

RIVERSIDE COUNTY 2021 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2021

Aggregate Process: FY 2021 PTAC Factor recal - 051722

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	278,659,162.70	51,059.44	2,432,636.79	6,907,178.58	0.00	301,689,122.94	0.0895600802	
01-1121-GP	01-1121-GP CO FREE LIBRARY	535,325.85	6,480.20	77,481.44	17,925,007.19	3,284.45	156,143.95	444,310.62	0.00	19,148,033.70	0.0056843263	
01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	1,348,103.08	21,069.04	195,120.45	49,884,063.79	9,140.39	437,537.39	1,236,485.93	0.00	53,131,520.07	0.0157727370	
01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	37,515.80	436.98	5,429.96	739,126.15	135.43	6,505.69	18,320.86	0.00	807,470.87	0.0002397075	
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	67,199.18	2,512.17	9,726.19	6,021,832.28	1,103.40	52,812.73	149,264.32	0.00	6,304,450.27	0.0018715526	
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	87,627.62	1,822.79	12,682.95	4,550,399.86	833.78	39,743.58	112,791.64	0.00	4,805,902.22	0.0014266904	
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	209,592.49	7,134.41	30,335.79	9,335,005.56	1,710.48	82,268.27	231,388.59	0.00	9,897,435.59	0.0029381739	
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	257,783.38	6,436.56	37,310.80	16,842,904.84	3,086.17	147,476.67	417,488.34	0.00	17,712,486.76	0.0052581668	
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	46,937.89	640.19	6,793.68	2,186,841.63	400.70	19,269.92	54,205.67	0.00	2,315,089.68	0.0006872624	
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	393,802.02	5,999.72	56,997.72	18,253,229.31	3,344.59	158,416.05	452,446.32	0.00	19,324,235.73	0.0057366340	
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	81,926.59	1,787.78	11,857.81	4,233,399.21	775.70	36,295.85	104,934.08	0.00	4,470,977.02	0.0013272638	
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	152,015.95	1,515.68	22,002.34	4,909,426.19	899.57	42,742.17	121,690.90	0.00	5,250,292.80	0.0015586131	
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	82,476.62	1,592.98	11,937.45	5,756,061.64	1,054.70	50,299.14	142,676.61	0.00	6,046,099.14	0.0017948579	
04-1701-GP	04-1701-GP CSA 1 *	166.49	1.51	24.08	5,379.80	0.99	48.78	133.35	0.00	5,755.00	0.0000017084	
04-1714-GP	04-1714-GP CSA 13 *	253.81	1.43	36.74	4,083.98	0.75	37.46	101.23	0.00	4,515.40	0.0000013404	
04-1716-GP	04-1716-GP CSA 15 *	656.06	5.38	94.95	19,246.53	3.53	165.51	477.07	0.00	20,649.03	0.0000061299	
04-1723-GP	04-1723-GP CSA 21 *	366.07	5.09	52.97	19,343.08	3.54	168.22	479.46	0.00	20,418.43	0.0000060614	

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04-1724-GP	04-1724-GP CSA 22 *	77.31	0.61	11.23	1,551.85	0.28	14.28	38.47	0.00	1,694.03	0.000005028	
04-1729-GP	04-1729-GP CSA 27 *	854.85	10.35	123.74	36,507.29	6.69	306.83	904.91	0.00	38,714.66	0.0000114929	
04-1733-GP	04-1733-GP CSA 30 *	311.39	4.94	45.05	17,231.00	3.16	153.00	427.11	0.00	18,175.65	0.0000053956	
04-1739-GP	04-1739-GP CSA 36 *	2,987.82	28.74	432.44	98,647.31	18.08	852.83	2,445.19	0.00	105,412.41	0.0000312929	
04-1742-GP	04-1742-GP CSA 38 *	2,878.66	23.55	416.64	62,350.61	11.42	568.93	1,545.50	0.00	67,795.31	0.0000201258	
04-1747-GP	04-1747-GP CSA 43 *	726.93	9.68	105.20	32,588.92	5.97	290.10	807.79	0.00	34,534.59	0.0000102520	
04-1752-GP	04-1752-GP CSA 47 *	723.71	3.72	104.74	12,572.94	2.30	111.68	311.65	0.00	13,830.74	0.0000041058	
04-1756-GP	04-1756-GP CSA 51	5,247.26	12.96	759.48	32,138.43	5.89	295.60	796.62	0.00	39,256.24	0.0000116536	
04-1757-GP	04-1757-GP CSA 52 *	1,035.64	12.62	149.91	43,581.62	7.99	385.38	1,080.27	0.00	46,253.43	0.0000137308	
04-1765-GP	04-1765-GP CSA 59 *	192.10	1.52	27.82	5,288.25	0.97	46.61	131.08	0.00	5,688.35	0.0000016886	
04-1768-GP	04-1768-GP CSA 62	2,016.40	3.44	0.00	3,593.96	0.66	33.11	89.08	0.00	5,736.65	0.0000017029	
04-1776-GP	04-1776-GP CSA 69	2,843.93	31.60	411.59	113,631.75	20.82	998.79	2,816.61	0.00	120,755.09	0.0000358476	
04-1777-GP	04-1777-GP CSA 70 *	1,564.36	15.73	226.40	37,799.02	6.93	347.77	936.93	0.00	40,897.14	0.0000121408	
04-1788-GP	04-1788-GP CSA 80 *	5,528.27	13.70	800.17	36,167.89	6.63	326.49	896.50	0.00	43,739.65	0.0000129846	
04-1793-GP	04-1793-GP CSA 84	2,567.82	2.97	371.66	784.45	0.14	7.16	19.44	0.00	3,753.64	0.0000011143	
04-1794-GP	04-1794-GP CSA 85 *	6,885.33	9.30	996.57	24,003.41	4.40	218.81	594.98	0.00	32,712.80	0.0000097111	
04-1796-GP	04-1796-GP CSA 87	347.30	3.84	50.27	12,970.28	2.38	116.17	321.50	0.00	13,811.74	0.0000041001	
04-1799-GP	04-1799-GP CSA 89	260.81	1.78	37.74	4,479.27	0.82	41.20	111.03	0.00	4,932.65	0.0000014643	

