

RIVERSIDE COUNTY 2022 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2022

Aggregate Process: FY 22-23 PTAC factor- 121522

County												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
01-1001-GP	01-1001-GP GENERAL	11,239,100.92	170,334.24	3,474,319.37	303,371,104.34	43,198.08	2,358,469.73	7,387,057.83	0.00	328,043,584.51	0.0887537659	
01-1121-GP	01-1121-GP CO FREE LIBRARY	622,633.87	6,821.84	74,276.75	19,514,625.58	2,778.76	151,710.75	475,179.29	0.00	20,848,026.84	0.0056405337	
01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	1,588,241.90	22,080.52	187,049.96	54,307,862.59	7,733.10	422,200.56	1,322,391.34	0.00	57,857,559.97	0.0156536404	
01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	41,424.71	454.46	5,205.34	804,673.04	114.58	6,255.69	19,593.71	0.00	877,721.53	0.0002374717	
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	94,277.11	2,633.65	9,323.91	6,555,858.03	933.51	50,966.60	159,634.53	0.00	6,873,627.34	0.0018596928	
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	108,826.05	1,913.08	12,158.39	4,953,936.62	705.41	38,512.93	120,627.89	0.00	5,236,680.37	0.0014168090	
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	253,676.95	7,387.53	29,081.06	10,162,848.83	1,447.13	79,008.08	247,464.41	0.00	10,780,913.99	0.0029168280	
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	334,916.24	6,764.53	35,767.59	18,336,560.66	2,611.01	142,552.20	446,493.52	0.00	19,305,665.75	0.0052232405	
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	57,221.98	678.86	6,512.64	2,380,774.25	339.01	18,508.63	57,971.63	0.00	2,522,007.00	0.0006823410	
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	479,682.21	6,335.64	54,640.24	19,871,954.97	2,829.64	154,488.69	483,880.23	0.00	21,053,811.62	0.0056962097	
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	101,656.32	1,873.62	11,367.36	4,608,823.84	656.27	35,829.96	112,224.43	0.00	4,872,431.80	0.0013182598	
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	176,036.42	1,604.07	21,092.30	5,344,801.98	761.07	41,551.60	130,145.42	0.00	5,715,992.86	0.0015464892	
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	108,724.36	1,692.93	11,443.71	6,266,518.42	892.31	48,717.21	152,589.13	0.00	6,590,578.07	0.0017831125	
04-1701-GP	04-1701-GP CSA 1 *	192.81	1.60	23.08	5,856.89	0.83	45.53	142.61	0.00	6,263.35	0.0000016945	
04-1714-GP	04-1714-GP CSA 13 *	276.33	1.51	35.21	4,446.15	0.63	34.57	108.26	0.00	4,902.66	0.0000013264	
04-1716-GP	04-1716-GP CSA 15 *	751.43	5.72	91.03	20,953.34	2.98	162.90	510.21	0.00	22,477.61	0.0000060814	
04-1723-GP	04-1723-GP CSA 21 *	456.05	5.42	50.78	21,058.45	3.00	163.72	512.77	0.00	22,250.19	0.0000060198	

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04-1724-GP	04-1724-GP CSA 22 *	85.48	0.64	10.72	1,689.47	0.24	13.12	41.14	0.00	1,840.81	0.000004980	
04-1729-GP	04-1729-GP CSA 27 *	1,027.96	10.99	118.62	39,744.82	5.66	308.99	967.78	0.00	42,184.82	0.0000114133	
04-1733-GP	04-1733-GP CSA 30 *	391.23	5.24	43.20	18,759.08	2.67	145.84	456.78	0.00	19,804.04	0.0000053580	
04-1739-GP	04-1739-GP CSA 36 *	3,469.13	30.48	414.57	107,395.51	15.29	834.90	2,615.07	0.00	114,774.95	0.0000310529	
04-1742-GP	04-1742-GP CSA 38 *	3,202.68	24.76	399.40	67,879.97	9.67	527.72	1,652.87	0.00	73,697.07	0.0000199390	
04-1747-GP	04-1747-GP CSA 43 *	880.73	10.26	100.86	35,478.96	5.05	275.83	863.91	0.00	37,615.60	0.0000101770	
04-1752-GP	04-1752-GP CSA 47 *	791.91	3.94	100.44	13,687.93	1.95	106.42	333.30	0.00	15,025.89	0.0000040653	
04-1756-GP	04-1756-GP CSA 51	5,489.54	13.60	728.07	34,988.52	4.98	272.02	851.97	0.00	42,348.70	0.0000114576	
04-1757-GP	04-1757-GP CSA 52 *	1,242.58	13.39	143.69	47,446.50	6.76	368.85	1,155.32	0.00	50,377.09	0.0000136297	
04-1765-GP	04-1765-GP CSA 59 *	218.54	1.61	26.67	5,757.22	0.82	44.75	140.19	0.00	6,189.80	0.0000016746	
04-1768-GP	04-1768-GP CSA 62	2,072.07	3.55	0.00	3,912.68	0.56	30.42	95.27	0.00	6,114.55	0.0000016543	
04-1776-GP	04-1776-GP CSA 69	3,386.41	33.57	394.59	123,708.79	17.62	961.74	3,012.30	0.00	131,515.02	0.0000355820	
04-1777-GP	04-1777-GP CSA 70 *	1,757.17	16.49	217.01	41,151.10	5.86	319.92	1,002.03	0.00	44,469.58	0.0000120314	
04-1788-GP	04-1788-GP CSA 80 *	5,793.39	14.40	767.02	39,375.31	5.61	306.12	958.79	0.00	47,220.64	0.0000127757	
04-1793-GP	04-1793-GP CSA 84	2,622.52	3.04	356.29	854.01	0.12	6.65	20.80	0.00	3,863.43	0.0000010452	
04-1794-GP	04-1794-GP CSA 85 *	7,125.62	9.77	955.34	26,132.07	3.72	203.16	636.31	0.00	35,065.99	0.0000094872	
04-1796-GP	04-1796-GP CSA 87	409.67	4.07	48.19	14,120.50	2.01	109.77	343.83	0.00	15,038.04	0.0000040686	
04-1799-GP	04-1799-GP CSA 89	285.16	1.87	36.19	4,876.50	0.69	37.91	118.74	0.00	5,357.06	0.0000014493	

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04-1802-GP	04-1802-GP CSA 91	586.66	4.55	71.02	16,407.27	2.34	127.57	399.52	0.00	17,598.93	0.0000047614	
04-1805-GP	04-1805-GP CSA 94 *	72.26	0.90	8.22	3,063.36	0.44	23.81	74.59	0.00	3,243.58	0.000008775	
04-1808-GP	04-1808-GP CSA 97 *	608.86	3.04	78.60	7,947.28	1.13	61.79	193.52	0.00	8,894.22	0.0000024063	
04-1815-GP	04-1815-GP CSA 103	185.66	1.08	23.75	2,826.67	0.40	21.99	68.83	0.00	3,128.38	0.000008463	
04-1816-GP	04-1816-GP CSA 104 *	2,211.14	21.40	261.68	73,189.53	10.42	568.97	1,782.16	0.00	78,045.30	0.0000211155	
04-1817-GP	04-1817-GP CSA 105 *	800.43	11.77	86.42	42,092.91	5.99	327.24	1,024.96	0.00	44,349.72	0.0000119990	
04-1820-GP	04-1820-GP CSA 108 *	356.43	7.64	35.21	24,847.96	3.54	193.17	605.05	0.00	26,049.00	0.0000070476	
04-1825-GP	04-1825-GP CSA 113 *	600.27	0.73	80.21	2,710.18	0.39	21.06	65.99	0.00	3,478.83	0.000009412	
04-1837-GP	04-1837-GP CSA 125 *	96.29	61.07	10.92	4,046.97	0.58	31.46	98.54	0.00	4,345.83	0.0000011757	
04-1838-GP	04-1838-GP CSA 126 *	6,804.98	285.08	712.47	399,234.58	56.85	3,103.74	9,721.32	0.00	419,919.02	0.0001136111	
	County Total:	15,260,670.43	231,188.15	3,938,668.09	457,735,983.63	65,178.68	3,558,534.28	11,145,828.09	0.00	491,936,051.35	0.1330956570	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	69,499.83	889.32	8,113.19	2,511,192.22	357.58	19,522.53	61,147.29	0.00	2,670,721.96	0.0007225766	
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	12,241.62	128.51	1,421.75	455,931.76	64.92	3,544.51	11,101.90	0.00	484,434.97	0.0001310662	
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	11,141.46	135.51	1,263.14	472,694.43	67.31	3,674.82	11,510.06	0.00	500,486.73	0.0001354090	
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	591,346.53	11,574.40	66,077.91	26,898,682.67	3,830.20	209,115.93	654,980.39	0.00	28,435,608.03	0.0076933902	
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	348,761.32	5,853.27	42,694.02	8,891,890.77	1,266.15	69,127.39	216,516.70	0.00	9,576,109.62	0.0025908624	

