

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount	Previously distributed in SS1	Adjustment
TAF						
01-1121-GP	01-1121-GP CO FREE LIBRARY	117,544.25	0.0094706621	117,544.25	117,266.20	(278.05)
01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	326,159.06	0.0262789736	326,159.05	327,546.53	1,387.48
01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	4,956.83	0.0003993769	4,956.82	4,993.76	36.94
01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	2,006.92	0.0001616996	2,006.92	2,031.80	24.88
02-2051-GP	02-2051-GP CITY OF BANNING	26,526.85	0.0021372958	26,526.85	26,494.24	(32.61)
02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	49,514.71	0.0039894515	49,514.71	47,206.45	(2,308.26)
02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	8,205.79	0.0006611490	8,205.79	8,448.75	242.96
02-2170-GP	02-2170-GP CITY OF CALIMESA	6,158.44	0.0004961919	6,158.43	6,347.01	188.58
02-2173-GP	02-2173-GP CALIMESA CITY FIRE	12,848.66	0.0010352299	12,848.66	13,246.51	397.85
02-2190-GP	02-2190-GP CITY OF CANYON LAKE	8,399.73	0.0006767750	8,399.73	8,416.97	17.24
02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	10,454.06	0.0008422945	10,454.06	10,494.80	40.74
02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	4,186.69	0.0003373260	4,186.68	4,398.10	211.42
02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	3,733.83	0.0003008386	3,733.83	3,882.33	148.50
02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	4,795.26	0.0003863591	4,795.25	4,737.80	(57.45)
02-2301-GP	02-2301-GP CITY OF CORONA	287,256.85	0.0231445822	287,256.85	290,381.66	3,124.81
02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	8,674.18	0.0006988877	8,674.17	8,696.80	22.63
02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	27,586.88	0.0022227035	27,586.88	28,005.36	418.48
02-2374-GP	02-2374-GP LA QUINTA NO-LOW	40,573.92	0.0032690828	40,573.92	42,704.30	2,130.38
02-2375-GP	02-2375-GP CITY OF LA QUINTA	23,378.03	0.0018835921	23,378.03	23,099.35	(278.68)
02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	59,563.14	0.0047990639	59,563.14	60,014.51	451.37
02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	11,608.67	0.0009353226	11,608.67	11,683.71	75.04
02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	12,068.31	0.0009723562	12,068.32	12,700.90	632.58
02-2451-GP	02-2451-GP CITY OF INDIO DS	76,735.81	0.0061826838	76,735.81	75,165.12	(1,570.69)
02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	68,614.82	0.0055283672	68,614.81	69,063.59	448.78
02-2493-GP	02-2493-GP MORENO VALLEY FIRE	73,453.20	0.0059182005	73,453.21	73,882.31	429.10
02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	20,343.51	0.0016390977	20,343.52	20,465.72	122.20
02-2495-GP	02-2495-GP CITY OF MURRIETA	76,206.01	0.0061399972	76,206.00	76,636.56	430.56
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	18,980.95	0.0015293148	18,980.94	19,099.12	118.18
02-2501-GP	02-2501-GP CITY OF NORCO	14,566.26	0.0011736187	14,566.26	14,766.68	200.42
02-2580-GP	02-2580-GP CITY OF PALM DESERT	24,126.73	0.0019439156	24,126.72	24,697.27	570.55
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	25,553.46	0.0020588688	25,553.46	26,894.68	1,341.22
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	246,391.46	0.0198520154	246,391.46	245,065.69	(1,325.77)
02-2651-GP	02-2651-GP CITY OF PERRIS	58,585.83	0.0047203211	58,585.83	57,385.93	(1,199.90)
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	19,821.62	0.0015970485	19,821.64	19,569.50	(252.14)
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	243,305.99	0.0196034159	243,306.00	246,476.09	3,170.09
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	20,528.47	0.0016540001	20,528.47	20,418.40	(110.07)
02-2900-GP	02-2900-GP CITY OF TEMECULA	72,644.17	0.0058530161	72,644.17	73,079.37	435.20
02-3100-GP	02-3100-GP CITY OF MENIFEE	74,302.97	0.0059866673	74,302.97	73,568.87	(734.10)
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	67,128.45	0.0054086088	67,128.44	66,158.85	(969.59)
02-3200-GP	02-3200-GP CITY OF WILDOMAR	20,592.52	0.0016591607	20,592.53	20,748.22	155.69
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	21,149.81	0.0017040621	21,149.82	21,304.52	154.70

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02-3400-GP	02-3400-GP CITY OF EASTVALE	25,018.73	0.0020157850	25,018.73	25,235.53	216.80
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE	58,928.85	0.0047479585	58,928.85	59,173.62	244.77
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	51,215.52	0.0041264875	51,215.51	52,610.41	1,394.90
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	38,701.19	0.0031181950	38,701.19	38,864.87	163.68