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04-1802-GP	04-1802-GP CSA 91	512.02	4.28	74.11	15,070.77	2.76	128.88	373.56	0.00	16,166.38	0.0000047991	
04-1805-GP	04-1805-GP CSA 94 *	59.06	0.85	8.60	2,813.83	0.52	26.04	69.75	0.00	2,978.65	0.0000008842	
04-1808-GP	04-1808-GP CSA 97 *	566.35	2.89	81.95	7,299.91	1.34	67.10	180.94	0.00	8,200.48	0.0000024344	
04-1815-GP	04-1815-GP CSA 103	171.15	1.03	24.74	2,596.42	0.48	23.88	64.36	0.00	2,882.06	0.0000008555	
04-1816-GP	04-1816-GP CSA 104 *	1,886.14	20.20	273.01	67,227.67	12.32	539.65	1,666.39	0.00	71,625.38	0.0000212628	
04-1817-GP	04-1817-GP CSA 105 *	622.75	11.09	90.15	38,664.12	7.08	331.66	958.37	0.00	40,685.22	0.0000120779	
04-1820-GP	04-1820-GP CSA 108 *	253.82	7.23	36.74	22,823.90	4.18	203.40	565.74	0.00	23,895.01	0.0000070935	
04-1825-GP	04-1825-GP CSA 113 *	578.07	0.69	83.68	2,489.42	0.46	23.13	61.71	0.00	3,237.16	0.0000009609	
04-1837-GP	04-1837-GP CSA 125 *	78.83	59.83	11.43	3,717.31	0.68	34.20	92.14	0.00	3,994.42	0.0000011857	
04-1838-GP	04-1838-GP CSA 126 *	5,135.15	275.24	743.25	366,713.81	67.19	2,851.90	9,089.81	0.00	384,876.35	0.0001142552	
	County Total:	13,199,901.58	221,778.78	4,108,467.12	420,449,819.15	77,040.15	3,671,912.75	10,421,771.00	0.00	452,150,690.53	0.1342264217	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	2,306,636.04	422.65	20,255.28	57,175.03	0.00	2,452,270.47	0.0007279862	
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	10,246.99	121.14	1,483.13	418,792.57	76.74	3,690.27	10,380.69	0.00	444,791.53	0.0001320417	
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	9,103.90	127.81	1,317.64	434,189.79	79.56	3,876.33	10,762.35	0.00	459,457.38	0.0001363955	
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	476,235.39	11,060.90	68,928.90	24,707,575.26	4,527.24	220,053.55	612,431.45	0.00	26,100,812.69	0.0077483432	
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	307,703.57	5,643.77	44,536.08	8,167,576.94	1,496.57	73,512.09	202,451.31	0.00	8,802,920.33	0.0026132538	

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03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	382,984.85	9,598.75	55,432.07	26,240,569.53	4,808.13	221,215.28	650,430.07	0.00	27,565,038.68	0.0081830165	
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	577,875.75	13,215.55	83,640.02	26,968,202.97	4,941.46	231,472.55	668,466.06	0.00	28,547,814.36	0.0084747654	
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	1,854,554.45	52,309.83	268,422.65	132,146,070.80	24,213.49	1,157,452.29	3,275,530.21	0.00	138,778,553.72	0.0411980991	
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	1,267,144.42	23,802.74	183,402.71	68,484,502.53	12,548.60	605,645.53	1,697,538.61	0.00	72,274,585.14	0.0214555883	
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	189,023.48	224.92	27,358.69	1,290,001.41	236.37	9,817.18	31,975.51	0.00	1,548,637.56	0.0004597318	
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	740,075.08	9,538.87	107,116.28	34,555,204.29	6,331.64	303,917.01	856,526.53	0.00	36,578,709.70	0.0108588342	
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	985,120.60	13,610.89	142,583.40	36,704,740.56	6,725.51	317,540.26	909,807.50	0.00	39,080,128.72	0.0116014108	
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	745,522.93	17,750.20	107,904.77	23,833,711.61	4,367.12	211,900.98	590,770.82	0.00	25,511,928.43	0.0075735258	
03-3901-GP	03-3901-GP MENIFEE SCHOOL	52,207.62	937.54	7,556.36	4,217,114.86	772.71	36,016.64	104,530.44	0.00	4,419,136.17	0.0013118742	
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	701,538.01	10,613.09	101,538.54	36,477,821.91	6,683.93	310,586.47	904,182.83	0.00	38,512,964.78	0.0114330413	
03-4501-GP	03-4501-GP MURRIETA UNIFIED	613,013.89	14,695.96	88,725.82	52,788,979.89	9,672.67	465,073.70	1,308,490.65	0.00	55,288,652.58	0.0164131080	
03-4701-GP	03-4701-GP NUVIEW SCHOOL	45,511.92	304.20	6,587.26	891,643.74	163.38	8,050.56	22,101.35	0.00	974,362.41	0.0002892513	
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	1,425,532.50	16,895.90	206,327.35	50,552,121.37	9,262.80	441,117.29	1,253,045.21	0.00	53,904,302.42	0.0160021468	
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	452,976.82	3,542.21	65,562.54	6,628,133.77	1,214.49	59,567.24	164,292.83	0.00	7,375,289.90	0.0021894443	
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	79,234.87	620.04	11,468.21	1,180,142.41	216.24	10,544.01	29,252.42	0.00	1,311,478.20	0.0003893282	
03-5701-GP	03-5701-GP PERRIS SCHOOL	36,014.25	639.26	5,212.60	1,354,128.11	248.12	11,841.37	33,565.04	0.00	1,441,648.75	0.0004279709	
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	1,755,802.04	69,444.08	254,129.58	93,176,675.35	17,073.02	814,079.36	2,309,588.27	0.00	98,396,791.70	0.0292102826	
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	19,449.27	404.30	2,815.02	980,079.17	179.58	8,378.68	24,293.41	0.00	1,035,599.43	0.0003074302	