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03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	502,782.14	10,101.13	53,139.35	28,567,625.33	4,067.85	222,090.63	695,618.99	0.00	30,055,425.42	0.0081316395	
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	704,680.37	13,798.88	80,180.59	29,359,786.47	4,180.65	228,249.05	714,908.03	0.00	31,105,784.04	0.0084158191	
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	2,456,364.40	54,919.25	257,320.35	143,864,996.33	20,485.47	1,118,436.25	3,503,099.11	0.00	151,275,621.16	0.0409283452	
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	1,585,152.00	25,088.93	175,816.90	74,557,818.08	10,616.57	579,627.90	1,815,475.85	0.00	78,749,596.23	0.0213060811	
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	198,316.70	244.68	26,227.12	1,404,400.81	199.98	10,918.11	34,197.03	0.00	1,674,504.43	0.0004530452	
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	902,546.32	10,138.42	102,685.82	37,619,615.24	5,356.80	292,462.67	916,034.09	0.00	39,848,839.36	0.0107812947	
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	1,161,678.66	14,317.31	136,685.98	39,959,775.83	5,690.02	310,655.57	973,016.78	0.00	42,561,820.15	0.0115153046	
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	862,285.44	18,387.14	103,441.64	25,947,323.38	3,694.74	201,719.85	631,814.88	0.00	27,768,667.07	0.0075129461	
03-3901-GP	03-3901-GP MENIFEE SCHOOL	71,273.37	1,006.18	7,243.84	4,591,095.37	653.74	35,692.12	111,792.74	0.00	4,818,757.36	0.0013037379	
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	871,454.71	11,256.86	97,338.77	39,712,733.68	5,654.84	308,735.02	967,001.32	0.00	41,974,175.20	0.0113563145	
03-4501-GP	03-4501-GP MURRIETA UNIFIED	850,864.91	15,614.35	85,055.98	57,470,391.31	8,183.42	446,786.71	1,399,398.61	0.00	60,276,295.29	0.0163080409	
03-4701-GP	03-4701-GP NUVIEW SCHOOL	50,232.55	320.83	6,314.76	970,716.14	138.22	7,546.55	23,636.85	0.00	1,058,905.90	0.0002864920	
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	1,670,074.82	17,831.82	197,793.35	55,035,164.58	7,836.66	427,854.76	1,340,101.07	0.00	58,696,657.06	0.0158806622	
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	490,361.30	3,691.46	62,850.80	7,215,927.31	1,027.50	56,098.10	175,707.15	0.00	8,005,663.62	0.0021659707	
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	85,862.83	646.40	10,993.91	1,284,799.33	182.95	9,988.30	31,284.74	0.00	1,423,758.46	0.0003852046	
03-5701-GP	03-5701-GP PERRIS SCHOOL	42,521.32	668.07	4,997.01	1,474,214.36	209.92	11,460.84	35,896.98	0.00	1,569,968.50	0.0004247625	
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	2,189,103.40	71,935.19	243,618.43	101,439,732.38	14,444.38	788,613.47	2,470,047.93	0.00	107,217,495.18	0.0290082078	
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	24,026.56	423.98	2,698.59	1,066,994.17	151.93	8,295.04	25,981.21	0.00	1,128,571.48	0.0003053404	

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03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	288,861.94	4,109.86	32,215.14	13,256,966.82	1,887.71	103,062.40	322,805.89	0.00	14,009,909.76	0.0037904483	
03-6501-GP	03-6501-GP TEMECULA UNIFIED	1,247,011.32	22,369.98	122,385.85	88,479,842.47	12,598.97	687,860.61	2,154,475.83	0.00	92,726,545.03	0.0250876117	
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	290,702.76	6,440.12	27,803.52	21,987,937.82	3,130.94	170,938.77	535,404.21	0.00	23,022,358.14	0.0062288094	
03-8601-GP	03-8601-GP PERRIS UNION HS	756,724.36	10,093.38	83,422.89	36,545,994.01	5,203.92	284,116.11	889,891.51	0.00	38,575,446.18	0.0104367720	
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	951,085.45	12,571.09	109,918.61	36,439,681.53	5,188.78	283,289.62	887,302.81	0.00	38,689,037.89	0.0104675048	
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	1,066,648.45	24,378.42	116,821.44	52,952,433.78	7,540.09	411,663.18	1,289,386.77	0.00	55,868,872.13	0.0151155914	
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	759,569.78	11,567.60	82,270.27	39,429,545.53	5,614.52	306,533.44	960,105.72	0.00	41,555,206.86	0.0112429606	
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	590,744.87	9,234.95	61,928.19	34,516,883.92	4,914.99	268,341.39	840,482.87	0.00	36,292,531.18	0.0098191184	
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	511,970.63	7,915.74	54,635.86	28,105,796.36	4,002.09	218,500.27	684,373.49	0.00	29,587,194.44	0.0080049574	
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	341,110.03	5,271.44	36,408.76	18,713,655.48	2,664.71	145,483.83	455,675.75	0.00	19,700,270.00	0.0053300025	
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	2,080,798.85	35,849.75	231,887.44	95,818,207.81	13,643.91	744,910.56	2,333,164.33	0.00	101,258,462.65	0.0273959629	
	School Total:	24,637,801.00	438,774.22	2,733,671.17	1,157,020,447.48	164,752.43	8,994,916.30	28,173,338.88	0.00	1,222,163,701.48	0.3306622528	0.0000000000
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02-2051-GP	02-2051-GP CITY OF BANNING	113,361.62	1,908.31	0.00	3,127,739.30	445.37	24,315.68	76,160.16	0.00	3,343,930.44	0.0009047164	
02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	119,414.32	2,417.00	0.00	5,937,305.89	845.44	46,157.84	144,572.84	0.00	6,250,713.33	0.0016911604	
02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	87,194.48	711.02	0.00	913,100.39	130.02	7,098.63	22,233.91	0.00	1,030,468.45	0.0002787981	

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02-2170-GP	02-2170-GP CITY OF CALIMESA	21,983.26	377.50	0.00	730,489.76	104.02	5,678.96	17,787.36	0.00	776,420.86	0.0002100643	
02-2173-GP	02-2173-GP CALIMESA CITY FIRE	17,188.09	445.77	0.00	1,554,137.30	221.30	12,082.20	37,843.10	0.00	1,621,917.76	0.0004388176	
02-2190-GP	02-2190-GP CITY OF CANYON LAKE	21,191.20	463.37	0.00	1,005,761.79	143.21	7,819.00	24,490.20	0.00	1,059,868.77	0.0002867525	
02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	13,671.86	332.72	0.00	1,265,143.21	180.15	9,835.49	30,806.12	0.00	1,319,969.55	0.0003571240	
02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	29,814.98	286.76	0.00	481,073.54	68.50	3,739.97	11,714.10	0.00	526,697.85	0.0001425006	
02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	58,335.16	1,124.78	54,657.40	335,106.52	47.72	2,605.20	8,159.81	0.00	460,036.59	0.0001244651	
02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	49,802.81	1,283.28	42,202.48	487,643.72	69.44	3,791.06	11,874.08	0.00	596,666.87	0.0001614310	
02-2301-GP	02-2301-GP CITY OF CORONA	835,153.09	19,050.59	0.00	34,274,903.02	4,880.53	266,460.19	834,590.66	0.00	36,235,038.08	0.0098035634	
02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	51,935.39	735.20	34,176.13	969,579.69	138.06	7,537.72	23,609.17	0.00	1,087,711.36	0.0002942855	
02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	99,216.14	1,766.00	72,069.59	3,192,032.81	454.53	24,815.52	77,725.70	0.00	3,468,080.29	0.0009383057	
02-2374-GP	02-2374-GP LA QUINTA NO-LOW	71,958.59	1,676.76	0.00	4,888,181.67	696.05	38,001.74	119,026.76	0.00	5,119,541.57	0.0013851165	
02-2375-GP	02-2375-GP CITY OF LA QUINTA	67,379.96	1,625.80	0.00	2,790,505.78	397.35	21,693.97	67,948.55	0.00	2,949,551.41	0.0007980152	
02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	274,487.97	4,075.18	0.00	7,001,987.08	997.04	54,434.89	170,497.73	0.00	7,506,479.89	0.0020309141	
02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	23,285.84	463.16	0.00	1,396,342.97	198.83	10,855.46	34,000.82	0.00	1,465,147.08	0.0003964025	
02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	23,739.65	539.17	0.00	1,451,478.55	206.68	11,284.10	35,343.37	0.00	1,522,591.52	0.0004119444	
02-2451-GP	02-2451-GP CITY OF INDIO DS	219,931.00	5,281.76	39,803.20	9,117,741.16	1,298.31	70,883.21	222,016.14	0.00	9,676,954.78	0.0026181465	
02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	283,720.93	5,477.97	0.00	8,098,999.28	1,153.25	62,963.30	197,209.87	0.00	8,649,524.60	0.0023401703	
02-2493-GP	02-2493-GP MORENO VALLEY FIRE	122,698.90	2,350.49	0.00	8,861,478.75	1,261.82	68,890.97	215,776.17	0.00	9,272,457.10	0.0025087077	

