	0.0165557836	
03-4701-GP	03-4701-GP NUVIEW SCHOOL	45,511.92	304.20	6,587.26	921,908.64	168.92	8,050.56	22,851.54	0.00	1,005,383.04	0.0002984603	
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	1,425,532.50	16,895.90	206,327.35	50,514,489.35	9,255.92	441,117.29	1,252,113.33	0.00	53,865,731.64	0.0159907045	
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	452,976.82	3,542.21	65,562.54	6,821,333.05	1,249.89	59,567.24	169,081.83	0.00	7,573,313.58	0.0022482312	
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	79,234.87	620.04	11,468.21	1,207,445.38	221.24	10,544.01	29,929.20	0.00	1,339,462.95	0.0003976360	
03-5701-GP	03-5701-GP PERRIS SCHOOL	36,014.25	639.26	5,212.60	1,356,014.74	248.47	11,841.37	33,611.82	0.00	1,443,582.51	0.0004285452	
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	1,755,802.04	69,444.08	254,129.58	93,224,196.78	17,081.74	814,079.36	2,310,767.88	0.00	98,445,501.46	0.0292247571	
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	19,449.27	404.30	2,815.02	959,484.10	175.81	8,378.68	23,782.94	0.00	1,014,490.12	0.0003011638	

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03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	232,180.25	3,888.05	33,605.10	11,862,397.98	2,173.58	103,588.28	294,035.77	0.00	12,531,869.01	0.0037202393	
03-6501-GP	03-6501-GP TEMECULA UNIFIED	882,056.82	20,988.79	127,666.29	81,347,198.76	14,905.48	710,363.60	2,016,370.22	0.00	85,119,549.96	0.0252687846	
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	200,384.95	6,079.61	29,003.11	20,172,080.54	3,696.19	176,152.49	500,009.63	0.00	21,087,406.52	0.0062600558	
03-8601-GP	03-8601-GP PERRIS UNION HS	601,244.07	9,506.16	87,022.26	32,910,259.59	6,030.24	287,388.51	815,753.57	0.00	34,717,204.40	0.0103062288	
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	792,203.29	11,936.41	114,661.13	33,455,465.46	6,130.14	292,149.52	829,267.70	0.00	35,501,813.65	0.0105391497	
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	841,953.16	23,336.32	121,861.77	48,622,520.80	8,909.24	424,595.67	1,205,216.71	0.00	51,248,393.67	0.0152137156	
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	592,936.72	10,920.75	85,819.92	36,045,214.15	6,604.67	314,764.47	893,460.35	0.00	37,949,721.03	0.0112658411	
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	446,327.87	8,686.17	64,600.15	31,977,475.95	5,859.32	279,243.00	792,632.46	0.00	33,574,824.92	0.0099670994	
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	393,770.46	7,461.13	56,993.16	25,457,749.97	4,664.70	222,309.55	631,026.63	0.00	26,773,975.60	0.0079481837	
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	262,404.50	4,968.73	37,979.71	16,950,921.96	3,105.97	148,023.77	420,166.09	0.00	17,827,570.73	0.0052923335	
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	1,671,254.83	34,126.08	241,892.45	87,877,850.63	16,102.11	767,392.46	2,178,246.87	0.00	92,786,865.43	0.0275449215	
	School Total:	19,702,062.60	417,845.28	2,851,617.93	1,061,733,259.08	194,544.43	9,271,575.24	26,317,406.87	0.00	1,120,488,311.43	0.3326307266	0.0000000000
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02-2051-GP	02-2051-GP CITY OF BANNING	99,102.13	1,837.57	0.00	2,869,276.57	525.75	25,055.93	71,121.37	0.00	3,066,919.32	0.0009104526	
02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	94,223.91	2,306.36	0.00	5,192,973.35	951.52	45,347.59	128,719.33	0.00	5,464,522.06	0.0016222105	
02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	81,970.85	687.35	0.00	866,160.09	158.71	7,563.74	21,469.69	0.00	978,010.43	0.0002903344	

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02-2170-GP	02-2170-GP CITY OF CALIMESA	18,741.03	362.31	0.00	692,280.84	126.85	6,045.33	17,159.71	0.00	734,716.07	0.0002181094	
02-2173-GP	02-2173-GP CALIMESA CITY FIRE	10,870.18	420.47	0.00	1,472,471.13	269.81	12,858.34	36,498.45	0.00	1,533,388.38	0.0004552051	
02-2190-GP	02-2190-GP CITY OF CANYON LAKE	16,905.14	443.57	0.00	925,781.34	169.63	8,084.37	22,947.54	0.00	974,331.59	0.0002892423	
02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	8,535.05	312.72	0.00	1,166,689.66	213.78	10,188.10	28,918.98	0.00	1,214,858.29	0.0003606456	
02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	27,379.02	276.01	0.00	465,762.20	85.34	4,067.26	11,544.95	0.00	509,114.78	0.0001511369	
02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	55,901.72	1,099.16	56,890.05	324,579.76	59.47	2,834.38	8,045.43	0.00	449,409.97	0.0001334128	
02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	46,949.66	1,252.92	43,926.38	441,431.45	80.88	3,854.80	10,941.85	0.00	548,437.94	0.0001628105	
02-2301-GP	02-2301-GP CITY OF CORONA	686,874.98	18,311.92	0.00	31,835,837.56	5,833.37	278,006.13	789,121.64	0.00	33,613,985.60	0.0099787248	
02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	47,185.76	710.45	35,572.13	893,152.23	163.65	7,799.44	22,138.75	0.00	1,006,722.41	0.0002988579	
02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	84,986.60	1,697.37	75,470.89	2,979,277.71	545.90	26,016.51	73,847.99	0.00	3,241,842.97	0.0009623809	
02-2374-GP	02-2374-GP LA QUINTA NO-LOW	51,736.10	1,591.81	0.00	4,730,598.82	866.80	41,309.92	117,258.35	0.00	4,943,361.80	0.0014674977	
02-2375-GP	02-2375-GP CITY OF LA QUINTA	55,319.89	1,564.20	0.00	2,531,723.82	463.90	22,108.26	62,754.37	0.00	2,673,934.44	0.0007937903	
02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	242,159.60	3,920.69	0.00	6,482,595.34	1,187.82	56,609.21	160,685.46	0.00	6,947,158.12	0.0020623492	
02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	17,455.61	439.21	0.00	1,291,075.70	236.57	11,274.31	32,002.17	0.00	1,352,483.57	0.0004015013	
02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	17,688.34	513.14	0.00	1,404,686.47	257.38	12,266.42	34,818.26	0.00	1,470,230.01	0.0004364558	
02-2451-GP	02-2451-GP CITY OF INDIO DS	180,530.18	5,081.07	41,428.93	8,197,635.91	1,502.08	71,585.77	203,196.54	0.00	8,700,960.48	0.0025829870	
02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	246,989.82	5,284.28	0.00	7,489,953.54	1,372.41	65,405.95	185,655.06	0.00	7,994,661.06	0.0023733134	
02-2493-GP	02-2493-GP MORENO VALLEY FIRE	86,190.78	2,210.00	0.00	8,188,101.94	1,500.33	71,502.52	202,960.21	0.00	8,552,465.78	0.0025389045	