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03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	232,180.25	3,888.05	33,605.10	12,177,083.52	2,231.24	103,588.28	301,835.72	0.00	12,854,412.16	0.0038159883	
03-6501-GP	03-6501-GP TEMECULA UNIFIED	882,056.82	20,988.79	127,666.29	81,272,469.50	14,891.78	710,363.60	2,014,516.42	0.00	85,042,953.20	0.0252460335	
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	200,384.95	6,079.61	29,003.11	20,196,848.86	3,700.72	176,152.49	500,623.20	0.00	21,112,792.94	0.0062675890	
03-8601-GP	03-8601-GP PERRIS UNION HS	601,244.07	9,506.16	87,022.26	33,569,037.88	6,150.95	287,388.51	832,082.23	0.00	35,392,432.06	0.0105066733	
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	792,203.29	11,936.41	114,661.13	33,471,385.39	6,133.05	292,149.52	829,661.70	0.00	35,518,130.49	0.0105439884	
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	841,953.16	23,336.32	121,861.77	48,639,045.23	8,912.27	424,595.67	1,205,625.42	0.00	51,265,329.84	0.0152187357	
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	592,936.72	10,920.75	85,819.92	36,217,701.65	6,636.27	314,764.47	897,735.17	0.00	38,126,514.95	0.0113183190	
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	446,327.87	8,686.17	64,600.15	31,705,214.63	5,809.43	279,243.00	785,883.29	0.00	33,295,764.54	0.0098842520	
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	393,770.46	7,461.13	56,993.16	25,816,360.13	4,730.40	222,309.55	639,915.11	0.00	27,141,539.94	0.0080572957	
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	262,404.50	4,968.73	37,979.71	17,189,282.35	3,149.64	148,023.77	426,074.07	0.00	18,071,882.77	0.0053648578	
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	1,671,254.83	34,126.08	241,892.45	88,013,067.78	16,126.88	767,392.46	2,181,596.93	0.00	92,925,457.41	0.0275860506	
	School Total:	19,702,062.60	417,845.28	2,851,617.93	1,062,772,111.80	194,734.65	9,271,575.24	26,343,137.85	0.00	1,121,553,085.35	0.3329466534	0.0000000000
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Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
02-2051-GP	02-2051-GP CITY OF BANNING	99,102.13	1,837.57	0.00	2,872,960.55	526.42	25,055.93	71,212.63	0.00	3,070,695.23	0.0009115731	
02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	94,223.91	2,306.36	0.00	5,453,666.04	999.29	45,347.59	135,181.07	0.00	5,731,724.26	0.0017015319	
02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	81,970.85	687.35	0.00	838,721.25	153.68	7,563.74	20,789.55	0.00	949,886.42	0.0002819853	

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02-2170-GP	02-2170-GP CITY OF CALIMESA	18,741.03	362.31	0.00	670,985.68	122.95	6,045.33	16,631.85	0.00	712,889.15	0.0002116298	
02-2173-GP	02-2173-GP CALIMESA CITY FIRE	10,870.18	420.47	0.00	1,427,540.70	261.57	12,858.34	35,384.73	0.00	1,487,335.99	0.0004415337	
02-2190-GP	02-2190-GP CITY OF CANYON LAKE	16,905.14	443.57	0.00	923,834.65	169.28	8,084.37	22,899.27	0.00	972,336.28	0.0002886498	
02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	8,535.05	312.72	0.00	1,162,087.43	212.93	10,188.10	28,804.89	0.00	1,210,141.12	0.0003592450	
02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	27,379.02	276.01	0.00	441,886.35	80.97	4,067.26	10,953.12	0.00	484,642.73	0.0001438720	
02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	55,901.72	1,099.16	56,890.05	307,809.49	56.40	2,834.38	7,629.73	0.00	432,220.93	0.0001283100	
02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	46,949.66	1,252.92	43,926.38	447,921.34	82.07	3,854.80	11,102.71	0.00	555,089.88	0.0001647851	
02-2301-GP	02-2301-GP CITY OF CORONA	686,874.98	18,311.92	0.00	31,482,944.96	5,768.71	278,006.13	780,373.84	0.00	33,252,280.54	0.0098713433	
02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	47,185.76	710.45	35,572.13	890,599.86	163.19	7,799.44	22,075.47	0.00	1,004,106.30	0.0002980811	
02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	84,986.60	1,697.37	75,470.89	2,932,016.85	537.24	26,016.51	72,676.47	0.00	3,193,401.93	0.0009480001	
02-2374-GP	02-2374-GP LA QUINTA NO-LOW	51,736.10	1,591.81	0.00	4,490,001.16	822.72	41,309.92	111,294.53	0.00	4,696,756.24	0.0013942891	
02-2375-GP	02-2375-GP CITY OF LA QUINTA	55,319.89	1,564.20	0.00	2,563,197.33	469.66	22,108.26	63,534.47	0.00	2,706,193.81	0.0008033665	
02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	242,159.60	3,920.69	0.00	6,431,620.64	1,178.48	56,609.21	159,421.82	0.00	6,894,910.44	0.0020468379	
02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	17,455.61	439.21	0.00	1,282,599.95	235.01	11,274.31	31,792.05	0.00	1,343,796.14	0.0003989222	
02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	17,688.34	513.14	0.00	1,333,244.31	244.29	12,266.42	33,047.38	0.00	1,397,003.88	0.0004147175	
02-2451-GP	02-2451-GP CITY OF INDIO DS	180,530.18	5,081.07	41,428.93	8,375,030.06	1,534.58	71,585.77	207,593.49	0.00	8,882,784.08	0.0026369623	
02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	246,989.82	5,284.28	0.00	7,439,272.65	1,363.12	65,405.95	184,398.69	0.00	7,942,714.51	0.0023578912	
02-2493-GP	02-2493-GP MORENO VALLEY FIRE	86,190.78	2,210.00	0.00	8,139,642.22	1,491.45	71,502.52	201,758.89	0.00	8,502,795.86	0.0025241582	