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	29,502.04	0.0023770099	29,502.04	29,507.30	5.26
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	60,757.50	0.0048952948	60,757.50	61,298.24	540.74
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	108,731.84	0.0087606371	108,731.84	109,017.37	285.53
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	14,211.67	0.0011450490	14,211.66	14,336.59	124.93
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	118,625.90	0.0095578117	118,625.91	117,919.79	(706.12)
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	27,446.04	0.0022113559	27,446.04	26,961.67	(484.37)
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	32,230.03	0.0025968069	32,230.02	32,136.86	(93.16)
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	37,115.25	0.0029904142	37,115.25	37,140.05	24.80
04-1701-GP	04-1701-GP CSA 1 *	35.32	0.0000028458	35.32	36.63	1.31
04-1714-GP	04-1714-GP CSA 13 *	27.72	0.0000022334	27.72	29.00	1.28
04-1716-GP	04-1716-GP CSA 15 *	126.76	0.0000102132	126.76	124.91	(1.85)
04-1723-GP	04-1723-GP CSA 21 *	125.34	0.0000100988	125.34	124.83	(0.51)
04-1724-GP	04-1724-GP CSA 22 *	10.39	0.0000008371	10.40	10.92	0.52
04-1729-GP	04-1729-GP CSA 27 *	237.65	0.0000191477	237.65	229.04	(8.61)
04-1733-GP	04-1733-GP CSA 30 *	111.57	0.0000089893	111.57	113.39	1.82
04-1734-GP	04-1734-GP CSA 33 MENIFEE	0.05	0.0000000040	0.05	0.05	-
04-1739-GP	04-1739-GP CSA 36 *	647.10	0.0000521375	647.11	640.89	(6.22)
04-1742-GP	04-1742-GP CSA 38 *	416.17	0.0000335312	416.16	433.80	17.64
04-1747-GP	04-1747-GP CSA 43 *	211.99	0.0000170803	211.99	215.98	3.99
04-1752-GP	04-1752-GP CSA 47 *	84.90	0.0000068405	84.91	86.26	1.35
04-1756-GP	04-1756-GP CSA 51	240.98	0.0000194160	240.98	251.76	10.78
04-1757-GP	04-1757-GP CSA 52 *	283.94	0.0000228773	283.93	287.40	3.47
04-1765-GP	04-1765-GP CSA 59 *	34.92	0.0000028135	34.91	35.21	0.30
04-1768-GP	04-1768-GP CSA 62	35.21	0.0000028369	35.20	36.45	1.25
04-1776-GP	04-1776-GP CSA 69	741.28	0.0000597257	741.28	745.97	4.69
04-1777-GP	04-1777-GP CSA 70 *	251.06	0.0000202282	251.06	263.80	12.74
04-1788-GP	04-1788-GP CSA 80 *	268.50	0.0000216333	268.51	276.17	7.66
04-1793-GP	04-1793-GP CSA 84	23.05	0.0000018572	23.05	23.31	0.26
04-1794-GP	04-1794-GP CSA 85 *	200.81	0.0000161795	200.81	207.45	6.64
04-1796-GP	04-1796-GP CSA 87	84.78	0.0000068308	84.77	86.86	2.09
04-1799-GP	04-1799-GP CSA 89	30.28	0.0000024397	30.28	31.78	1.50
04-1802-GP	04-1802-GP CSA 91	99.23	0.0000079951	99.24	97.28	(1.96)
04-1804-GP	04-1804-GP CSA 93 *	209.19	0.0000168547	209.20	195.26	(13.94)
04-1805-GP	04-1805-GP CSA 94 *	18.28	0.0000014728	18.28	19.33	1.05
04-1808-GP	04-1808-GP CSA 97 *	50.34	0.0000040559	50.34	52.75	2.41
04-1815-GP	04-1815-GP CSA 103	17.69	0.0000014253	17.69	18.57	0.88
04-1816-GP	04-1816-GP CSA 104 *	439.69	0.0000354263	439.70	405.56	(34.14)
04-1817-GP	04-1817-GP CSA 105 *	249.76	0.0000201234	249.75	245.43	(4.32)

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04-1820-GP	04-1820-GP CSA 108 *	146.68	0.0000118182	146.68	149.64	2.96
04-1825-GP	04-1825-GP CSA 113 *	19.87	0.0000016009	19.87	20.86	0.99
04-1837-GP	04-1837-GP CSA 125 *	24.51	0.0000019748	24.50	25.78	1.28
04-1838-GP	04-1838-GP CSA 126 *	2,362.65	0.0001903612	2,362.65	2,110.15	(252.50)
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	14,973.25	0.0012064103	14,973.25	14,988.47	15.22
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	6,247.21	0.0005033442	6,247.21	6,249.25	2.04
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	9,751.32	0.0007856740	9,751.33	9,597.48	(153.85)
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC	3,704.67	0.0002984891	3,704.67	3,720.20	15.53
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	4,784.74	0.0003855115	4,784.75	4,835.70	50.95
04-4025-GP	04-4025-GP MURRIETA CEMETERY	2,302.58	0.0001855213	2,302.58	2,312.88	10.30
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	1,204.99	0.0000970873	1,205.00	1,204.40	(0.60)
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	573.21	0.0000461841	573.20	588.01	14.81
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	1,987.06	0.0001600995	1,987.07	1,953.01	(34.06)
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	2,259.77	0.0001820720	2,259.76	2,241.47	(18.29)
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	4,539.24	0.0003657313	4,539.25	4,566.89	27.64
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	3,674.13	0.0002960285	3,674.13	3,674.03	(0.10)
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY	378.57	0.0000305018	378.58	396.21	17.63
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	60.22	0.0000048520	60.23	63.28	3.05