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02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	22,561.03	613.29	0.00	2,269,409.89	415.83	19,817.60	56,252.34	0.00	2,369,069.98	0.0007032875	
02-2495-GP	02-2495-GP CITY OF MURRIETA	140,341.67	3,896.36	0.00	8,442,515.76	1,546.95	73,724.19	209,266.42	0.00	8,871,291.35	0.0026335518	
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	22,276.05	606.24	0.00	2,116,655.46	387.84	18,483.67	52,465.99	0.00	2,210,875.25	0.0006563254	
02-2501-GP	02-2501-GP CITY OF NORCO	63,708.05	964.09	0.00	1,591,065.50	291.54	13,893.96	39,438.08	0.00	1,709,361.22	0.0005074448	
02-2580-GP	02-2580-GP CITY OF PALM DESERT	72,264.37	1,758.56	0.00	2,694,082.87	493.64	23,526.05	66,778.80	0.00	2,858,904.29	0.0008487008	
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	33,715.05	942.48	0.00	2,978,239.50	545.71	26,007.44	73,822.25	0.00	3,113,272.43	0.0009242131	
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	680,433.51	8,733.87	0.00	26,776,681.77	4,906.37	233,827.10	663,719.27	0.00	28,368,301.89	0.0084214791	
02-2651-GP	02-2651-GP CITY OF PERRIS	142,663.95	3,330.69	0.00	6,285,058.69	1,151.63	54,884.22	155,789.08	0.00	6,642,878.26	0.0019720200	
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	50,161.26	924.81	0.00	2,142,046.45	392.49	18,705.40	53,095.36	0.00	2,265,325.77	0.0006724898	
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	767,353.65	24,731.03	0.00	26,835,061.73	4,917.07	234,336.92	665,166.35	0.00	28,531,566.75	0.0084699462	
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	66,156.79	1,375.86	0.00	2,221,198.87	407.00	19,396.59	55,057.33	0.00	2,363,592.44	0.0007016614	
02-2900-GP	02-2900-GP CITY OF TEMECULA	131,107.54	3,687.04	80,084.12	7,975,830.53	1,461.43	69,648.87	197,698.60	0.00	8,459,518.13	0.0025113119	
02-3100-GP	02-3100-GP CITY OF MENIFEE	69,395.34	2,074.98	0.00	8,169,380.21	1,496.90	71,339.02	202,496.16	0.00	8,516,182.61	0.0025281334	
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	47,815.58	1,719.07	0.00	7,360,799.27	1,348.74	64,278.11	182,453.69	0.00	7,658,414.46	0.0022734944	
02-3200-GP	02-3200-GP CITY OF WILDOMAR	16,460.22	601.10	0.00	2,306,958.08	422.71	20,145.49	57,183.06	0.00	2,401,770.66	0.0007129951	
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	16,914.64	617.48	0.00	2,368,801.59	434.04	20,685.54	58,715.99	0.00	2,466,169.28	0.0007321126	
02-3400-GP	02-3400-GP CITY OF EASTVALE	14,703.56	439.69	0.00	2,811,321.21	515.13	24,549.84	69,684.81	0.00	2,921,214.24	0.0008671983	
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	33,826.21	1,006.60	0.00	6,592,789.12	1,208.02	57,571.46	163,416.86	0.00	6,849,818.27	0.0020334527	

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02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	32,042.39	973.84	0.00	5,859,572.63	1,073.67	51,168.68	145,242.47	0.00	6,090,073.68	0.0018079132	
04-1734-GP	04-1734-GP CSA 33 MENIFEE	0.00	7.85	0.00	0.00	0.00	0.00	0.00	0.00	7.85	0.0000000023	
04-1804-GP	04-1804-GP CSA 93 *	2,998.61	45.59	434.01	27,404.93	5.02	239.31	679.29	0.00	31,806.76	0.0000094422	
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	27,915.33	751.79	0.00	2,334,291.44	427.72	20,384.18	57,860.58	0.00	2,441,631.04	0.0007248281	
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	11,763.68	313.35	0.00	973,130.45	178.31	8,497.85	24,121.19	0.00	1,018,004.83	0.0003022072	
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	37,179.01	694.98	5,381.19	1,470,616.00	269.47	12,842.13	36,452.47	0.00	1,563,435.25	0.0004641249	
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	14,566.94	224.29	2,108.37	569,913.05	104.43	4,976.75	14,126.56	0.00	606,020.39	0.0001799046	
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	15,500.59	219.75	2,243.51	744,677.16	136.45	6,502.89	18,458.47	0.00	787,738.82	0.0002338499	
04-4025-GP	04-4025-GP MURRIETA CEMETERY	4,385.62	91.71	634.76	359,539.03	65.88	3,139.68	8,911.97	0.00	376,768.65	0.0001118484	
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	7,219.22	61.12	1,044.89	181,746.87	33.30	1,587.11	4,505.00	0.00	196,197.51	0.0000582436	
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	8,606.54	44.11	1,245.64	83,091.23	15.23	725.57	2,059.60	0.00	95,787.92	0.0000284358	
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	6,548.35	105.03	947.80	300,419.16	55.05	2,623.40	7,446.55	0.00	318,145.34	0.0000944453	
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	10,800.86	134.35	1,563.32	341,139.21	62.51	2,978.99	8,455.89	0.00	365,135.13	0.0001083948	
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	9,681.06	200.35	1,401.24	708,776.69	129.87	6,189.38	17,568.60	0.00	743,947.19	0.0002208498	
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	8,885.99	157.11	1,286.09	568,993.89	104.26	4,968.72	14,103.77	0.00	598,499.83	0.0001776720	
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	7,551.21	20.84	0.00	55,114.04	10.10	481.27	1,366.12	0.00	64,543.58	0.0000191605	
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	422.52	3.63	0.00	9,559.65	1.75	83.47	236.96	0.00	10,307.98	0.0000030600	
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	16,301.91	86.80	0.00	229,332.47	42.02	2,002.64	5,684.51	0.00	253,450.35	0.0000752398	

