

RIVERSIDE COUNTY 2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

County												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
01-1001-GP	01-1001-GP GENERAL	12,089,099.01	174,582.20	4,019,923.43	329,090,668.51	51,230.53	2,373,400.88	8,999,029.51	0.00	356,797,934.07	0.0881304800	
01-1121-GP	01-1121-GP CO FREE LIBRARY	674,255.00	6,992.64	80,784.99	21,287,196.26	3,313.84	153,523.78	582,101.30	0.00	22,788,167.81	0.0056287662	
01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	1,727,869.62	22,616.76	206,069.88	58,390,394.53	9,089.80	421,111.80	1,596,693.35	0.00	62,373,845.74	0.0154065829	
01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	43,858.93	464.96	5,374.75	906,598.67	141.13	6,538.59	24,791.07	0.00	987,768.10	0.0002439825	
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	109,210.50	2,697.92	12,232.17	7,010,035.76	1,091.27	50,556.17	191,690.39	0.00	7,377,514.18	0.0018222747	
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	121,098.69	1,963.19	14,119.85	5,348,692.86	832.65	38,574.67	146,260.74	0.00	5,671,542.65	0.0014008931	
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	278,758.92	7,552.83	32,913.86	10,630,745.13	1,654.92	76,667.98	290,699.18	0.00	11,318,992.82	0.0027958353	
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	378,073.34	6,931.81	43,454.42	19,494,622.75	3,034.78	140,594.08	533,083.13	0.00	20,599,794.31	0.0050882294	
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	63,047.43	696.55	7,424.40	2,505,825.48	390.09	18,071.87	68,522.14	0.00	2,663,977.96	0.0006580129	
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	529,837.78	6,497.94	62,237.43	22,151,321.94	3,448.36	159,756.41	605,730.94	0.00	23,518,830.80	0.0058092428	
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	116,584.41	1,983.93	13,189.63	5,314,332.02	827.30	38,327.97	145,321.14	0.00	5,630,566.40	0.0013907718	
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	190,403.56	1,645.67	22,840.22	5,947,766.74	925.91	42,895.71	162,642.50	0.00	6,369,120.31	0.0015731975	
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	123,414.62	1,737.77	14,106.65	6,676,394.74	1,039.33	48,149.68	182,566.93	0.00	7,047,409.72	0.0017407376	
04-1701-GP	04-1701-GP CSA 1 *	208.08	1.64	25.04	6,762.13	1.05	48.54	184.91	0.00	7,231.39	0.0000017861	
04-1714-GP	04-1714-GP CSA 13 *	290.10	1.55	35.84	4,137.56	0.64	29.85	113.14	0.00	4,608.68	0.0000011383	
04-1716-GP	04-1716-GP CSA 15 *	813.22	5.87	97.52	27,100.18	4.22	195.46	741.06	0.00	28,957.53	0.0000071526	
04-1723-GP	04-1723-GP CSA 21 *	506.05	5.57	59.19	21,609.93	3.36	155.84	590.93	0.00	22,930.87	0.0000056640	