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	1,482.46	0.0001194433	1,482.46	1,555.86	73.40
04-4121-GP	04-4121-GP EDGEMONT COMMUNITY SERVICES	3,787.75	0.0003051829	3,787.74	3,954.98	167.24
04-4126-GP	04-4126-GP EDGEMONT CSD ILL 1	88.04	0.0000070935	88.03	91.62	3.59
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	16,198.97	0.0013051678	16,198.98	15,680.14	(518.84)
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	51.01	0.0000041099	51.00	51.53	0.53
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	1,654.18	0.0001332790	1,654.19	1,687.18	32.99
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	1,798.97	0.0001449449	1,798.98	1,834.85	35.87
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	16.10	0.0000012972	16.09	16.09	-
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	15,218.13	0.0012261405	15,218.13	15,711.46	493.33
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	787.93	0.0000634843	787.93	779.57	(8.36)
04-4270-GP	04-4270-GP MORENO VALLEY CS	1,067.36	0.0000859983	1,067.36	1,081.47	14.11
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	17,427.42	0.0014041453	17,427.42	17,474.13	46.71
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	829.53	0.0000668361	829.53	845.04	15.51
04-4302-GP	04-4302-GP TEMECULA ZN B	106.31	0.0000085655	106.31	107.85	1.54
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	2,873.57	0.0002315265	2,873.57	2,736.50	(137.07)
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	8,505.10	0.0006852647	8,505.09	8,424.89	(80.20)
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	37,665.49	0.0030347476	37,665.49	37,980.01	314.52
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	38,882.41	0.0031327961	38,882.42	39,113.08	230.66
04-4365-GP	04-4365-GP DESERT HOSPITAL	29,618.94	0.0023864287	29,618.95	29,703.47	84.52
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	862.29	0.0000694756	862.29	885.42	23.13
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM	10,600.24	0.0008540723	10,600.24	10,407.24	(193.00)
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	6,255.10	0.0005039799	6,255.09	6,346.56	91.47
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	12,250.61	0.0009870443	12,250.61	11,813.47	(437.14)
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	1,814.67	0.0001462098	1,814.67	1,862.82	48.15

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04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	27,964.71	0.0022531457	27,964.72	28,045.62	80.90
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	14,909.85	0.0012013021	14,909.85	15,045.88	136.03
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & W	14,631.30	0.0011788590	14,631.30	14,158.42	(472.88)
04-4611-GP	04-4611-GP DESERT RECREATION	18,842.35	0.0015181477	18,842.36	18,948.88	106.52
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	5,214.80	0.0004201618	5,214.80	5,322.32	107.52
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	11,421.16	0.0009202147	11,421.16	11,295.72	(125.44)
04-4661-GP	04-4661-GP COACHELLA SANITARY	332.73	0.0000268084	332.73	345.21	12.48
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	1,244.53	0.0001002731	1,244.53	1,192.81	(51.72)
04-4681-GP	04-4681-GP VALLEY SANITARY	5,310.17	0.0004278459	5,310.17	4,938.56	(371.61)
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	105.45	0.0000084962	105.45	109.71	4.26
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR	54,275.58	0.0043730397	54,275.59	54,528.53	252.94
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	52.65	0.0000042421	52.65	55.42	2.77
04-4841-GP	04-4841-GP CVWD IMP DIST 10	362.20	0.0000291828	362.21	380.29	18.08
04-4842-GP	04-4842-GP CVWD IMP DIST 17	21.76	0.0000017532	21.76	22.22	0.46
04-4844-GP	04-4844-GP CVWD IMP DIST 13	16.63	0.0000013399	16.64	17.32	0.68
04-4847-GP	04-4847-GP CVWD IMP DIST 80	5,424.06	0.0004370221	5,424.07	5,566.30	142.23
04-4849-GP	04-4849-GP CVWD IMP DIST 50	194.96	0.0000157081	194.96	222.93	27.97
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	3,359.00	0.0002706381	3,359.00	3,409.06	50.06
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	1,248.72	0.0001006107	1,248.72	1,201.08	(47.64)
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	201.59	0.0000162423	201.59	252.56	50.97
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	33.53	0.0000027015	33.52	33.86	0.34
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	69.51	0.0000056005	69.50	72.32	2.82
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	260.18	0.0000209630	260.18	272.47	12.29
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	2,179.44	0.0001755997	2,179.44	2,228.86	49.42
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	168.93	0.0000136109	168.93	167.50	(1.43)