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02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	32,651.47	652.24	0.00	2,455,640.65	349.67	19,090.66	59,794.62	0.00	2,568,179.31	0.0006948332	
02-2495-GP	02-2495-GP CITY OF MURRIETA	179,019.34	4,073.59	0.00	9,138,278.50	1,301.23	71,042.88	222,516.22	0.00	9,616,231.76	0.0026017176	
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	31,709.95	643.24	0.00	2,289,835.47	326.06	17,801.66	55,757.28	0.00	2,396,073.66	0.0006482692	
02-2501-GP	02-2501-GP CITY OF NORCO	71,684.80	1,001.92	0.00	1,707,522.58	243.14	13,274.63	41,578.01	0.00	1,835,305.08	0.0004965505	
02-2580-GP	02-2580-GP CITY OF PALM DESERT	84,947.32	1,824.84	0.00	2,862,851.19	407.65	22,256.41	69,710.16	0.00	3,041,997.57	0.0008230270	
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	46,469.38	994.77	0.00	3,077,448.81	438.21	23,924.72	74,935.59	0.00	3,224,211.48	0.0008723258	
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	809,110.76	9,227.08	0.00	29,314,303.97	4,174.17	227,895.47	713,800.54	0.00	31,078,511.99	0.0084084405	
02-2651-GP	02-2651-GP CITY OF PERRIS	172,955.20	3,473.25	0.00	6,989,963.15	995.33	54,341.42	170,204.94	0.00	7,391,933.29	0.0019999230	
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	60,440.08	968.99	0.00	2,363,006.70	336.48	18,370.51	57,538.99	0.00	2,500,661.75	0.0006765660	
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	895,848.92	25,538.86	0.00	28,825,079.35	4,104.51	224,092.13	701,887.97	0.00	30,676,551.74	0.0082996882	
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	77,025.22	1,429.80	0.00	2,431,713.72	346.26	18,904.64	59,212.00	0.00	2,588,631.64	0.0007003667	
02-2900-GP	02-2900-GP CITY OF TEMECULA	167,603.93	3,854.55	77,073.98	8,629,635.68	1,228.81	67,088.57	210,130.82	0.00	9,156,616.34	0.0024773664	
02-3100-GP	02-3100-GP CITY OF MENIFEE	106,048.94	2,214.10	0.00	8,984,118.11	1,279.28	69,844.40	218,762.43	0.00	9,382,267.26	0.0025384174	
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	80,695.83	1,841.82	0.00	8,132,785.55	1,158.06	63,225.93	198,032.56	0.00	8,477,739.75	0.0022936931	
02-3200-GP	02-3200-GP CITY OF WILDOMAR	26,572.94	640.20	0.00	2,492,401.24	354.90	19,376.44	60,689.74	0.00	2,600,035.46	0.0007034520	
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	27,301.20	657.64	0.00	2,559,848.89	364.51	19,900.79	62,332.08	0.00	2,670,405.11	0.0007224909	
02-3400-GP	02-3400-GP CITY OF EASTVALE	26,907.02	481.45	0.00	3,033,978.05	432.02	23,586.79	73,877.08	0.00	3,159,262.41	0.0008547536	
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	62,558.51	1,104.39	0.00	7,147,355.57	1,017.74	55,565.02	174,037.43	0.00	7,441,638.66	0.0020133710	

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02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	57,050.59	1,060.77	0.00	6,207,706.12	883.94	48,259.98	151,157.06	0.00	6,466,118.46	0.0017494393	
04-1734-GP	04-1734-GP CSA 33 MENIFEE	0.00	8.01	0.00	0.00	0.00	0.00	0.00	0.00	8.01	0.0000000021	
04-1804-GP	04-1804-GP CSA 93 *	3,185.16	46.85	416.04	32,246.43	4.59	250.69	785.20	0.00	36,934.96	0.0000099929	
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	38,438.77	794.41	0.00	2,538,667.27	361.49	19,736.12	61,816.31	0.00	2,659,814.37	0.0007196255	
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	16,156.18	331.13	0.00	1,059,077.80	150.81	8,233.48	25,788.44	0.00	1,109,737.84	0.0003002448	
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	44,311.67	726.57	5,158.60	1,627,651.08	231.77	12,653.70	39,633.15	0.00	1,730,366.54	0.0004681589	
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	17,283.24	235.49	2,021.22	617,770.59	87.97	4,802.67	15,042.66	0.00	657,243.84	0.0001778204	
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	18,958.33	232.85	2,150.71	801,900.29	114.19	6,234.16	19,526.20	0.00	849,116.73	0.0002297326	
04-4025-GP	04-4025-GP MURRIETA CEMETERY	6,002.81	97.77	608.52	389,643.33	55.48	3,029.17	9,487.78	0.00	408,924.86	0.0001106365	
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	8,140.68	64.49	1,001.68	197,967.51	28.19	1,539.05	4,820.49	0.00	213,562.09	0.0000577802	
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	9,123.70	45.95	1,194.18	87,898.42	12.52	683.33	2,140.32	0.00	101,098.42	0.0000273526	
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	7,986.28	110.75	908.59	332,954.55	47.41	2,588.46	8,107.41	0.00	352,703.45	0.0000954256	
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	12,487.14	141.11	1,498.64	374,560.24	53.34	2,911.91	9,120.51	0.00	400,772.89	0.0001084310	
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	12,884.83	212.69	1,343.24	766,851.42	109.19	5,961.66	18,672.76	0.00	806,035.79	0.0002180768	
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	11,495.35	166.98	1,232.93	619,471.69	88.21	4,815.90	15,084.08	0.00	652,355.14	0.0001764978	
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	7,925.77	21.88	0.00	56,949.95	8.11	442.74	1,386.73	0.00	66,735.18	0.0000180555	
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	469.74	3.81	0.00	9,878.14	1.41	76.80	240.53	0.00	10,670.43	0.0000028869	
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	17,558.13	91.11	0.00	236,971.84	33.74	1,842.26	5,770.24	0.00	262,267.32	0.0000709576	

