

Distribution Report
Property Tax Cost Allocation

PTAC Distribution

TAF	District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
	01-1001-GP	01-1001-GP GENERAL	0.0887537659	2,502,048.72	0.00	2,502,048.72	0.00	0.00
	01-1121-GP	01-1121-GP CO FREE LIBRARY	0.0056405337	159,011.73	159,011.73	0.00	52,120.07	106,891.66
	01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	0.0156536404	441,290.24	441,290.24	0.00	144,643.90	296,646.34
	01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	0.0002374717	6,694.54	6,694.54	0.00	2,194.30	4,500.24
	01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	0.0000961978	2,711.90	2,711.90	0.00	888.89	1,823.01
	02-2051-GP	02-2051-GP CITY OF BANNING	0.0009047164	25,504.77	25,504.77	0.00	0.00	25,504.77
	02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	0.0016911604	47,675.34	47,675.34	0.00	0.00	47,675.34
	02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	0.0002787981	7,859.57	7,859.57	0.00	0.00	7,859.57
	02-2170-GP	02-2170-GP CITY OF CALIMESA	0.0002100643	5,921.90	5,921.90	0.00	0.00	5,921.90
	02-2173-GP	02-2173-GP CALIMESA CITY FIRE	0.0004388176	12,370.66	12,370.66	0.00	0.00	12,370.66
	02-2190-GP	02-2190-GP CITY OF CANYON LAKE	0.0002867525	8,083.81	8,083.81	0.00	0.00	8,083.81
	02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	0.0003571240	10,067.65	10,067.65	0.00	0.00	10,067.65
	02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	0.0001425006	4,017.22	4,017.22	0.00	0.00	4,017.22
	02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	0.0001244651	3,508.78	3,508.78	0.00	0.00	3,508.78
	02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	0.0001614310	4,550.89	4,550.89	0.00	0.00	4,550.89
	02-2301-GP	02-2301-GP CITY OF CORONA	0.0098035634	276,371.30	276,371.30	0.00	0.00	276,371.30
	02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	0.0002942855	8,296.17	8,296.17	0.00	0.00	8,296.17
	02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	0.0009383057	26,451.68	26,451.68	0.00	0.00	26,451.68
	02-2374-GP	02-2374-GP LA QUINTA NO-LOW	0.0013851165	39,047.68	39,047.68	0.00	0.00	39,047.68
	02-2375-GP	02-2375-GP CITY OF LA QUINTA	0.0007980152	22,496.77	22,496.77	0.00	0.00	22,496.77
	02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	0.0020309141	57,253.30	57,253.30	0.00	0.00	57,253.30
	02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	0.0003964025	11,174.94	11,174.94	0.00	0.00	11,174.94
	02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	0.0004119444	11,613.08	11,613.08	0.00	0.00	11,613.08
	02-2451-GP	02-2451-GP CITY OF INDIO DS	0.0026181465	73,807.91	73,807.91	0.00	0.00	73,807.91
	02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	0.0023401703	65,971.51	65,971.51	0.00	0.00	65,971.51
	02-2493-GP	02-2493-GP MORENO VALLEY FIRE	0.0025087077	70,722.73	70,722.73	0.00	0.00	70,722.73
	02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.0006948332	19,587.97	19,587.97	0.00	0.00	19,587.97
	02-2495-GP	02-2495-GP CITY OF MURRIETA	0.0026017176	73,344.77	73,344.77	0.00	0.00	73,344.77

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02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	0.0006482692	18,275.29	18,275.29	0.00	0.00	18,275.29
02-2501-GP	02-2501-GP CITY OF NORCO	0.0004965505	13,998.21	13,998.21	0.00	0.00	13,998.21
02-2580-GP	02-2580-GP CITY OF PALM DESERT	0.0008230270	23,201.87	23,201.87	0.00	0.00	23,201.87
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	0.0008723258	24,591.65	24,591.65	0.00	0.00	24,591.65
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	0.0084084405	237,041.52	237,041.52	0.00	0.00	237,041.52
02-2651-GP	02-2651-GP CITY OF PERRIS	0.0019999230	56,379.63	56,379.63	0.00	0.00	56,379.63
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	0.0006765660	19,073.01	19,073.01	0.00	0.00	19,073.01
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	0.0082996882	233,975.70	233,975.70	0.00	0.00	233,975.70
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	0.0007003667	19,743.97	19,743.97	0.00	0.00	19,743.97
02-2900-GP	02-2900-GP CITY OF TEMECULA	0.0024773664	69,839.19	69,839.19	0.00	0.00	69,839.19
02-3100-GP	02-3100-GP CITY OF MENIFEE	0.0025384174	71,560.28	71,560.28	0.00	0.00	71,560.28
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	0.0022936931	64,661.28	64,661.28	0.00	0.00	64,661.28
02-3200-GP	02-3200-GP CITY OF WILDOMAR	0.0007034520	19,830.95	19,830.95	0.00	0.00	19,830.95
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	0.0007224909	20,367.67	20,367.67	0.00	0.00	20,367.67
02-3400-GP	02-3400-GP CITY OF EASTVALE	0.0008547536	24,096.27	24,096.27	0.00	0.00	24,096.27
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	0.0020133710	56,758.74	56,758.74	0.00	0.00	56,758.74
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	0.0017494393	49,318.27	49,318.27	0.00	0.00	49,318.27
03-0004-GP	03-0004-GP YUCAIPA UNIFIED SCHOOL	0.0007225766	20,370.09	0.00	20,370.09	0.00	0.00
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	0.0001310662	3,694.87	0.00	3,694.87	0.00	0.00
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.0001354090	3,817.30	0.00	3,817.30	0.00	0.00
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	0.0076933902	216,883.61	0.00	216,883.61	0.00	0.00
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	0.0025908624	73,038.75	0.00	73,038.75	0.00	0.00
03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	0.0081316395	229,238.25	0.00	229,238.25	0.00	0.00
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	0.0084158191	237,249.53	0.00	237,249.53	0.00	0.00
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.0409283452	1,153,806.97	0.00	1,153,806.97	0.00	0.00
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.0213060811	600,637.64	0.00	600,637.64	0.00	0.00
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.0004530452	12,771.75	0.00	12,771.75	0.00	0.00

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03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	0.0107812947	303,934.42	0.00	303,934.42	0.00	0.00
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	0.0115153046	324,626.82	0.00	324,626.82	0.00	0.00
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	0.0075129461	211,796.73	0.00	211,796.73	0.00	0.00
03-3901-GP	03-3901-GP MENIFEE SCHOOL	0.0013037379	36,753.55	0.00	36,753.55	0.00	0.00
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.0113563145	320,144.75	0.00	320,144.75	0.00	0.00
03-4501-GP	03-4501-GP MURRIETA UNIFIED	0.0163080409	459,738.38	0.00	459,738.38	0.00	0.00
03-4701-GP	03-4701-GP NUVIEW SCHOOL	0.0002864920	8,076.47	0.00	8,076.47	0.00	0.00
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.0158806622	447,690.19	0.00	447,690.19	0.00	0.00
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	0.0021659707	61,060.67	0.00	61,060.67	0.00	0.00
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.0003852046	10,859.27	0.00	10,859.27	0.00	0.00
03-5701-GP	03-5701-GP PERRIS SCHOOL	0.0004247625	11,974.44	0.00	11,974.44	0.00	0.00
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.0290082078	817,767.54	0.00	817,767.54	0.00	0.00
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	0.0003053404	8,607.82	0.00	8,607.82	0.00	0.00
03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.0037904483	106,856.16	0.00	106,856.16	0.00	0.00
03-6501-GP	03-6501-GP TEMECULA UNIFIED	0.0250876117	707,242.40	0.00	707,242.40	0.00	0.00
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	0.0062288094	175,595.76	0.00	175,595.76	0.00	0.00
03-8601-GP	03-8601-GP PERRIS UNION HS	0.0104367720	294,222.02	0.00	294,222.02	0.00	0.00
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	0.0104675048	295,088.40	0.00	295,088.40	0.00	0.00
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.0151155914	426,122.16	0.00	426,122.16	0.00	0.00
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	0.0112429606	316,949.20	0.00	316,949.20	0.00	0.00
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	0.0098191184	276,809.80	0.00	276,809.80	0.00	0.00
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.0080049574	225,666.97	0.00	225,666.97	0.00	0.00
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	0.0053300025	150,257.58	0.00	150,257.58	0.00	0.00
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.0273959629	772,316.91	0.00	772,316.91	0.00	0.00
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	0.0018596928	52,426.42	52,426.42	0.00	17,184.07	35,242.35
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	0.0014168090	39,941.12	39,941.12	0.00	13,091.70	26,849.42
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	0.0029168280	82,228.01	82,228.01	0.00	26,952.28	55,275.73