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	2,347.23	0.0001891188	2,347.23	2,375.11	27.88
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	2,362.99	0.0001903886	2,363.00	2,347.05	(15.95)
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	849.45	0.0000684411	849.44	856.58	7.14
04-4891-GP	04-4891-GP PINE COVE CO WATER	1,058.81	0.0000853094	1,058.81	1,045.77	(13.04)
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	0.20	0.0000000161	0.20	0.21	0.01
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	947.47	0.0000763386	947.46	952.12	4.66
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	554.07	0.0000446420	554.07	560.95	6.88
04-5121-GP	04-5121-GP DESERT WATER AG	9,999.27	0.0008056516	9,999.28	9,994.60	(4.68)
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY	19,954.97	0.0016077926	19,954.97	19,655.93	(299.04)
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE	2.86	0.0000002304	2.86	3.01	0.15
04-5401-GP	04-5401-GP EMWD	153,678.58	0.0123820425	153,678.57	153,008.78	(669.79)
04-5453-GP	04-5453-GP EMWD IMP DIST 3	15,206.21	0.0012251801	15,206.21	15,242.28	36.07
04-5455-GP	04-5455-GP EMWD IMP DIST 5	1.68	0.0000001354	1.68	1.74	0.06
04-5457-GP	04-5457-GP EMWD IMP DIST 7	10.17	0.0000008194	10.16	10.66	0.50
04-5459-GP	04-5459-GP EMWD IMP DIST 9	441.31	0.0000355568	441.31	449.60	8.29
04-5461-GP	04-5461-GP EMWD IMP DIST 10	3,261.39	0.0002627736	3,261.40	3,351.98	90.58
04-5462-GP	04-5462-GP EMWD IMP DIST 11	82.05	0.0000066109	82.05	82.93	0.88

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount	Previously distributed in SS1	Adjustment
04-5463-GP	04-5463-GP EMWD IMP DIST 12	76.06	0.0000061282	76.06	75.89	(0.17)
04-5464-GP	04-5464-GP EMWD IMP DIST 13	6,686.17	0.0005387116	6,686.16	6,606.26	(79.90)
04-5466-GP	04-5466-GP EMWD IMP DIST 15	4.94	0.0000003980	4.95	5.17	0.22
04-5468-GP	04-5468-GP EMWD IMP DIST 17	6,233.54	0.0005022428	6,233.54	6,260.15	26.61
04-5469-GP	04-5469-GP EMWD IMP DIST 18	109.67	0.0000088362	109.67	110.95	1.28
04-5473-GP	04-5473-GP EMWD IMP DIST 21	3,033.35	0.0002444002	3,033.35	2,946.55	(86.80)
04-5481-GP	04-5481-GP EMWD IMP DIST A	84.04	0.0000067712	84.04	60.53	(23.51)
04-5483-GP	04-5483-GP EMWD IMP DIST C	4,100.70	0.0003303977	4,100.70	4,151.97	51.27
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	2,338.27	0.0001883968	2,338.28	2,376.78	38.50
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	341.31	0.0000274997	341.31	341.54	0.23
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	4,746.39	0.0003824216	4,746.40	4,630.64	(115.76)
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	4,653.25	0.0003749172	4,653.25	4,651.04	(2.21)
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	198.95	0.0000160296	198.95	201.02	2.07
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	315.81	0.0000254451	315.81	313.02	(2.79)
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	527.26	0.0000424819	527.25	533.85	6.60
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	48.29	0.0000038908	48.29	49.59	1.30
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	30,826.75	0.0024837432	30,826.74	31,249.97	423.23
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL	47,274.96	0.0038089925	47,274.96	47,585.80	310.84
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	2.58	0.0000002079	2.58	1.87	(0.71)
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	10,306.07	0.0008303707	10,306.07	10,278.69	(27.38)
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	349.30	0.0000281435	349.30	355.26	5.96
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	217.35	0.0000175121	217.34	232.22	14.88
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	64,937.44	0.0052320769	64,937.44	65,338.56	401.12
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	1.71	0.0000001378	1.71	1.25	(0.46)
04-5711-GP	04-5711-GP WMWD 1ST FR	3,699.55	0.0002980766	3,699.56	3,709.55	9.99
04-5712-GP	04-5712-GP WMWD 2ND FR	26.44	0.0000021303	26.44	27.78	1.34
04-5713-GP	04-5713-GP WMWD 3RD FR	380.24	0.0000306363	380.23	381.27	1.04
04-5714-GP	04-5714-GP WMWD 4TH FR	1.13	0.0000000910	1.13	1.19	0.06
04-5715-GP	04-5715-GP WMWD 5TH FR	36.36	0.0000029296	36.36	35.74	(0.62)
04-5716-GP	04-5716-GP WMWD 6TH FR	337.95	0.0000272290	337.96	340.20	2.24
04-5717-GP	04-5717-GP WMWD 7TH FR	11.36	0.0000009153	11.36	11.90	0.54
04-5718-GP	04-5718-GP WMWD 8TH FR	129.32	0.0000104194	129.32	125.06	(4.26)
04-5719-GP	04-5719-GP WMWD 9TH FR	1,486.93	0.0001198035	1,486.93	1,511.39	24.46
04-5721-GP	04-5721-GP WMWD 10TH FR	515.24	0.0000415134	515.24	872.42	357.18
04-5722-GP	04-5722-GP WMWD 11TH FR	22.46	0.0000018096	22.46	22.59	0.13