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04-4121-GP	04-4121-GP EDMONT COMMUNITY SERVICES	13,644.17	358.31	1,974.83	607,805.87	111.37	5,307.65	15,065.81	0.00	644,268.01	0.0001912588	
04-4126-GP	04-4126-GP EDMONT CSD ILL 1	249.02	4.18	36.06	14,158.41	2.59	123.50	350.95	0.00	14,924.71	0.0000044305	
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	1,117.04	31.70	0.00	121,738.28	22.31	1,063.10	3,017.55	0.00	126,989.98	0.0000376985	
04-4270-GP	04-4270-GP MORENO VALLEY CS	2,693.47	49.15	389.84	167,398.54	30.67	1,461.81	4,149.34	0.00	176,172.82	0.0000522990	
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	56,004.43	748.20	8,105.94	2,690,994.39	493.08	23,499.08	66,702.25	0.00	2,846,547.37	0.0008450325	
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	3,147.53	37.27	455.58	129,647.94	23.76	1,132.15	3,213.61	0.00	137,657.84	0.0000408654	
04-4302-GP	04-4302-GP TEMECULA ZN B	110.07	2.95	15.92	16,870.69	3.09	147.34	418.18	0.00	17,568.24	0.0000052153	
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	19,357.26	419.41	2,801.70	409,399.59	75.02	3,575.07	10,147.87	0.00	445,775.92	0.0001323340	
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	73,900.77	1,701.64	10,696.16	5,901,758.89	1,081.40	51,537.04	146,288.15	0.00	6,186,964.05	0.0018366763	
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	70,994.25	1,753.33	10,275.48	6,083,486.91	1,114.69	53,123.98	150,792.68	0.00	6,371,541.32	0.0018914703	
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	39,151.85	589.34	5,666.70	956,222.73	175.21	8,350.20	23,702.10	0.00	1,033,858.13	0.0003069134	
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	30,340.90	605.05	4,391.46	1,827,490.69	334.86	15,958.55	45,298.40	0.00	1,924,419.91	0.0005712877	
04-4661-GP	04-4661-GP COACHELLA SANITARY	6,644.68	102.65	0.00	47,874.11	8.77	418.08	1,186.67	0.00	56,234.96	0.0000166940	
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	3,949.52	14.37	0.00	39,105.04	7.17	341.48	969.30	0.00	44,386.88	0.0000131767	
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	15,575.69	274.14	0.00	450,417.01	82.53	3,933.28	11,164.58	0.00	481,447.23	0.0001429235	
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	5,330.46	69.59	771.53	200,670.57	36.77	1,752.35	4,974.06	0.00	213,605.33	0.0000634113	
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	139.79	2.33	0.00	8,217.48	1.51	71.76	203.69	0.00	8,636.56	0.0000025638	
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	552.80	7.86	0.00	20,818.58	3.81	181.81	516.03	0.00	22,080.89	0.0000065549	

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38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	621.32	10.85	0.00	39,312.00	7.20	343.29	974.43	0.00	41,269.09	0.0000122512	
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	3,358.80	26.45	0.00	66,073.79	12.11	576.98	1,637.78	0.00	71,685.91	0.0000212808	
	City Total:	5,138,808.47	119,291.08	397,244.52	246,996,721.34	45,257.95	2,156,896.27	6,122,359.97	0.00	260,976,579.60	0.0774741015	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	13,045.94	81.45	1,888.25	305,664.47	56.01	2,669.21	7,576.57	0.00	330,981.90	0.0000982560	
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	79,581.08	1,559.44	11,518.32	2,381,385.42	436.35	20,795.44	59,027.90	0.00	2,554,303.95	0.0007582765	
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	255.52	2.28	36.98	7,833.32	1.44	68.41	194.17	0.00	8,392.12	0.0000024913	
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	4,481.90	63.51	648.69	260,855.67	47.80	2,277.93	6,465.88	0.00	274,841.38	0.0000815900	
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	4,874.24	69.07	705.48	283,688.42	51.98	2,477.32	7,031.84	0.00	298,898.35	0.0000887316	
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	2,291.45	0.00	331.67	0.00	0.00	0.00	0.00	0.00	2,623.12	0.0000007787	
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	63,640.82	1,437.30	9,211.19	2,404,089.13	440.51	20,993.70	59,590.67	0.00	2,559,403.32	0.0007597903	
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	30,518.87	381.60	4,417.19	1,293,506.51	237.01	11,295.54	32,062.42	0.00	1,372,419.14	0.0004074194	
04-4365-GP	04-4365-GP DESERT HOSPITAL	127,023.43	1,568.27	18,385.01	4,538,766.39	831.65	39,634.73	112,503.36	0.00	4,838,712.84	0.0014364313	
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	8,673.66	69.21	1,255.38	129,861.94	23.79	1,134.01	3,218.92	0.00	144,236.91	0.0000428184	
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	34,020.49	766.27	4,924.04	1,601,656.31	293.48	13,986.44	39,700.59	0.00	1,695,347.62	0.0005032847	
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	20,913.71	143.77	3,026.98	270,261.07	49.52	2,360.05	6,699.02	0.00	303,454.12	0.0000900840	

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04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	120,548.60	1,607.43	17,447.85	4,284,635.63	785.09	37,415.53	106,204.17	0.00	4,568,644.30	0.0013562582	
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	51,543.01	1,158.06	7,460.17	2,312,869.02	423.79	20,197.10	57,329.57	0.00	2,450,980.72	0.0007276037	
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	41,010.34	862.11	5,935.72	2,184,966.27	400.36	19,080.20	54,159.22	0.00	2,306,414.22	0.0006846874	
04-4611-GP	04-4611-GP DESERT RECREATION	72,475.07	1,148.82	10,489.82	2,904,769.71	532.25	25,365.87	72,001.14	0.00	3,086,782.68	0.0009163493	
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	25,889.31	557.01	3,747.15	809,532.13	148.33	7,069.24	20,066.04	0.00	867,009.21	0.0002573823	
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	44,733.80	591.12	6,474.67	1,729,972.98	316.99	15,106.97	42,881.21	0.00	1,840,077.74	0.0005462496	
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	4,650.18	68.28	0.00	183,409.13	33.61	1,601.62	4,546.20	0.00	194,309.02	0.0000576830	
04-4681-GP	04-4681-GP VALLEY SANITARY	22,623.27	378.70	0.00	756,011.29	138.53	6,601.88	18,739.41	0.00	804,493.08	0.0002388236	
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	4,103.98	5.02	0.00	13,314.44	2.44	116.27	330.03	0.00	17,872.18	0.0000053055	
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	179,855.46	3,571.46	65,497.55	8,352,304.31	1,530.42	72,936.42	207,030.33	0.00	8,882,725.95	0.0026369463	
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	22.09	0.21	3.16	8,711.59	1.60	76.08	215.94	0.00	9,030.67	0.0000026808	
04-4841-GP	04-4841-GP CVWD IMP DIST 10	2,418.59	69.11	350.04	57,185.91	10.48	499.38	1,417.48	0.00	61,950.99	0.0000183909	
04-4842-GP	04-4842-GP CVWD IMP DIST 17	134.56	1.33	19.45	3,350.87	0.61	29.26	83.06	0.00	3,619.14	0.0000010743	
04-4844-GP	04-4844-GP CVWD IMP DIST 13	65.37	1.40	9.47	2,654.57	0.49	23.18	65.80	0.00	2,820.28	0.0000008372	
04-4847-GP	04-4847-GP CVWD IMP DIST 80	25,862.70	282.72	3,743.29	848,275.06	155.43	7,407.56	21,026.37	0.00	906,753.13	0.0002691808	
04-4849-GP	04-4849-GP CVWD IMP DIST 50	729.19	10.92	105.52	34,311.59	6.29	299.62	850.49	0.00	36,313.62	0.0000107801	
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	58,872.87	170.86	5,702.73	474,597.60	86.96	4,144.41	11,763.95	0.00	555,339.38	0.0001648593	
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	11,902.14	63.09	3,933.28	173,899.01	31.86	1,518.57	4,310.47	0.00	195,658.42	0.0000580836	