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04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	0.0052232405	147,247.86	147,247.86	0.00	48,264.16	98,983.70
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	0.0006823410	19,235.81	19,235.81	0.00	6,305.02	12,930.79
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	0.0056962097	160,581.29	160,581.29	0.00	52,634.53	107,946.76
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	0.0013182598	37,162.93	37,162.93	0.00	12,181.08	24,981.85
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	0.0015464892	43,596.93	43,596.93	0.00	14,289.98	29,306.95
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	0.0017831125	50,267.55	50,267.55	0.00	16,476.45	33,791.10
04-1701-GP	04-1701-GP CSA 1 *	0.0000016945	47.77	47.77	0.00	15.66	32.11
04-1714-GP	04-1714-GP CSA 13 *	0.0000013264	37.39	37.39	0.00	12.26	25.13
04-1716-GP	04-1716-GP CSA 15 *	0.0000060814	171.44	171.44	0.00	56.19	115.25
04-1723-GP	04-1723-GP CSA 21 *	0.0000060198	169.70	169.70	0.00	55.63	114.07
04-1724-GP	04-1724-GP CSA 22 *	0.0000004980	14.04	14.04	0.00	4.60	9.44
04-1729-GP	04-1729-GP CSA 27 *	0.0000114133	321.75	321.75	0.00	105.46	216.29
04-1733-GP	04-1733-GP CSA 30 *	0.0000053580	151.05	151.05	0.00	49.51	101.54
04-1734-GP	04-1734-GP CSA 33 MENIFEE	0.0000000021	0.06	0.06	0.00	0.02	0.04
04-1739-GP	04-1739-GP CSA 36 *	0.0000310529	875.41	875.41	0.00	286.94	588.47
04-1742-GP	04-1742-GP CSA 38 *	0.0000199390	562.10	562.10	0.00	184.24	377.86
04-1747-GP	04-1747-GP CSA 43 *	0.0000101770	286.90	286.90	0.00	94.04	192.86
04-1752-GP	04-1752-GP CSA 47 *	0.0000040653	114.60	114.60	0.00	37.56	77.04
04-1756-GP	04-1756-GP CSA 51	0.0000114576	323.00	323.00	0.00	105.87	217.13
04-1757-GP	04-1757-GP CSA 52 *	0.0000136297	384.23	384.23	0.00	125.94	258.29
04-1765-GP	04-1765-GP CSA 59 *	0.0000016746	47.21	47.21	0.00	15.47	31.74
04-1768-GP	04-1768-GP CSA 62	0.0000016543	46.64	46.64	0.00	15.29	31.35
04-1776-GP	04-1776-GP CSA 69	0.0000355820	1,003.09	1,003.09	0.00	328.79	674.30
04-1777-GP	04-1777-GP CSA 70 *	0.0000120314	339.18	339.18	0.00	111.17	228.01
04-1788-GP	04-1788-GP CSA 80 *	0.0000127757	360.16	360.16	0.00	118.05	242.11
04-1793-GP	04-1793-GP CSA 84	0.0000010452	29.47	29.47	0.00	9.66	19.81
04-1794-GP	04-1794-GP CSA 85 *	0.0000094872	267.45	267.45	0.00	87.66	179.79
04-1796-GP	04-1796-GP CSA 87	0.0000040686	114.70	114.70	0.00	37.60	77.10
04-1799-GP	04-1799-GP CSA 89	0.0000014493	40.86	40.86	0.00	13.39	27.47
04-1802-GP	04-1802-GP CSA 91	0.0000047614	134.23	134.23	0.00	44.00	90.23
04-1804-GP	04-1804-GP CSA 93 *	0.0000099929	281.71	281.71	0.00	92.34	189.37
04-1805-GP	04-1805-GP CSA 94 *	0.0000008775	24.74	24.74	0.00	8.11	16.63
04-1808-GP	04-1808-GP CSA 97 *	0.0000024063	67.84	67.84	0.00	22.24	45.60
04-1815-GP	04-1815-GP CSA 103	0.0000008463	23.86	23.86	0.00	7.82	16.04
04-1816-GP	04-1816-GP CSA 104 *	0.0000211155	595.26	595.26	0.00	195.11	400.15

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04-1817-GP	04-1817-GP CSA 105 *	0.0000119990	338.26	338.26	0.00	110.87	227.39
04-1820-GP	04-1820-GP CSA 108 *	0.0000070476	198.68	198.68	0.00	65.12	133.56
04-1825-GP	04-1825-GP CSA 113 *	0.0000009412	26.53	26.53	0.00	8.70	17.83
04-1837-GP	04-1837-GP CSA 125 *	0.0000011757	33.14	33.14	0.00	10.86	22.28
04-1838-GP	04-1838-GP CSA 126 *	0.0001136111	3,202.80	3,202.80	0.00	1,049.80	2,153.00
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	0.0007196255	20,286.89	20,286.89	0.00	6,649.54	13,637.35
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	0.0003002448	8,464.17	8,464.17	0.00	2,774.34	5,689.83
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	0.0004681589	13,197.82	13,197.82	0.00	4,325.92	8,871.90
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	0.0001778204	5,012.92	5,012.92	0.00	1,643.11	3,369.81
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	0.0002297326	6,476.37	6,476.37	0.00	2,122.79	4,353.58
04-4025-GP	04-4025-GP MURRIETA CEMETERY	0.0001106365	3,118.94	3,118.94	0.00	1,022.31	2,096.63
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	0.0000577802	1,628.88	1,628.88	0.00	533.91	1,094.97
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	0.0000273526	771.09	771.09	0.00	252.75	518.34
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	0.0000954256	2,690.13	2,690.13	0.00	881.76	1,808.37
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	0.0001084310	3,056.77	3,056.77	0.00	1,001.93	2,054.84
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	0.0002180768	6,147.78	6,147.78	0.00	2,015.09	4,132.69
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	0.0001764978	4,975.63	4,975.63	0.00	1,630.89	3,344.74
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	0.0000180555	509.00	509.00	0.00	166.84	342.16
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	0.0000028869	81.38	81.38	0.00	26.68	54.70
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	0.0000709576	2,000.36	2,000.36	0.00	655.67	1,344.69
04-4121-GP	04-4121-GP EDGEMONT COMMUNITY SERVICES	0.0001817736	5,124.36	5,124.36	0.00	1,679.64	3,444.72
04-4126-GP	04-4126-GP EDGEMONT CSD ILL 1	0.0000042269	119.16	119.16	0.00	39.06	80.10
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	0.0007773730	21,914.85	21,914.85	0.00	7,183.14	14,731.71
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	0.0000024471	68.99	68.99	0.00	22.61	46.38
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	0.0000794386	2,239.45	2,239.45	0.00	734.03	1,505.42
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	0.0000863919	2,435.47	2,435.47	0.00	798.29	1,637.18
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	0.0000007183	20.25	20.25	0.00	6.64	13.61

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04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.0007301749	20,584.29	20,584.29	0.00	6,747.02	13,837.27
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.0000378795	1,067.86	1,067.86	0.00	350.02	717.84
04-4270-GP	04-4270-GP MORENO VALLEY CS	0.0000512656	1,445.22	1,445.22	0.00	473.71	971.51
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	0.0008368205	23,590.72	23,590.72	0.00	7,732.45	15,858.27
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	0.0000398143	1,122.40	1,122.40	0.00	367.90	754.50
04-4302-GP	04-4302-GP TEMECULA ZN B	0.0000051097	144.05	144.05	0.00	47.22	96.83
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	0.0001377874	3,884.35	3,884.35	0.00	1,273.19	2,611.16
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	0.0004083574	11,511.96	11,511.96	0.00	3,773.33	7,738.63
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.0018096670	51,016.15	51,016.15	0.00	16,721.82	34,294.33
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	0.0018683027	52,669.14	52,669.14	0.00	17,263.63	35,405.51
04-4365-GP	04-4365-GP DESERT HOSPITAL	0.0014214391	40,071.65	40,071.65	0.00	13,134.48	26,937.17
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	0.0000412512	1,162.91	1,162.91	0.00	381.17	781.74
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	0.0005090824	14,351.49	14,351.49	0.00	4,704.06	9,647.43
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	0.0002998506	8,453.06	8,453.06	0.00	2,770.70	5,682.36
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	0.0005886556	16,594.73	16,594.73	0.00	5,439.34	11,155.39
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	0.0000867471	2,445.48	2,445.48	0.00	801.57	1,643.91
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	0.0013420329	37,833.12	37,833.12	0.00	12,400.75	25,432.37
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	0.0007157950	20,178.91	20,178.91	0.00	6,614.14	13,564.77
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	0.0007029105	19,815.68	19,815.68	0.00	6,495.09	13,320.59
04-4611-GP	04-4611-GP DESERT RECREATION	0.0009044407	25,497.00	25,497.00	0.00	8,357.28	17,139.72
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	0.0002501332	7,051.48	7,051.48	0.00	2,311.30	4,740.18
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	0.0005482808	15,456.53	15,456.53	0.00	5,066.26	10,390.27
04-4661-GP	04-4661-GP COACHELLA SANITARY	0.0000158685	447.35	447.35	0.00	146.63	300.72
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	0.0000597894	1,685.52	1,685.52	0.00	552.47	1,133.05
04-4681-GP	04-4681-GP VALLEY SANITARY	0.0002551178	7,192.00	7,192.00	0.00	2,357.36	4,834.64
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	0.0000049909	140.70	140.70	0.00	46.12	94.58
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	0.0026045811	73,425.49	73,425.49	0.00	24,067.04	49,358.45