RIVERSIDE COUNTY

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04-1724-GP	04-1724-GP CSA 22 *	90.31	0.65	11.05	1,553.93	0.24	11.20	42.49	0.00	1,709.87	0.0000004223	
04-1729-GP	04-1729-GP CSA 27 *	1,127.98	11.28	133.40	55,947.75	8.71	403.57	1,529.90	0.00	59,162.59	0.0000146133	
04-1733-GP	04-1733-GP CSA 30 *	436.43	5.37	50.73	19,666.65	3.06	141.85	537.79	0.00	20,841.88	0.0000051480	
04-1739-GP	04-1739-GP CSA 36 *	3,757.62	31.28	450.10	118,371.05	18.43	853.70	3,236.87	0.00	126,719.05	0.0000313000	
04-1742-GP	04-1742-GP CSA 38 *	3,396.43	25.37	415.56	65,577.17	10.21	472.91	1,793.22	0.00	71,690.87	0.0000177079	
04-1747-GP	04-1747-GP CSA 43 *	971.37	10.53	114.24	39,456.93	6.14	284.56	1,078.96	0.00	41,922.73	0.0000103550	
04-1752-GP	04-1752-GP CSA 47 *	837.00	4.05	102.74	15,541.40	2.42	112.08	424.98	0.00	17,024.67	0.0000042051	
04-1756-GP	04-1756-GP CSA 51	5,663.94	13.93	712.27	32,219.28	5.02	232.35	881.04	0.00	39,727.83	0.0000098129	
04-1757-GP	04-1757-GP CSA 52 *	1,359.67	13.74	161.18	48,768.17	7.59	351.72	1,333.57	0.00	51,995.64	0.0000128431	
04-1765-GP	04-1765-GP CSA 59 *	234.74	1.65	28.36	6,427.64	1.00	46.35	175.76	0.00	6,915.50	0.0000017081	
04-1768-GP	04-1768-GP CSA 62	2,120.73	3.63	0.00	3,604.24	0.56	25.99	98.56	0.00	5,853.71	0.0000014458	
04-1776-GP	04-1776-GP CSA 69	3,703.84	34.46	439.37	135,935.20	21.16	980.36	3,717.17	0.00	144,831.56	0.0000357739	
04-1777-GP	04-1777-GP CSA 70 *	1,868.26	16.89	227.96	37,845.73	5.89	272.94	1,034.90	0.00	41,272.57	0.0000101944	
04-1788-GP	04-1788-GP CSA 80 *	5,984.28	14.76	751.67	38,982.21	6.07	281.14	1,065.97	0.00	47,086.10	0.0000116304	
04-1793-GP	04-1793-GP CSA 84	2,676.55	3.10	340.29	785.39	0.12	5.71	21.48	0.00	3,832.64	0.0000009466	
04-1794-GP	04-1794-GP CSA 85 *	7,318.19	10.01	924.54	26,307.03	4.10	189.72	719.37	0.00	35,472.96	0.0000087619	
04-1796-GP	04-1796-GP CSA 87	446.43	4.18	53.16	14,978.65	2.33	108.02	409.59	0.00	16,002.36	0.0000039526	
04-1799-GP	04-1799-GP CSA 89	299.85	1.92	36.98	4,484.63	0.70	32.35	122.63	0.00	4,979.06	0.0000012298	