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04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	11,569.71	22.63	0.00	28,588.30	5.24	249.64	708.62	0.00	41,144.14	0.0000122141	
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	4,514.89	0.36	0.00	968.46	0.18	8.46	24.01	0.00	5,516.36	0.0000016375	
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	1,825.68	3.44	0.00	9,627.35	1.76	84.07	238.64	0.00	11,780.94	0.0000034973	
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	7,859.89	119.08	0.00	343,523.90	62.94	2,999.82	8,515.00	0.00	363,080.63	0.0001077849	
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	1,733.68	7.31	0.00	24,711.28	4.53	215.79	612.52	0.00	27,285.11	0.0000080999	
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	28,003.09	111.16	0.00	347,094.91	63.60	3,031.01	8,603.51	0.00	386,907.28	0.0001148581	
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	10,059.21	108.42	0.00	360,034.28	65.97	3,143.99	8,924.25	0.00	382,336.12	0.0001135011	
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	5,828.30	40.06	0.00	129,313.08	23.69	1,129.24	3,205.31	0.00	139,539.68	0.0000414240	
04-4891-GP	04-4891-GP PINE COVE CO WATER	3,683.48	52.55	0.00	161,189.54	29.54	1,407.59	3,995.44	0.00	170,358.14	0.0000505729	
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	7.84	0.00	0.00	24.76	0.00	0.21	0.61	0.00	33.42	0.0000000099	
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	5,029.99	40.39	0.00	145,138.97	26.59	1,267.42	3,597.59	0.00	155,100.95	0.0000460436	
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	3,011.36	22.83	0.00	85,464.33	15.66	746.30	2,118.42	0.00	91,378.90	0.0000271269	
04-5121-GP	04-5121-GP DESERT WATER AG	60,862.10	460.48	6,383.08	1,509,544.98	276.60	13,182.09	37,417.41	0.00	1,628,126.74	0.0004833294	
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	79,643.41	1,295.79	34,717.83	2,985,677.54	547.07	26,072.40	74,006.62	0.00	3,201,960.66	0.0009505413	
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.00	0.01	0.00	475.94	0.09	4.13	11.80	0.00	491.97	0.0000001460	
04-5401-GP	04-5401-GP EMWD	478,196.04	7,259.64	4,449.12	23,638,615.79	4,331.37	206,423.98	585,935.37	0.00	24,925,211.31	0.0073993553	
04-5453-GP	04-5453-GP EMWD IMP DIST 3	59,751.71	641.40	0.00	2,343,596.88	429.42	20,465.44	58,091.23	0.00	2,482,976.08	0.0007371019	
04-5455-GP	04-5455-GP EMWD IMP DIST 5	38.78	0.15	0.00	237.17	0.04	2.07	5.88	0.00	284.09	0.0000000843	

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04-5457-GP	04-5457-GP EMWD IMP DIST 7	172.36	6.92	0.00	1,504.83	0.28	13.13	37.30	0.00	1,734.82	0.000005150	
04-5459-GP	04-5459-GP EMWD IMP DIST 9	2,275.12	22.17	0.00	68,630.22	12.58	599.31	1,701.15	0.00	73,240.55	0.0000217423	
04-5461-GP	04-5461-GP EMWD IMP DIST 10	10,660.68	201.76	0.00	517,726.88	94.86	4,521.03	12,833.01	0.00	546,038.22	0.0001620981	
04-5462-GP	04-5462-GP EMWD IMP DIST 11	305.22	3.73	0.00	12,770.81	2.34	111.52	316.55	0.00	13,510.17	0.0000040106	
04-5463-GP	04-5463-GP EMWD IMP DIST 12	550.55	20.15	0.00	11,405.69	2.09	99.60	282.72	0.00	12,360.80	0.0000036694	
04-5464-GP	04-5464-GP EMWD IMP DIST 13	16,773.85	313.33	0.00	1,024,546.03	187.73	8,946.84	25,395.64	0.00	1,076,163.42	0.0003194723	
04-5466-GP	04-5466-GP EMWD IMP DIST 15	33.40	0.25	0.00	781.72	0.14	6.82	19.38	0.00	841.71	0.0000002498	
04-5468-GP	04-5468-GP EMWD IMP DIST 17	31,769.86	360.80	0.00	955,451.69	175.07	8,343.47	23,682.98	0.00	1,019,783.87	0.0003027353	
04-5469-GP	04-5469-GP EMWD IMP DIST 18	610.09	4.44	0.00	16,890.22	3.09	147.51	418.66	0.00	18,074.01	0.0000053654	
04-5473-GP	04-5473-GP EMWD IMP DIST 21	5,165.11	107.14	0.00	459,243.56	84.15	4,010.36	11,383.37	0.00	479,993.69	0.0001424920	
04-5481-GP	04-5481-GP EMWD IMP DIST A	10.90	0.36	0.00	9,525.34	1.75	83.18	236.11	0.00	9,857.64	0.0000029263	
04-5483-GP	04-5483-GP EMWD IMP DIST C	10,637.27	190.28	0.00	643,830.61	117.97	5,622.25	15,958.77	0.00	676,357.15	0.0002007849	
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	13,283.99	105.78	0.00	361,603.85	66.26	3,157.71	8,963.15	0.00	387,180.74	0.0001149393	
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	1,474.88	15.31	0.00	52,384.05	9.60	457.46	1,298.45	0.00	55,639.75	0.0000165173	
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	14,454.83	189.13	0.00	715,574.30	131.12	6,248.74	17,737.09	0.00	754,335.21	0.0002239336	
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	13,035.73	201.72	0.00	720,148.08	131.95	6,288.67	17,850.46	0.00	757,656.61	0.0002249196	
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	1,247.87	8.69	0.00	30,462.29	5.58	266.01	755.08	0.00	32,745.52	0.0000097209	
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	471.37	8.02	0.00	48,867.79	8.95	426.74	1,211.30	0.00	50,994.17	0.0000151382	

