

**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	0.0881305574	1,963,132.84	0.00	1,963,132.84	0.00	0.00
	01-1121-GP	01-1121-GP CO FREE LIBRARY	0.0056287661	125,382.34	125,382.34	0.00	56,970.42	68,411.92
	01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	0.0154065867	343,186.03	343,186.03	0.00	155,934.65	187,251.38
	01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	0.0002439827	5,434.78	5,434.78	0.00	2,469.42	2,965.36
	01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	0.0000937028	2,087.26	2,087.26	0.00	948.39	1,138.87
	02-2051-GP	02-2051-GP CITY OF BANNING	0.0009538990	21,248.37	21,248.37	0.00	0.00	21,248.37
	02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	0.0017728544	39,490.83	39,490.83	0.00	0.00	39,490.83
	02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	0.0002544574	5,668.11	5,668.11	0.00	0.00	5,668.11
	02-2170-GP	02-2170-GP CITY OF CALIMESA	0.0001972709	4,394.26	4,394.26	0.00	0.00	4,394.26
	02-2173-GP	02-2173-GP CALIMESA CITY FIRE	0.0004147813	9,239.37	9,239.37	0.00	0.00	9,239.37
	02-2190-GP	02-2190-GP CITY OF CANYON LAKE	0.0002788117	6,210.61	6,210.61	0.00	0.00	6,210.61
	02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	0.0003457285	7,701.20	7,701.20	0.00	0.00	7,701.20
	02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	0.0001210423	2,696.25	2,696.25	0.00	0.00	2,696.25
	02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	0.0001076465	2,397.86	2,397.86	0.00	0.00	2,397.86
	02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	0.0001611412	3,589.47	3,589.47	0.00	0.00	3,589.47
	02-2301-GP	02-2301-GP CITY OF CORONA	0.0094398923	210,276.24	210,276.24	0.00	0.00	210,276.24
	02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	0.0003027056	6,742.85	6,742.85	0.00	0.00	6,742.85
	02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	0.0008989426	20,024.20	20,024.20	0.00	0.00	20,024.20
	02-2374-GP	02-2374-GP LA QUINTA NO-LOW	0.0012924972	28,790.74	28,790.74	0.00	0.00	28,790.74
	02-2375-GP	02-2375-GP CITY OF LA QUINTA	0.0008128220	18,105.84	18,105.84	0.00	0.00	18,105.84
	02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	0.0020399809	45,441.15	45,441.15	0.00	0.00	45,441.15
	02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	0.0003718836	8,283.81	8,283.81	0.00	0.00	8,283.81
	02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	0.0003684571	8,207.49	8,207.49	0.00	0.00	8,207.49
	02-2451-GP	02-2451-GP CITY OF INDIO DS	0.0026616066	59,288.03	59,288.03	0.00	0.00	59,288.03
	02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	0.0022916934	51,048.11	51,048.11	0.00	0.00	51,048.11
	02-2493-GP	02-2493-GP MORENO VALLEY FIRE	0.0024669143	54,951.21	54,951.21	0.00	0.00	54,951.21
	02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.0006830667	15,215.50	15,215.50	0.00	0.00	15,215.50
	02-2495-GP	02-2495-GP CITY OF MURRIETA	0.0025311219	56,381.45	56,381.45	0.00	0.00	56,381.45

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Is Estimate: False

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02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	0.0006293955	14,019.96	14,019.96	0.00	0.00	14,019.96
02-2501-GP	02-2501-GP CITY OF NORCO	0.0004659228	10,378.56	10,378.56	0.00	0.00	10,378.56
02-2580-GP	02-2580-GP CITY OF PALM DESERT	0.0007797859	17,369.95	17,369.95	0.00	0.00	17,369.95
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	0.0007730968	17,220.95	17,220.95	0.00	0.00	17,220.95
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	0.0085784307	191,086.95	191,086.95	0.00	0.00	191,086.95
02-2651-GP	02-2651-GP CITY OF PERRIS	0.0021779759	48,515.02	48,515.02	0.00	0.00	48,515.02
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	0.0007019812	15,636.83	15,636.83	0.00	0.00	15,636.83
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	0.0078398221	174,634.23	174,634.23	0.00	0.00	174,634.23
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	0.0007220252	16,083.31	16,083.31	0.00	0.00	16,083.31
02-2900-GP	02-2900-GP CITY OF TEMECULA	0.0024195652	53,896.49	53,896.49	0.00	0.00	53,896.49
02-3100-GP	02-3100-GP CITY OF MENIFEE	0.0025562759	56,941.76	56,941.76	0.00	0.00	56,941.76
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	0.0023311778	51,927.64	51,927.64	0.00	0.00	51,927.64
02-3200-GP	02-3200-GP CITY OF WILDOMAR	0.0006784202	15,112.00	15,112.00	0.00	0.00	15,112.00
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	0.0006969945	15,525.75	15,525.75	0.00	0.00	15,525.75
02-3400-GP	02-3400-GP CITY OF EASTVALE	0.0008206897	18,281.09	18,281.09	0.00	0.00	18,281.09
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	0.0019570245	43,593.27	43,593.27	0.00	0.00	43,593.27
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	0.0016486306	36,723.71	36,723.71	0.00	0.00	36,723.71
03-0004-GP	03-0004-GP YUCAIPA UNIFIED SCHOOL	0.0006945671	15,471.68	0.00	15,471.68	0.00	0.00
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	0.0001259086	2,804.65	0.00	2,804.65	0.00	0.00
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.0001315961	2,931.34	0.00	2,931.34	0.00	0.00
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	0.0070318907	156,637.33	0.00	156,637.33	0.00	0.00
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	0.0025496910	56,795.08	0.00	56,795.08	0.00	0.00
03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	0.0089272061	198,856.02	0.00	198,856.02	0.00	0.00
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	0.0087480939	194,866.24	0.00	194,866.24	0.00	0.00
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.0399778203	890,517.14	0.00	890,517.14	0.00	0.00
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.0206002503	458,876.34	0.00	458,876.34	0.00	0.00
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.0004469243	9,955.36	0.00	9,955.36	0.00	0.00