04-5723-GP	04-5723-GP WMWD 12TH FR	2.49	0.0000002006	2.49	2.54	0.05
04-5724-GP	04-5724-GP WMWD 13TH FR	51.93	0.0000041841	51.93	50.53	(1.40)
04-5725-GP	04-5725-GP WMWD 14TH FR	382.42	0.0000308120	382.42	366.63	(15.79)
04-5747-GP	04-5747-GP WMWD 34TH FR	13.19	0.0000010627	13.19	11.72	(1.47)
04-5751-GP	04-5751-GP WMWD IMP DIST 1	11,752.21	0.0009468877	11,752.21	11,775.44	23.23
04-5752-GP	04-5752-GP WMWD IMP DIST 2	1,175.45	0.0000947072	1,175.45	1,179.92	4.47
04-5753-GP	04-5753-GP WMWD IMP DIST 3	15,819.43	0.0012745879	15,819.42	15,901.31	81.89

Distribution Report

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Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount	Previously distributed in SS1	Adjustment
04-5781-GP	04-5781-GP WMWD IMP DIST A	214.82	0.0000173083	214.82	225.92	11.10
04-5782-GP	04-5782-GP WMWD IMP DIST B	188.70	0.0000152038	188.70	198.02	9.32
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	35,942.23	0.0028959027	35,942.22	36,260.68	318.46
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	3,494.96	0.0002815926	3,494.96	2,955.46	(539.50)
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE	923.35	0.0000743953	923.36	936.57	13.21
28-4736-GP	28-4736-GP RIV CORONA RESOURCE	7,134.37	0.0005748236	7,134.38	7,153.64	19.26
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE	7.50	0.0000006043	7.50	7.50	-
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	13,405.49	0.0010800942	13,405.49	13,390.54	(14.95)
28-5251-GP	28-5251-GP FERN VALLEY WATER	4,931.42	0.0003973296	4,931.42	4,861.41	(70.01)
28-5255-GP	28-5255-GP HIGH VALLEY WATER	717.92	0.0000578436	717.92	731.77	13.85
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.04	0.0000000032	0.04	0.03	(0.01)
28-5263-GP	28-5263-GP TEMESCAL VALLEY	1,276.92	0.0001028828	1,276.92	1,247.29	(29.63)
28-5275-GP	28-5275-GP RCWD R DIV DS	94,391.79	0.0076052444	94,391.79	95,461.53	1,069.74
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	142.95	0.0000115176	142.95	149.58	6.63
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	18,735.04	0.0015095016	18,735.03	18,834.56	99.53
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	1,261.34	0.0001016275	1,261.34	1,311.25	49.91
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	55.50	0.0000044717	55.50	53.02	(2.48)
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	2,081.77	0.0001677304	2,081.76	2,090.43	8.67
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY	128.88	0.0000103840	128.88	135.54	6.66
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY	250.73	0.0000202016	250.73	253.34	2.61
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	435.54	0.0000350919	435.53	440.06	4.53
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	63,972.36	0.0051543194	63,972.36	64,339.82	367.46
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	98.82	0.0000079620	98.82	103.90	5.08
TAF Total:		4,027,524.06	0.3245017893	4,027,524.05	4,039,216.37	11,692.32
TIF						
01-1149-RDV	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES	55,085.56	0.0044383007	55,085.56	55,085.58	0.02
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO	12.83	0.0000010337	12.82	12.82	-
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	7,566.66	0.0006096536	7,566.64	7,566.65	0.01
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	14,826.14	0.0011945575	14,826.13	14,826.14	0.01
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	54,690.45	0.0044064663	54,690.44	54,690.47	0.03
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	28,576.32	0.0023024237	28,576.32	28,576.33	0.01
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	38,844.77	0.0031297634	38,844.78	38,844.79	0.01
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	56,310.23	0.0045369736	56,310.23	56,310.24	0.01
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	6,091.62	0.0004908081	6,091.64	6,091.61	(0.03)
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	15,212.28	0.0012256692	15,212.30	15,212.26	(0.04)
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1	21,981.42	0.0017710658	21,981.43	21,981.41	(0.02)
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2	57,900.57	0.0046651090	57,900.56	57,900.59	0.03
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	3,937.15	0.0003172203	3,937.15	3,937.15	-
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	189.71	0.0000152851	189.70	189.70	-
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	12,042.88	0.0009703073	12,042.88	12,042.88	-
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	896.13	0.0000722021	896.13	896.14	0.01
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	1,563.10	0.0001259406	1,563.11	1,563.10	(0.01)

Distribution Report