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04-5496-GP	04-5496-GP EMWD IMP DIST U-6	1,291.38	24.07	0.00	82,856.10	15.18	723.52	2,053.77	0.00	86,964.02	0.0000258163	
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	412.62	2.74	0.00	7,413.72	1.36	64.74	183.77	0.00	8,078.95	0.0000023983	
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	74,190.96	1,385.98	0.00	4,851,548.80	888.96	42,366.09	120,256.37	0.00	5,090,637.16	0.0015112182	
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	150,582.02	2,169.25	25,987.61	7,326,101.93	1,342.38	63,975.11	181,593.64	0.00	7,751,751.94	0.0023012028	
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	0.00	0.01	0.00	296.47	0.05	2.60	7.35	0.00	306.48	0.0000000909	
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	43,925.07	463.51	0.00	1,576,870.29	288.93	13,770.00	39,086.22	0.00	1,674,404.02	0.0004970674	
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	1,132.35	15.89	0.00	54,872.33	10.05	479.17	1,360.13	0.00	57,869.92	0.0000171793	
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	803.50	10.72	0.00	35,807.10	6.56	312.69	887.56	0.00	37,828.13	0.0000112297	
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	189,728.03	5,478.80	4,192.83	10,103,761.51	1,851.34	88,230.99	250,444.07	0.00	10,643,687.57	0.0031597094	
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	0.24	0.00	0.00	196.96	0.04	1.73	4.88	0.00	203.85	0.0000000605	
04-5711-GP	04-5711-GP WMWD 1ST FR	7,349.25	155.25	0.00	577,325.87	105.79	5,041.48	14,310.30	0.00	604,287.94	0.0001793903	
04-5712-GP	04-5712-GP WMWD 2ND FR	165.85	1.60	0.00	4,218.24	0.77	36.84	104.56	0.00	4,527.86	0.0000013441	
04-5713-GP	04-5713-GP WMWD 3RD FR	2,231.71	18.07	0.00	57,907.88	10.61	505.68	1,435.37	0.00	62,109.32	0.0000184379	
04-5714-GP	04-5714-GP WMWD 4TH FR	5.36	0.06	0.00	181.52	0.03	1.59	4.50	0.00	193.06	0.0000000573	
04-5715-GP	04-5715-GP WMWD 5TH FR	92.34	1.74	0.00	5,545.64	1.02	48.44	137.46	0.00	5,826.64	0.0000017297	
04-5716-GP	04-5716-GP WMWD 6TH FR	1,051.34	14.66	0.00	52,581.24	9.63	459.17	1,303.34	0.00	55,419.38	0.0000164519	
04-5717-GP	04-5717-GP WMWD 7TH FR	43.88	0.65	0.00	1,832.87	0.34	16.00	45.43	0.00	1,939.17	0.0000005756	
04-5718-GP	04-5718-GP WMWD 8TH FR	174.24	4.63	0.00	19,535.48	3.58	170.61	484.23	0.00	20,372.77	0.0000060479	

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04-5719-GP	04-5719-GP WMWD 9TH FR	3,735.89	72.96	0.00	234,494.63	42.97	2,047.71	5,812.47	0.00	246,206.63	0.0000730894	
04-5721-GP	04-5721-GP WMWD 10TH FR	376.29	537.06	0.00	136,598.90	25.03	1,192.85	3,385.91	0.00	142,116.04	0.0000421888	
04-5722-GP	04-5722-GP WMWD 11TH FR	59.52	1.14	0.00	3,501.72	0.64	30.57	86.80	0.00	3,680.39	0.0000010925	
04-5723-GP	04-5723-GP WMWD 12TH FR	7.14	0.10	0.00	394.15	0.07	3.45	9.77	0.00	414.68	0.0000001231	
04-5724-GP	04-5724-GP WMWD 13TH FR	99.72	2.65	0.00	7,864.67	1.44	68.68	194.94	0.00	8,232.10	0.0000024438	
04-5725-GP	04-5725-GP WMWD 14TH FR	565.26	16.96	0.00	57,213.62	10.48	499.62	1,418.17	0.00	59,724.11	0.0000177298	
04-5747-GP	04-5747-GP WMWD 34TH FR	17.88	0.49	0.00	1,828.78	0.34	15.97	45.33	0.00	1,908.79	0.0000005666	
04-5751-GP	04-5751-GP WMWD IMP DIST 1	30,876.84	524.40	0.00	1,825,305.46	334.46	15,939.46	45,244.23	0.00	1,918,224.85	0.0005694486	
04-5752-GP	04-5752-GP WMWD IMP DIST 2	3,941.65	58.02	0.00	182,073.33	33.36	1,589.96	4,513.09	0.00	192,209.41	0.0000570597	
04-5753-GP	04-5753-GP WMWD IMP DIST 3	33,399.90	818.54	0.00	2,472,773.87	453.09	21,593.47	61,293.17	0.00	2,590,332.04	0.0007689719	
04-5781-GP	04-5781-GP WMWD IMP DIST A	705.79	10.36	0.00	34,911.11	6.40	304.86	865.35	0.00	36,803.87	0.0000109256	
04-5782-GP	04-5782-GP WMWD IMP DIST B	2,159.30	11.06	0.00	29,106.03	5.33	254.17	721.46	0.00	32,257.35	0.0000095759	
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	65,217.38	1,662.89	0.00	5,649,596.18	1,035.19	49,335.05	140,037.74	0.00	5,906,884.43	0.0017535312	
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	7,534.57	54.23	1,090.52	139,196.00	25.51	1,215.53	3,450.28	0.00	152,566.64	0.0000452912	
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	19,521.29	531.69	2,825.45	1,105,203.96	202.51	9,651.20	27,394.92	0.00	1,165,331.02	0.0003459428	
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	1,062.36	6.20	153.74	0.23	0.00	0.00	0.01	0.00	1,222.54	0.0000003629	
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	36,294.94	833.05	7,787.35	2,066,754.24	378.70	18,047.91	51,229.07	0.00	2,181,325.26	0.0006475532	
28-5251-GP	28-5251-GP FERN VALLEY WATER	12,966.71	214.41	0.00	753,353.76	138.04	6,578.66	18,673.54	0.00	791,925.12	0.0002350927	

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28-5255-GP	28-5255-GP HIGH VALLEY WATER	3,628.28	34.99	0.00	111,776.30	20.48	976.10	2,770.62	0.00	119,206.77	0.0000353879	
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.01	0.00	0.00	5.91	0.00	0.05	0.15	0.00	6.12	0.0000000018	
28-5263-GP	28-5263-GP TEMESCAL VALLEY	2,362.36	49.88	0.00	194,225.98	35.59	1,696.07	4,814.32	0.00	203,184.20	0.0000603177	
28-5275-GP	28-5275-GP RCWD R DIV DS	198,929.34	4,163.71	4,449.12	14,842,941.75	2,719.71	129,615.85	367,915.14	0.00	15,550,734.62	0.0046164267	
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	612.05	13.31	88.60	22,882.04	4.19	199.83	567.18	0.00	24,367.20	0.0000072337	
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	45,543.42	913.44	0.00	2,923,181.12	535.62	25,526.66	72,457.51	0.00	3,068,157.77	0.0009108203	
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	7,844.45	150.95	0.00	321,695.74	58.95	2,809.19	7,973.94	0.00	340,533.22	0.0001010914	
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	197,262.91	4,048.89	35,852.53	9,909,836.08	1,815.81	86,537.54	245,637.20	0.00	10,480,990.96	0.0031114109	
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	418.78	6.02	60.65	15,906.32	2.91	138.91	394.27	0.00	16,927.86	0.0000050252	
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	103,721.52	0.00	398,381,528.10	72,996.59	3,478,862.69	9,874,767.20	0.00	411,911,876.10	0.1222811241	0.0000000205
	Other Total:	3,089,638.05	156,842.05	315,307.48	542,560,519.11	99,414.90	4,737,904.40	13,448,562.35	0.00	564,408,188.34	0.1675515237	0.0000000205
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	51,417.41	1,667.33	0.00	0.00	0.00	0.00	0.00	6,323,508.89	6,376,593.63	0.0018929701	
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	20.37	0.48	0.00	0.00	0.00	0.00	0.00	1,463.50	1,484.35	0.0000004406	
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	9,443.72	242.66	0.00	0.00	0.00	0.00	0.00	866,213.90	875,900.28	0.0002600217	
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	16,481.26	453.74	0.00	0.00	0.00	0.00	0.00	1,699,308.28	1,716,243.28	0.0005094879	