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03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	0.0104655374	233,122.78	0.00	233,122.78	0.00	0.00
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	0.0118653029	264,302.94	0.00	264,302.94	0.00	0.00
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	0.0072312551	161,078.23	0.00	161,078.23	0.00	0.00
03-3901-GP	03-3901-GP MENIFEE SCHOOL	0.0013321235	29,673.42	0.00	29,673.42	0.00	0.00
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.0110504525	246,151.92	0.00	246,151.92	0.00	0.00
03-4501-GP	03-4501-GP MURRIETA UNIFIED	0.0157339075	350,477.20	0.00	350,477.20	0.00	0.00
03-4701-GP	03-4701-GP NUVIEW SCHOOL	0.0002682322	5,974.95	0.00	5,974.95	0.00	0.00
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.0162027102	360,919.91	0.00	360,919.91	0.00	0.00
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	0.0025818346	57,511.09	0.00	57,511.09	0.00	0.00
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.0004569336	10,178.32	0.00	10,178.32	0.00	0.00
03-5701-GP	03-5701-GP PERRIS SCHOOL	0.0004289871	9,555.81	0.00	9,555.81	0.00	0.00
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.0281196615	626,373.33	0.00	626,373.33	0.00	0.00
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	0.0003331706	7,421.47	0.00	7,421.47	0.00	0.00
03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.0038811429	86,453.54	0.00	86,453.54	0.00	0.00
03-6501-GP	03-6501-GP TEMECULA UNIFIED	0.0244233222	544,036.34	0.00	544,036.34	0.00	0.00
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	0.0064124561	142,839.26	0.00	142,839.26	0.00	0.00
03-8601-GP	03-8601-GP PERRIS UNION HS	0.0107939265	240,437.74	0.00	240,437.74	0.00	0.00
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	0.0104512906	232,805.42	0.00	232,805.42	0.00	0.00
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.0147190194	327,870.28	0.00	327,870.28	0.00	0.00
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	0.0112500750	250,598.57	0.00	250,598.57	0.00	0.00
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	0.0094081327	209,568.79	0.00	209,568.79	0.00	0.00
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.0082595987	183,984.87	0.00	183,984.87	0.00	0.00
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	0.0054979308	122,467.95	0.00	122,467.95	0.00	0.00
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.0271675361	605,164.47	0.00	605,164.47	0.00	0.00
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	0.0018222751	40,591.69	40,591.69	0.00	18,443.79	22,147.90
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	0.0014008933	31,205.29	31,205.29	0.00	14,178.86	17,026.43
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	0.0027958400	62,278.12	62,278.12	0.00	28,297.53	33,980.59

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04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	0.0050882298	113,341.74	113,341.74	0.00	51,499.49	61,842.25
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	0.0006580127	14,657.42	14,657.42	0.00	6,659.94	7,997.48
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	0.0058092418	129,402.49	129,402.49	0.00	58,797.07	70,605.42
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	0.0013907720	30,979.84	30,979.84	0.00	14,076.42	16,903.42
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	0.0015731971	35,043.41	35,043.41	0.00	15,922.80	19,120.61
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	0.0017407370	38,775.40	38,775.40	0.00	17,618.52	21,156.88
04-1701-GP	04-1701-GP CSA 1 *	0.0000017861	39.79	39.79	0.00	18.08	21.71
04-1714-GP	04-1714-GP CSA 13 *	0.0000011383	25.36	25.36	0.00	11.52	13.84
04-1716-GP	04-1716-GP CSA 15 *	0.0000071526	159.33	159.33	0.00	72.39	86.94
04-1723-GP	04-1723-GP CSA 21 *	0.0000056640	126.17	126.17	0.00	57.33	68.84
04-1724-GP	04-1724-GP CSA 22 *	0.0000004223	9.41	9.41	0.00	4.27	5.14
04-1729-GP	04-1729-GP CSA 27 *	0.0000146133	325.52	325.52	0.00	147.91	177.61
04-1733-GP	04-1733-GP CSA 30 *	0.0000051480	114.67	114.67	0.00	52.10	62.57
04-1739-GP	04-1739-GP CSA 36 *	0.0000313000	697.22	697.22	0.00	316.80	380.42
04-1742-GP	04-1742-GP CSA 38 *	0.0000177079	394.45	394.45	0.00	179.23	215.22
04-1747-GP	04-1747-GP CSA 43 *	0.0000103550	230.66	230.66	0.00	104.81	125.85
04-1752-GP	04-1752-GP CSA 47 *	0.0000042051	93.67	93.67	0.00	42.56	51.11
04-1756-GP	04-1756-GP CSA 51	0.0000098129	218.59	218.59	0.00	99.32	119.27
04-1757-GP	04-1757-GP CSA 52 *	0.0000128431	286.08	286.08	0.00	129.99	156.09
04-1765-GP	04-1765-GP CSA 59 *	0.0000017081	38.05	38.05	0.00	17.29	20.76
04-1768-GP	04-1768-GP CSA 62	0.0000014458	32.21	32.21	0.00	14.63	17.58
04-1776-GP	04-1776-GP CSA 69	0.0000357739	796.87	796.87	0.00	362.08	434.79
04-1777-GP	04-1777-GP CSA 70 *	0.0000101944	227.08	227.08	0.00	103.18	123.90
04-1788-GP	04-1788-GP CSA 80 *	0.0000116304	259.07	259.07	0.00	117.72	141.35
04-1793-GP	04-1793-GP CSA 84	0.0000009466	21.09	21.09	0.00	9.58	11.51
04-1794-GP	04-1794-GP CSA 85 *	0.0000087619	195.17	195.17	0.00	88.68	106.49
04-1796-GP	04-1796-GP CSA 87	0.0000039526	88.05	88.05	0.00	40.01	48.04
04-1799-GP	04-1799-GP CSA 89	0.0000012298	27.39	27.39	0.00	12.45	14.94
04-1802-GP	04-1802-GP CSA 91	0.0000048772	108.64	108.64	0.00	49.36	59.28
04-1804-GP	04-1804-GP CSA 93 *	0.0000103399	230.32	230.32	0.00	104.65	125.67
04-1805-GP	04-1805-GP CSA 94 *	0.0000008296	18.48	18.48	0.00	8.40	10.08
04-1808-GP	04-1808-GP CSA 97 *	0.0000020564	45.81	45.81	0.00	20.81	25.00
04-1815-GP	04-1815-GP CSA 103	0.0000007187	16.01	16.01	0.00	7.27	8.74
04-1816-GP	04-1816-GP CSA 104 *	0.0000208409	464.24	464.24	0.00	210.94	253.30
04-1817-GP	04-1817-GP CSA 105 *	0.0000120021	267.35	267.35	0.00	121.48	145.87