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02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	22,561.03	613.29	0.00	2,255,609.57	413.30	19,817.60	55,910.23	0.00	2,354,925.02	0.0006990880	
02-2495-GP	02-2495-GP CITY OF MURRIETA	140,341.67	3,896.36	0.00	8,393,894.47	1,538.04	73,724.19	208,061.09	0.00	8,821,455.82	0.0026187562	
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	22,276.05	606.24	0.00	2,103,310.52	385.40	18,483.67	52,135.16	0.00	2,197,197.04	0.0006522646	
02-2501-GP	02-2501-GP CITY OF NORCO	63,708.05	964.09	0.00	1,568,431.55	287.39	13,893.96	38,877.02	0.00	1,686,162.06	0.0005005576	
02-2580-GP	02-2580-GP CITY OF PALM DESERT	72,264.37	1,758.56	0.00	2,629,649.65	481.84	23,526.05	65,181.63	0.00	2,792,862.10	0.0008290950	
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	33,715.05	942.48	0.00	2,826,766.61	517.96	26,007.44	70,067.61	0.00	2,958,017.15	0.0008781233	
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	680,433.51	8,733.87	0.00	26,926,425.37	4,933.80	233,827.10	667,430.51	0.00	28,521,784.16	0.0084670380	
02-2651-GP	02-2651-GP CITY OF PERRIS	142,663.95	3,330.69	0.00	6,420,576.15	1,176.46	54,884.22	159,148.06	0.00	6,781,779.53	0.0020132536	
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	50,161.26	924.81	0.00	2,170,521.38	397.71	18,705.40	53,801.13	0.00	2,294,511.69	0.0006811536	
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	767,353.65	24,731.03	0.00	26,477,051.91	4,851.46	234,336.92	656,291.81	0.00	28,164,616.78	0.0083610085	
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	66,156.79	1,375.86	0.00	2,233,631.68	409.27	19,396.59	55,365.46	0.00	2,376,335.65	0.0007054440	
02-2900-GP	02-2900-GP CITY OF TEMECULA	131,107.54	3,687.04	80,084.12	7,926,684.58	1,452.43	69,648.87	196,480.26	0.00	8,409,144.84	0.0024963567	
02-3100-GP	02-3100-GP CITY OF MENIFEE	69,395.34	2,074.98	0.00	8,252,291.65	1,512.09	71,339.02	204,551.15	0.00	8,601,164.23	0.0025533600	
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	47,815.58	1,719.07	0.00	7,470,306.76	1,368.80	64,278.11	185,167.94	0.00	7,770,656.26	0.0023068136	
02-3200-GP	02-3200-GP CITY OF WILDOMAR	16,460.22	601.10	0.00	2,289,375.73	419.49	20,145.49	56,747.20	0.00	2,383,749.23	0.0007076449	
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	16,914.64	617.48	0.00	2,351,329.24	430.84	20,685.54	58,282.85	0.00	2,448,260.59	0.0007267958	
02-3400-GP	02-3400-GP CITY OF EASTVALE	14,703.56	439.69	0.00	2,786,836.88	510.64	24,549.84	69,077.86	0.00	2,896,118.47	0.0008597479	
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	33,826.21	1,006.60	0.00	6,565,147.74	1,202.95	57,571.46	162,731.59	0.00	6,821,486.55	0.0020250411	

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02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	32,042.39	973.84	0.00	5,702,040.06	1,044.80	51,168.68	141,337.57	0.00	5,928,607.34	0.0017599790	
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	29,619.71	5.43	239.31	734.19	0.00	34,076.85	0.0000101161	
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	27,915.33	751.79	0.00	2,331,873.03	427.28	20,384.18	57,800.59	0.00	2,439,152.20	0.0007240919	
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	11,763.68	313.35	0.00	972,807.66	178.25	8,497.85	24,113.17	0.00	1,017,673.96	0.0003021088	
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	37,179.01	694.98	5,381.19	1,495,066.21	273.95	12,842.13	37,058.50	0.00	1,588,495.97	0.0004715643	
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	14,566.94	224.29	2,108.37	567,448.36	103.98	4,976.75	14,065.45	0.00	603,494.14	0.0001791545	
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	15,500.59	219.75	2,243.51	736,579.26	134.97	6,502.89	18,257.73	0.00	779,438.70	0.0002313858	
04-4025-GP	04-4025-GP MURRIETA CEMETERY	4,385.62	91.71	634.76	357,903.84	65.58	3,139.68	8,871.43	0.00	375,092.62	0.0001113507	
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	7,219.22	61.12	1,044.89	181,841.51	33.32	1,587.11	4,507.34	0.00	196,294.51	0.0000582724	
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	8,606.54	44.11	1,245.64	80,738.41	14.79	725.57	2,001.28	0.00	93,376.34	0.0000277199	
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	6,548.35	105.03	947.80	305,832.81	56.04	2,623.40	7,580.74	0.00	323,694.17	0.0000960925	
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	10,800.86	134.35	1,563.32	344,049.39	63.04	2,978.99	8,528.02	0.00	368,117.97	0.0001092802	
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	9,681.06	200.35	1,401.24	704,385.40	129.07	6,189.38	17,459.74	0.00	739,446.24	0.0002195135	
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	8,885.99	157.11	1,286.09	569,010.89	104.26	4,968.72	14,104.18	0.00	598,517.24	0.0001776771	
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	7,551.21	20.84	0.00	52,310.93	9.59	481.27	1,296.64	0.00	61,670.48	0.0000183076	
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	422.52	3.63	0.00	9,073.49	1.66	83.47	224.91	0.00	9,809.68	0.0000029121	
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	16,301.91	86.80	0.00	217,668.63	39.88	2,002.64	5,395.39	0.00	241,495.25	0.0000716907	