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	0.0000025306	71.34	71.34	0.00	23.38	47.96
04-4841-GP	04-4841-GP CVWD IMP DIST 10	0.0000173531	489.20	489.20	0.00	160.35	328.85
04-4842-GP	04-4842-GP CVWD IMP DIST 17	0.0000010431	29.41	29.41	0.00	9.64	19.77
04-4844-GP	04-4844-GP CVWD IMP DIST 13	0.0000007977	22.49	22.49	0.00	7.37	15.12
04-4847-GP	04-4847-GP CVWD IMP DIST 80	0.0002601894	7,334.97	7,334.97	0.00	2,404.22	4,930.75
04-4849-GP	04-4849-GP CVWD IMP DIST 50	0.0000093473	263.51	263.51	0.00	86.37	177.14
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	0.0001601527	4,514.85	4,514.85	0.00	1,479.85	3,035.00
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	0.0000596632	1,681.96	1,681.96	0.00	551.30	1,130.66
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	0.0000094515	266.45	266.45	0.00	87.33	179.12
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	0.0000015256	43.01	43.01	0.00	14.10	28.91
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	0.0000033064	93.21	93.21	0.00	30.55	62.66
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	0.0000124327	350.49	350.49	0.00	114.88	235.61
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	0.0001046532	2,950.27	2,950.27	0.00	967.02	1,983.25
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	0.0000080923	228.13	228.13	0.00	74.78	153.35
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	0.0001123434	3,167.06	3,167.06	0.00	1,038.08	2,128.98
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	0.0001134658	3,198.70	3,198.70	0.00	1,048.46	2,150.24
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	0.0000407408	1,148.52	1,148.52	0.00	376.46	772.06
04-4891-GP	04-4891-GP PINE COVE CO WATER	0.0000508601	1,433.79	1,433.79	0.00	469.96	963.83
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	0.0000000093	0.26	0.26	0.00	0.09	0.17
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	0.0000454717	1,281.89	1,281.89	0.00	420.17	861.72
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.0000265881	749.54	749.54	0.00	245.68	503.86
04-5121-GP	04-5121-GP DESERT WATER AG	0.0004794917	13,517.30	13,517.30	0.00	4,430.63	9,086.67
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	0.0009570713	26,980.70	26,980.70	0.00	8,843.60	18,137.10
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.0000001378	3.88	3.88	0.00	1.27	2.61
04-5401-GP	04-5401-GP EMWD	0.0073823997	208,116.51	208,116.51	0.00	68,215.38	139,901.13
04-5453-GP	04-5453-GP EMWD IMP DIST 3	0.0007302098	20,585.27	20,585.27	0.00	6,747.34	13,837.93
04-5455-GP	04-5455-GP EMWD IMP DIST 5	0.0000000800	2.26	2.26	0.00	0.74	1.52

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-5457-GP	04-5457-GP EMWD IMP DIST 7	0.0000004855	13.69	13.69	0.00	4.49	9.20
04-5459-GP	04-5459-GP EMWD IMP DIST 9	0.0000211786	597.04	597.04	0.00	195.70	401.34
04-5461-GP	04-5461-GP EMWD IMP DIST 10	0.0001566202	4,415.26	4,415.26	0.00	1,447.21	2,968.05
04-5462-GP	04-5462-GP EMWD IMP DIST 11	0.0000039400	111.07	111.07	0.00	36.41	74.66
04-5463-GP	04-5463-GP EMWD IMP DIST 12	0.0000036477	102.83	102.83	0.00	33.71	69.12
04-5464-GP	04-5464-GP EMWD IMP DIST 13	0.0003212951	9,057.60	9,057.60	0.00	2,968.85	6,088.75
04-5466-GP	04-5466-GP EMWD IMP DIST 15	0.0000002367	6.67	6.67	0.00	2.19	4.48
04-5468-GP	04-5468-GP EMWD IMP DIST 17	0.0002991905	8,434.45	8,434.45	0.00	2,764.60	5,669.85
04-5469-GP	04-5469-GP EMWD IMP DIST 18	0.0000052629	148.37	148.37	0.00	48.63	99.74
04-5473-GP	04-5473-GP EMWD IMP DIST 21	0.0001458323	4,111.14	4,111.14	0.00	1,347.53	2,763.61
04-5481-GP	04-5481-GP EMWD IMP DIST A	0.0000040519	114.23	114.23	0.00	37.44	76.79
04-5483-GP	04-5483-GP EMWD IMP DIST C	0.0001970060	5,553.78	5,553.78	0.00	1,820.39	3,733.39
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	0.0001121921	3,162.80	3,162.80	0.00	1,036.69	2,126.11
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	0.0000163877	461.98	461.98	0.00	151.43	310.55
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	0.0002280574	6,429.14	6,429.14	0.00	2,107.31	4,321.83
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	0.0002235583	6,302.31	6,302.31	0.00	2,065.74	4,236.57
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	0.0000095441	269.06	269.06	0.00	88.19	180.87
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	0.0000151819	427.99	427.99	0.00	140.29	287.70
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	0.0000253318	714.13	714.13	0.00	234.07	480.06
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	0.0000023142	65.24	65.24	0.00	21.38	43.86
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	0.0014810767	41,752.89	41,752.89	0.00	13,685.55	28,067.34
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	0.0022698242	63,988.39	63,988.39	0.00	20,973.79	43,014.60
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	0.0000001242	3.50	3.50	0.00	1.15	2.35
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	0.0004948574	13,950.48	13,950.48	0.00	4,572.62	9,377.86
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.0000167765	472.94	472.94	0.00	155.02	317.92
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	0.0000104319	294.08	294.08	0.00	96.39	197.69
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	0.0031192821	87,935.38	87,935.38	0.00	28,823.02	59,112.36
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	0.0000000824	2.32	2.32	0.00	0.76	1.56
04-5711-GP	04-5711-GP WMWD 1ST FR	0.0001777920	5,012.12	5,012.12	0.00	1,642.85	3,369.27
04-5712-GP	04-5712-GP WMWD 2ND FR	0.0000012682	35.75	35.75	0.00	11.72	24.03
04-5713-GP	04-5713-GP WMWD 3RD FR	0.0000182454	514.35	514.35	0.00	168.59	345.76