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Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount	Previously distributed in SS1	Adjustment
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	231.36	0.0000186409	231.37	231.37	-
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000	19,766.76	0.0015926283	19,766.76	19,766.77	0.01
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	32,451.04	0.0026146139	32,451.04	32,451.04	-
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	441.72	0.0000355898	441.72	441.71	(0.01)
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	246,988.95	0.0199001558	246,988.95	246,989.07	0.12
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	3,715.16	0.0002993343	3,715.16	3,715.15	(0.01)
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	7,296.46	0.0005878833	7,296.47	7,296.48	0.01
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C.	8,492.83	0.0006842761	8,492.83	8,492.84	0.01
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	3,965.88	0.0003195351	3,965.88	3,965.87	(0.01)
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	517.13	0.0000416657	517.13	517.13	-
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	18,468.95	0.0014880624	18,468.94	18,468.96	0.02
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2	15,735.82	0.0012678513	15,735.81	15,735.83	0.02
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX	23,028.19	0.0018554051	23,028.20	23,028.19	(0.01)
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX	16,499.60	0.0013293899	16,499.61	16,499.61	-
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	64,708.41	0.0052136237	64,708.42	64,708.43	0.01
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	1,590.37	0.0001281378	1,590.37	1,590.36	(0.01)
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	45,400.11	0.0036579339	45,400.11	45,400.14	0.03
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	11,595.68	0.0009342760	11,595.68	11,595.69	0.01
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	7,288.04	0.0005872049	7,288.04	7,288.03	(0.01)
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	2,767.46	0.0002229771	2,767.45	2,767.46	0.01
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	8,385.51	0.0006756292	8,385.50	8,385.51	0.01
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987	6,315.35	0.0005088343	6,315.35	6,315.36	0.01
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	34,241.92	0.0027589070	34,241.91	34,241.94	0.03
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	19,154.79	0.0015433213	19,154.79	19,154.80	0.01
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR	3.65	0.0000002941	3.64	3.64	-
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN	400.09	0.0000322357	400.10	400.09	(0.01)
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH	2,518.18	0.0002028924	2,518.17	2,518.17	-
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	1,149.43	0.0000926108	1,149.44	1,149.43	(0.01)
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	446.19	0.0000359500	446.20	446.19	(0.01)
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	15,623.09	0.0012587686	15,623.09	15,623.09	-
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY	43,074.60	0.0034705652	43,074.60	43,074.62	0.02
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	372,826.34	0.0300390047	372,826.34	372,826.54	0.20
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	234,074.88	0.0188596558	234,074.87	234,075.00	0.13
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	2,295.40	0.0001849428	2,295.40	2,295.40	-
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	1,588.18	0.0001279613	1,588.19	1,588.18	(0.01)
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	9,490.52	0.0007646610	9,490.53	9,490.52	(0.01)
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	4,920.24	0.0003964288	4,920.24	4,920.24	-
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX	29,740.04	0.0023961859	29,740.04	29,740.06	0.02
02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	47,795.78	0.0038509555	47,795.77	47,795.81	0.04
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	8,279.85	0.0006671161	8,279.85	8,279.86	0.01
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	8,742.84	0.0007044197	8,742.84	8,742.86	0.02
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	4,172.02	0.0003361440	4,172.03	4,172.03	-

Distribution Report

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Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount	Previously distributed in SS1	Adjustment
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3	8,312.61	0.0006697556	8,312.61	8,312.62	0.01