RIVERSIDE COUNTY

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04-1802-GP	04-1802-GP CSA 91	632.06	4.67	76.13	18,394.23	2.86	132.66	502.99	0.00	19,745.60	0.0000048772	
04-1805-GP	04-1805-GP CSA 94 *	79.76	0.93	9.36	3,159.23	0.49	22.79	86.39	0.00	3,358.95	0.0000008296	
04-1808-GP	04-1808-GP CSA 97 *	635.71	3.11	79.00	7,352.72	1.14	53.01	201.06	0.00	8,325.75	0.0000020564	
04-1815-GP	04-1815-GP CSA 103	194.59	1.10	24.09	2,599.69	0.40	18.75	71.09	0.00	2,909.71	0.0000007187	
04-1816-GP	04-1816-GP CSA 104 *	2,406.60	21.96	286.89	78,920.01	12.29	569.14	2,158.08	0.00	84,374.97	0.0000208409	
04-1817-GP	04-1817-GP CSA 105 *	901.22	12.08	103.84	45,977.96	7.16	331.60	1,257.27	0.00	48,591.13	0.0000120021	
04-1820-GP	04-1820-GP CSA 108 *	410.80	7.83	46.25	25,243.07	3.93	182.05	690.28	0.00	26,584.21	0.0000065664	
04-1825-GP	04-1825-GP CSA 113 *	617.56	0.74	77.86	3,007.24	0.47	21.69	82.23	0.00	3,807.79	0.0000009405	
04-1837-GP	04-1837-GP CSA 125 *	105.68	62.30	12.51	3,721.72	0.58	26.84	101.77	0.00	4,031.40	0.0000009957	
04-1838-GP	04-1838-GP CSA 126 *	7,730.52	291.47	882.93	557,925.48	86.85	4,024.42	15,256.55	0.00	586,198.22	0.0001447932	
	County Total:	16,503,337.38	236,991.79	4,541,441.73	496,226,959.59	77,249.10	3,578,788.75	13,569,394.32	0.00	534,734,162.66	0.1320814195	0.0000000000
School												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
03-0004-GP	03-0004-GP YUCAIPA UNIFIED SCHOOL	75,921.89	911.52	9,017.42	2,634,661.65	410.15	19,000.75	72,045.18	0.00	2,811,968.56	0.0006945671	
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	13,394.90	131.88	1,588.29	478,034.91	74.42	3,447.52	13,071.93	0.00	509,743.85	0.0001259087	
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	12,301.64	139.04	1,445.57	501,475.72	78.07	3,616.62	13,712.92	0.00	532,769.58	0.0001315961	
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	655,066.33	11,851.42	76,725.53	26,794,966.49	4,171.25	193,238.88	732,712.03	0.00	28,468,731.93	0.0070318877	
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	373,209.84	5,985.67	45,250.82	9,565,951.07	1,489.16	68,990.22	261,582.24	0.00	10,322,459.02	0.0025496876	

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Tax Year: 2023

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03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	599,030.35	10,856.19	65,234.58	34,276,985.23	5,335.99	247,216.13	937,308.86	0.00	36,141,967.33	0.0089272067	
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	778,549.36	14,127.30	91,430.29	33,374,185.34	5,195.45	240,699.91	912,621.68	0.00	35,416,809.33	0.0087480899	
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	2,792,347.34	56,269.30	318,706.34	153,360,075.63	23,873.99	1,106,023.86	4,193,652.30	0.00	161,850,948.76	0.0399778150	
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	1,764,009.00	25,719.82	205,668.99	78,674,118.88	12,247.42	567,393.13	2,151,354.57	0.00	83,400,511.81	0.0206002514	
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	205,147.04	252.08	25,731.06	1,525,305.22	237.45	11,000.39	41,709.68	0.00	1,809,382.92	0.0004469246	
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	994,687.94	10,406.19	117,102.86	39,863,956.98	6,205.73	287,497.81	1,090,085.37	0.00	42,369,942.88	0.0104655409	
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	1,266,990.26	14,675.67	150,724.54	45,041,012.88	7,011.66	324,839.06	1,231,652.68	0.00	48,036,906.75	0.0118653031	
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	930,117.89	18,799.26	111,879.12	27,268,466.73	4,244.96	196,659.74	745,659.96	0.00	29,275,827.66	0.0072312435	
03-3901-GP	03-3901-GP MENIFEE SCHOOL	82,197.96	1,034.63	9,247.53	5,122,823.43	797.48	36,945.72	140,084.31	0.00	5,393,131.06	0.0013321243	
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	968,031.36	11,551.44	113,068.75	42,181,108.51	6,566.45	304,207.00	1,153,448.20	0.00	44,737,981.71	0.0110504558	
03-4501-GP	03-4501-GP MURRIETA UNIFIED	981,712.06	16,026.51	110,397.35	60,491,101.08	9,416.82	436,256.41	1,654,137.46	0.00	63,699,047.69	0.0157339130	
03-4701-GP	03-4701-GP NUVIEW SCHOOL	53,139.07	328.92	6,517.51	991,539.04	154.36	7,150.80	27,113.77	0.00	1,085,943.47	0.0002682322	
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	1,815,033.94	18,286.34	216,687.50	61,415,088.09	9,560.66	442,931.07	1,679,404.01	0.00	65,596,991.61	0.0162027125	
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	515,038.06	3,778.34	63,622.99	9,539,028.31	1,484.97	68,803.04	260,846.04	0.00	10,452,601.75	0.0025818333	
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	90,222.70	661.65	11,140.47	1,689,239.18	262.97	12,184.11	46,192.48	0.00	1,849,903.56	0.0004569333	
03-5701-GP	03-5701-GP PERRIS SCHOOL	46,363.10	684.05	5,517.02	1,627,696.01	253.39	11,738.99	44,509.57	0.00	1,736,762.13	0.0004289870	
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	2,433,676.28	73,550.06	284,029.98	107,325,970.05	16,707.74	774,028.47	2,934,843.37	0.00	113,842,805.95	0.0281196166	
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	26,773.91	434.45	3,117.37	1,274,287.45	198.37	9,190.42	34,845.57	0.00	1,348,847.54	0.0003331705	