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04-1820-GP	04-1820-GP CSA 108 *	0.0000065664	146.27	146.27	0.00	66.46	79.81
04-1825-GP	04-1825-GP CSA 113 *	0.0000009405	20.95	20.95	0.00	9.52	11.43
04-1837-GP	04-1837-GP CSA 125 *	0.0000009958	22.18	22.18	0.00	10.08	12.10
04-1838-GP	04-1838-GP CSA 126 *	0.0001447934	3,225.31	3,225.31	0.00	1,465.50	1,759.81
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	0.0007244321	16,136.93	16,136.93	0.00	7,332.19	8,804.74
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	0.0003029467	6,748.22	6,748.22	0.00	3,066.21	3,682.01
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	0.0004979297	11,091.52	11,091.52	0.00	5,039.70	6,051.82
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	0.0001748414	3,894.64	3,894.64	0.00	1,769.62	2,125.02
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	0.0002212070	4,927.45	4,927.45	0.00	2,238.90	2,688.55
04-4025-GP	04-4025-GP MURRIETA CEMETERY	0.0001075634	2,396.00	2,396.00	0.00	1,088.68	1,307.32
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	0.0000588806	1,311.58	1,311.58	0.00	595.95	715.63
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	0.0000323492	720.59	720.59	0.00	327.42	393.17
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	0.0000989681	2,204.54	2,204.54	0.00	1,001.69	1,202.85
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	0.0001125180	2,506.37	2,506.37	0.00	1,138.83	1,367.54
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	0.0002102876	4,684.22	4,684.22	0.00	2,128.38	2,555.84
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	0.0001734854	3,864.44	3,864.44	0.00	1,755.90	2,108.54
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	0.0000154144	343.36	343.36	0.00	156.01	187.35
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	0.0000024456	54.48	54.48	0.00	24.75	29.73
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	0.0000602548	1,342.19	1,342.19	0.00	609.86	732.33
04-4121-GP	04-4121-GP EDGEMONT COMMUNITY SERVICES	0.0001722571	3,837.08	3,837.08	0.00	1,743.47	2,093.61
04-4126-GP	04-4126-GP EDGEMONT CSD ILL 1	0.0000041023	91.38	91.38	0.00	41.52	49.86
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	0.0008225454	18,322.43	18,322.43	0.00	8,325.23	9,997.20
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	0.0000022898	51.01	51.01	0.00	23.18	27.83
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	0.0000738775	1,645.64	1,645.64	0.00	747.74	897.90
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	0.0000803440	1,789.69	1,789.69	0.00	813.19	976.50
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	0.0000006637	14.78	14.78	0.00	6.72	8.06