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01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	57,308.15	1,368.43	0.00	0.00	0.00	0.00	0.00	6,272,179.87	6,330,856.45	0.0018793925	
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	25,677.24	789.47	0.00	0.00	0.00	0.00	0.00	3,281,469.94	3,307,936.65	0.0009820016	
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	41,108.63	1,241.11	0.00	0.00	0.00	0.00	0.00	4,454,242.91	4,496,592.65	0.0013348688	
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	55,538.33	1,632.56	0.00	0.00	0.00	0.00	0.00	6,461,187.78	6,518,358.67	0.0019350548	
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	6,670.94	180.48	0.00	0.00	0.00	0.00	0.00	698,301.30	705,152.72	0.0002093332	
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	14,671.64	397.77	0.00	0.00	0.00	0.00	0.00	1,745,872.64	1,760,942.05	0.0005227572	
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	15,770.43	487.02	0.00	0.00	0.00	0.00	0.00	2,528,267.26	2,544,524.71	0.0007553734	
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	57,782.58	1,639.58	0.00	0.00	0.00	0.00	0.00	6,643,031.82	6,702,453.98	0.0019897058	
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	5,586.16	142.21	0.00	0.00	0.00	0.00	0.00	450,027.86	455,756.23	0.0001352968	
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	544.28	18.89	0.00	0.00	0.00	0.00	0.00	21,396.81	21,959.98	0.0000065190	
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	14,992.40	409.75	0.00	0.00	0.00	0.00	0.00	1,378,657.31	1,394,059.46	0.0004138436	
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	984.14	25.39	0.00	0.00	0.00	0.00	0.00	102,725.30	103,734.83	0.0000307949	
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	1,654.38	38.34	0.00	0.00	0.00	0.00	0.00	179,248.51	180,941.23	0.0000537146	
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	360.10	7.38	0.00	0.00	0.00	0.00	0.00	26,414.37	26,781.85	0.0000079505	
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	14,558.31	428.74	0.00	0.00	0.00	0.00	0.00	2,273,174.04	2,288,161.09	0.0006792687	
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	24,688.22	790.99	0.00	0.00	0.00	0.00	0.00	3,730,988.33	3,756,467.54	0.0011151535	
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	407.42	10.47	0.00	0.00	0.00	0.00	0.00	50,715.07	51,132.96	0.0000151794	

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01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	271,144.91	8,086.20	0.00	0.00	0.00	0.00	0.00	28,311,717.60	28,590,948.71	0.0084875745	
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	4,258.57	107.35	0.00	0.00	0.00	0.00	0.00	425,693.56	430,059.48	0.0001276684	
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	10,776.48	281.85	0.00	0.00	0.00	0.00	0.00	833,565.92	844,624.25	0.0002507370	
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	13,516.72	279.86	0.00	0.00	0.00	0.00	0.00	969,317.09	983,113.67	0.0002918493	
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	7,621.31	149.84	0.00	0.00	0.00	0.00	0.00	451,311.43	459,082.58	0.0001362843	
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	690.84	18.09	0.00	0.00	0.00	0.00	0.00	59,153.10	59,862.03	0.0000177707	
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	17,927.77	525.70	0.00	0.00	0.00	0.00	0.00	2,119,475.72	2,137,929.19	0.0006346705	
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	3,928.78	103.93	0.00	0.00	0.00	0.00	0.00	1,817,514.36	1,821,547.07	0.0005407486	
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	18,755.00	551.04	0.00	0.00	0.00	0.00	0.00	2,646,391.76	2,665,697.80	0.0007913451	
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	45,954.37	2,123.43	0.00	0.00	0.00	0.00	0.00	1,861,883.51	1,909,961.31	0.0005669954	
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	51,743.19	1,693.17	0.00	0.00	0.00	0.00	0.00	7,437,079.92	7,490,516.28	0.0022236518	
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	2,195.97	54.99	0.00	0.00	0.00	0.00	0.00	181,847.12	184,098.08	0.0000546517	
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	37,388.02	1,042.63	0.00	0.00	0.00	0.00	0.00	5,216,996.08	5,255,426.73	0.0015601380	
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	12,874.92	245.34	0.00	0.00	0.00	0.00	0.00	1,329,172.81	1,342,293.07	0.0003984761	
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	296,631.31	156.61	0.00	0.00	0.00	0.00	0.00	546,861.38	843,649.30	0.0002504476	
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	4,741.06	77.67	0.00	0.00	0.00	0.00	0.00	315,536.68	320,355.41	0.0000951014	
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	8,218.57	246.13	0.00	0.00	0.00	0.00	0.00	962,225.20	970,689.90	0.0002881612	

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01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	1,985.85	64.01	0.00	0.00	0.00	0.00	0.00	729,002.82	731,052.68	0.0002170219	
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	17,523.35	538.31	0.00	0.00	0.00	0.00	0.00	3,945,714.67	3,963,776.33	0.0011766957	
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	21,524.23	651.71	0.00	0.00	0.00	0.00	0.00	2,195,144.95	2,217,320.89	0.0006582389	
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	6.45	0.18	0.00	0.00	0.00	0.00	0.00	416.18	422.81	0.0000001255	
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	1,545.54	51.05	0.00	0.00	0.00	0.00	0.00	44,716.72	46,313.31	0.0000137486	
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	3,315.02	103.05	0.00	0.00	0.00	0.00	0.00	288,081.22	291,499.29	0.0000865351	
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	1,287.53	34.96	0.00	0.00	0.00	0.00	0.00	131,733.76	133,056.25	0.0000394993	
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	647.76	18.31	0.00	0.00	0.00	0.00	0.00	50,984.00	51,650.07	0.0000153329	
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	5,069.05	132.74	0.00	0.00	0.00	0.00	0.00	1,803,295.80	1,808,497.59	0.0005368747	
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	7,895.95	222.69	0.00	0.00	0.00	0.00	0.00	4,978,111.30	4,986,229.94	0.0014802236	
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	308,051.11	9,249.69	0.00	0.00	0.00	0.00	0.00	42,840,333.55	43,157,634.35	0.0128118742	
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	89,553.78	3,073.09	0.00	0.00	0.00	0.00	0.00	27,003,415.18	27,096,042.05	0.0080437931	
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	62,815.51	61.16	0.00	0.00	0.00	0.00	0.00	202,834.04	265,710.71	0.0000788794	
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	4,045.86	63.12	0.00	0.00	0.00	0.00	0.00	179,736.11	183,845.09	0.0000545766	
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	28,268.53	380.16	0.00	0.00	0.00	0.00	0.00	1,069,955.08	1,098,603.77	0.0003261340	
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	6,246.65	197.86	0.00	0.00	0.00	0.00	0.00	563,112.75	569,557.26	0.0001690800	
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	27,457.08	829.30	0.00	0.00	0.00	0.00	0.00	3,414,361.95	3,442,648.33	0.0010219924	