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03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	321,614.68	4,215.73	37,479.00	14,834,622.77	2,309.35	106,988.54	405,654.79	0.00	15,712,884.86	0.0038811437	
03-6501-GP	03-6501-GP TEMECULA UNIFIED	1,448,527.11	22,972.30	161,796.20	93,982,641.40	14,630.54	677,795.14	2,569,968.22	0.00	98,878,330.91	0.0244233330	
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	340,716.62	6,607.70	37,717.84	24,717,884.60	3,847.90	178,269.48	675,913.94	0.00	25,960,958.08	0.0064124578	
03-8601-GP	03-8601-GP PERRIS UNION HS	847,735.92	10,361.82	98,182.85	41,309,194.21	6,430.72	297,923.28	1,129,605.58	0.00	43,699,434.38	0.0107939305	
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	1,043,134.60	12,886.58	123,400.65	39,752,893.69	6,188.44	286,699.17	1,087,048.33	0.00	42,312,251.46	0.0104512909	
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	1,193,089.67	24,958.21	138,394.57	56,280,121.99	8,761.28	405,889.37	1,538,987.66	0.00	59,590,202.75	0.0147190122	
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	856,860.50	11,915.31	98,552.02	43,083,286.51	6,706.90	310,716.76	1,178,118.38	0.00	45,546,156.38	0.0112500781	
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	670,678.05	9,479.41	76,647.48	36,079,787.30	5,616.64	260,203.57	986,606.73	0.00	38,089,019.18	0.0094081361	
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	579,987.84	8,124.74	66,426.74	31,684,746.80	4,932.45	228,512.59	866,423.75	0.00	33,439,154.91	0.0082596015	
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	386,402.03	5,410.62	44,258.05	21,090,309.54	3,283.19	152,104.75	576,717.41	0.00	22,258,485.59	0.0054979326	
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	2,316,987.93	36,783.21	269,977.78	103,762,638.47	16,153.02	748,335.71	2,837,403.58	0.00	109,988,279.70	0.0271675336	
	School Total:	27,478,697.17	450,177.36	3,196,685.06	1,251,595,205.16	194,839.34	9,026,498.41	34,225,042.55	0.00	1,326,167,145.05	0.3275684508	0.0000000000
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02-2051-GP	02-2051-GP CITY OF BANNING	122,203.40	1,952.25	0.00	3,612,325.07	562.34	26,052.37	98,779.52	0.00	3,861,874.95	0.0009538981	
02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	149,157.27	2,761.07	3,122.66	6,786,803.22	1,056.52	48,947.45	185,586.06	0.00	7,177,434.25	0.0017728542	
02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	90,687.32	726.77	0.00	907,266.32	141.24	6,543.01	24,809.32	0.00	1,030,173.98	0.0002544569	