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04-4121-GP	04-4121-GP EDMONT COMMUNITY SERVICES	16,400.89	372.36	1,893.10	632,771.57	90.10	4,919.30	15,407.93	0.00	671,855.25	0.0001817736	
04-4126-GP	04-4126-GP EDMONT CSD ILL 1	312.08	4.42	34.56	14,794.96	2.11	115.02	360.26	0.00	15,623.41	0.0000042269	
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	1,665.31	33.79	0.00	133,984.64	19.08	1,041.63	3,262.51	0.00	140,006.96	0.0000378795	
04-4270-GP	04-4270-GP MORENO VALLEY CS	3,453.13	52.08	373.71	179,803.00	25.60	1,397.83	4,378.19	0.00	189,483.54	0.0000512656	
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	68,592.61	794.91	7,770.67	2,921,553.44	416.01	22,712.75	71,139.55	0.00	3,092,979.94	0.0008368205	
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	3,753.98	39.52	436.71	138,460.22	19.72	1,076.42	3,371.49	0.00	147,158.06	0.0000398143	
04-4302-GP	04-4302-GP TEMECULA ZN B	183.32	3.21	15.28	18,100.45	2.58	140.73	440.74	0.00	18,886.31	0.0000051097	
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	21,587.05	432.90	2,685.87	469,425.05	66.84	3,649.41	11,430.46	0.00	509,277.58	0.0001377874	
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	100,386.02	1,804.89	10,253.78	6,370,720.73	907.15	49,527.30	155,126.45	0.00	6,688,726.32	0.0018096670	
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	98,254.92	1,859.93	9,850.49	6,583,072.39	937.39	51,178.16	160,297.19	0.00	6,905,450.47	0.0018683027	
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	43,959.13	612.27	5,432.31	1,025,197.55	145.98	7,970.10	24,963.46	0.00	1,108,280.80	0.0002998506	
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	39,054.30	639.59	4,209.86	2,065,195.00	294.07	16,055.25	50,287.30	0.00	2,175,735.37	0.0005886556	
04-4661-GP	04-4661-GP COACHELLA SANITARY	6,973.68	105.24	0.00	49,960.80	7.11	388.41	1,216.54	0.00	58,651.78	0.0000158685	
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	4,187.27	15.10	0.00	40,445.24	5.76	314.44	984.84	0.00	45,952.65	0.0000124327	
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	18,178.45	285.96	0.00	583,708.30	83.12	4,537.87	14,213.24	0.00	621,006.94	0.0001680164	
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	6,260.72	73.26	739.61	209,830.43	29.88	1,631.27	5,109.35	0.00	223,674.52	0.0000605162	
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	179.40	2.48	0.00	9,376.32	1.34	72.89	228.31	0.00	9,860.74	0.0000026678	
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	648.29	8.25	0.00	21,512.29	3.06	167.25	523.82	0.00	22,862.96	0.0000061856	

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38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	799.97	11.53	0.00	42,346.92	6.03	329.21	1,031.14	0.00	44,524.80	0.0000120463	
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	3,705.26	27.75	0.00	71,150.59	10.13	553.12	1,732.51	0.00	77,179.36	0.0000208812	
	City Total:	6,293,010.20	124,587.38	381,213.08	267,856,075.92	38,141.07	2,082,368.61	6,522,270.23	0.00	283,297,666.49	0.0766475390	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	14,596.19	86.65	1,810.12	328,466.35	46.77	2,553.57	7,998.12	0.00	355,557.77	0.0000961978	
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	91,701.81	1,619.78	11,041.93	2,682,342.08	381.95	20,853.09	65,314.78	0.00	2,873,255.42	0.0007773730	
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	293.76	2.42	35.43	8,440.94	1.20	65.63	205.54	0.00	9,044.92	0.0000024471	
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	5,663.87	67.80	621.83	278,281.23	39.63	2,163.42	6,776.12	0.00	293,613.90	0.0000794386	
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	6,159.67	73.74	676.31	302,639.24	43.09	2,352.76	7,369.24	0.00	319,314.05	0.0000863919	
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	2,337.28	0.00	317.94	0.00	0.00	0.00	0.00	0.00	2,655.22	0.0000007183	
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	74,852.34	1,493.56	8,830.19	2,531,933.36	360.53	19,683.77	61,652.34	0.00	2,698,806.09	0.0007301749	
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	36,711.46	404.68	4,234.51	1,422,096.88	202.50	11,055.67	34,627.93	0.00	1,509,333.63	0.0004083574	
04-4365-GP	04-4365-GP DESERT HOSPITAL	148,902.66	1,653.17	17,624.57	4,926,647.82	701.52	38,300.77	119,963.41	0.00	5,253,793.92	0.0014214391	
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	9,386.37	72.08	1,203.48	137,374.72	19.56	1,067.98	3,345.06	0.00	152,469.25	0.0000412512	
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	41,676.56	800.91	4,720.35	1,777,085.83	253.05	13,815.44	43,271.87	0.00	1,881,624.01	0.0005090824	
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	22,454.22	149.76	2,901.81	285,896.35	40.71	2,222.62	6,961.55	0.00	320,627.02	0.0000867471	

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04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	141,214.79	1,690.11	16,726.16	4,650,610.07	662.22	36,154.81	113,241.92	0.00	4,960,300.08	0.0013420329	
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	62,365.40	1,208.32	7,151.57	2,494,444.14	355.19	19,392.32	60,739.48	0.00	2,645,656.42	0.0007157950	
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	51,489.04	906.09	5,690.18	2,460,555.23	350.37	19,128.87	59,914.29	0.00	2,598,034.07	0.0007029105	
04-4611-GP	04-4611-GP DESERT RECREATION	86,265.60	1,205.96	10,055.94	3,143,940.05	447.68	24,441.63	76,554.64	0.00	3,342,911.50	0.0009044407	
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	29,793.56	577.52	3,592.17	862,719.38	122.85	6,706.98	21,007.14	0.00	924,519.60	0.0002501332	
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	53,106.63	623.64	6,206.84	1,905,097.83	271.27	14,810.63	46,388.95	0.00	2,026,505.79	0.0005482808	
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	5,562.09	71.92	0.00	208,622.75	29.71	1,621.88	5,079.94	0.00	220,988.29	0.0000597894	
04-4681-GP	04-4681-GP VALLEY SANITARY	26,558.91	395.91	0.00	887,356.62	126.35	6,898.48	21,607.05	0.00	942,943.32	0.0002551178	
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	4,240.05	5.27	0.00	13,757.93	1.96	106.96	335.00	0.00	18,447.17	0.0000049909	
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	218,973.91	3,741.22	62,871.97	9,049,241.15	1,288.56	70,350.67	220,348.17	0.00	9,626,815.65	0.0026045811	
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	57.86	0.31	3.04	9,001.87	1.28	69.97	219.19	0.00	9,353.52	0.0000025306	
04-4841-GP	04-4841-GP CVWD IMP DIST 10	2,699.05	71.13	335.57	59,125.67	8.42	459.66	1,439.70	0.00	64,139.20	0.0000173531	
04-4842-GP	04-4842-GP CVWD IMP DIST 17	151.26	1.40	18.67	3,569.14	0.51	27.75	86.91	0.00	3,855.64	0.0000010431	
04-4844-GP	04-4844-GP CVWD IMP DIST 13	77.56	1.46	9.04	2,771.27	0.39	21.55	67.48	0.00	2,948.75	0.0000007977	
04-4847-GP	04-4847-GP CVWD IMP DIST 80	29,908.40	298.14	3,588.48	898,889.62	128.00	6,988.16	21,887.88	0.00	961,688.68	0.0002601894	
04-4849-GP	04-4849-GP CVWD IMP DIST 50	871.39	11.49	101.17	32,515.52	4.63	252.78	791.75	0.00	34,548.73	0.0000093473	
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	62,044.48	179.80	5,303.29	508,022.28	72.34	3,949.47	12,370.29	0.00	591,941.95	0.0001601527	
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	12,915.68	66.50	3,603.28	197,561.65	28.13	1,535.89	4,810.61	0.00	220,521.74	0.0000596632	