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-5714-GP	04-5714-GP WMWD 4TH FR	0.0000000541	1.53	1.53	0.00	0.50	1.03
04-5715-GP	04-5715-GP WMWD 5TH FR	0.0000017472	49.26	49.26	0.00	16.15	33.11
04-5716-GP	04-5716-GP WMWD 6TH FR	0.0000162333	457.63	457.63	0.00	150.00	307.63
04-5717-GP	04-5717-GP WMWD 7TH FR	0.0000005450	15.36	15.36	0.00	5.04	10.32
04-5718-GP	04-5718-GP WMWD 8TH FR	0.0000062181	175.29	175.29	0.00	57.46	117.83
04-5719-GP	04-5719-GP WMWD 9TH FR	0.0000714353	2,013.83	2,013.83	0.00	660.08	1,353.75
04-5721-GP	04-5721-GP WMWD 10TH FR	0.0000246180	694.00	694.00	0.00	227.48	466.52
04-5722-GP	04-5722-GP WMWD 11TH FR	0.0000010790	30.42	30.42	0.00	9.97	20.45
04-5723-GP	04-5723-GP WMWD 12TH FR	0.0000001198	3.38	3.38	0.00	1.11	2.27
04-5724-GP	04-5724-GP WMWD 13TH FR	0.0000024963	70.37	70.37	0.00	23.07	47.30
04-5725-GP	04-5725-GP WMWD 14TH FR	0.0000183889	518.40	518.40	0.00	169.92	348.48
04-5747-GP	04-5747-GP WMWD 34TH FR	0.0000006346	17.89	17.89	0.00	5.86	12.03
04-5751-GP	04-5751-GP WMWD IMP DIST 1	0.0005646435	15,917.81	15,917.81	0.00	5,217.46	10,700.35
04-5752-GP	04-5752-GP WMWD IMP DIST 2	0.0000564582	1,591.61	1,591.61	0.00	521.69	1,069.92
04-5753-GP	04-5753-GP WMWD IMP DIST 3	0.0007601908	21,430.46	21,430.46	0.00	7,024.37	14,406.09
04-5781-GP	04-5781-GP WMWD IMP DIST A	0.0000103142	290.77	290.77	0.00	95.31	195.46
04-5782-GP	04-5782-GP WMWD IMP DIST B	0.0000090306	254.58	254.58	0.00	83.45	171.13
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	0.0017273320	48,695.05	48,695.05	0.00	15,961.02	32,734.03
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.0001680164	4,736.53	4,736.53	0.00	1,552.52	3,184.01
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	0.0000442201	1,246.60	1,246.60	0.00	408.61	837.99
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	0.0003426533	9,659.71	9,659.71	0.00	3,166.21	6,493.50
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	0.0000003348	9.44	9.44	0.00	3.09	6.35
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	0.0006437904	18,149.03	18,149.03	0.00	5,948.80	12,200.23
28-5251-GP	28-5251-GP FERN VALLEY WATER	0.0002369661	6,680.29	6,680.29	0.00	2,189.63	4,490.66
28-5255-GP	28-5255-GP HIGH VALLEY WATER	0.0000344542	971.29	971.29	0.00	318.37	652.92
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.0000000021	0.06	0.06	0.00	0.02	0.04
28-5263-GP	28-5263-GP TEMESCAL VALLEY	0.0000613831	1,730.44	1,730.44	0.00	567.20	1,163.24
28-5275-GP	28-5275-GP RCWD R DIV DS	0.0045355534	127,861.34	127,861.34	0.00	41,909.75	85,951.59
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	0.0000068579	193.33	193.33	0.00	63.37	129.96
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	0.0009001825	25,376.96	25,376.96	0.00	8,317.93	17,059.03
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	0.0000605162	1,706.01	1,706.01	0.00	559.19	1,146.82
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	0.0000026678	75.21	75.21	0.00	24.65	50.56

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	0.0000999717	2,818.29	2,818.29	0.00	923.77	1,894.52
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	0.0000061856	174.38	174.38	0.00	57.16	117.22
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	0.0000120463	339.60	339.60	0.00	111.31	228.29
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	0.0000208812	588.66	588.66	0.00	192.95	395.71
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	0.0030716316	86,592.07	86,592.07	0.00	28,382.71	58,209.36
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	0.0000047408	133.65	133.65	0.00	43.81	89.84
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.1212604086	3,418,440.30	0.00	3,418,440.30	0.00	0.00
TAF Total:		0.7065058809	19,917,038.05	4,674,881.86	15,242,156.19	906,779.09	3,768,102.77
TIF							
01-1149-RDV	01-1149-RDV RDV PROJ1- ELCERRITO/TEMES AB1290	0.0020482851	57,743.01	57,743.01	0.00	0.00	57,743.01
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	0.0000004156	11.73	11.73	0.00	0.00	11.73
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	0.0002578828	7,269.96	7,269.96	0.00	0.00	7,269.96
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	0.0006002446	16,921.45	16,921.45	0.00	0.00	16,921.45
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	0.0019080643	53,790.05	53,790.05	0.00	0.00	53,790.05
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	0.0009892288	27,887.25	27,887.25	0.00	0.00	27,887.25
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	0.0012602252	35,526.89	35,526.89	0.00	0.00	35,526.89
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	0.0019284486	54,364.71	54,364.71	0.00	0.00	54,364.71
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	0.0002006242	5,655.78	5,655.78	0.00	0.00	5,655.78
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	0.0005302993	14,949.62	14,949.62	0.00	0.00	14,949.62
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	0.0007707033	21,726.82	21,726.82	0.00	0.00	21,726.82
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	0.0019968855	56,294.00	56,294.00	0.00	0.00	56,294.00
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	0.0001390521	3,920.00	3,920.00	0.00	0.00	3,920.00
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	0.0000062005	174.80	174.80	0.00	0.00	174.80
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	0.0004260972	12,012.06	12,012.06	0.00	0.00	12,012.06

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	0.0000302220	851.99	851.99	0.00	0.00	851.99
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	0.0000578600	1,631.13	1,631.13	0.00	0.00	1,631.13
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	0.0000071937	202.80	202.80	0.00	0.00	202.80
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	0.0006839992	19,282.55	19,282.55	0.00	0.00	19,282.55
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	0.0010643885	30,006.07	30,006.07	0.00	0.00	30,006.07
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	0.0000144064	406.13	406.13	0.00	0.00	406.13
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	0.0086397516	243,562.39	243,562.39	0.00	0.00	243,562.39
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	0.0001079804	3,044.06	3,044.06	0.00	0.00	3,044.06
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	0.0002348239	6,619.90	6,619.90	0.00	0.00	6,619.90
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	0.0002781708	7,841.89	7,841.89	0.00	0.00	7,841.89
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	0.0001336657	3,768.16	3,768.16	0.00	0.00	3,768.16
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	0.0000175872	495.80	495.80	0.00	0.00	495.80
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	0.0006314355	17,800.74	17,800.74	0.00	0.00	17,800.74
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	0.0006220909	17,537.30	17,537.30	0.00	0.00	17,537.30
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	0.0008317667	23,448.25	23,448.25	0.00	0.00	23,448.25
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.0006307849	17,782.40	17,782.40	0.00	0.00	17,782.40
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	0.0022536371	63,532.06	63,532.06	0.00	0.00	63,532.06
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	0.0000556776	1,569.60	1,569.60	0.00	0.00	1,569.60
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	0.0021303506	60,056.50	60,056.50	0.00	0.00	60,056.50
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	0.0003893181	10,975.23	10,975.23	0.00	0.00	10,975.23
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	0.0002836162	7,995.40	7,995.40	0.00	0.00	7,995.40
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	0.0000908268	2,560.49	2,560.49	0.00	0.00	2,560.49
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	0.0002727549	7,689.21	7,689.21	0.00	0.00	7,689.21

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Is Estimate: False

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01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	0.0003324067	9,370.84	9,370.84	0.00	0.00	9,370.84
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	0.0012506840	35,257.91	35,257.91	0.00	0.00	35,257.91
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	0.0006428262	18,121.85	18,121.85	0.00	0.00	18,121.85
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	0.0000001171	3.30	3.30	0.00	0.00	3.30
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	0.0000132644	373.94	373.94	0.00	0.00	373.94
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	0.0000826409	2,329.72	2,329.72	0.00	0.00	2,329.72
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	0.0000366466	1,033.10	1,033.10	0.00	0.00	1,033.10
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	0.0000198920	560.77	560.77	0.00	0.00	560.77
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	0.0006005713	16,930.65	16,930.65	0.00	0.00	16,930.65
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	0.0020494032	57,774.52	57,774.52	0.00	0.00	57,774.52
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.0126376060	356,265.51	356,265.51	0.00	0.00	356,265.51
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	0.0095435306	269,040.74	269,040.74	0.00	0.00	269,040.74
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	0.0000767942	2,164.90	2,164.90	0.00	0.00	2,164.90
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	0.0000523659	1,476.24	1,476.24	0.00	0.00	1,476.24
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	0.0004947914	13,948.62	13,948.62	0.00	0.00	13,948.62
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	0.0001601587	4,515.02	4,515.02	0.00	0.00	4,515.02
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	0.0010815159	30,488.91	30,488.91	0.00	0.00	30,488.91
02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	0.0016748199	47,214.68	47,214.68	0.00	0.00	47,214.68
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	0.0002807368	7,914.22	7,914.22	0.00	0.00	7,914.22
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	0.0003130147	8,824.17	8,824.17	0.00	0.00	8,824.17
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	0.0001363720	3,844.45	3,844.45	0.00	0.00	3,844.45
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	0.0002850307	8,035.27	8,035.27	0.00	0.00	8,035.27
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	0.0003538233	9,974.60	9,974.60	0.00	0.00	9,974.60
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	0.0001092833	3,080.79	3,080.79	0.00	0.00	3,080.79
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	0.0013300554	37,495.46	37,495.46	0.00	0.00	37,495.46