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02-2170-GP	02-2170-GP CITY OF CALIMESA	23,875.15	386.32	0.00	748,413.73	116.51	5,397.38	20,465.48	0.00	798,654.57	0.0001972707	
02-2173-GP	02-2173-GP CALIMESA CITY FIRE	20,637.70	457.41	0.00	1,602,527.87	249.47	11,557.04	43,821.34	0.00	1,679,250.83	0.0004147814	
02-2190-GP	02-2190-GP CITY OF CANYON LAKE	23,621.66	474.40	0.00	1,067,617.99	166.20	7,699.56	29,194.16	0.00	1,128,773.97	0.0002788115	
02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	16,462.61	341.58	0.00	1,336,491.85	208.06	9,638.66	36,546.55	0.00	1,399,689.31	0.0003457287	
02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	31,299.40	293.28	0.00	443,068.77	68.97	3,195.23	12,115.78	0.00	490,041.43	0.0001210421	
02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	60,120.67	1,147.82	54,784.95	309,023.59	48.11	2,228.55	8,450.29	0.00	435,803.98	0.0001076452	
02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	51,782.76	1,309.81	42,300.99	538,298.44	83.80	3,882.24	14,719.84	0.00	652,377.88	0.0001611398	
02-2301-GP	02-2301-GP CITY OF CORONA	920,348.49	19,491.69	0.00	36,027,112.50	5,608.44	259,822.40	985,166.33	0.00	38,217,549.85	0.0094398837	
02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	54,972.48	751.65	34,255.81	1,097,432.65	170.84	7,914.77	30,009.45	0.00	1,225,507.65	0.0003027051	
02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	107,433.08	1,806.79	89,011.16	3,325,688.23	517.72	23,984.65	90,941.40	0.00	3,639,383.03	0.0008989417	
02-2374-GP	02-2374-GP LA QUINTA NO-LOW	82,491.69	1,718.28	0.00	4,975,766.44	774.59	35,885.50	136,063.02	0.00	5,232,699.52	0.0012924971	
02-2375-GP	02-2375-GP CITY OF LA QUINTA	74,375.04	1,663.27	0.00	3,106,836.75	483.65	22,406.77	84,956.88	0.00	3,290,722.36	0.0008128212	
02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	294,235.86	4,169.19	0.00	7,693,428.65	1,197.66	55,484.92	210,377.86	0.00	8,258,894.14	0.0020399790	
02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	26,463.02	474.80	0.00	1,429,034.87	222.46	10,306.01	39,077.15	0.00	1,505,578.31	0.0003718837	
02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	26,893.24	552.30	0.00	1,415,136.77	220.30	10,205.79	38,697.11	0.00	1,491,705.51	0.0003684570	
02-2451-GP	02-2451-GP CITY OF INDIO DS	242,691.87	5,403.51	39,895.93	10,135,723.53	1,577.86	73,099.87	277,162.75	0.00	10,775,555.32	0.0026616041	
02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	305,553.07	5,601.71	0.00	8,665,976.99	1,349.06	62,498.63	236,972.33	0.00	9,277,951.79	0.0022916902	
02-2493-GP	02-2493-GP MORENO VALLEY FIRE	142,864.54	2,413.04	0.00	9,511,892.01	1,480.74	68,599.42	260,103.99	0.00	9,987,353.74	0.0024669152	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