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04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.0006604895	14,712.59	14,712.59	0.00	6,685.01	8,027.58
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.0000368891	821.72	821.72	0.00	373.37	448.35
04-4270-GP	04-4270-GP MORENO VALLEY CS	0.0000487956	1,086.94	1,086.94	0.00	493.88	593.06
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	0.0008289146	18,464.30	18,464.30	0.00	8,389.69	10,074.61
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	0.0000381341	849.45	849.45	0.00	385.97	463.48
04-4302-GP	04-4302-GP TEMECULA ZN B	0.0000048895	108.91	108.91	0.00	49.49	59.42
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	0.0001437545	3,202.17	3,202.17	0.00	1,454.98	1,747.19
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	0.0004121523	9,180.81	9,180.81	0.00	4,171.52	5,009.29
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.0017544093	39,079.96	39,079.96	0.00	17,756.90	21,323.06
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	0.0018045541	40,196.95	40,196.95	0.00	18,264.43	21,932.52
04-4365-GP	04-4365-GP DESERT HOSPITAL	0.0014307315	31,869.94	31,869.94	0.00	14,480.86	17,389.08
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	0.0000491743	1,095.37	1,095.37	0.00	497.71	597.66
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	0.0005456047	12,153.50	12,153.50	0.00	5,522.23	6,631.27
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	0.0002988072	6,656.01	6,656.01	0.00	3,024.32	3,631.69
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	0.0006313056	14,062.51	14,062.51	0.00	6,389.63	7,672.88
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	0.0001031672	2,298.08	2,298.08	0.00	1,044.19	1,253.89
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	0.0013414196	29,880.50	29,880.50	0.00	13,576.91	16,303.59
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	0.0006860256	15,281.41	15,281.41	0.00	6,943.47	8,337.94
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	0.0007532306	16,778.42	16,778.42	0.00	7,623.67	9,154.75
04-4611-GP	04-4611-GP DESERT RECREATION	0.0008892109	19,807.42	19,807.42	0.00	8,999.97	10,807.45
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	0.0002457840	5,474.91	5,474.91	0.00	2,487.65	2,987.26
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	0.0005672507	12,635.67	12,635.67	0.00	5,741.31	6,894.36
04-4661-GP	04-4661-GP COACHELLA SANITARY	0.0000135357	301.51	301.51	0.00	137.00	164.51
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	0.0000561721	1,251.25	1,251.25	0.00	568.53	682.72
04-4681-GP	04-4681-GP VALLEY SANITARY	0.0002409508	5,367.25	5,367.25	0.00	2,438.74	2,928.51
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	0.0000043096	96.00	96.00	0.00	43.62	52.38
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	0.0025867712	57,621.05	57,621.05	0.00	26,181.48	31,439.57

**Distribution Report**

Is Estimate: False

**Property Tax Cost Allocation**

User: jenhun

Tax Year: 2023

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	0.0000021365	47.59	47.59	0.00	21.62	25.97
04-4841-GP	04-4841-GP CVWD IMP DIST 10	0.0000147330	328.18	328.18	0.00	149.12	179.06
04-4842-GP	04-4842-GP CVWD IMP DIST 17	0.0000010355	23.07	23.07	0.00	10.48	12.59
04-4844-GP	04-4844-GP CVWD IMP DIST 13	0.0000006888	15.34	15.34	0.00	6.97	8.37
04-4847-GP	04-4847-GP CVWD IMP DIST 80	0.0002386543	5,316.09	5,316.09	0.00	2,415.49	2,900.60
04-4849-GP	04-4849-GP CVWD IMP DIST 50	0.0000079913	178.01	178.01	0.00	80.88	97.13
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	0.0001642517	3,658.75	3,658.75	0.00	1,662.44	1,996.31
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	0.0000551295	1,228.03	1,228.03	0.00	557.98	670.05
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	0.0000102574	228.49	228.49	0.00	103.82	124.67
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	0.0000013953	31.08	31.08	0.00	14.12	16.96
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	0.0000028758	64.06	64.06	0.00	29.11	34.95
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	0.0000108642	242.00	242.00	0.00	109.96	132.04
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	0.0001031113	2,296.83	2,296.83	0.00	1,043.62	1,253.21
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	0.0000086946	193.67	193.67	0.00	88.00	105.67
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	0.0001084234	2,415.16	2,415.16	0.00	1,097.39	1,317.77
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	0.0001148526	2,558.37	2,558.37	0.00	1,162.46	1,395.91
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	0.0000416525	927.82	927.82	0.00	421.58	506.24
04-4891-GP	04-4891-GP PINE COVE CO WATER	0.0000525573	1,170.73	1,170.73	0.00	531.95	638.78
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	0.0000000082	0.18	0.18	0.00	0.08	0.10
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	0.0000683947	1,523.51	1,523.51	0.00	692.24	831.27
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.0000253881	565.53	565.53	0.00	256.96	308.57
04-5121-GP	04-5121-GP DESERT WATER AG	0.0004888899	10,890.16	10,890.16	0.00	4,948.20	5,941.96
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	0.0009915105	22,086.17	22,086.17	0.00	10,035.37	12,050.80
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.0000001163	2.59	2.59	0.00	1.18	1.41
04-5401-GP	04-5401-GP EMWD	0.0074219823	165,326.73	165,326.73	0.00	75,120.09	90,206.64
04-5453-GP	04-5453-GP EMWD IMP DIST 3	0.0007289759	16,238.14	16,238.14	0.00	7,378.18	8,859.96
04-5455-GP	04-5455-GP EMWD IMP DIST 5	0.0000000776	1.73	1.73	0.00	0.79	0.94