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02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	0.0009669684	27,259.71	27,259.71	0.00	0.00	27,259.71
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	0.0024637311	69,454.80	69,454.80	0.00	0.00	69,454.80
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	0.0118070698	332,851.95	332,851.95	0.00	0.00	332,851.95
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	0.0000144324	406.86	406.86	0.00	0.00	406.86
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	0.0004312874	12,158.38	12,158.38	0.00	0.00	12,158.38
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	0.0005527618	15,582.85	15,582.85	0.00	0.00	15,582.85
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2 -85 ANX SB211	0.0000147583	416.05	416.05	0.00	0.00	416.05
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	0.0009475849	26,713.27	26,713.27	0.00	0.00	26,713.27
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	0.0015276798	43,066.67	43,066.67	0.00	0.00	43,066.67
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	0.0017239051	48,598.44	48,598.44	0.00	0.00	48,598.44
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	0.0011904023	33,558.51	33,558.51	0.00	0.00	33,558.51
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	0.0000874138	2,464.27	2,464.27	0.00	0.00	2,464.27
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	0.0060794019	171,383.82	171,383.82	0.00	0.00	171,383.82
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	0.0008294511	23,382.97	23,382.97	0.00	0.00	23,382.97
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	0.0010054790	28,345.36	28,345.36	0.00	0.00	28,345.36
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	0.0003017734	8,507.26	8,507.26	0.00	0.00	8,507.26
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	0.0009420634	26,557.62	26,557.62	0.00	0.00	26,557.62
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	0.0012390632	34,930.31	34,930.31	0.00	0.00	34,930.31
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	0.0003937750	11,100.87	11,100.87	0.00	0.00	11,100.87
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	0.0014948725	42,141.80	42,141.80	0.00	0.00	42,141.80
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	0.0029560433	83,333.53	83,333.53	0.00	0.00	83,333.53
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	0.0050961176	143,664.15	143,664.15	0.00	0.00	143,664.15
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	0.0024300393	68,505.00	68,505.00	0.00	0.00	68,505.00
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	0.0175301688	494,191.27	494,191.27	0.00	0.00	494,191.27

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Is Estimate: False

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02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	0.0094824234	267,318.07	267,318.07	0.00	0.00	267,318.07
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	0.0039191883	110,485.45	110,485.45	0.00	0.00	110,485.45
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	0.0001203054	3,391.52	3,391.52	0.00	0.00	3,391.52
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	0.0001258244	3,547.10	3,547.10	0.00	0.00	3,547.10
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	0.0000692454	1,952.09	1,952.09	0.00	0.00	1,952.09
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	0.0008312787	23,434.50	23,434.50	0.00	0.00	23,434.50
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	0.0137498496	387,620.66	387,620.66	0.00	0.00	387,620.66
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	0.0001080823	3,046.94	3,046.94	0.00	0.00	3,046.94
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	0.0007257907	20,460.69	20,460.69	0.00	0.00	20,460.69
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	0.0018255827	51,464.82	51,464.82	0.00	0.00	51,464.82
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	0.0022125018	62,372.42	62,372.42	0.00	0.00	62,372.42
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	0.0104231786	293,838.81	293,838.81	0.00	0.00	293,838.81
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	0.0027074766	76,326.21	76,326.21	0.00	0.00	76,326.21
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	0.0009025127	25,442.65	25,442.65	0.00	0.00	25,442.65
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	0.0010680865	30,110.32	30,110.32	0.00	0.00	30,110.32
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	0.0058711104	165,511.90	165,511.90	0.00	0.00	165,511.90
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	0.0001055566	2,975.74	2,975.74	0.00	0.00	2,975.74
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	0.0033403722	94,168.11	94,168.11	0.00	0.00	94,168.11
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	0.0170198565	479,805.11	479,805.11	0.00	0.00	479,805.11
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	0.0057975527	163,438.24	163,438.24	0.00	0.00	163,438.24
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	0.0014356099	40,471.14	40,471.14	0.00	0.00	40,471.14
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	0.0052132562	146,966.39	146,966.39	0.00	0.00	146,966.39
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	0.0008792764	24,787.59	24,787.59	0.00	0.00	24,787.59
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	0.0004895001	13,799.45	13,799.45	0.00	0.00	13,799.45

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02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	0.0001987835	5,603.89	5,603.89	0.00	0.00	5,603.89
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	0.0006000420	16,915.73	16,915.73	0.00	0.00	16,915.73
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	0.0003783850	10,667.01	10,667.01	0.00	0.00	10,667.01
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	0.0006130318	17,281.92	17,281.92	0.00	0.00	17,281.92
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	0.0003969159	11,189.42	11,189.42	0.00	0.00	11,189.42
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	0.0020314183	57,267.51	57,267.51	0.00	0.00	57,267.51
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	0.0022633747	63,806.57	63,806.57	0.00	0.00	63,806.57
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	0.0013160824	37,101.55	37,101.55	0.00	0.00	37,101.55
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	0.0041018878	115,635.92	115,635.92	0.00	0.00	115,635.92
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	0.0017379822	48,995.29	48,995.29	0.00	0.00	48,995.29
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	0.0034011564	95,881.67	95,881.67	0.00	0.00	95,881.67
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.0070186329	197,861.59	197,861.59	0.00	0.00	197,861.59
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	0.0108092186	304,721.62	304,721.62	0.00	0.00	304,721.62
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	0.0036158487	101,934.04	101,934.04	0.00	0.00	101,934.04
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	0.0001082914	3,052.83	3,052.83	0.00	0.00	3,052.83
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	0.0003428079	9,664.06	9,664.06	0.00	0.00	9,664.06
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	0.0025294509	71,307.50	71,307.50	0.00	0.00	71,307.50
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	0.0007648760	21,562.54	21,562.54	0.00	0.00	21,562.54
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	0.0014842453	41,842.21	41,842.21	0.00	0.00	41,842.21
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	0.0010842970	30,567.31	30,567.31	0.00	0.00	30,567.31
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	0.0008519980	24,018.59	24,018.59	0.00	0.00	24,018.59
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	0.0000506759	1,428.60	1,428.60	0.00	0.00	1,428.60
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	0.0007845108	22,116.07	22,116.07	0.00	0.00	22,116.07
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	0.0001272420	3,587.07	3,587.07	0.00	0.00	3,587.07

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02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	0.0012208082	34,415.68	34,415.68	0.00	0.00	34,415.68
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	0.0004427254	12,480.83	12,480.83	0.00	0.00	12,480.83
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	0.0000613731	1,730.16	1,730.16	0.00	0.00	1,730.16
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	0.0017550509	49,476.47	49,476.47	0.00	0.00	49,476.47
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	0.0022033190	62,113.55	62,113.55	0.00	0.00	62,113.55
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	0.0102768018	289,712.31	289,712.31	0.00	0.00	289,712.31
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	0.0005240528	14,773.52	14,773.52	0.00	0.00	14,773.52
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	0.0002157423	6,081.97	6,081.97	0.00	0.00	6,081.97
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	0.0050159236	141,403.41	141,403.41	0.00	0.00	141,403.41
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	0.0014160829	39,920.65	39,920.65	0.00	0.00	39,920.65
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	0.0000956415	2,696.22	2,696.22	0.00	0.00	2,696.22
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	0.0007940337	22,384.53	22,384.53	0.00	0.00	22,384.53
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1- 1988	0.0063131542	177,973.51	177,973.51	0.00	0.00	177,973.51
02-3300-RDV	02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	0.0000152756	430.63	430.63	0.00	0.00	430.63
TIF Total:		0.2934941191	8,273,863.95	8,273,863.95	0.00	0.00	8,273,863.95
Grand Total:		1.0000000000	28,190,902.00	12,948,745.81	15,242,156.19	906,779.09	12,041,966.72

Distribution Report
Property Tax Cost Allocation

PTAC Allocation Ratio

Commission Descr	Gross Cost	Direct Credit	Adjusted Cost	Allocation Ratio
Auditor Controller	643,574.00	906,779.09	-263,205.09	(0.0096468225)
Assessor	20,894,340.00	0.00	20,894,340.00	0.7658058157
Tax Collector	-2,798,380.00	0.00	-2,798,380.00	(0.1025644111)
CREST	8,793,926.00	0.00	8,793,926.00	0.3223092796
Assessment Appeals Board	657,442.00	0.00	657,442.00	0.0240961383
Total:	28,190,902.00	906,779.09	27,284,122.91	1.0000000000

PTAC Total Net Cost By Department

Auditor Controller	-116,166.72
Assessor	9,221,808.15
Tax Collector	-1,235,077.23
CREST	3,881,237.62
Assessment Appeals Board	290,164.90
Total:	12,041,966.72