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	11,910.45	0.0009596373	11,910.45	11,910.47	0.02
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	3,876.40	0.0003123256	3,876.40	3,876.41	0.01
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	35,084.07	0.0028267599	35,084.05	35,084.09	0.04
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	27,807.69	0.0022404944	27,807.70	27,807.71	0.01
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	71,996.72	0.0058008504	71,996.73	71,996.77	0.04
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	335,359.39	0.0270202537	335,359.38	335,359.56	0.18
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	433.51	0.0000349284	433.50	433.51	0.01
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1	12,576.36	0.0010132904	12,576.36	12,576.36	-
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2	16,150.30	0.0013012464	16,150.31	16,150.32	0.01
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX	435.09	0.0000350557	435.09	435.08	(0.01)
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	27,408.18	0.0022083055	27,408.17	27,408.20	0.03
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	45,214.61	0.0036429880	45,214.61	45,214.62	0.01
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	52,060.06	0.0041945330	52,060.06	52,060.08	0.02
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	30,171.16	0.0024309216	30,171.16	30,171.18	0.02
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	2,671.04	0.0002152085	2,671.05	2,671.04	(0.01)
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	174,827.18	0.0140860071	174,827.17	174,827.28	0.11
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	21,042.35	0.0016954040	21,042.35	21,042.37	0.02
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4	28,181.11	0.0022705812	28,181.10	28,181.12	0.02
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	9,334.90	0.0007521226	9,334.90	9,334.91	0.01
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	28,474.14	0.0022941910	28,474.15	28,474.15	-
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	36,436.28	0.0029357089	36,436.28	36,436.29	0.01
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	10,929.40	0.0008805931	10,929.40	10,929.41	0.01
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	40,643.61	0.0032746978	40,643.62	40,643.64	0.02
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	84,786.51	0.0068313370	84,786.51	84,786.57	0.06
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	148,858.59	0.0119936909	148,858.59	148,858.65	0.06
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	65,093.43	0.0052446451	65,093.44	65,093.47	0.03
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	505,201.30	0.0407045925	505,201.30	505,201.54	0.24
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	281,118.98	0.0226500477	281,118.98	281,119.13	0.15
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	113,667.66	0.0091583212	113,667.66	113,667.71	0.05
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	3,652.58	0.0002942922	3,652.57	3,652.57	-
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	3,622.44	0.0002918637	3,622.44	3,622.44	-
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	2,104.80	0.0001695859	2,104.80	2,104.81	0.01
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	24,745.92	0.0019938044	24,745.92	24,745.93	0.01
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER	405,371.25	0.0326611819	405,371.25	405,371.44	0.19
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ	3,355.68	0.0002703706	3,355.68	3,355.68	-
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN	21,536.62	0.0017352278	21,536.62	21,536.64	0.02
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	53,206.06	0.0042868674	53,206.07	53,206.08	0.01
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	64,214.93	0.0051738635	64,214.94	64,214.95	0.01
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	303,719.24	0.0244709740	303,719.24	303,719.39	0.15
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	79,312.45	0.0063902863	79,312.46	79,312.49	0.03
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND	26,714.37	0.0021524045	26,714.38	26,714.38	-

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount	Previously distributed in SS1	Adjustment
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	29,128.87	0.0023469433	29,128.87	29,128.89	0.02
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	165,541.66	0.0133378632	165,541.66	165,541.73	0.07
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	3,199.78	0.0002578096	3,199.77	3,199.79	0.02
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	104,263.80	0.0084006425	104,263.81	104,263.85	0.04