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04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	11,888.64	23.32	0.00	22,302.25	3.18	173.38	543.06	0.00	34,933.83	0.0000094515	
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	4,609.10	0.38	0.00	997.46	0.14	7.74	24.29	0.00	5,639.11	0.0000015256	
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	1,901.42	3.62	0.00	9,993.64	1.42	77.68	243.34	0.00	12,221.12	0.0000033064	
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	9,451.56	125.43	0.00	365,441.38	52.04	2,841.02	8,898.46	0.00	386,809.89	0.0001046532	
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	1,874.93	7.76	0.00	27,151.54	3.87	211.10	661.14	0.00	29,910.34	0.0000080923	
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	30,027.50	117.43	0.00	373,051.56	53.12	2,900.19	9,083.77	0.00	415,233.57	0.0001123434	
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	11,809.80	114.88	0.00	394,721.15	56.21	3,068.64	9,611.42	0.00	419,382.10	0.0001134658	
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	6,492.61	42.38	0.00	139,544.99	19.87	1,084.85	3,397.91	0.00	150,582.61	0.0000407408	
04-4891-GP	04-4891-GP PINE COVE CO WATER	4,454.84	55.53	0.00	177,739.33	25.31	1,381.79	4,327.94	0.00	187,984.74	0.0000508601	
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	8.09	0.00	0.00	25.72	0.00	0.16	0.63	0.00	34.60	0.0000000093	
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	5,747.66	42.91	0.00	157,205.45	22.39	1,222.15	3,827.94	0.00	168,068.50	0.0000454717	
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	3,432.13	24.29	0.00	91,852.64	13.08	714.08	2,236.60	0.00	98,272.82	0.0000265881	
04-5121-GP	04-5121-GP DESERT WATER AG	68,533.47	487.56	5,956.93	1,644,222.57	234.13	12,782.52	40,036.66	0.00	1,772,253.84	0.0004794917	
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	94,198.52	1,357.59	33,136.23	3,302,197.37	470.21	25,671.96	80,408.19	0.00	3,537,440.07	0.0009570713	
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	1.93	0.02	0.00	491.68	0.07	3.83	11.97	0.00	509.50	0.0000001378	
04-5401-GP	04-5401-GP EMWD	589,233.25	7,685.72	4,281.89	25,850,836.37	3,681.00	200,969.75	629,465.43	0.00	27,286,153.41	0.0073823997	
04-5453-GP	04-5453-GP EMWD IMP DIST 3	70,937.48	681.89	0.00	2,545,191.19	362.42	19,786.85	61,975.17	0.00	2,698,935.00	0.0007302098	
04-5455-GP	04-5455-GP EMWD IMP DIST 5	40.52	0.15	0.00	247.32	0.04	1.93	6.02	0.00	295.98	0.0000000800	

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04-5457-GP	04-5457-GP EMWD IMP DIST 7	181.90	7.08	0.00	1,555.42	0.22	12.09	37.87	0.00	1,794.58	0.000004855	
04-5459-GP	04-5459-GP EMWD IMP DIST 9	2,608.27	23.41	0.00	73,282.52	10.43	569.70	1,784.42	0.00	78,278.75	0.0000211786	
04-5461-GP	04-5461-GP EMWD IMP DIST 10	13,024.85	211.75	0.00	547,967.92	78.03	4,260.01	13,342.97	0.00	578,885.53	0.0001566202	
04-5462-GP	04-5462-GP EMWD IMP DIST 11	365.29	3.95	0.00	13,749.76	1.96	106.90	334.81	0.00	14,562.67	0.0000039400	
04-5463-GP	04-5463-GP EMWD IMP DIST 12	610.42	20.69	0.00	12,449.83	1.77	96.80	303.15	0.00	13,482.66	0.0000036477	
04-5464-GP	04-5464-GP EMWD IMP DIST 13	21,541.94	331.87	0.00	1,129,231.67	160.80	8,778.87	27,496.68	0.00	1,187,541.83	0.0003212951	
04-5466-GP	04-5466-GP EMWD IMP DIST 15	37.23	0.26	0.00	811.47	0.12	6.31	19.76	0.00	875.15	0.0000002367	
04-5468-GP	04-5468-GP EMWD IMP DIST 17	36,470.24	379.27	0.00	1,035,576.77	147.46	8,050.79	25,216.20	0.00	1,105,840.73	0.0002991905	
04-5469-GP	04-5469-GP EMWD IMP DIST 18	693.59	4.73	0.00	18,167.97	2.59	141.24	442.39	0.00	19,452.51	0.0000052629	
04-5473-GP	04-5473-GP EMWD IMP DIST 21	7,289.92	114.88	0.00	514,990.40	73.33	4,003.64	12,539.97	0.00	539,012.14	0.0001458323	
04-5481-GP	04-5481-GP EMWD IMP DIST A	67.81	0.53	0.00	14,442.27	2.06	112.28	351.67	0.00	14,976.62	0.0000040519	
04-5483-GP	04-5483-GP EMWD IMP DIST C	13,566.56	201.61	0.00	692,057.50	98.54	5,380.19	16,851.53	0.00	728,155.93	0.0001970060	
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	15,068.80	112.11	0.00	387,006.11	55.11	3,008.68	9,423.56	0.00	414,674.37	0.0001121921	
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	1,728.07	16.24	0.00	56,987.79	8.11	443.03	1,387.65	0.00	60,570.89	0.0000163877	
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	17,880.50	201.59	0.00	799,060.26	113.78	6,212.06	19,457.04	0.00	842,925.23	0.0002280574	
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	16,375.45	214.27	0.00	784,396.63	111.69	6,098.05	19,099.98	0.00	826,296.07	0.0002235583	
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	1,401.60	9.22	0.00	32,806.87	4.67	255.04	798.84	0.00	35,276.24	0.0000095441	
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	691.51	8.76	0.00	53,681.80	7.64	417.36	1,307.15	0.00	56,114.22	0.0000151819	

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04-5496-GP	04-5496-GP EMWD IMP DIST U-6	1,666.80	25.52	0.00	89,063.07	12.68	692.39	2,168.68	0.00	93,629.14	0.0000253318	
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	451.67	2.88	0.00	7,846.13	1.12	60.99	191.05	0.00	8,553.84	0.0000023142	
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	96,120.17	1,470.30	0.00	5,208,568.18	741.67	40,492.49	126,828.14	0.00	5,474,220.95	0.0014810767	
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	184,690.26	2,298.71	24,897.22	7,922,015.78	1,128.05	61,587.39	192,900.34	0.00	8,389,517.75	0.0022698242	
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	1.73	0.01	0.00	443.21	0.06	3.45	10.79	0.00	459.25	0.0000001242	
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	51,560.83	491.49	0.00	1,721,449.42	245.12	13,382.90	41,917.13	0.00	1,829,046.89	0.0004948574	
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	1,385.46	16.85	0.00	58,711.15	8.36	456.43	1,429.61	0.00	62,007.86	0.0000167765	
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	962.49	11.33	0.00	36,409.15	5.18	283.05	886.56	0.00	38,557.76	0.0000104319	
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	236,428.03	5,707.15	4,003.87	10,930,382.13	1,556.42	84,975.05	266,153.78	0.00	11,529,206.43	0.0031192821	
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	1.39	0.00	0.00	293.82	0.04	2.29	7.15	0.00	304.69	0.0000000824	
04-5711-GP	04-5711-GP WMWD 1ST FR	9,956.60	165.16	0.00	626,792.74	89.25	4,872.81	15,262.34	0.00	657,138.90	0.0001777920	
04-5712-GP	04-5712-GP WMWD 2ND FR	186.28	1.68	0.00	4,358.85	0.62	33.88	106.14	0.00	4,687.45	0.0000012682	
04-5713-GP	04-5713-GP WMWD 3RD FR	2,523.11	19.11	0.00	62,866.45	8.95	488.72	1,530.79	0.00	67,437.13	0.0000182454	
04-5714-GP	04-5714-GP WMWD 4TH FR	6.21	0.06	0.00	187.72	0.03	1.46	4.57	0.00	200.05	0.0000000541	
04-5715-GP	04-5715-GP WMWD 5TH FR	118.29	1.84	0.00	6,139.83	0.87	47.72	149.50	0.00	6,458.05	0.0000017472	
04-5716-GP	04-5716-GP WMWD 6TH FR	1,295.54	15.57	0.00	56,854.48	8.10	442.00	1,384.40	0.00	60,000.09	0.0000162333	
04-5717-GP	04-5717-GP WMWD 7TH FR	52.21	0.68	0.00	1,900.44	0.27	14.77	46.28	0.00	2,014.65	0.0000005450	
04-5718-GP	04-5718-GP WMWD 8TH FR	264.09	4.96	0.00	22,003.97	3.13	171.07	535.79	0.00	22,983.01	0.0000062181	