Distribution Report Property Tax Cost Allocation

PTAC Detail Distribution

TAF	District Code	District Name	Net Cost	Net Ratio	Amount
	01-1121-GP	01-1121-GP CO FREE LIBRARY	106,891.66	0.0088765949	106,891.66
	01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	296,646.34	0.0246343763	296,646.34
	01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	4,500.24	0.0003737130	4,500.25
	01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	1,823.01	0.0001513881	1,823.00
	02-2051-GP	02-2051-GP CITY OF BANNING	25,504.77	0.0021179904	25,504.77
	02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	47,675.34	0.0039590991	47,675.33
	02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	7,859.57	0.0006526816	7,859.57
	02-2170-GP	02-2170-GP CITY OF CALIMESA	5,921.90	0.0004917718	5,921.89
	02-2173-GP	02-2173-GP CALIMESA CITY FIRE	12,370.66	0.0010272956	12,370.66
	02-2190-GP	02-2190-GP CITY OF CANYON LAKE	8,083.81	0.0006713031	8,083.82
	02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	10,067.65	0.0008360470	10,067.65
	02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	4,017.22	0.0003336017	4,017.23
	02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	3,508.78	0.0002913793	3,508.77
	02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	4,550.89	0.0003779192	4,550.89
	02-2301-GP	02-2301-GP CITY OF CORONA	276,371.30	0.0229506779	276,371.30
	02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	8,296.17	0.0006889381	8,296.18
	02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	26,451.68	0.0021966246	26,451.68
	02-2374-GP	02-2374-GP LA QUINTA NO-LOW	39,047.68	0.0032426331	39,047.68
	02-2375-GP	02-2375-GP CITY OF LA QUINTA	22,496.77	0.0018681973	22,496.78
	02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	57,253.30	0.0047544808	57,253.30
	02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	11,174.94	0.0009279996	11,174.94
	02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	11,613.08	0.0009643840	11,613.07
	02-2451-GP	02-2451-GP CITY OF INDIO DS	73,807.91	0.0061292239	73,807.92
	02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	65,971.51	0.0054784664	65,971.51
	02-2493-GP	02-2493-GP MORENO VALLEY FIRE	70,722.73	0.0058730215	70,722.72
	02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	19,587.97	0.0016266421	19,587.96
	02-2495-GP	02-2495-GP CITY OF MURRIETA	73,344.77	0.0060907634	73,344.78
	02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	18,275.29	0.0015176333	18,275.29
	02-2501-GP	02-2501-GP CITY OF NORCO	13,998.21	0.0011624521	13,998.20
	02-2580-GP	02-2580-GP CITY OF PALM DESERT	23,201.87	0.0019267509	23,201.88
	02-2590-GP	02-2590-GP PALM DESERT NO-LOW	24,591.65	0.0020421623	24,591.65
	02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	237,041.52	0.0196846184	237,041.52

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Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2651-GP	02-2651-GP CITY OF PERRIS	56,379.63	0.0046819287	56,379.64
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	19,073.01	0.0015838783	19,073.02
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	233,975.70	0.0194300238	233,975.70
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	19,743.97	0.0016395968	19,743.96
02-2900-GP	02-2900-GP CITY OF TEMECULA	69,839.19	0.0057996498	69,839.18
02-3100-GP	02-3100-GP CITY OF MENIFEE	71,560.28	0.0059425741	71,560.28
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	64,661.28	0.0053696611	64,661.27
02-3200-GP	02-3200-GP CITY OF WILDOMAR	19,830.95	0.0016468199	19,830.95
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	20,367.67	0.0016913907	20,367.67
02-3400-GP	02-3400-GP CITY OF EASTVALE	24,096.27	0.0020010245	24,096.27
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	56,758.74	0.0047134111	56,758.74
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	49,318.27	0.0040955328	49,318.28
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	35,242.35	0.0029266274	35,242.35
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	26,849.42	0.0022296541	26,849.43
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	55,275.73	0.0045902577	55,275.73
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	98,983.70	0.0082198948	98,983.70
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	12,930.79	0.0010738105	12,930.78
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	107,946.76	0.0089642134	107,946.76
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	24,981.85	0.0020745656	24,981.85
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	29,306.95	0.0024337345	29,306.94
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	33,791.10	0.0028061114	33,791.11
04-1701-GP	04-1701-GP CSA 1 *	32.11	0.0000026665	32.11
04-1714-GP	04-1714-GP CSA 13 *	25.13	0.0000020869	25.13
04-1716-GP	04-1716-GP CSA 15 *	115.25	0.0000095707	115.26
04-1723-GP	04-1723-GP CSA 21 *	114.07	0.0000094727	114.08
04-1724-GP	04-1724-GP CSA 22 *	9.44	0.0000007839	9.44
04-1729-GP	04-1729-GP CSA 27 *	216.29	0.0000179614	216.29
04-1733-GP	04-1733-GP CSA 30 *	101.54	0.0000084322	101.55
04-1734-GP	04-1734-GP CSA 33 MENIFEE	0.04	0.0000000033	0.04
04-1739-GP	04-1739-GP CSA 36 *	588.47	0.0000488683	588.46
04-1742-GP	04-1742-GP CSA 38 *	377.86	0.0000313786	377.86
04-1747-GP	04-1747-GP CSA 43 *	192.86	0.0000160157	192.86
04-1752-GP	04-1752-GP CSA 47 *	77.04	0.0000063976	77.05
04-1756-GP	04-1756-GP CSA 51	217.13	0.0000180311	217.13
04-1757-GP	04-1757-GP CSA 52 *	258.29	0.0000214492	258.29

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Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-1765-GP	04-1765-GP CSA 59 *	31.74	0.0000026358	31.73
04-1768-GP	04-1768-GP CSA 62	31.35	0.0000026034	31.35
04-1776-GP	04-1776-GP CSA 69	674.30	0.0000559958	674.30
04-1777-GP	04-1777-GP CSA 70 *	228.01	0.0000189346	228.00
04-1788-GP	04-1788-GP CSA 80 *	242.11	0.0000201055	242.10
04-1793-GP	04-1793-GP CSA 84	19.81	0.0000016451	19.81
04-1794-GP	04-1794-GP CSA 85 *	179.79	0.0000149303	179.79
04-1796-GP	04-1796-GP CSA 87	77.10	0.0000064026	77.10
04-1799-GP	04-1799-GP CSA 89	27.47	0.0000022812	27.47
04-1802-GP	04-1802-GP CSA 91	90.23	0.0000074930	90.23
04-1804-GP	04-1804-GP CSA 93 *	189.37	0.0000157258	189.37
04-1805-GP	04-1805-GP CSA 94 *	16.63	0.0000013810	16.63
04-1808-GP	04-1808-GP CSA 97 *	45.60	0.0000037868	45.60
04-1815-GP	04-1815-GP CSA 103	16.04	0.0000013320	16.04
04-1816-GP	04-1816-GP CSA 104 *	400.15	0.0000332296	400.15
04-1817-GP	04-1817-GP CSA 105 *	227.39	0.0000188831	227.40
04-1820-GP	04-1820-GP CSA 108 *	133.56	0.0000110912	133.56
04-1825-GP	04-1825-GP CSA 113 *	17.83	0.0000014807	17.83
04-1837-GP	04-1837-GP CSA 125 *	22.28	0.0000018502	22.28
04-1838-GP	04-1838-GP CSA 126 *	2,153.00	0.0001787914	2,153.00
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	13,637.35	0.0011324853	13,637.34
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	5,689.83	0.0004725001	5,689.83
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	8,871.90	0.0007367484	8,871.90
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	3,369.81	0.0002798388	3,369.81
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	4,353.58	0.0003615340	4,353.58
04-4025-GP	04-4025-GP MURRIETA CEMETERY	2,096.63	0.0001741103	2,096.62
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	1,094.97	0.0000909295	1,094.97
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	518.34	0.0000430445	518.35
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	1,808.37	0.0001501723	1,808.36
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	2,054.84	0.0001706399	2,054.84
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	4,132.69	0.0003431906	4,132.68
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	3,344.74	0.0002777570	3,344.74
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	342.16	0.0000284140	342.16
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	54.70	0.0000045424	54.70
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	1,344.69	0.0001116670	1,344.69