**Distribution Report**

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User: jenhun

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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	0.0000004142	9.23	9.23	0.00	4.19	5.04
04-5459-GP	04-5459-GP EMWD IMP DIST 9	0.0000194849	434.03	434.03	0.00	197.21	236.82
04-5461-GP	04-5461-GP EMWD IMP DIST 10	0.0001465735	3,264.97	3,264.97	0.00	1,483.51	1,781.46
04-5462-GP	04-5462-GP EMWD IMP DIST 11	0.0000036877	82.14	82.14	0.00	37.32	44.82
04-5463-GP	04-5463-GP EMWD IMP DIST 12	0.0000035533	79.15	79.15	0.00	35.96	43.19
04-5464-GP	04-5464-GP EMWD IMP DIST 13	0.0003366506	7,498.99	7,498.99	0.00	3,407.34	4,091.65
04-5466-GP	04-5466-GP EMWD IMP DIST 15	0.0000002207	4.92	4.92	0.00	2.23	2.69
04-5468-GP	04-5468-GP EMWD IMP DIST 17	0.0003025058	6,738.40	6,738.40	0.00	3,061.75	3,676.65
04-5469-GP	04-5469-GP EMWD IMP DIST 18	0.0000055206	122.97	122.97	0.00	55.88	67.09
04-5473-GP	04-5473-GP EMWD IMP DIST 21	0.0001442089	3,212.29	3,212.29	0.00	1,459.58	1,752.71
04-5481-GP	04-5481-GP EMWD IMP DIST A	0.0000082927	184.72	184.72	0.00	83.93	100.79
04-5483-GP	04-5483-GP EMWD IMP DIST C	0.0002084219	4,642.66	4,642.66	0.00	2,109.50	2,533.16
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	0.0001119360	2,493.41	2,493.41	0.00	1,132.94	1,360.47
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	0.0000159974	356.35	356.35	0.00	161.91	194.44
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	0.0002394217	5,333.19	5,333.19	0.00	2,423.26	2,909.93
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	0.0002152461	4,794.67	4,794.67	0.00	2,178.57	2,616.10
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	0.0000092265	205.52	205.52	0.00	93.38	112.14
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	0.0000181624	404.57	404.57	0.00	183.83	220.74
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	0.0000247755	551.88	551.88	0.00	250.76	301.12
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	0.0000021553	48.01	48.01	0.00	21.82	26.19
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	0.0014007183	31,201.39	31,201.39	0.00	14,177.09	17,024.30
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	0.0022053786	49,125.43	49,125.43	0.00	22,321.29	26,804.14
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	0.0000010741	23.93	23.93	0.00	10.87	13.06
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	0.0004913973	10,946.01	10,946.01	0.00	4,973.58	5,972.43
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.0000156297	348.16	348.16	0.00	158.19	189.97
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	0.0000100848	224.64	224.64	0.00	102.07	122.57
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	0.0030165514	67,194.53	67,194.53	0.00	30,531.42	36,663.11
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	0.0000001593	3.54	3.54	0.00	1.61	1.93
04-5711-GP	04-5711-GP WMWD 1ST FR	0.0001729415	3,852.31	3,852.31	0.00	1,750.39	2,101.92
04-5712-GP	04-5712-GP WMWD 2ND FR	0.0000010738	23.91	23.91	0.00	10.87	13.04
04-5713-GP	04-5713-GP WMWD 3RD FR	0.0000174993	389.80	389.80	0.00	177.12	212.68



**Distribution Report**

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04-5714-GP	04-5714-GP WMWD 4TH FR	0.0000000457	1.02	1.02	0.00	0.46	0.56
04-5715-GP	04-5715-GP WMWD 5TH FR	0.0000017106	38.10	38.10	0.00	17.31	20.79
04-5716-GP	04-5716-GP WMWD 6TH FR	0.0000157716	351.32	351.32	0.00	159.63	191.69
04-5717-GP	04-5717-GP WMWD 7TH FR	0.0000004669	10.40	10.40	0.00	4.73	5.67
04-5718-GP	04-5718-GP WMWD 8TH FR	0.0000058947	131.31	131.31	0.00	59.66	71.65
04-5719-GP	04-5719-GP WMWD 9TH FR	0.0000677172	1,508.42	1,508.42	0.00	685.39	823.03
04-5721-GP	04-5721-GP WMWD 10TH FR	0.0000214828	478.54	478.54	0.00	217.43	261.11
04-5722-GP	04-5722-GP WMWD 11TH FR	0.0000012442	27.71	27.71	0.00	12.59	15.12
04-5723-GP	04-5723-GP WMWD 12TH FR	0.0000001160	2.58	2.58	0.00	1.17	1.41
04-5724-GP	04-5724-GP WMWD 13TH FR	0.0000024254	54.03	54.03	0.00	24.55	29.48
04-5725-GP	04-5725-GP WMWD 14TH FR	0.0000175976	391.99	391.99	0.00	178.11	213.88
04-5747-GP	04-5747-GP WMWD 34TH FR	0.0000007483	16.67	16.67	0.00	7.57	9.10
04-5751-GP	04-5751-GP WMWD IMP DIST 1	0.0005576372	12,421.52	12,421.52	0.00	5,644.01	6,777.51
04-5752-GP	04-5752-GP WMWD IMP DIST 2	0.0000554105	1,234.28	1,234.28	0.00	560.83	673.45
04-5753-GP	04-5753-GP WMWD IMP DIST 3	0.0007291772	16,242.63	16,242.63	0.00	7,380.22	8,862.41
04-5781-GP	04-5781-GP WMWD IMP DIST A	0.0000087569	195.06	195.06	0.00	88.63	106.43
04-5782-GP	04-5782-GP WMWD IMP DIST B	0.0000077548	172.74	172.74	0.00	78.49	94.25
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	0.0016424464	36,585.95	36,585.95	0.00	16,623.69	19,962.26
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.0001805231	4,021.20	4,021.20	0.00	1,827.13	2,194.07
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	0.0000428021	953.43	953.43	0.00	433.21	520.22
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	0.0003318388	7,391.80	7,391.80	0.00	3,358.64	4,033.16
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	0.0000003094	6.89	6.89	0.00	3.13	3.76
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	0.0006556526	14,604.85	14,604.85	0.00	6,636.06	7,968.79
28-5251-GP	28-5251-GP FERN VALLEY WATER	0.0002390572	5,325.07	5,325.07	0.00	2,419.57	2,905.50
28-5255-GP	28-5255-GP HIGH VALLEY WATER	0.0000337589	751.99	751.99	0.00	341.68	410.31
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.0000000033	0.07	0.07	0.00	0.03	0.04
28-5263-GP	28-5263-GP TEMESCAL VALLEY	0.0000609986	1,358.76	1,358.76	0.00	617.39	741.37
28-5275-GP	28-5275-GP RCWD R DIV DS	0.0042753513	95,234.65	95,234.65	0.00	43,272.10	51,962.55
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	0.0000059043	131.52	131.52	0.00	59.76	71.76
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	0.0008565204	19,079.23	19,079.23	0.00	8,669.10	10,410.13
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	0.0000547277	1,219.07	1,219.07	0.00	553.92	665.15
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	0.0000025155	56.03	56.03	0.00	25.46	30.57