City												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	38,211.78	669.59	0.00	2,635,058.49	410.21	19,003.95	72,056.04	0.00	2,765,410.06	0.0006830670	
02-2495-GP	02-2495-GP CITY OF MURRIETA	200,791.44	4,171.02	0.00	9,705,426.82	1,510.87	69,994.86	265,396.23	0.00	10,247,291.24	0.0025311208	
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	36,898.88	660.10	0.00	2,426,336.84	377.71	17,498.56	66,348.51	0.00	2,548,120.60	0.0006293957	
02-2501-GP	02-2501-GP CITY OF NORCO	76,444.96	1,024.88	0.00	1,748,142.79	272.14	12,607.36	47,803.20	0.00	1,886,295.33	0.0004659222	
02-2580-GP	02-2580-GP CITY OF PALM DESERT	92,245.43	1,866.25	0.00	2,960,109.17	460.81	21,347.96	80,944.59	0.00	3,156,974.21	0.0007797849	
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	53,078.40	1,019.65	0.00	2,972,612.29	462.75	21,437.99	81,286.49	0.00	3,129,897.57	0.0007730968	
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	884,933.73	9,463.95	0.00	32,700,424.01	5,090.57	235,837.69	894,197.58	0.00	34,729,947.53	0.0085784323	
02-2651-GP	02-2651-GP CITY OF PERRIS	191,019.18	3,555.52	0.00	8,333,709.26	1,297.33	60,104.91	227,886.42	0.00	8,817,572.62	0.0021779747	
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	66,502.45	992.63	0.00	2,681,409.21	417.42	19,338.60	73,323.50	0.00	2,841,983.81	0.0007019810	
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	970,406.67	26,099.33	0.00	29,711,713.98	4,625.31	214,276.21	812,470.89	0.00	31,739,592.39	0.0078398030	
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	83,545.39	1,462.77	0.00	2,742,907.69	427.00	19,782.10	75,005.19	0.00	2,923,130.14	0.0007220245	
02-2900-GP	02-2900-GP CITY OF TEMECULA	188,155.22	3,946.73	140,949.88	9,145,147.30	1,423.65	65,954.02	250,075.31	0.00	9,795,652.11	0.0024195642	
02-3100-GP	02-3100-GP CITY OF MENIFEE	126,542.82	2,282.67	0.00	9,877,438.42	1,537.65	71,235.78	270,099.91	0.00	10,349,137.25	0.0025562772	
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	99,044.35	1,893.34	0.00	9,023,649.67	1,404.74	65,078.41	246,752.94	0.00	9,437,823.45	0.0023311791	
02-3200-GP	02-3200-GP CITY OF WILDOMAR	31,980.97	657.28	0.00	2,622,911.54	408.32	18,916.37	71,723.88	0.00	2,746,598.36	0.0006784204	
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	32,855.42	675.18	0.00	2,694,724.75	419.50	19,434.29	73,687.62	0.00	2,821,796.76	0.0006969947	
02-3400-GP	02-3400-GP CITY OF EASTVALE	33,398.51	496.30	0.00	3,178,356.68	494.78	22,922.11	86,912.60	0.00	3,322,580.98	0.0008206904	
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	77,919.58	1,138.86	0.00	7,580,847.57	1,180.13	54,672.82	207,299.32	0.00	7,923,058.28	0.0019570262	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

City												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	70,111.04	1,092.45	0.00	6,381,784.90	993.47	46,025.12	174,510.78	0.00	6,674,517.76	0.0016486318	
04-1804-GP	04-1804-GP CSA 93 *	3,318.30	47.85	413.27	36,804.25	5.73	265.44	1,006.42	0.00	41,861.26	0.0000103398	
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	44,342.01	814.80	0.00	2,790,843.10	434.46	20,127.64	76,315.99	0.00	2,932,878.00	0.0007244322	
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	18,624.28	339.63	0.00	1,167,011.71	181.67	8,416.51	31,912.10	0.00	1,226,485.90	0.0003029467	
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	49,853.46	768.74	5,749.32	1,893,767.61	294.81	13,658.28	51,785.34	0.00	2,015,877.56	0.0004979296	
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	18,857.29	241.28	2,242.40	663,476.57	103.29	4,784.98	18,142.86	0.00	707,848.67	0.0001748413	
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	20,914.52	238.89	2,459.81	842,695.85	131.18	6,077.48	23,043.63	0.00	895,561.36	0.0002212071	
04-4025-GP	04-4025-GP MURRIETA CEMETERY	6,899.30	100.41	778.84	413,345.89	64.35	2,981.01	11,303.00	0.00	435,472.80	0.0001075634	
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	8,704.74	66.13	1,056.20	220,884.93	34.39	1,593.03	6,040.13	0.00	238,379.55	0.0000588806	
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	9,487.31	47.03	1,183.78	116,214.23	18.09	838.22	3,177.89	0.00	130,966.55	0.0000323492	
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	8,833.36	113.56	1,036.24	377,584.45	58.78	2,723.18	10,325.10	0.00	400,674.67	0.0000989682	
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	13,509.69	144.61	1,620.20	425,486.95	66.24	3,068.65	11,635.00	0.00	455,531.34	0.0001125180	
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	14,665.33	218.28	1,671.75	806,792.59	125.60	5,818.51	22,061.85	0.00	851,353.91	0.0002102877	
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	12,946.31	171.39	1,491.49	664,677.27	103.47	4,793.67	18,175.69	0.00	702,359.29	0.0001734854	
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	8,189.38	22.41	0.00	52,375.62	8.15	377.71	1,432.22	0.00	62,405.49	0.0000154143	
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	497.35	3.91	0.00	9,084.59	1.41	65.52	248.42	0.00	9,901.20	0.0000024456	
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	18,346.63	93.31	0.00	217,937.90	33.93	1,571.68	5,959.54	0.00	243,942.99	0.0000602548	
04-4121-GP	04-4121-GP EDGEMONT COMMUNITY SERVICES	17,976.88	380.90	2,127.98	654,191.02	101.84	4,717.93	17,888.94	0.00	697,385.49	0.0001722569	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