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02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	48,224.66	1,437.40	0.00	0.00	0.00	0.00	0.00	5,483,082.26	5,532,744.32	0.0016424631	
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	11,809.61	278.92	0.00	0.00	0.00	0.00	0.00	946,371.13	958,459.66	0.0002845305	
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	10,464.05	290.53	0.00	0.00	0.00	0.00	0.00	1,001,299.80	1,012,054.38	0.0003004407	
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	3,497.55	109.45	0.00	0.00	0.00	0.00	0.00	479,337.39	482,944.39	0.0001433679	
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	9,195.66	283.62	0.00	0.00	0.00	0.00	0.00	952,771.82	962,251.10	0.0002856560	
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	23,672.98	1,027.50	0.00	0.00	0.00	0.00	0.00	1,354,030.33	1,378,730.81	0.0004092931	
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	2,803.95	88.41	0.00	0.00	0.00	0.00	0.00	445,831.69	448,724.05	0.0001332092	
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	4,620.03	148.23	0.00	0.00	0.00	0.00	0.00	4,056,493.79	4,061,262.05	0.0012056355	
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	76,606.94	741.14	0.00	0.00	0.00	0.00	0.00	3,141,614.94	3,218,963.02	0.0009555887	
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	128,386.59	2,400.16	0.00	0.00	0.00	0.00	0.00	8,203,410.22	8,334,196.97	0.0024741088	
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	571,800.77	11,101.29	0.00	0.00	0.00	0.00	0.00	38,237,632.88	38,820,534.94	0.0115243529	
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	154.59	3.89	0.00	0.00	0.00	0.00	0.00	50,024.00	50,182.48	0.0000148972	
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	12,704.59	320.39	0.00	0.00	0.00	0.00	0.00	1,442,789.31	1,455,814.29	0.0004321763	
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	40,049.38	521.68	0.00	0.00	0.00	0.00	0.00	1,828,956.28	1,869,527.34	0.0005549921	
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	521.99	20.85	0.00	0.00	0.00	0.00	0.00	49,822.79	50,365.63	0.0000149516	
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	36,478.04	822.10	0.00	0.00	0.00	0.00	0.00	3,135,416.85	3,172,716.99	0.0009418600	
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	56,671.67	1,559.05	0.00	0.00	0.00	0.00	0.00	5,175,721.94	5,233,952.66	0.0015537631	

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02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	40,224.60	1,377.06	0.00	0.00	0.00	0.00	0.00	5,984,766.81	6,026,368.47	0.0017890015	
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	30,199.64	915.44	0.00	0.00	0.00	0.00	0.00	3,461,438.59	3,492,553.67	0.0010368074	
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	7,124.61	90.29	0.00	0.00	0.00	0.00	0.00	301,979.13	309,194.03	0.0000917880	
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	255,874.34	5,166.23	0.00	0.00	0.00	0.00	0.00	19,976,605.56	20,237,646.13	0.0060077940	
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	22,500.95	498.27	0.00	0.00	0.00	0.00	0.00	2,412,821.84	2,435,821.06	0.0007231034	
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	32,916.51	1,000.44	0.00	0.00	0.00	0.00	0.00	3,228,271.96	3,262,188.91	0.0009684208	
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	10,439.41	361.78	0.00	0.00	0.00	0.00	0.00	1,069,788.17	1,080,589.36	0.0003207862	
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	33,178.84	931.20	0.00	0.00	0.00	0.00	0.00	3,262,000.03	3,296,110.07	0.0009784907	
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	99,990.33	844.99	0.00	0.00	0.00	0.00	0.00	4,116,956.45	4,217,791.77	0.0012521033	
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	16,584.20	338.07	0.00	0.00	0.00	0.00	0.00	1,248,243.99	1,265,166.26	0.0003755801	
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	41,552.99	1,146.51	0.00	0.00	0.00	0.00	0.00	4,662,123.68	4,704,823.18	0.0013966845	
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	195,187.14	2,685.17	0.00	0.00	0.00	0.00	0.00	9,616,845.80	9,814,718.11	0.0029136197	
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	198,925.91	4,376.81	0.00	0.00	0.00	0.00	0.00	17,028,271.10	17,231,573.82	0.0051154044	
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	52,044.06	1,455.08	0.00	0.00	0.00	0.00	0.00	7,481,587.04	7,535,086.18	0.0022368829	
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	841,959.70	18,672.31	0.00	0.00	0.00	0.00	0.00	57,620,463.68	58,481,095.69	0.0173608321	
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	369,104.36	10,278.24	0.00	0.00	0.00	0.00	0.00	32,162,390.30	32,541,772.90	0.0096604252	
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	151,282.73	3,586.55	0.00	0.00	0.00	0.00	0.00	13,003,072.90	13,157,942.18	0.0039060968	

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02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	4,225.74	113.92	0.00	0.00	0.00	0.00	0.00	418,475.71	422,815.37	0.0001255179	
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	5,257.69	140.97	0.00	0.00	0.00	0.00	0.00	413,927.94	419,326.60	0.0001244822	
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	3,242.12	88.49	0.00	0.00	0.00	0.00	0.00	240,316.94	243,647.55	0.0000723297	
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	24,799.79	811.41	0.00	0.00	0.00	0.00	0.00	2,838,926.93	2,864,538.13	0.0008503733	
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	702,928.30	14,772.73	0.00	0.00	0.00	0.00	0.00	46,207,266.53	46,924,967.56	0.0139302534	
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	151,921.16	56.37	0.00	0.00	0.00	0.00	0.00	236,469.59	388,447.12	0.0001153153	
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	53,214.48	782.92	0.00	0.00	0.00	0.00	0.00	2,439,038.93	2,493,036.33	0.0007400884	
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	92,271.45	1,954.24	0.00	0.00	0.00	0.00	0.00	6,064,801.70	6,159,027.39	0.0018283829	
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	59,865.73	1,896.83	0.00	0.00	0.00	0.00	0.00	7,371,630.05	7,433,392.61	0.0022066939	
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	304,580.73	8,596.03	0.00	0.00	0.00	0.00	0.00	34,844,756.86	35,157,933.62	0.0104370647	
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	87,926.25	2,688.82	0.00	0.00	0.00	0.00	0.00	9,090,436.53	9,181,051.60	0.0027255080	
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	25,109.41	843.52	0.00	0.00	0.00	0.00	0.00	3,066,449.70	3,092,402.63	0.0009180177	
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	38,507.93	955.70	0.00	0.00	0.00	0.00	0.00	3,332,436.64	3,371,900.27	0.0010009900	
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	250,393.69	5,010.14	0.00	0.00	0.00	0.00	0.00	18,907,369.43	19,162,773.26	0.0056887047	
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	3,012.45	92.62	0.00	0.00	0.00	0.00	0.00	367,295.68	370,400.75	0.0001099580	
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	470,487.38	3,748.97	0.00	0.00	0.00	0.00	0.00	11,595,133.66	12,069,370.01	0.0035829408	
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	759,894.86	17,077.38	0.00	0.00	0.00	0.00	0.00	57,213,212.75	57,990,184.99	0.0172150992	