**Distribution Report**

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User: jenhun

Tax Year: 2023

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	0.0000974427	2,170.56	2,170.56	0.00	986.25	1,184.31
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	0.0000052316	116.54	116.54	0.00	52.95	63.59
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	0.0000114063	254.08	254.08	0.00	115.45	138.63
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	0.0000206572	460.14	460.14	0.00	209.08	251.06
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	0.0030565351	68,085.18	68,085.18	0.00	30,936.10	37,149.08
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	0.0000040120	89.37	89.37	0.00	40.61	48.76
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.1205761043	2,685,866.48	0.00	2,685,866.48	0.00	0.00
<b>TAF Total:</b>		0.6998878739	15,590,198.36	3,644,519.26	11,945,679.10	982,436.91	2,662,082.35
<b>TIF</b>							
01-1149-RDV	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	0.0023107120	51,471.76	51,471.76	0.00	0.00	51,471.76
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	0.0000004237	9.44	9.44	0.00	0.00	9.44
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	0.0002383044	5,308.30	5,308.30	0.00	0.00	5,308.30
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	0.0006008678	13,384.50	13,384.50	0.00	0.00	13,384.50
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	0.0019791633	44,086.42	44,086.42	0.00	0.00	44,086.42
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	0.0011845990	26,387.27	26,387.27	0.00	0.00	26,387.27
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	0.0012112571	26,981.09	26,981.09	0.00	0.00	26,981.09
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	0.0018476007	41,155.82	41,155.82	0.00	0.00	41,155.82
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	0.0001950518	4,344.83	4,344.83	0.00	0.00	4,344.83
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	0.0005500974	12,253.57	12,253.57	0.00	0.00	12,253.57
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	0.0007506039	16,719.91	16,719.91	0.00	0.00	16,719.91
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	0.0025011380	55,713.55	55,713.55	0.00	0.00	55,713.55
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	0.0001395573	3,108.68	3,108.68	0.00	0.00	3,108.68
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	0.0000058367	130.01	130.01	0.00	0.00	130.01
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	0.0004417542	9,840.20	9,840.20	0.00	0.00	9,840.20

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01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	0.0000286626	638.47	638.47	0.00	0.00	638.47
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	0.0000547270	1,219.06	1,219.06	0.00	0.00	1,219.06
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	0.0000067993	151.46	151.46	0.00	0.00	151.46
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	0.0006906480	15,384.38	15,384.38	0.00	0.00	15,384.38
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	0.0010383057	23,128.55	23,128.55	0.00	0.00	23,128.55
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	0.0000139778	311.36	311.36	0.00	0.00	311.36
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	0.0089560029	199,497.47	199,497.47	0.00	0.00	199,497.47
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	0.0000997920	2,222.89	2,222.89	0.00	0.00	2,222.89
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	0.0002333058	5,196.95	5,196.95	0.00	0.00	5,196.95
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	0.0002720885	6,060.85	6,060.85	0.00	0.00	6,060.85
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	0.0001305623	2,908.31	2,908.31	0.00	0.00	2,908.31
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	0.0000182035	405.49	405.49	0.00	0.00	405.49
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	0.0006137602	13,671.68	13,671.68	0.00	0.00	13,671.68
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	0.0007531234	16,776.03	16,776.03	0.00	0.00	16,776.03
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	0.0012927069	28,795.41	28,795.41	0.00	0.00	28,795.41
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.0006769130	15,078.43	15,078.43	0.00	0.00	15,078.43
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	0.0023673306	52,732.95	52,732.95	0.00	0.00	52,732.95
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	0.0000566379	1,261.63	1,261.63	0.00	0.00	1,261.63
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	0.0025181245	56,091.93	56,091.93	0.00	0.00	56,091.93
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	0.0003936794	8,769.32	8,769.32	0.00	0.00	8,769.32
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	0.0003440389	7,663.56	7,663.56	0.00	0.00	7,663.56
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	0.0000877503	1,954.66	1,954.66	0.00	0.00	1,954.66
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	0.0002589840	5,768.94	5,768.94	0.00	0.00	5,768.94