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04-4121-GP	04-4121-GP EDMONT COMMUNITY SERVICES	13,644.17	358.31	1,974.83	581,227.39	106.50	5,307.65	14,407.00	0.00	617,025.85	0.0001831716	
04-4126-GP	04-4126-GP EDMONT CSD ILL 1	249.02	4.18	36.06	13,589.79	2.49	123.50	336.85	0.00	14,341.89	0.0000042575	
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	1,117.04	31.70	0.00	123,070.54	22.55	1,063.10	3,050.57	0.00	128,355.50	0.0000381038	
04-4270-GP	04-4270-GP MORENO VALLEY CS	2,693.47	49.15	389.84	165,156.65	30.26	1,461.81	4,093.77	0.00	173,874.95	0.0000516168	
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	56,004.43	748.20	8,105.94	2,683,570.14	491.72	23,499.08	66,518.17	0.00	2,838,937.68	0.0008427731	
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	3,147.53	37.27	455.58	127,181.56	23.30	1,132.15	3,152.47	0.00	135,129.86	0.0000401149	
04-4302-GP	04-4302-GP TEMECULA ZN B	110.07	2.95	15.92	16,626.03	3.05	147.34	412.11	0.00	17,317.47	0.0000051409	
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	19,357.26	419.41	2,801.70	431,186.72	79.01	3,575.07	10,687.91	0.00	468,107.08	0.0001389632	
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	73,900.77	1,701.64	10,696.16	5,851,775.86	1,072.24	51,537.04	145,049.10	0.00	6,135,732.81	0.0018214668	
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	70,994.25	1,753.33	10,275.48	6,046,829.82	1,107.98	53,123.98	149,883.94	0.00	6,333,968.78	0.0018803155	
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	39,151.85	589.34	5,666.70	941,687.21	172.55	8,350.20	23,341.78	0.00	1,018,959.63	0.0003024905	
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	30,340.90	605.05	4,391.46	1,896,968.76	347.59	15,958.55	47,020.53	0.00	1,995,632.84	0.0005924278	
04-4661-GP	04-4661-GP COACHELLA SANITARY	6,644.68	102.65	0.00	45,891.11	8.41	418.08	1,137.51	0.00	54,202.44	0.0000160906	
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	3,949.52	14.37	0.00	37,150.66	6.81	341.48	920.86	0.00	42,383.70	0.0000125821	
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	15,575.69	274.14	0.00	536,160.71	98.24	3,933.28	13,289.92	0.00	569,331.98	0.0001690131	
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	5,330.46	69.59	771.53	192,738.11	35.32	1,752.35	4,777.44	0.00	205,474.80	0.0000609976	
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	139.79	2.33	0.00	8,612.55	1.58	71.76	213.48	0.00	9,041.49	0.0000026840	
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	552.80	7.86	0.00	19,759.95	3.62	181.81	489.79	0.00	20,995.83	0.0000062328	

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38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	621.32	10.85	0.00	38,897.43	7.13	343.29	964.16	0.00	40,844.18	0.0000121250	
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	3,358.80	26.45	0.00	65,354.82	11.98	576.98	1,619.96	0.00	70,948.99	0.0000210620	
	City Total:	5,138,808.47	119,291.08	397,244.52	246,037,110.31	45,082.10	2,156,896.27	6,098,569.40	0.00	259,993,002.15	0.0771820765	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	301,710.21	55.28	2,669.21	7,478.55	0.00	326,928.89	0.0000970528	
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	79,581.08	1,559.44	11,518.32	2,463,844.41	451.46	20,795.44	61,071.79	0.00	2,638,821.94	0.0007833663	
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	255.52	2.28	36.98	7,753.36	1.42	68.41	192.18	0.00	8,310.15	0.0000024669	
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	4,481.90	63.51	648.69	255,613.05	46.84	2,277.93	6,335.93	0.00	269,467.85	0.0000799948	
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	4,874.24	69.07	705.48	277,986.91	50.94	2,477.32	6,890.52	0.00	293,054.48	0.0000869967	
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	2,325,687.65	426.14	20,993.70	57,647.27	0.00	2,479,044.07	0.0007359343	
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	30,518.87	381.60	4,417.19	1,306,256.01	239.35	11,295.54	32,378.42	0.00	1,385,486.98	0.0004112986	
04-4365-GP	04-4365-GP DESERT HOSPITAL	127,023.43	1,568.27	18,385.01	4,525,333.94	829.19	39,634.73	112,170.33	0.00	4,824,944.90	0.0014323434	
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	8,673.66	69.21	1,255.38	126,184.47	23.12	1,134.01	3,127.76	0.00	140,467.61	0.0000416995	
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	34,020.49	766.27	4,924.04	1,632,328.34	299.10	13,986.44	40,460.84	0.00	1,726,785.52	0.0005126172	
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	20,913.71	143.77	3,026.98	262,607.86	48.12	2,360.05	6,509.31	0.00	295,609.80	0.0000877553	

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04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	120,548.60	1,607.43	17,447.85	4,271,781.63	782.73	37,415.53	105,885.48	0.00	4,555,469.25	0.0013523463	
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	51,543.01	1,158.06	7,460.17	2,291,252.22	419.83	20,197.10	56,793.71	0.00	2,428,824.10	0.0007210259	
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	41,010.34	862.11	5,935.72	2,260,123.83	414.13	19,080.20	56,022.13	0.00	2,383,448.46	0.0007075556	
04-4611-GP	04-4611-GP DESERT RECREATION	72,475.07	1,148.82	10,489.82	2,887,841.62	529.15	25,365.87	71,581.49	0.00	3,069,431.84	0.0009111981	
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	25,889.31	557.01	3,747.15	792,444.16	145.20	7,069.24	19,642.47	0.00	849,494.54	0.0002521827	
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	44,733.80	591.12	6,474.67	1,749,912.76	320.64	15,106.97	43,375.43	0.00	1,860,515.39	0.0005523165	
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	4,650.18	68.28	0.00	191,628.80	35.11	1,601.62	4,749.94	0.00	202,733.93	0.0000601840	
04-4681-GP	04-4681-GP VALLEY SANITARY	22,623.27	378.70	0.00	815,074.51	149.35	6,601.88	20,203.41	0.00	865,031.12	0.0002567949	
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	4,103.98	5.02	0.00	12,637.23	2.32	116.27	313.24	0.00	17,178.06	0.0000050995	
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	179,855.46	3,571.46	65,497.55	8,312,109.91	1,523.05	72,936.42	206,033.88	0.00	8,841,527.73	0.0026247148	
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	22.09	0.21	3.16	8,268.60	1.52	76.08	204.96	0.00	8,576.62	0.0000025460	
04-4841-GP	04-4841-GP CVWD IMP DIST 10	2,418.59	69.11	350.04	54,309.42	9.95	499.38	1,346.18	0.00	59,002.67	0.0000175156	
04-4842-GP	04-4842-GP CVWD IMP DIST 17	134.56	1.33	19.45	3,278.41	0.60	29.26	81.26	0.00	3,544.87	0.0000010523	
04-4844-GP	04-4844-GP CVWD IMP DIST 13	65.37	1.40	9.47	2,545.53	0.47	23.18	63.10	0.00	2,708.52	0.0000008040	
04-4847-GP	04-4847-GP CVWD IMP DIST 80	25,862.70	282.72	3,743.29	825,668.05	151.29	7,407.56	20,465.99	0.00	883,581.60	0.0002623019	
04-4849-GP	04-4849-GP CVWD IMP DIST 50	729.19	10.92	105.52	29,866.87	5.47	299.62	740.32	0.00	31,757.91	0.0000094277	
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	58,872.87	170.86	5,702.73	466,639.90	85.50	4,144.41	11,566.69	0.00	547,182.96	0.0001624379	
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	11,902.14	63.09	3,933.28	181,468.71	33.25	1,518.57	4,498.10	0.00	203,417.14	0.0000603868	