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04-5719-GP	04-5719-GP WMWD 9TH FR	4,796.09	77.15	0.00	251,058.95	35.75	1,951.79	6,113.26	0.00	264,032.99	0.0000714353	
04-5721-GP	04-5721-GP WMWD 10TH FR	724.96	548.74	0.00	86,913.08	12.38	675.68	2,116.33	0.00	90,991.17	0.0000246180	
04-5722-GP	04-5722-GP WMWD 11TH FR	75.58	1.20	0.00	3,789.26	0.54	29.45	92.27	0.00	3,988.30	0.0000010790	
04-5723-GP	04-5723-GP WMWD 12TH FR	8.92	0.10	0.00	420.45	0.06	3.27	10.24	0.00	443.04	0.0000001198	
04-5724-GP	04-5724-GP WMWD 13TH FR	136.27	2.80	0.00	8,803.52	1.25	68.45	214.36	0.00	9,226.65	0.0000024963	
04-5725-GP	04-5725-GP WMWD 14TH FR	831.78	18.01	0.00	65,019.66	9.26	505.47	1,583.22	0.00	67,967.40	0.0000183889	
04-5747-GP	04-5747-GP WMWD 34TH FR	27.04	0.52	0.00	2,245.71	0.32	17.47	54.68	0.00	2,345.74	0.0000006346	
04-5751-GP	04-5751-GP WMWD IMP DIST 1	39,278.95	556.44	0.00	1,983,159.16	282.39	15,417.50	48,289.74	0.00	2,086,984.18	0.0005646435	
04-5752-GP	04-5752-GP WMWD IMP DIST 2	4,795.53	61.33	0.00	197,447.88	28.12	1,535.01	4,807.84	0.00	208,675.71	0.0000564582	
04-5753-GP	04-5753-GP WMWD IMP DIST 3	44,579.56	864.01	0.00	2,677,898.15	381.32	20,818.53	65,206.57	0.00	2,809,748.14	0.0007601908	
04-5781-GP	04-5781-GP WMWD IMP DIST A	861.55	10.96	0.00	36,085.65	5.14	280.54	878.68	0.00	38,122.52	0.0000103142	
04-5782-GP	04-5782-GP WMWD IMP DIST B	2,320.54	11.61	0.00	30,075.66	4.28	233.80	732.34	0.00	33,378.23	0.0000090306	
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	90,448.69	1,762.38	0.00	6,095,515.23	867.96	47,387.78	148,425.22	0.00	6,384,407.26	0.0017273320	
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	8,271.13	56.93	1,045.43	149,252.97	21.25	1,160.32	3,634.30	0.00	163,442.33	0.0000442201	
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	24,621.65	555.36	2,708.59	1,199,882.41	170.86	9,328.15	29,217.02	0.00	1,266,484.04	0.0003426533	
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	1,083.61	6.32	147.41	0.25	0.00	0.00	0.01	0.00	1,237.60	0.0000003348	
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	45,863.15	874.19	7,470.62	2,252,627.22	320.76	17,512.39	54,851.26	0.00	2,379,519.59	0.0006437904	
28-5251-GP	28-5251-GP FERN VALLEY WATER	16,493.01	227.74	0.00	832,277.44	118.51	6,470.28	20,265.88	0.00	875,852.86	0.0002369661	

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28-5255-GP	28-5255-GP HIGH VALLEY WATER	4,169.09	36.99	0.00	119,291.33	16.99	927.40	2,904.73	0.00	127,346.53	0.0000344542	
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.04	0.00	0.00	7.67	0.00	0.06	0.19	0.00	7.96	0.0000000021	
28-5263-GP	28-5263-GP TEMESCAL VALLEY	3,259.74	53.23	0.00	216,577.45	30.84	1,683.73	5,273.64	0.00	226,878.63	0.0000613831	
28-5275-GP	28-5275-GP RCWD R DIV DS	265,611.88	4,420.55	4,281.89	15,974,154.96	2,274.62	124,186.38	388,969.17	0.00	16,763,899.45	0.0045355534	
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	717.57	13.84	84.92	23,764.43	3.38	184.75	578.66	0.00	25,347.55	0.0000068579	
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	58,878.76	966.10	0.00	3,165,197.84	450.70	24,606.90	77,072.27	0.00	3,327,172.57	0.0009001825	
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	9,370.21	157.76	0.00	348,726.20	49.66	2,711.07	8,491.45	0.00	369,506.35	0.0000999717	
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	243,307.76	4,246.41	34,385.12	10,725,084.91	1,527.18	83,379.02	261,154.81	0.00	11,353,085.21	0.0030716316	
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	491.66	6.32	58.10	16,436.20	2.34	127.78	400.22	0.00	17,522.62	0.0000047408	
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	110,512.54	0.00	434,075,002.25	61,809.55	3,374,588.79	10,569,685.41	0.00	448,191,598.54	0.1212604086	0.0000000210
	Other Total:	3,765,975.13	166,396.65	301,734.06	590,633,445.95	84,102.51	4,591,706.46	14,381,868.74	0.00	613,925,229.50	0.1661004321	0.0000000210
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	76,910.82	1,768.40	0.00	0.00	0.00	0.00	0.00	7,492,005.71	7,570,684.93	0.0020482851	
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	26.96	0.51	0.00	0.00	0.00	0.00	0.00	1,508.82	1,536.29	0.0000004156	
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	13,262.41	257.56	0.00	0.00	0.00	0.00	0.00	939,643.02	953,162.99	0.0002578828	
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	22,878.89	479.61	0.00	0.00	0.00	0.00	0.00	2,195,210.97	2,218,569.47	0.0006002446	

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01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	84,570.48	1,468.09	0.00	0.00	0.00	0.00	0.00	6,966,374.97	7,052,413.54	0.0019080643	
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	37,586.99	836.81	0.00	0.00	0.00	0.00	0.00	3,617,873.60	3,656,297.40	0.0009892288	
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	57,873.73	1,310.06	0.00	0.00	0.00	0.00	0.00	4,598,745.88	4,657,929.67	0.0012602252	
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	80,266.28	1,730.59	0.00	0.00	0.00	0.00	0.00	7,045,759.44	7,127,756.31	0.0019284486	
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	9,739.19	192.21	0.00	0.00	0.00	0.00	0.00	731,597.50	741,528.90	0.0002006242	
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	22,282.55	425.99	0.00	0.00	0.00	0.00	0.00	1,937,335.71	1,960,044.25	0.0005302993	
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	25,824.62	523.72	0.00	0.00	0.00	0.00	0.00	2,822,255.27	2,848,603.61	0.0007707033	
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	85,674.31	1,746.38	0.00	0.00	0.00	0.00	0.00	7,293,285.66	7,380,706.35	0.0019968855	
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	7,420.07	149.82	0.00	0.00	0.00	0.00	0.00	506,381.99	513,951.88	0.0001390521	
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	616.90	19.44	0.00	0.00	0.00	0.00	0.00	22,281.68	22,918.02	0.0000062005	
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	21,010.88	433.77	0.00	0.00	0.00	0.00	0.00	1,553,457.20	1,574,901.85	0.0004260972	
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	1,427.65	27.07	0.00	0.00	0.00	0.00	0.00	110,249.43	111,704.15	0.0000302220	
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	2,416.30	41.13	0.00	0.00	0.00	0.00	0.00	211,399.59	213,857.02	0.0000578600	
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	479.75	7.84	0.00	0.00	0.00	0.00	0.00	26,101.31	26,588.90	0.0000071937	
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	24,438.29	463.85	0.00	0.00	0.00	0.00	0.00	2,503,233.66	2,528,135.80	0.0006839992	
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2- AB1290	43,827.00	858.42	0.00	0.00	0.00	0.00	0.00	3,889,410.52	3,934,095.94	0.0010643885	
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	646.80	11.32	0.00	0.00	0.00	0.00	0.00	52,589.78	53,247.90	0.0000144064	

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01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	394,692.29	8,574.90	0.00	0.00	0.00	0.00	0.00	31,530,195.72	31,933,462.91	0.0086397516	
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	5,840.38	113.64	0.00	0.00	0.00	0.00	0.00	393,153.32	399,107.34	0.0001079804	
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	14,216.70	296.42	0.00	0.00	0.00	0.00	0.00	853,421.88	867,935.00	0.0002348239	
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	17,566.96	295.92	0.00	0.00	0.00	0.00	0.00	1,010,286.72	1,028,149.60	0.0002781708	
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	9,663.60	158.07	0.00	0.00	0.00	0.00	0.00	484,221.49	494,043.16	0.0001336657	
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	955.39	19.14	0.00	0.00	0.00	0.00	0.00	64,029.79	65,004.32	0.0000175872	
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	26,711.97	559.53	0.00	0.00	0.00	0.00	0.00	2,306,583.23	2,333,854.73	0.0006314355	
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	11,737.21	127.41	0.00	0.00	0.00	0.00	0.00	2,287,451.31	2,299,315.93	0.0006220909	
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	30,368.66	593.17	0.00	0.00	0.00	0.00	0.00	3,043,338.66	3,074,300.49	0.0008317667	
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	54,295.49	2,186.45	0.00	0.00	0.00	0.00	0.00	2,274,968.06	2,331,450.00	0.0006307849	
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	78,340.20	1,797.79	0.00	0.00	0.00	0.00	0.00	8,249,550.45	8,329,688.44	0.0022536371	
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	3,022.80	58.26	0.00	0.00	0.00	0.00	0.00	202,709.56	205,790.62	0.0000556776	
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	59,820.79	1,123.51	0.00	0.00	0.00	0.00	0.00	7,813,063.56	7,874,007.86	0.0021303506	
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	17,826.61	263.24	0.00	0.00	0.00	0.00	0.00	1,420,872.36	1,438,962.21	0.0003893181	
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	304,114.10	164.03	0.00	0.00	0.00	0.00	0.00	743,998.45	1,048,276.58	0.0002836162	
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	6,016.61	82.49	0.00	0.00	0.00	0.00	0.00	329,606.91	335,706.01	0.0000908268	
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	12,189.78	261.59	0.00	0.00	0.00	0.00	0.00	995,680.69	1,008,132.06	0.0002727549	