## Distribution Report

Is Estimate: False

## Property Tax Cost Allocation

User: jenhun

Tax Year: 2023

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	0.0003560014	7,930.03	7,930.03	0.00	0.00	7,930.03
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	0.0018873557	42,041.38	42,041.38	0.00	0.00	42,041.38
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	0.0006232277	13,882.57	13,882.57	0.00	0.00	13,882.57
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	0.0000001092	2.43	2.43	0.00	0.00	2.43
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	0.0000292951	652.56	652.56	0.00	0.00	652.56
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	0.0000792350	1,764.98	1,764.98	0.00	0.00	1,764.98
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	0.0000361607	805.49	805.49	0.00	0.00	805.49
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	0.0000237977	530.10	530.10	0.00	0.00	530.10
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	0.0006582953	14,663.71	14,663.71	0.00	0.00	14,663.71
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	0.0025449000	56,688.36	56,688.36	0.00	0.00	56,688.36
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.0135796834	302,491.25	302,491.25	0.00	0.00	302,491.25
01-1501-EIFD	01-1501-EIFD Temecula Valley Wine Country EIFD	0.0001821473	4,057.38	4,057.38	0.00	0.00	4,057.38
01-1502-EIFD	01-1502-EIFD Hwy 74 EIFD	0.0000000441	0.98	0.98	0.00	0.00	0.98
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	0.0108984284	242,765.54	242,765.54	0.00	0.00	242,765.54
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	0.0000747653	1,665.42	1,665.42	0.00	0.00	1,665.42
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	0.0000613350	1,366.25	1,366.25	0.00	0.00	1,366.25
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	0.0009435798	21,018.50	21,018.50	0.00	0.00	21,018.50
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	0.0001631703	3,634.66	3,634.66	0.00	0.00	3,634.66
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	0.0011107707	24,742.73	24,742.73	0.00	0.00	24,742.73
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	0.0002738959	6,101.11	6,101.11	0.00	0.00	6,101.11
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	0.0003142888	7,000.87	7,000.87	0.00	0.00	7,000.87
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	0.0001364840	3,040.22	3,040.22	0.00	0.00	3,040.22
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	0.0002813198	6,266.48	6,266.48	0.00	0.00	6,266.48
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	0.0003596677	8,011.70	8,011.70	0.00	0.00	8,011.70

**Distribution Report**

Is Estimate: False

**Property Tax Cost Allocation**

User: jenhun

Tax Year: 2023

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	0.0001105693	2,462.96	2,462.96	0.00	0.00	2,462.96
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	0.0013380952	29,806.45	29,806.45	0.00	0.00	29,806.45
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	0.0009706871	21,622.33	21,622.33	0.00	0.00	21,622.33
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	0.0024322491	54,179.03	54,179.03	0.00	0.00	54,179.03
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	0.0116054250	258,514.09	258,514.09	0.00	0.00	258,514.09
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	0.0000144842	322.64	322.64	0.00	0.00	322.64
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	0.0004164224	9,275.93	9,275.93	0.00	0.00	9,275.93
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	0.0005497354	12,245.51	12,245.51	0.00	0.00	12,245.51
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2 -85 ANX SB211	0.0000178046	396.60	396.60	0.00	0.00	396.60
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	0.0010422560	23,216.54	23,216.54	0.00	0.00	23,216.54
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	0.0015103930	33,644.43	33,644.43	0.00	0.00	33,644.43
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	0.0016659485	37,109.47	37,109.47	0.00	0.00	37,109.47
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	0.0011989138	26,706.14	26,706.14	0.00	0.00	26,706.14
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	0.0000712255	1,586.57	1,586.57	0.00	0.00	1,586.57
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	0.0058881497	131,160.18	131,160.18	0.00	0.00	131,160.18
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	0.0007998163	17,816.13	17,816.13	0.00	0.00	17,816.13
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	0.0009762091	21,745.33	21,745.33	0.00	0.00	21,745.33
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	0.0003045762	6,784.52	6,784.52	0.00	0.00	6,784.52
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	0.0009176829	20,441.64	20,441.64	0.00	0.00	20,441.64
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	0.0014207484	31,647.57	31,647.57	0.00	0.00	31,647.57
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	0.0004072187	9,070.91	9,070.91	0.00	0.00	9,070.91
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	0.0016045140	35,741.00	35,741.00	0.00	0.00	35,741.00
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	0.0029505287	65,723.85	65,723.85	0.00	0.00	65,723.85
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	0.0049787770	110,903.65	110,903.65	0.00	0.00	110,903.65

**Distribution Report**

Is Estimate: False

**Property Tax Cost Allocation**

User: jenhun

Tax Year: 2023

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	0.0024347516	54,234.77	54,234.77	0.00	0.00	54,234.77
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	0.0173396748	386,246.11	386,246.11	0.00	0.00	386,246.11
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	0.0091888766	204,684.80	204,684.80	0.00	0.00	204,684.80
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	0.0041828052	93,173.16	93,173.16	0.00	0.00	93,173.16
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	0.0001245710	2,774.85	2,774.85	0.00	0.00	2,774.85
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	0.0001392896	3,102.71	3,102.71	0.00	0.00	3,102.71
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	0.0000821457	1,829.82	1,829.82	0.00	0.00	1,829.82
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	0.0008154396	18,164.15	18,164.15	0.00	0.00	18,164.15
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	0.0133628446	297,661.11	297,661.11	0.00	0.00	297,661.11
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	0.0001027796	2,289.44	2,289.44	0.00	0.00	2,289.44
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	0.0007777550	17,324.71	17,324.71	0.00	0.00	17,324.71
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	0.0020318499	45,260.03	45,260.03	0.00	0.00	45,260.03
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	0.0022794801	50,776.06	50,776.06	0.00	0.00	50,776.06
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	0.0109474201	243,856.85	243,856.85	0.00	0.00	243,856.85
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	0.0026741386	59,567.19	59,567.19	0.00	0.00	59,567.19
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	0.0008877750	19,775.44	19,775.44	0.00	0.00	19,775.44
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	0.0009989393	22,251.65	22,251.65	0.00	0.00	22,251.65
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	0.0058866706	131,127.24	131,127.24	0.00	0.00	131,127.24
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	0.0000990471	2,206.30	2,206.30	0.00	0.00	2,206.30
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	0.0031497434	70,161.42	70,161.42	0.00	0.00	70,161.42
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	0.0169118602	376,716.42	376,716.42	0.00	0.00	376,716.42
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	0.0058854283	131,099.56	131,099.56	0.00	0.00	131,099.56
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	0.0014280188	31,809.52	31,809.52	0.00	0.00	31,809.52
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	0.0052235881	116,356.89	116,356.89	0.00	0.00	116,356.89