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	500,960.46	0.0403629036	500,960.46	500,960.72	0.26
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	170,445.51	0.0137329714	170,445.51	170,445.60	0.09
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	43,044.88	0.0034681706	43,044.88	43,044.91	0.03
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	150,394.65	0.0121174529	150,394.65	150,394.73	0.08
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ	25,228.79	0.0020327098	25,228.79	25,228.80	0.01
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ	15,096.99	0.0012163801	15,096.99	15,096.99	-
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	6,342.25	0.0005110017	6,342.25	6,342.26	0.01
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	17,907.94	0.0014428613	17,907.93	17,907.95	0.02
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	10,503.87	0.0008463077	10,503.87	10,503.88	0.01
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	17,984.02	0.0014489911	17,984.01	17,984.03	0.02
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	9,690.36	0.0007807624	9,690.37	9,690.36	(0.01)
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	57,101.40	0.0046007190	57,101.40	57,101.42	0.02
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	66,231.07	0.0053363060	66,231.07	66,231.10	0.03
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	39,241.58	0.0031617348	39,241.58	39,241.60	0.02
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	108,378.25	0.0087321480	108,378.24	108,378.31	0.07
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	51,653.59	0.0041617833	51,653.59	51,653.61	0.02
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	78,418.24	0.0063182389	78,418.23	78,418.30	0.07
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE	206,165.65	0.0166109802	206,165.65	206,165.75	0.10
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ	311,869.04	0.0251276119	311,869.03	311,869.19	0.16
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK	113,552.77	0.0091490644	113,552.77	113,552.84	0.07
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	3,322.52	0.0002676989	3,322.52	3,322.53	0.01
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX	9,936.84	0.0008006215	9,936.83	9,936.85	0.02
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX	74,307.91	0.0059870653	74,307.91	74,307.95	0.04
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW	21,708.26	0.0017490570	21,708.26	21,708.27	0.01
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	41,927.37	0.0033781317	41,927.38	41,927.41	0.03
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	29,312.87	0.0023617683	29,312.87	29,312.87	-
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX	24,239.82	0.0019530274	24,239.83	24,239.84	0.01
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	1,516.50	0.0001221860	1,516.50	1,516.50	-
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	19,030.09	0.0015332741	19,030.10	19,030.10	-
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ	2,824.35	0.0002275608	2,824.35	2,824.35	-
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX	37,899.44	0.0030535972	37,899.44	37,899.46	0.02
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	14,030.06	0.0011304165	14,030.07	14,030.06	(0.01)
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	1,805.29	0.0001454541	1,805.29	1,805.29	-
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ	50,331.46	0.0040552579	50,331.45	50,331.48	0.03
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	61,615.95	0.0049644610	61,615.95	61,615.99	0.04
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	288,364.38	0.0232338170	288,364.37	288,364.52	0.15
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD	16,347.08	0.0013171012	16,347.07	16,347.09	0.02
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F	6,546.41	0.0005274510	6,546.41	6,546.42	0.01

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount	Previously distributed in SS1	Adjustment
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE	139,593.58	0.0112471995	139,593.58	139,593.64	0.06
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	41,810.77	0.0033687371	41,810.76	41,810.78	0.02
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ	3,027.38	0.0002439191	3,027.39	3,027.38	(0.01)
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	20,882.45	0.0016825206	20,882.45	20,882.47	0.02
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	187,621.57	0.0151168644	187,621.57	187,621.66	0.09
TIF Total:		8,383,883.82	0.6754982115	8,383,883.83	8,383,887.91	4.08
Grand Total:		12,411,407.88	1.0000000010	12,411,407.88	12,423,104.28	11,696.40