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01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	5,063.49	73.70	0.00	0.00	0.00	0.00	0.00	1,223,474.33	1,228,611.52	0.0003324067	
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	33,172.07	591.43	0.00	0.00	0.00	0.00	0.00	4,588,901.05	4,622,664.55	0.0012506840	
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	29,796.17	686.45	0.00	0.00	0.00	0.00	0.00	2,345,473.28	2,375,955.90	0.0006428262	
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	8.34	0.18	0.00	0.00	0.00	0.00	0.00	424.50	433.02	0.0000001171	
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	2,029.98	53.33	0.00	0.00	0.00	0.00	0.00	46,943.54	49,026.85	0.0000132644	
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	4,547.21	108.34	0.00	0.00	0.00	0.00	0.00	300,794.38	305,449.93	0.0000826409	
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	1,752.56	36.88	0.00	0.00	0.00	0.00	0.00	133,660.55	135,449.99	0.0000366466	
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	863.31	19.24	0.00	0.00	0.00	0.00	0.00	72,640.75	73,523.30	0.0000198920	
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	12,823.18	156.57	0.00	0.00	0.00	0.00	0.00	2,206,797.43	2,219,777.18	0.0006005713	
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	28,954.06	284.99	0.00	0.00	0.00	0.00	0.00	7,545,578.70	7,574,817.75	0.0020494032	
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	489,141.69	9,918.91	0.00	0.00	0.00	0.00	0.00	46,210,907.66	46,709,968.26	0.0126376060	
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	182,161.67	3,385.94	0.00	0.00	0.00	0.00	0.00	35,088,381.13	35,273,928.74	0.0095435306	
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	64,931.98	64.76	0.00	0.00	0.00	0.00	0.00	218,843.02	283,839.76	0.0000767942	
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	4,888.15	66.49	0.00	0.00	0.00	0.00	0.00	188,595.70	193,550.34	0.0000523659	
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	33,288.92	400.09	0.00	0.00	0.00	0.00	0.00	1,795,114.11	1,828,803.12	0.0004947914	
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	8,655.98	208.14	0.00	0.00	0.00	0.00	0.00	583,100.20	591,964.32	0.0001601587	
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	41,119.54	882.19	0.00	0.00	0.00	0.00	0.00	3,955,399.00	3,997,400.73	0.0010815159	

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02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	70,739.53	1,525.80	0.00	0.00	0.00	0.00	0.00	6,118,051.69	6,190,317.02	0.0016748199	
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	15,962.16	295.34	0.00	0.00	0.00	0.00	0.00	1,021,376.35	1,037,633.85	0.0002807368	
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	14,578.06	307.15	0.00	0.00	0.00	0.00	0.00	1,142,051.38	1,156,936.59	0.0003130147	
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	5,184.16	116.12	0.00	0.00	0.00	0.00	0.00	498,745.78	504,046.06	0.0001363720	
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	13,415.48	300.46	0.00	0.00	0.00	0.00	0.00	1,039,788.65	1,053,504.59	0.0002850307	
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	29,891.06	1,063.95	0.00	0.00	0.00	0.00	0.00	1,276,814.51	1,307,769.52	0.0003538233	
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	4,507.28	94.74	0.00	0.00	0.00	0.00	0.00	399,321.26	403,923.28	0.0001092833	
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	21,872.08	198.69	0.00	0.00	0.00	0.00	0.00	4,893,958.84	4,916,029.61	0.0013300554	
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	90,562.28	790.35	0.00	0.00	0.00	0.00	0.00	3,482,668.05	3,574,020.68	0.0009669684	
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	165,524.54	2,543.86	0.00	0.00	0.00	0.00	0.00	8,938,150.36	9,106,218.76	0.0024637311	
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	743,979.86	11,768.28	0.00	0.00	0.00	0.00	0.00	42,884,467.90	43,640,216.04	0.0118070698	
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	369.45	4.56	0.00	0.00	0.00	0.00	0.00	52,969.94	53,343.95	0.0000144324	
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	18,030.08	340.84	0.00	0.00	0.00	0.00	0.00	1,575,714.46	1,594,085.38	0.0004312874	
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	48,179.58	552.40	0.00	0.00	0.00	0.00	0.00	1,994,335.89	2,043,067.87	0.0005527618	
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	743.62	21.85	0.00	0.00	0.00	0.00	0.00	53,782.94	54,548.41	0.0000147583	
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	50,530.46	875.42	0.00	0.00	0.00	0.00	0.00	3,450,971.34	3,502,377.22	0.0009475849	
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	78,314.32	1,647.00	0.00	0.00	0.00	0.00	0.00	5,566,509.69	5,646,471.01	0.0015276798	

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02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	65,874.25	1,473.37	0.00	0.00	0.00	0.00	0.00	6,304,393.69	6,371,741.31	0.0017239051	
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	45,076.00	973.26	0.00	0.00	0.00	0.00	0.00	4,353,807.35	4,399,856.61	0.0011904023	
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	8,502.82	95.52	0.00	0.00	0.00	0.00	0.00	314,492.59	323,090.93	0.0000874138	
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	340,627.87	5,489.99	0.00	0.00	0.00	0.00	0.00	22,124,013.84	22,470,131.70	0.0060794019	
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	30,968.42	530.43	0.00	0.00	0.00	0.00	0.00	3,034,242.96	3,065,741.81	0.0008294511	
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	45,554.05	1,053.61	0.00	0.00	0.00	0.00	0.00	3,669,752.56	3,716,360.22	0.0010054790	
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	14,959.43	380.95	0.00	0.00	0.00	0.00	0.00	1,100,047.08	1,115,387.46	0.0003017734	
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	46,866.88	985.87	0.00	0.00	0.00	0.00	0.00	3,434,116.51	3,481,969.26	0.0009420634	
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	118,688.28	908.11	0.00	0.00	0.00	0.00	0.00	4,460,116.26	4,579,712.65	0.0012390632	
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	22,208.71	359.48	0.00	0.00	0.00	0.00	0.00	1,432,867.39	1,455,435.58	0.0003937750	
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	62,228.25	1,224.37	0.00	0.00	0.00	0.00	0.00	5,461,759.22	5,525,211.84	0.0014948725	
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	237,997.43	2,846.57	0.00	0.00	0.00	0.00	0.00	10,685,014.21	10,925,858.21	0.0029560433	
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	273,232.61	4,659.03	0.00	0.00	0.00	0.00	0.00	18,557,914.34	18,835,805.98	0.0050961176	
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	84,721.19	1,571.75	0.00	0.00	0.00	0.00	0.00	8,895,397.14	8,981,690.08	0.0024300393	
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	1,101,665.77	19,718.05	0.00	0.00	0.00	0.00	0.00	63,672,029.33	64,793,413.15	0.0175301688	
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	510,553.16	10,854.91	0.00	0.00	0.00	0.00	0.00	34,526,661.61	35,048,069.68	0.0094824234	
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	208,470.59	3,808.21	0.00	0.00	0.00	0.00	0.00	14,273,468.16	14,485,746.96	0.0039191883	