**Distribution Report**

Is Estimate: False

**Property Tax Cost Allocation**

User: jenhun

Tax Year: 2023

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	0.0008821199	19,649.47	19,649.47	0.00	0.00	19,649.47
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	0.0005085697	11,328.53	11,328.53	0.00	0.00	11,328.53
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	0.0002154178	4,798.49	4,798.49	0.00	0.00	4,798.49
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	0.0005762075	12,835.18	12,835.18	0.00	0.00	12,835.18
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	0.0003746789	8,346.08	8,346.08	0.00	0.00	8,346.08
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	0.0006026844	13,424.96	13,424.96	0.00	0.00	13,424.96
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	0.0005258247	11,712.89	11,712.89	0.00	0.00	11,712.89
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	0.0017079333	38,044.69	38,044.69	0.00	0.00	38,044.69
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	0.0023199547	51,677.64	51,677.64	0.00	0.00	51,677.64
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	0.0012589246	28,042.90	28,042.90	0.00	0.00	28,042.90
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	0.0042971616	95,720.48	95,720.48	0.00	0.00	95,720.48
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	0.0020219712	45,039.97	45,039.97	0.00	0.00	45,039.97
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	0.0037570962	83,690.37	83,690.37	0.00	0.00	83,690.37
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.0068969925	153,632.44	153,632.44	0.00	0.00	153,632.44
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	0.0108056113	240,698.02	240,698.02	0.00	0.00	240,698.02
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	0.0036153951	80,533.94	80,533.94	0.00	0.00	80,533.94
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	0.0001042668	2,322.57	2,322.57	0.00	0.00	2,322.57
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	0.0003773930	8,406.53	8,406.53	0.00	0.00	8,406.53
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	0.0025163510	56,052.42	56,052.42	0.00	0.00	56,052.42
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	0.0008412536	18,739.16	18,739.16	0.00	0.00	18,739.16
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	0.0014470995	32,234.55	32,234.55	0.00	0.00	32,234.55
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	0.0011573080	25,779.36	25,779.36	0.00	0.00	25,779.36
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	0.0008874213	19,767.56	19,767.56	0.00	0.00	19,767.56
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	0.0000472321	1,052.11	1,052.11	0.00	0.00	1,052.11

**Distribution Report**  
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District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	0.0008053281	17,938.91	17,938.91	0.00	0.00	17,938.91
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	0.0001218895	2,715.12	2,715.12	0.00	0.00	2,715.12
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	0.0012145609	27,054.68	27,054.68	0.00	0.00	27,054.68
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	0.0004269380	9,510.16	9,510.16	0.00	0.00	9,510.16
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	0.0000627601	1,398.00	1,398.00	0.00	0.00	1,398.00
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	0.0017282238	38,496.67	38,496.67	0.00	0.00	38,496.67
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	0.0021967912	48,934.14	48,934.14	0.00	0.00	48,934.14
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	0.0109870976	244,740.68	244,740.68	0.00	0.00	244,740.68
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	0.0004992656	11,121.28	11,121.28	0.00	0.00	11,121.28
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	0.0002121610	4,725.95	4,725.95	0.00	0.00	4,725.95
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	0.0054224547	120,786.70	120,786.70	0.00	0.00	120,786.70
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	0.0014158294	31,538.00	31,538.00	0.00	0.00	31,538.00
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	0.0000968701	2,157.81	2,157.81	0.00	0.00	2,157.81
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	0.0009150339	20,382.64	20,382.64	0.00	0.00	20,382.64
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	0.0061592137	137,198.21	137,198.21	0.00	0.00	137,198.21
02-3300-RDV	02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	0.0004744668	10,568.88	10,568.88	0.00	0.00	10,568.88
<b>TIF Total:</b>		0.3001121261	6,685,081.64	6,685,081.64	0.00	0.00	6,685,081.64
<b>Grand Total:</b>		1.0000000000	22,275,280.00	10,329,600.90	11,945,679.10	982,436.91	9,347,163.99



**Distribution Report**  
**Property Tax Cost Allocation**

Is Estimate: False

User: jenhun

Tax Year: 2023

**PTAC Allocation Ratio**

<b>Commission Descr</b>	<b>Gross Cost</b>	<b>Direct Credit</b>	<b>Adjusted Cost</b>	<b>Allocation Ratio</b>
Auditor Controller	-253,340.00	982,436.91	-1,235,776.91	(0.0580371961)
Assessor	19,238,418.00	0.00	19,238,418.00	0.9035156986
Tax Collector	-1,638,817.00	0.00	-1,638,817.00	(0.0769656261)
CREST	4,391,492.00	0.00	4,391,492.00	0.2062426319
Assessment Appeals Board	537,527.00	0.00	537,527.00	0.0252444917
<b>Total:</b>	<b>22,275,280.00</b>	<b>982,436.91</b>	<b>21,292,843.09</b>	<b>1.0000000000</b>

**PTAC Total Net Cost By Department**

Auditor Controller	-542,483.18
Assessor	8,445,309.40
Tax Collector	-719,410.33
CREST	1,927,783.70
Assessment Appeals Board	235,964.40
<b>Total:</b>	<b>9,347,163.99</b>