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02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	257,025.08	6,396.60	0.00	0.00	0.00	0.00	0.00	19,467,010.53	19,730,432.21	0.0058572213	
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	53,305.44	1,632.55	0.00	0.00	0.00	0.00	0.00	4,927,852.16	4,982,790.15	0.0014792025	
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	190,653.92	5,252.18	0.00	0.00	0.00	0.00	0.00	17,213,478.67	17,409,384.77	0.0051681898	
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	36,602.32	727.40	0.00	0.00	0.00	0.00	0.00	2,883,104.87	2,920,434.59	0.0008669669	
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	33,647.78	490.39	0.00	0.00	0.00	0.00	0.00	1,713,459.35	1,747,597.52	0.0005187958	
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	5,942.98	176.96	0.00	0.00	0.00	0.00	0.00	728,046.82	734,166.76	0.0002179464	
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	23,036.96	511.55	0.00	0.00	0.00	0.00	0.00	2,049,439.04	2,072,987.55	0.0006153918	
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	9,389.94	306.77	0.00	0.00	0.00	0.00	0.00	1,206,210.56	1,215,907.27	0.0003609570	
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	21,322.13	636.39	0.00	0.00	0.00	0.00	0.00	2,059,835.84	2,081,794.36	0.0006180062	
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	14,583.39	323.19	0.00	0.00	0.00	0.00	0.00	1,106,830.22	1,121,736.80	0.0003330013	
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	55,500.46	1,135.21	0.00	0.00	0.00	0.00	0.00	6,553,308.18	6,609,943.85	0.0019622430	
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	61,303.78	1,887.02	0.00	0.00	0.00	0.00	0.00	7,603,586.14	7,666,776.94	0.0022759769	
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	32,407.76	972.51	0.00	0.00	0.00	0.00	0.00	4,509,146.62	4,542,526.89	0.0013485049	
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	50,343.57	1,454.27	0.00	0.00	0.00	0.00	0.00	12,493,852.60	12,545,650.44	0.0037243305	
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	238,335.53	1,411.63	0.00	0.00	0.00	0.00	0.00	5,739,569.44	5,979,316.60	0.0017750336	
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	63,160.68	2,069.32	0.00	0.00	0.00	0.00	0.00	9,012,309.81	9,077,539.81	0.0026947792	
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	394,174.15	7,511.13	0.00	0.00	0.00	0.00	0.00	23,463,639.95	23,865,325.23	0.0070847151	

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02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	501,371.39	11,454.46	0.00	0.00	0.00	0.00	0.00	35,588,512.81	36,101,338.66	0.0107171261	
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	97,422.59	2,999.12	0.00	0.00	0.00	0.00	0.00	13,044,221.08	13,144,642.79	0.0039021487	
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	2,076.28	73.84	0.00	0.00	0.00	0.00	0.00	382,458.99	384,609.11	0.0001141759	
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	11,760.15	339.83	0.00	0.00	0.00	0.00	0.00	1,138,169.56	1,150,269.54	0.0003414716	
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	120,902.49	2,050.61	0.00	0.00	0.00	0.00	0.00	8,478,782.38	8,601,735.48	0.0025535309	
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	300,035.44	569.75	0.00	0.00	0.00	0.00	0.00	2,212,300.15	2,512,905.34	0.0007459868	
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	65,000.63	1,287.62	0.00	0.00	0.00	0.00	0.00	4,787,141.24	4,853,429.49	0.0014408002	
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	43,342.20	736.28	0.00	0.00	0.00	0.00	0.00	3,349,121.07	3,393,199.55	0.0010073129	
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	38,743.72	803.83	0.00	0.00	0.00	0.00	0.00	2,766,406.35	2,805,953.90	0.0008329819	
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	3,073.44	44.36	0.00	0.00	0.00	0.00	0.00	172,429.03	175,546.83	0.0000521132	
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	32,554.81	534.29	0.00	0.00	0.00	0.00	0.00	2,169,796.64	2,202,885.74	0.0006539537	
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	6,102.70	74.79	0.00	0.00	0.00	0.00	0.00	320,764.22	326,941.71	0.0000970566	
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	49,313.15	1,314.81	0.00	0.00	0.00	0.00	0.00	4,336,535.84	4,387,163.80	0.0013023835	
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	17,720.24	362.58	0.00	0.00	0.00	0.00	0.00	1,606,009.63	1,624,092.45	0.0004821318	
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	1,601.64	45.92	0.00	0.00	0.00	0.00	0.00	207,329.06	208,976.62	0.0000620372	
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	42,653.13	1,348.98	0.00	0.00	0.00	0.00	0.00	5,782,267.55	5,826,269.66	0.0017295997	
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	48,548.02	1,472.24	0.00	0.00	0.00	0.00	0.00	7,082,519.51	7,132,539.77	0.0021173821	

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02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	221,126.20	6,717.46	0.00	0.00	0.00	0.00	0.00	33,152,641.84	33,380,485.50	0.0099094074	
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	9,756.84	328.72	0.00	0.00	0.00	0.00	0.00	1,882,219.82	1,892,305.38	0.0005617541	
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	5,914.24	199.44	0.00	0.00	0.00	0.00	0.00	751,685.97	757,799.65	0.0002249621	
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	94,539.16	3,075.04	0.00	0.00	0.00	0.00	0.00	16,061,460.79	16,159,074.99	0.0047970200	
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	85,357.65	1,353.43	0.00	0.00	0.00	0.00	0.00	4,753,220.08	4,839,931.16	0.0014367930	
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	8,216.95	143.71	0.00	0.00	0.00	0.00	0.00	342,082.58	350,443.24	0.0001040333	
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	17,613.18	576.85	0.00	0.00	0.00	0.00	0.00	2,399,121.43	2,417,311.46	0.0007176086	
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	229,322.35	6,854.69	0.00	0.00	0.00	0.00	0.00	21,482,521.84	21,718,698.88	0.0064474627	
	RDA Total:	11,880,470.14	255,555.84	0.00	0.00	0.00	0.00	0.00	958,365,669.29	970,501,695.27	0.2881053501	0.0000000000
	Grand Total:	53,010,880.84	1,171,313.03	7,672,637.05	2,271,779,124.42	416,264.63	19,838,288.66	56,311,069.68	958,365,669.29	3,368,565,247.60	1.0000000000	0.0000000205