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02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	6,078.54	121.09	0.00	0.00	0.00	0.00	0.00	438,462.29	444,661.92	0.0001203054	
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	7,314.99	149.19	0.00	0.00	0.00	0.00	0.00	457,596.74	465,060.92	0.0001258244	
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	4,509.20	93.59	0.00	0.00	0.00	0.00	0.00	251,335.85	255,938.64	0.0000692454	
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	36,757.49	859.37	0.00	0.00	0.00	0.00	0.00	3,034,879.97	3,072,496.83	0.0008312787	
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	912,324.43	15,608.90	0.00	0.00	0.00	0.00	0.00	49,893,008.53	50,820,941.86	0.0137498496	
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	155,951.48	60.25	0.00	0.00	0.00	0.00	0.00	243,472.34	399,484.07	0.0001080823	
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	63,366.21	823.74	0.00	0.00	0.00	0.00	0.00	2,618,411.72	2,682,601.67	0.0007257907	
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	120,709.52	2,066.93	0.00	0.00	0.00	0.00	0.00	6,624,776.20	6,747,552.65	0.0018255827	
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	90,779.59	2,017.03	0.00	0.00	0.00	0.00	0.00	8,084,851.01	8,177,647.63	0.0022125018	
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	456,942.15	9,172.84	0.00	0.00	0.00	0.00	0.00	38,059,088.29	38,525,203.28	0.0104231786	
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	125,833.52	2,842.66	0.00	0.00	0.00	0.00	0.00	9,878,452.27	10,007,128.45	0.0027074766	
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	38,222.91	895.30	0.00	0.00	0.00	0.00	0.00	3,296,667.07	3,335,785.28	0.0009025127	
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	52,008.05	1,010.05	0.00	0.00	0.00	0.00	0.00	3,894,746.25	3,947,764.35	0.0010680865	
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	334,329.31	5,328.82	0.00	0.00	0.00	0.00	0.00	21,360,605.58	21,700,263.71	0.0058711104	
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	4,493.19	98.40	0.00	0.00	0.00	0.00	0.00	385,557.37	390,148.96	0.0001055566	
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	525,428.30	3,949.99	0.00	0.00	0.00	0.00	0.00	11,817,001.39	12,346,379.68	0.0033403722	
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	1,014,587.58	18,081.88	0.00	0.00	0.00	0.00	0.00	61,874,574.02	62,907,243.48	0.0170198565	

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02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	342,722.61	6,747.52	0.00	0.00	0.00	0.00	0.00	21,078,916.39	21,428,386.52	0.0057975527	
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	74,114.07	1,719.85	0.00	0.00	0.00	0.00	0.00	5,230,336.86	5,306,170.78	0.0014356099	
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	267,330.10	5,558.91	0.00	0.00	0.00	0.00	0.00	18,995,873.81	19,268,762.82	0.0052132562	
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	48,831.94	773.78	0.00	0.00	0.00	0.00	0.00	3,200,295.90	3,249,901.62	0.0008792764	
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	41,235.41	519.34	0.00	0.00	0.00	0.00	0.00	1,767,491.07	1,809,245.82	0.0004895001	
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	9,125.72	188.98	0.00	0.00	0.00	0.00	0.00	725,410.81	734,725.51	0.0001987835	
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	32,044.45	545.44	0.00	0.00	0.00	0.00	0.00	2,185,230.98	2,217,820.87	0.0006000420	
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	14,579.92	326.76	0.00	0.00	0.00	0.00	0.00	1,383,645.84	1,398,552.52	0.0003783850	
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	29,652.07	671.00	0.00	0.00	0.00	0.00	0.00	2,235,509.45	2,265,832.52	0.0006130318	
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	19,495.74	342.44	0.00	0.00	0.00	0.00	0.00	1,447,206.43	1,467,044.61	0.0003969159	
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	75,724.79	1,210.82	0.00	0.00	0.00	0.00	0.00	7,431,407.81	7,508,343.42	0.0020314183	
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	94,563.75	2,013.43	0.00	0.00	0.00	0.00	0.00	8,269,102.49	8,365,679.67	0.0022633747	
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	52,156.39	1,044.83	0.00	0.00	0.00	0.00	0.00	4,811,182.78	4,864,384.00	0.0013160824	
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	98,157.01	1,612.93	0.00	0.00	0.00	0.00	0.00	15,061,254.22	15,161,024.16	0.0041018878	
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	266,467.47	1,504.54	0.00	0.00	0.00	0.00	0.00	6,155,799.61	6,423,771.62	0.0017379822	
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	99,083.12	2,206.65	0.00	0.00	0.00	0.00	0.00	12,469,754.99	12,571,044.76	0.0034011564	
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	499,840.09	7,932.03	0.00	0.00	0.00	0.00	0.00	25,433,859.54	25,941,631.66	0.0070186329	

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02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	660,713.77	12,096.87	0.00	0.00	0.00	0.00	0.00	39,279,238.77	39,952,049.41	0.0108092186	
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	146,649.38	3,189.97	0.00	0.00	0.00	0.00	0.00	13,214,731.23	13,364,570.58	0.0036158487	
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	3,684.98	79.66	0.00	0.00	0.00	0.00	0.00	396,492.48	400,257.12	0.0001082914	
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	16,829.22	360.01	0.00	0.00	0.00	0.00	0.00	1,249,866.39	1,267,055.62	0.0003428079	
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	157,664.97	2,186.69	0.00	0.00	0.00	0.00	0.00	9,189,274.41	9,349,126.07	0.0025294509	
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	315,139.73	606.34	0.00	0.00	0.00	0.00	0.00	2,511,319.19	2,827,065.26	0.0007648760	
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	84,533.78	1,363.84	0.00	0.00	0.00	0.00	0.00	5,400,034.68	5,485,932.30	0.0014842453	
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	56,148.85	784.06	0.00	0.00	0.00	0.00	0.00	3,950,747.06	4,007,679.97	0.0010842970	
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	50,311.79	849.79	0.00	0.00	0.00	0.00	0.00	3,097,915.83	3,149,077.41	0.0008519980	
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	3,865.22	47.27	0.00	0.00	0.00	0.00	0.00	183,391.49	187,303.98	0.0000506759	
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	41,637.26	568.32	0.00	0.00	0.00	0.00	0.00	2,857,431.93	2,899,637.51	0.0007845108	
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	7,554.41	79.97	0.00	0.00	0.00	0.00	0.00	462,666.12	470,300.50	0.0001272420	
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	67,973.25	1,390.03	0.00	0.00	0.00	0.00	0.00	4,442,877.05	4,512,240.33	0.0012208082	
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	24,822.92	388.51	0.00	0.00	0.00	0.00	0.00	1,611,149.99	1,636,361.42	0.0004427254	
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	2,487.94	49.20	0.00	0.00	0.00	0.00	0.00	224,304.89	226,842.03	0.0000613731	
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	66,301.92	1,439.06	0.00	0.00	0.00	0.00	0.00	6,419,118.28	6,486,859.26	0.0017550509	
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	78,849.14	1,582.87	0.00	0.00	0.00	0.00	0.00	8,063,275.17	8,143,707.18	0.0022033190	

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02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	365,463.33	7,239.11	0.00	0.00	0.00	0.00	0.00	37,611,476.40	37,984,178.84	0.0102768018	
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	17,716.00	356.78	0.00	0.00	0.00	0.00	0.00	1,918,883.73	1,936,956.51	0.0005240528	
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	9,365.00	212.65	0.00	0.00	0.00	0.00	0.00	787,829.48	797,407.13	0.0002157423	
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	152,860.74	3,292.75	0.00	0.00	0.00	0.00	0.00	18,383,246.62	18,539,400.11	0.0050159236	
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	106,502.61	1,434.31	0.00	0.00	0.00	0.00	0.00	5,126,059.82	5,233,996.74	0.0014160829	
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	9,831.54	150.59	0.00	0.00	0.00	0.00	0.00	343,519.51	353,501.64	0.0000956415	
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	28,730.94	618.19	0.00	0.00	0.00	0.00	0.00	2,905,486.10	2,934,835.23	0.0007940337	
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	311,595.51	7,206.83	0.00	0.00	0.00	0.00	0.00	23,015,303.13	23,334,105.47	0.0063131542	
02-3300-RDV	02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,460.58	56,460.58	0.0000152756	
	RDA Total:	16,002,333.73	271,419.02	0.00	0.00	0.00	0.00	0.00	1,068,512,502.67	1,084,786,255.42	0.2934941191	0.0000000000
	Grand Total:	65,959,790.49	1,232,365.42	7,355,286.40	2,473,245,952.98	352,174.69	19,227,525.65	60,223,305.94	1,068,512,502.67	3,696,108,904.24	1.0000000000	0.0000000210