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04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	11,569.71	22.63	0.00	20,485.56	3.75	249.64	507.78	0.00	32,839.07	0.0000097486	
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	4,514.89	0.36	0.00	916.21	0.17	8.46	22.71	0.00	5,462.80	0.0000016216	
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	1,825.68	3.44	0.00	9,179.58	1.68	84.07	227.54	0.00	11,321.99	0.0000033610	
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	7,859.89	119.08	0.00	335,673.33	61.51	2,999.82	8,320.40	0.00	355,034.03	0.0001053961	
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	1,733.68	7.31	0.00	24,939.84	4.57	215.79	618.19	0.00	27,519.38	0.0000081694	
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	28,003.09	111.16	0.00	342,663.60	62.79	3,031.01	8,493.67	0.00	382,365.32	0.0001135097	
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	10,059.21	108.42	0.00	362,568.04	66.43	3,143.99	8,987.04	0.00	384,933.13	0.0001142720	
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	5,828.30	40.06	0.00	128,177.96	23.49	1,129.24	3,177.17	0.00	138,376.22	0.0000410786	
04-4891-GP	04-4891-GP PINE COVE CO WATER	3,683.48	52.55	0.00	163,261.07	29.91	1,407.59	4,046.78	0.00	172,481.38	0.0000512031	
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	7.84	0.00	0.00	23.63	0.00	0.21	0.59	0.00	32.27	0.0000000095	
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	5,029.99	40.39	0.00	144,399.84	26.46	1,267.42	3,579.27	0.00	154,343.37	0.0000458187	
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	3,011.36	22.83	0.00	84,370.53	15.46	746.30	2,091.31	0.00	90,257.79	0.0000267941	
04-5121-GP	04-5121-GP DESERT WATER AG	60,862.10	460.48	6,383.08	1,510,287.82	276.73	13,182.09	37,435.80	0.00	1,628,888.10	0.0004835552	
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	79,643.41	1,295.79	34,717.83	3,033,207.65	555.78	26,072.40	75,184.70	0.00	3,250,677.56	0.0009650031	
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.00	0.01	0.00	451.63	0.08	4.13	11.19	0.00	467.04	0.0000001386	
04-5401-GP	04-5401-GP EMWD	478,196.04	7,259.64	4,449.12	23,745,084.21	4,350.88	206,423.98	588,573.99	0.00	25,034,337.86	0.0074317472	
04-5453-GP	04-5453-GP EMWD IMP DIST 3	59,751.71	641.40	0.00	2,337,865.53	428.37	20,465.44	57,949.12	0.00	2,477,101.57	0.0007353576	
04-5455-GP	04-5455-GP EMWD IMP DIST 5	38.78	0.15	0.00	227.18	0.04	2.07	5.63	0.00	273.85	0.0000000812	

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04-5457-GP	04-5457-GP EMWD IMP DIST 7	172.36	6.92	0.00	1,428.72	0.26	13.13	35.41	0.00	1,656.80	0.000004918	
04-5459-GP	04-5459-GP EMWD IMP DIST 9	2,275.12	22.17	0.00	67,313.09	12.33	599.31	1,668.50	0.00	71,890.52	0.0000213415	
04-5461-GP	04-5461-GP EMWD IMP DIST 10	10,660.68	201.76	0.00	503,331.66	92.23	4,521.03	12,476.18	0.00	531,283.54	0.0001577179	
04-5462-GP	04-5462-GP EMWD IMP DIST 11	305.22	3.73	0.00	12,629.74	2.31	111.52	313.06	0.00	13,365.58	0.0000039677	
04-5463-GP	04-5463-GP EMWD IMP DIST 12	550.55	20.15	0.00	11,435.69	2.10	99.60	283.46	0.00	12,391.55	0.0000036785	
04-5464-GP	04-5464-GP EMWD IMP DIST 13	16,773.85	313.33	0.00	1,037,246.95	190.06	8,946.84	25,710.44	0.00	1,089,181.47	0.0003233367	
04-5466-GP	04-5466-GP EMWD IMP DIST 15	33.40	0.25	0.00	745.37	0.14	6.82	18.48	0.00	804.46	0.0000002388	
04-5468-GP	04-5468-GP EMWD IMP DIST 17	31,769.86	360.80	0.00	951,220.97	174.29	8,343.47	23,578.10	0.00	1,015,447.49	0.0003014479	
04-5469-GP	04-5469-GP EMWD IMP DIST 18	610.09	4.44	0.00	16,688.05	3.06	147.51	413.65	0.00	17,866.80	0.0000053039	
04-5473-GP	04-5473-GP EMWD IMP DIST 21	5,165.11	107.14	0.00	473,040.42	86.68	4,010.36	11,725.34	0.00	494,135.05	0.0001466899	
04-5481-GP	04-5481-GP EMWD IMP DIST A	10.90	0.36	0.00	13,265.84	2.43	83.18	328.82	0.00	13,691.53	0.0000040644	
04-5483-GP	04-5483-GP EMWD IMP DIST C	10,637.27	190.28	0.00	635,684.02	116.48	5,622.25	15,756.82	0.00	668,007.12	0.0001983060	
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	13,283.99	105.78	0.00	355,481.44	65.14	3,157.71	8,811.39	0.00	380,905.45	0.0001130764	
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	1,474.88	15.31	0.00	52,345.69	9.59	457.46	1,297.50	0.00	55,600.43	0.0000165056	
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	14,454.83	189.13	0.00	733,970.57	134.49	6,248.74	18,193.07	0.00	773,190.83	0.0002295310	
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	13,035.73	201.72	0.00	720,501.41	132.02	6,288.67	17,859.21	0.00	758,018.76	0.0002250270	
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	1,247.87	8.69	0.00	30,134.49	5.52	266.01	746.95	0.00	32,409.53	0.0000096211	
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	471.37	8.02	0.00	49,309.00	9.04	426.74	1,222.23	0.00	51,446.40	0.0000152724	