City												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
04-4126-GP	04-4126-GP EDGEMONT CSD ILL 1	348.21	4.54	40.48	15,671.18	2.44	113.03	428.53	0.00	16,608.41	0.0000041023	
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	1,967.58	34.71	0.00	142,401.10	22.17	1,027.00	3,893.98	0.00	149,346.54	0.0000368891	
04-4270-GP	04-4270-GP MORENO VALLEY CS	3,877.27	53.43	448.04	186,690.80	29.06	1,346.40	5,105.09	0.00	197,550.09	0.0000487956	
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	75,844.62	815.97	8,899.66	3,160,604.41	492.02	22,794.19	86,427.16	0.00	3,355,878.03	0.0008289149	
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	4,104.11	40.55	487.08	144,731.32	22.53	1,043.78	3,957.70	0.00	154,387.07	0.0000381342	
04-4302-GP	04-4302-GP TEMECULA ZN B	222.67	3.30	23.78	18,889.82	2.94	136.23	516.54	0.00	19,795.28	0.0000048895	
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	23,013.67	442.43	2,800.88	537,091.05	83.61	3,873.48	14,686.83	0.00	581,991.95	0.0001437542	
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST- CITY	115,044.84	1,852.09	13,024.81	6,738,914.10	1,049.07	48,600.52	184,276.53	0.00	7,102,761.96	0.0017544098	
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	113,313.79	1,908.62	12,748.32	6,937,001.25	1,079.90	50,028.92	189,693.25	0.00	7,305,774.05	0.0018045546	
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	46,917.30	626.34	5,703.58	1,117,680.78	173.99	8,060.69	30,563.13	0.00	1,209,725.81	0.0002988069	
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	46,538.61	702.54	5,067.17	2,419,554.90	376.66	17,450.50	66,163.06	0.00	2,555,853.44	0.0006313057	
04-4661-GP	04-4661-GP COACHELLA SANITARY	7,201.43	107.42	0.00	45,897.14	7.14	331.01	1,255.06	0.00	54,799.20	0.0000135356	
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	4,346.14	15.47	0.00	38,293.42	5.96	276.17	1,047.14	0.00	43,984.30	0.0000108642	
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	23,977.58	372.52	0.00	682,799.10	106.29	4,924.55	18,671.23	0.00	730,851.27	0.0001805231	
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	6,788.21	75.08	812.32	206,715.22	32.18	1,490.77	5,652.66	0.00	221,566.44	0.0000547277	
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	201.05	2.55	0.00	9,645.74	1.50	69.56	263.76	0.00	10,184.16	0.0000025155	
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	700.95	8.44	0.00	19,784.39	3.08	142.67	541.01	0.00	21,180.54	0.0000052316	
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	901.31	11.83	0.00	43,747.28	6.81	315.51	1,196.28	0.00	46,179.02	0.0000114063	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