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Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-4121-GP	04-4121-GP EDMONT COMMUNITY SERVICES	3,444.72	0.0002860596	3,444.72
04-4126-GP	04-4126-GP EDMONT CSD ILL 1	80.10	0.0000066517	80.10
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	14,731.71	0.0012233641	14,731.72
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	46.38	0.0000038515	46.38
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	1,505.42	0.0001250145	1,505.42
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	1,637.18	0.0001359562	1,637.18
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	13.61	0.0000011302	13.61
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	13,837.27	0.0011490872	13,837.26
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	717.84	0.0000596115	717.86
04-4270-GP	04-4270-GP MORENO VALLEY CS	971.51	0.0000806770	971.52
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	15,858.27	0.0013169169	15,858.28
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	754.50	0.0000626559	754.50
04-4302-GP	04-4302-GP TEMECULA ZN B	96.83	0.0000080410	96.83
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	2,611.16	0.0002168383	2,611.16
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	7,738.63	0.0006426384	7,738.63
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	34,294.33	0.0028479011	34,294.33
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	35,405.51	0.0029401767	35,405.51
04-4365-GP	04-4365-GP DESERT HOSPITAL	26,937.17	0.0022369411	26,937.17
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	781.74	0.0000649180	781.74
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	9,647.43	0.0008011507	9,647.44
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	5,682.36	0.0004718797	5,682.35
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	11,155.39	0.0009263761	11,155.39
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	1,643.91	0.0001365151	1,643.91
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	25,432.37	0.0021119781	25,432.37
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	13,564.77	0.0011264580	13,564.77
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	13,320.59	0.0011061806	13,320.59
04-4611-GP	04-4611-GP DESERT RECREATION	17,139.72	0.0014233323	17,139.72
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	4,740.18	0.0003936384	4,740.18
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	10,390.27	0.0008628383	10,390.28
04-4661-GP	04-4661-GP COACHELLA SANITARY	300.72	0.0000249727	300.72
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	1,133.05	0.0000940918	1,133.05
04-4681-GP	04-4681-GP VALLEY SANITARY	4,834.64	0.0004014826	4,834.65
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	94.58	0.0000078542	94.58
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	49,358.45	0.0040988695	49,358.46
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	47.96	0.0000039827	47.97

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District Code	Distict Name	Net Cost	Net Ratio	Amount
04-4841-GP	04-4841-GP CVWD IMP DIST 10	328.85	0.0000273087	328.85
04-4842-GP	04-4842-GP CVWD IMP DIST 17	19.77	0.0000016418	19.77
04-4844-GP	04-4844-GP CVWD IMP DIST 13	15.12	0.0000012556	15.11
04-4847-GP	04-4847-GP CVWD IMP DIST 80	4,930.75	0.0004094638	4,930.75
04-4849-GP	04-4849-GP CVWD IMP DIST 50	177.14	0.0000147102	177.13
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	3,035.00	0.0002520352	3,035.00
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	1,130.66	0.0000938933	1,130.65
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	179.12	0.0000148746	179.12
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	28.91	0.0000024008	28.91
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	62.66	0.0000052035	62.67
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	235.61	0.0000195657	235.61
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	1,983.25	0.0001646949	1,983.25
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	153.35	0.0000127346	153.36
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	2,128.98	0.0001767967	2,128.98
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	2,150.24	0.0001785622	2,150.24
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	772.06	0.0000641141	772.05
04-4891-GP	04-4891-GP PINE COVE CO WATER	963.83	0.0000800393	963.83
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	0.17	0.0000000141	0.16
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	861.72	0.0000715597	861.72
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	503.86	0.0000418420	503.86
04-5121-GP	04-5121-GP DESERT WATER AG	9,086.67	0.0007545836	9,086.66
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	18,137.10	0.0015061576	18,137.10
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	2.61	0.0000002167	2.60
04-5401-GP	04-5401-GP EMWD	139,901.13	0.0116177974	139,901.13
04-5453-GP	04-5453-GP EMWD IMP DIST 3	13,837.93	0.0011491420	13,837.93
04-5455-GP	04-5455-GP EMWD IMP DIST 5	1.52	0.0000001262	1.52
04-5457-GP	04-5457-GP EMWD IMP DIST 7	9.20	0.0000007640	9.21
04-5459-GP	04-5459-GP EMWD IMP DIST 9	401.34	0.0000333284	401.35
04-5461-GP	04-5461-GP EMWD IMP DIST 10	2,968.05	0.0002464755	2,968.05
04-5462-GP	04-5462-GP EMWD IMP DIST 11	74.66	0.0000062000	74.66
04-5463-GP	04-5463-GP EMWD IMP DIST 12	69.12	0.0000057399	69.12
04-5464-GP	04-5464-GP EMWD IMP DIST 13	6,088.75	0.0005056275	6,088.75
04-5466-GP	04-5466-GP EMWD IMP DIST 15	4.48	0.0000003720	4.48
04-5468-GP	04-5468-GP EMWD IMP DIST 17	5,669.85	0.0004708409	5,669.85
04-5469-GP	04-5469-GP EMWD IMP DIST 18	99.74	0.0000082827	99.74

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04-5473-GP	04-5473-GP EMWD IMP DIST 21	2,763.61	0.0002294982	2,763.61
04-5481-GP	04-5481-GP EMWD IMP DIST A	76.79	0.0000063769	76.79
04-5483-GP	04-5483-GP EMWD IMP DIST C	3,733.39	0.0003100316	3,733.39
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	2,126.11	0.0001765584	2,126.11
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	310.55	0.0000257890	310.54
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	4,321.83	0.0003588974	4,321.83
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	4,236.57	0.0003518171	4,236.57
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	180.87	0.0000150200	180.88
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	287.70	0.0000238914	287.69
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	480.06	0.0000398656	480.06
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	43.86	0.0000036423	43.87
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	28,067.34	0.0023307937	28,067.33
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	43,014.60	0.0035720577	43,014.60
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	2.35	0.0000001952	2.36
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	9,377.86	0.0007787648	9,377.86
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	317.92	0.0000264010	317.91
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	197.69	0.0000164168	197.68
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	59,112.36	0.0049088626	59,112.36
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	1.56	0.0000001295	1.55
04-5711-GP	04-5711-GP WMWD 1ST FR	3,369.27	0.0002797940	3,369.28
04-5712-GP	04-5712-GP WMWD 2ND FR	24.03	0.0000019955	24.04
04-5713-GP	04-5713-GP WMWD 3RD FR	345.76	0.0000287129	345.76
04-5714-GP	04-5714-GP WMWD 4TH FR	1.03	0.0000000855	1.02
04-5715-GP	04-5715-GP WMWD 5TH FR	33.11	0.0000027496	33.11
04-5716-GP	04-5716-GP WMWD 6TH FR	307.63	0.0000255465	307.62
04-5717-GP	04-5717-GP WMWD 7TH FR	10.32	0.0000008570	10.32
04-5718-GP	04-5718-GP WMWD 8TH FR	117.83	0.0000097849	117.82
04-5719-GP	04-5719-GP WMWD 9TH FR	1,353.75	0.0001124193	1,353.75
04-5721-GP	04-5721-GP WMWD 10TH FR	466.52	0.0000387412	466.51
04-5722-GP	04-5722-GP WMWD 11TH FR	20.45	0.0000016982	20.44
04-5723-GP	04-5723-GP WMWD 12TH FR	2.27	0.0000001885	2.27
04-5724-GP	04-5724-GP WMWD 13TH FR	47.30	0.0000039279	47.30
04-5725-GP	04-5725-GP WMWD 14TH FR	348.48	0.0000289388	348.49
04-5747-GP	04-5747-GP WMWD 34TH FR	12.03	0.0000009990	12.03
04-5751-GP	04-5751-GP WMWD IMP DIST 1	10,700.35	0.0008885882	10,700.35

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04-5752-GP	04-5752-GP WMWD IMP DIST 2	1,069.92	0.0000888493	1,069.92
04-5753-GP	04-5753-GP WMWD IMP DIST 3	14,406.09	0.0011963237	14,406.10
04-5781-GP	04-5781-GP WMWD IMP DIST A	195.46	0.0000162316	195.45
04-5782-GP	04-5782-GP WMWD IMP DIST B	171.13	0.0000142111	171.13
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	32,734.03	0.0027183292	32,734.02
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	3,184.01	0.0002644095	3,184.00
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	837.99	0.0000695891	837.99
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	6,493.50	0.0005392392	6,493.51
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	6.35	0.0000005273	6.35
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	12,200.23	0.0010131426	12,200.24
28-5251-GP	28-5251-GP FERN VALLEY WATER	4,490.66	0.0003729175	4,490.66
28-5255-GP	28-5255-GP HIGH VALLEY WATER	652.92	0.0000542204	652.91
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.04	0.0000000033	0.04
28-5263-GP	28-5263-GP TEMESCAL VALLEY	1,163.24	0.0000965988	1,163.24
28-5275-GP	28-5275-GP RCWD R DIV DS	85,951.59	0.0071376704	85,951.60
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	129.96	0.0000107923	129.96
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	17,059.03	0.0014166316	17,059.02
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	1,146.82	0.0000952353	1,146.82
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	50.56	0.0000041986	50.56
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	1,894.52	0.0001573265	1,894.51
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	117.22	0.0000097343	117.22
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	228.29	0.0000189579	228.30
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	395.71	0.0000328609	395.71
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	58,209.36	0.0048338748	58,209.36
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	89.84	0.0000074606	89.84
TAF Total:		3,768,102.77	0.3129142320	3,768,102.74
TIF				
01-1149-RDV	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	57,743.01	0.0047951478	57,742.99
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	11.73	0.0000009741	11.72
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	7,269.96	0.0006037187	7,269.97
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	16,921.45	0.0014052065	16,921.45
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	53,790.05	0.0044668825	53,790.06
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	27,887.25	0.0023158385	27,887.27
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	35,526.89	0.0029502565	35,526.91
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	54,364.71	0.0045146039	54,364.71