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04-5496-GP	04-5496-GP EMWD IMP DIST U-6	1,291.38	24.07	0.00	81,808.19	14.99	723.52	2,027.80	0.00	85,889.95	0.0000254974	
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	412.62	2.74	0.00	7,207.00	1.32	64.74	178.64	0.00	7,867.06	0.0000023354	
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	74,190.96	1,385.98	0.00	4,784,289.69	876.64	42,366.09	118,589.11	0.00	5,021,698.47	0.0014907521	
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	150,582.02	2,169.25	25,987.61	7,276,705.83	1,333.33	63,975.11	180,369.11	0.00	7,701,122.26	0.0022861716	
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	0.00	0.01	0.00	407.10	0.07	2.60	10.09	0.00	419.87	0.0000001246	
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	43,925.07	463.51	0.00	1,581,223.95	289.73	13,770.00	39,194.10	0.00	1,678,866.36	0.0004983918	
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	1,132.35	15.89	0.00	53,928.67	9.88	479.17	1,336.74	0.00	56,902.70	0.0000168922	
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	803.50	10.72	0.00	33,443.34	6.13	312.69	828.97	0.00	35,405.35	0.0000105105	
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	189,728.03	5,478.80	4,192.83	10,040,017.29	1,839.66	88,230.99	248,863.85	0.00	10,578,351.45	0.0031403121	
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	0.24	0.00	0.00	269.89	0.05	1.73	6.69	0.00	278.60	0.0000000827	
04-5711-GP	04-5711-GP WMWD 1ST FR	7,349.25	155.25	0.00	575,735.59	105.49	5,041.48	14,270.87	0.00	602,657.93	0.0001789063	
04-5712-GP	04-5712-GP WMWD 2ND FR	165.85	1.60	0.00	4,003.79	0.73	36.84	99.24	0.00	4,308.05	0.0000012788	
04-5713-GP	04-5713-GP WMWD 3RD FR	2,231.71	18.07	0.00	57,745.49	10.58	505.68	1,431.35	0.00	61,942.88	0.0000183884	
04-5714-GP	04-5714-GP WMWD 4TH FR	5.36	0.06	0.00	172.43	0.03	1.59	4.27	0.00	183.74	0.0000000545	
04-5715-GP	04-5715-GP WMWD 5TH FR	92.34	1.74	0.00	5,639.70	1.03	48.44	139.79	0.00	5,923.04	0.0000017583	
04-5716-GP	04-5716-GP WMWD 6TH FR	1,051.34	14.66	0.00	52,223.24	9.57	459.17	1,294.47	0.00	55,052.45	0.0000163429	
04-5717-GP	04-5717-GP WMWD 7TH FR	43.88	0.65	0.00	1,745.64	0.32	16.00	43.27	0.00	1,849.76	0.0000005491	
04-5718-GP	04-5718-GP WMWD 8TH FR	174.24	4.63	0.00	20,211.58	3.70	170.61	500.99	0.00	21,065.75	0.0000062536	

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04-5719-GP	04-5719-GP WMWD 9TH FR	3,735.89	72.96	0.00	230,608.24	42.25	2,047.71	5,716.13	0.00	242,223.18	0.0000719068	
04-5721-GP	04-5721-GP WMWD 10TH FR	376.29	537.06	0.00	79,833.33	14.63	1,192.85	1,978.84	0.00	83,933.00	0.0000249165	
04-5722-GP	04-5722-GP WMWD 11TH FR	59.52	1.14	0.00	3,480.60	0.64	30.57	86.27	0.00	3,658.74	0.0000010861	
04-5723-GP	04-5723-GP WMWD 12TH FR	7.14	0.10	0.00	386.20	0.07	3.45	9.57	0.00	406.53	0.0000001206	
04-5724-GP	04-5724-GP WMWD 13TH FR	99.72	2.65	0.00	8,086.40	1.48	68.68	200.44	0.00	8,459.37	0.0000025112	
04-5725-GP	04-5725-GP WMWD 14TH FR	565.26	16.96	0.00	59,723.30	10.94	499.62	1,480.37	0.00	62,296.45	0.0000184934	
04-5747-GP	04-5747-GP WMWD 34TH FR	17.88	0.49	0.00	2,062.78	0.38	15.97	51.13	0.00	2,148.63	0.0000006378	
04-5751-GP	04-5751-GP WMWD IMP DIST 1	30,876.84	524.40	0.00	1,821,615.38	333.78	15,939.46	45,152.73	0.00	1,914,442.59	0.0005683255	
04-5752-GP	04-5752-GP WMWD IMP DIST 2	3,941.65	58.02	0.00	181,364.21	33.23	1,589.96	4,495.51	0.00	191,482.58	0.0000568439	
04-5753-GP	04-5753-GP WMWD IMP DIST 3	33,399.90	818.54	0.00	2,459,762.47	450.71	21,593.47	60,970.61	0.00	2,576,995.70	0.0007650124	
04-5781-GP	04-5781-GP WMWD IMP DIST A	705.79	10.36	0.00	33,146.19	6.07	304.86	821.60	0.00	34,994.87	0.0000103886	
04-5782-GP	04-5782-GP WMWD IMP DIST B	2,159.30	11.06	0.00	27,625.76	5.06	254.17	684.77	0.00	30,740.12	0.0000091255	
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	65,217.38	1,662.89	0.00	5,598,987.99	1,025.92	49,335.05	138,783.20	0.00	5,855,012.43	0.0017381315	
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	7,534.57	54.23	1,090.52	137,095.16	25.12	1,215.53	3,398.20	0.00	150,413.33	0.0000446520	
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	19,521.29	531.69	2,825.45	1,102,142.64	201.95	9,651.20	27,319.02	0.00	1,162,193.24	0.0003450111	
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	2,069,133.17	379.13	18,047.91	51,288.00	0.00	2,183,763.55	0.0006482767	
28-5251-GP	28-5251-GP FERN VALLEY WATER	12,966.71	214.41	0.00	764,481.95	140.08	6,578.66	18,949.36	0.00	803,331.17	0.0002384786	