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01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	5,655.78	0.0004696724	5,655.78
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	14,949.62	0.0012414600	14,949.62
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	21,726.82	0.0018042584	21,726.83
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	56,294.00	0.0046748178	56,294.00
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	3,920.00	0.0003255282	3,920.00
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	174.80	0.0000145159	174.79
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	12,012.06	0.0009975165	12,012.06
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	851.99	0.0000707517	851.99
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	1,631.13	0.0001354538	1,631.12
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	202.80	0.0000168411	202.80
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	19,282.55	0.0016012791	19,282.54
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	30,006.07	0.0024917915	30,006.07
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	406.13	0.0000337262	406.14
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	243,562.39	0.0202261305	243,562.39
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	3,044.06	0.0002527876	3,044.06
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	6,619.90	0.0005497358	6,619.90
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	7,841.89	0.0006512134	7,841.88
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	3,768.16	0.0003129190	3,768.16
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	495.80	0.0000411727	495.81
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	17,800.74	0.0014782253	17,800.74
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	17,537.30	0.0014563485	17,537.30
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	23,448.25	0.0019472110	23,448.25
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	17,782.40	0.0014767023	17,782.41
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	63,532.06	0.0052758874	63,532.06
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	1,569.60	0.0001303442	1,569.60
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	60,056.50	0.0049872667	60,056.51
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	10,975.23	0.0009114151	10,975.22
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	7,995.40	0.0006639613	7,995.40
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	2,560.49	0.0002126305	2,560.49
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	7,689.21	0.0006385344	7,689.20
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	9,370.84	0.0007781819	9,370.84
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	35,257.91	0.0029279196	35,257.90
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	18,121.85	0.0015048912	18,121.85
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	3.30	0.0000002740	3.30
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	373.94	0.0000310531	373.94

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01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	2,329.72	0.0001934667	2,329.72
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	1,033.10	0.0000857916	1,033.09
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	560.77	0.0000465680	560.76
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	16,930.65	0.0014059705	16,930.65
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	57,774.52	0.0047977645	57,774.51
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	356,265.51	0.0295853259	356,265.51
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	269,040.74	0.0223419269	269,040.73
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	2,164.90	0.0001797796	2,164.91
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	1,476.24	0.0001225913	1,476.24
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	13,948.62	0.0011583340	13,948.62
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	4,515.02	0.0003749404	4,515.01
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	30,488.91	0.0025318879	30,488.91
02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	47,214.68	0.0039208446	47,214.68
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	7,914.22	0.0006572199	7,914.22
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	8,824.17	0.0007327848	8,824.16
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	3,844.45	0.0003192543	3,844.45
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	8,035.27	0.0006672722	8,035.28
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	9,974.60	0.0008283198	9,974.61
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	3,080.79	0.0002558378	3,080.80
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	37,495.46	0.0031137322	37,495.46
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	27,259.71	0.0022637257	27,259.70
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	69,454.80	0.0057677289	69,454.80
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	332,851.95	0.0276409957	332,851.96
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	406.86	0.0000337868	406.86
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	12,158.38	0.0010096673	12,158.38
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	15,582.85	0.0012940453	15,582.86
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	416.05	0.0000345500	416.06
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	26,713.27	0.0022183478	26,713.27
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	43,066.67	0.0035763817	43,066.67
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	48,598.44	0.0040357560	48,598.44
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	33,558.51	0.0027867964	33,558.51
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	2,464.27	0.0002046402	2,464.27
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	171,383.82	0.0142322117	171,383.83
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	23,382.97	0.0019417900	23,382.97
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	28,345.36	0.0023538813	28,345.35

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02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	8,507.26	0.0007064677	8,507.26
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	26,557.62	0.0022054221	26,557.62
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	34,930.31	0.0029007147	34,930.30
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	11,100.87	0.0009218486	11,100.87
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	42,141.80	0.0034995778	42,141.80
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	83,333.53	0.0069202591	83,333.54
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	143,664.15	0.0119302896	143,664.15
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	68,505.00	0.0056888548	68,505.00
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	494,191.27	0.0410390829	494,191.26
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	267,318.07	0.0221988713	267,318.06
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	110,485.45	0.0091750337	110,485.45
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	3,391.52	0.0002816417	3,391.52
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	3,547.10	0.0002945615	3,547.09
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	1,952.09	0.0001621072	1,952.10
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	23,434.50	0.0019460692	23,434.50
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	387,620.66	0.0321891489	387,620.67
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	3,046.94	0.0002530268	3,046.94
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	20,460.69	0.0016991153	20,460.69
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	51,464.82	0.0042737886	51,464.82
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	62,372.42	0.0051795875	62,372.41
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	293,838.81	0.0244012309	293,838.82
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	76,326.21	0.0063383509	76,326.22
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	25,442.65	0.0021128318	25,442.65
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	30,110.32	0.0025004487	30,110.32
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	165,511.90	0.0137445904	165,511.91
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	2,975.74	0.0002471141	2,975.73
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	94,168.11	0.0078199942	94,168.12
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	479,805.11	0.0398444142	479,805.11
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	163,438.24	0.0135723876	163,438.23
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	40,471.14	0.0033608414	40,471.13
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	146,966.39	0.0122045172	146,966.39
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	24,787.59	0.0020584337	24,787.60
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	13,799.45	0.0011459465	13,799.45
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	5,603.89	0.0004653634	5,603.89
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	16,915.73	0.0014047315	16,915.73

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02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	10,667.01	0.0008858196	10,667.01
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	17,281.92	0.0014351410	17,281.91
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	11,189.42	0.0009292020	11,189.41
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	57,267.51	0.0047556609	57,267.51
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	63,806.57	0.0052986835	63,806.57
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	37,101.55	0.0030810208	37,101.54
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	115,635.92	0.0096027437	115,635.92
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	48,995.29	0.0040687116	48,995.30
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	95,881.67	0.0079622932	95,881.67
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	197,861.59	0.0164310029	197,861.59
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	304,721.62	0.0253049711	304,721.62
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	101,934.04	0.0084648997	101,934.05
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	3,052.83	0.0002535159	3,052.83
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	9,664.06	0.0008025317	9,664.06
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	71,307.50	0.0059215826	71,307.51
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	21,562.54	0.0017906161	21,562.54
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	41,842.21	0.0034746990	41,842.22
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	30,567.31	0.0025383985	30,567.30
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	24,018.59	0.0019945737	24,018.60
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	1,428.60	0.0001186351	1,428.60
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	22,116.07	0.0018365829	22,116.07
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	3,587.07	0.0002978807	3,587.07
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	34,415.68	0.0028579783	34,415.68
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	12,480.83	0.0010364445	12,480.83
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	1,730.16	0.0001436775	1,730.17
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	49,476.47	0.0041086702	49,476.47
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	62,113.55	0.0051580902	62,113.55
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	289,712.31	0.0240585543	289,712.32
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	14,773.52	0.0012268361	14,773.51
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	6,081.97	0.0005050645	6,081.98
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	141,403.41	0.0117425511	141,403.41
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	39,920.65	0.0033151271	39,920.65
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	2,696.22	0.0002239020	2,696.22
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	22,384.53	0.0018588766	22,384.52
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	177,973.51	0.0147794388	177,973.50
02-3300-RDV	02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	430.63	0.0000357608	430.64

Distribution Report Property Tax Cost Allocation

	District Code	Distict Name	Net Cost	Net Ratio	Amount
TIF Total:			8,273,863.95	0.6870857680	8,273,863.98
Grand Total:			12,041,966.72	1.0000000000	12,041,966.72