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28-5255-GP	28-5255-GP HIGH VALLEY WATER	3,628.28	34.99	0.00	109,574.12	20.08	976.10	2,716.03	0.00	116,949.60	0.0000347179	
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.01	0.00	0.00	7.04	0.00	0.05	0.17	0.00	7.27	0.0000000021	
28-5263-GP	28-5263-GP TEMESCAL VALLEY	2,362.36	49.88	0.00	198,935.53	36.45	1,696.07	4,931.05	0.00	208,011.34	0.0000617506	
28-5275-GP	28-5275-GP RCWD R DIV DS	198,929.34	4,163.71	4,449.12	14,672,935.50	2,688.56	129,615.85	363,700.89	0.00	15,376,482.97	0.0045646957	
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	612.05	13.31	88.60	21,828.63	4.00	199.83	541.07	0.00	23,287.49	0.0000069131	
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	45,543.42	913.44	0.00	2,907,367.80	532.72	25,526.66	72,065.49	0.00	3,051,949.53	0.0009060082	
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	7,844.45	150.95	0.00	320,319.73	58.69	2,809.19	7,939.83	0.00	339,122.84	0.0001006727	
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	197,262.91	4,048.89	35,852.53	9,851,443.13	1,805.11	86,537.54	244,189.63	0.00	10,421,139.74	0.0030936418	
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	418.78	6.02	60.65	15,097.35	2.77	138.91	374.22	0.00	16,098.70	0.0000047790	
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	103,721.52	0.00	398,716,209.22	73,057.87	3,478,862.69	9,883,055.77	0.00	412,254,907.07	0.1223828976	0.0000000215
	Other Total:	3,089,638.05	156,842.05	315,307.48	542,521,747.16	99,407.73	4,737,904.40	13,447,591.43	0.00	564,368,438.30	0.1675396409	0.0000000215
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	0.0018929692	
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	0.0002600216	
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	0.0005094876	

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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	0.0018793916	
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	0.0009820011	
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	0.0013348681	
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	0.0019350539	
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	0.0002093331	
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	0.0005227570	
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	0.0007553730	
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	0.0019897048	
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	0.0001352967	
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	0.0004138434	
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	0.0006792684	
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	0.0011151530	
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	0.0084875703	
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	0.0001276683	
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	0.0002507369	
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	0.0002918492	
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	0.0001362842	
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	0.0006346702	
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	0.0005407483	
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	0.0007913447	
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	0.0005669952	
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	0.0022236507	
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	0.0015601372	
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	0.0003984760	
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	0.0002504475	
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	0.0000951013	
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	0.0002881610	

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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	0.0002170218	
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	0.0011766951	
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	0.0006582386	
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	0.0005368744	
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	0.0014802229	
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	0.0128118679	
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	0.0080437891	
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	0.0003261338	
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	0.0001690799	
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	0.0010219919	

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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	0.0016424623	
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	0.0002845303	
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	0.0003004406	
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	0.0002856559	
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	0.0004092929	
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	0.0001332091	
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	0.0012056349	
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	0.0009555882	
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	0.0024741075	
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	0.0115243472	
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	0.0004321761	
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	0.0005549918	
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	0.0009418595	
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	0.0015537624	

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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	0.0017890006	
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	0.0010368069	
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	0.0060077910	
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	0.0007231030	
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	0.0009684203	
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	0.0003207860	
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	0.0009784903	
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	0.0012521027	
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	0.0003755799	
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	0.0013966839	
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	0.0029136182	
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	0.0051154019	
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	0.0022368818	
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	0.0173608235	
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	0.0096604205	
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	0.0039060949	

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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	0.0001255178	
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	0.0001244821	
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	0.0008503729	
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	0.0139302465	
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	0.0001153152	
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	0.0007400881	
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	0.0018283820	
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	0.0022066928	
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	0.0104370595	
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	0.0027255066	
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	0.0009180172	
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	0.0010009895	
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	0.0056887019	
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	0.0001099579	
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	0.0035829390	
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	0.0172150907	

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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	0.0058572184	
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	0.0014792017	
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	0.0051681873	
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	0.0008669664	
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	0.0005187955	
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	0.0002179463	
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	0.0006153915	
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	0.0003609568	
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	0.0006180059	
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	0.0003330011	
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	0.0019622421	
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	0.0022759758	
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	0.0013485042	
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	0.0037243287	
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	0.0017750327	
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	0.0026947779	
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	0.0070847116	

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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	0.0107171208	
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	0.0039021468	
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	0.0001141758	
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	0.0003414714	
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	0.0025535296	
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	0.0007459864	
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	0.0014407994	
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	0.0010073124	
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	0.0008329814	
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	0.0006539533	
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	0.0013023828	
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	0.0004821315	
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	0.0017295989	
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	0.0021173810	

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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	0.0099094025	
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	0.0005617538	
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	0.0002249620	
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	0.0047970176	
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	0.0014367923	
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	0.0007176082	
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	0.0064474595	
	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	0.2881052075	0.0000000000
	Grand Total:	53,010,880.84	1,171,313.03	7,672,637.05	2,271,780,788.42	416,264.63	19,838,288.66	56,311,069.68	958,365,669.29	3,368,566,911.60	1.0000000000	0.0000000215