City												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	3,921.66	28.42	0.00	77,008.04	11.99	555.38	2,105.80	0.00	83,631.29	0.0000206572	
	City Total:	6,977,453.68	127,984.82	476,208.78	287,754,873.19	44,795.63	2,075,279.13	7,868,696.47	0.00	305,325,291.70	0.0754165323	0.0000000000
Other												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	15,531.48	88.94	1,893.80	349,704.50	54.44	2,522.08	9,562.72	0.00	379,357.96	0.0000937028	
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	99,023.03	1,656.99	11,898.02	3,109,567.30	484.08	22,426.91	85,031.54	0.00	3,330,087.87	0.0008225446	
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	316.15	2.48	38.11	8,614.70	1.34	62.13	235.57	0.00	9,270.48	0.0000022898	
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	6,319.63	69.64	734.84	282,175.76	43.93	2,035.00	7,716.13	0.00	299,094.93	0.0000738776	
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	6,872.82	75.73	799.21	306,874.54	47.77	2,213.12	8,391.53	0.00	325,274.72	0.0000803441	
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	2,384.01	0.00	303.24	0.00	0.00	0.00	0.00	0.00	2,687.25	0.0000006637	
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	81,199.33	1,527.69	9,711.89	2,494,956.30	388.40	17,992.97	68,224.92	0.00	2,674,001.50	0.0006604887	
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	40,346.39	415.31	4,763.23	1,568,630.77	244.19	11,312.98	42,894.42	0.00	1,668,607.29	0.0004121525	
04-4365-GP	04-4365-GP DESERT HOSPITAL	161,808.80	1,694.94	19,319.74	5,421,331.07	843.95	39,098.91	148,247.04	0.00	5,792,344.45	0.0014307316	
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	9,857.19	73.77	1,217.84	181,629.24	28.27	1,310.07	4,966.68	0.00	199,083.06	0.0000491742	
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	47,428.55	843.83	5,407.43	2,082,906.64	324.25	15,022.45	56,957.37	0.00	2,208,890.52	0.0005456045	
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	23,492.46	153.28	2,913.37	377,993.87	58.84	2,726.39	10,336.29	0.00	417,674.50	0.0001031672	
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	153,364.93	1,732.09	18,322.22	5,080,968.85	790.97	36,644.15	138,939.79	0.00	5,430,763.00	0.0013414196	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

Other												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	68,502.38	1,236.78	8,091.74	2,608,990.16	406.15	18,815.86	71,343.19	0.00	2,777,386.26	0.0006860252	
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	61,116.22	995.50	6,680.56	2,880,679.13	448.44	20,776.24	78,772.57	0.00	3,049,468.66	0.0007532306	
04-4611-GP	04-4611-GP DESERT RECREATION	94,240.63	1,235.56	11,192.72	3,376,123.52	525.57	24,348.59	92,320.56	0.00	3,599,987.15	0.0008892108	
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	32,119.06	590.59	3,865.64	926,329.28	144.20	6,680.64	25,330.60	0.00	995,060.01	0.0002457837	
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	58,086.39	639.55	6,890.44	2,156,066.13	335.64	15,549.74	58,957.92	0.00	2,296,525.81	0.0005672508	
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	6,080.70	73.72	0.00	213,836.74	33.29	1,542.15	5,847.39	0.00	227,413.99	0.0000561721	
04-4681-GP	04-4681-GP VALLEY SANITARY	28,823.64	405.35	0.00	914,519.23	142.37	6,595.40	25,007.65	0.00	975,493.64	0.0002409507	
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	4,350.24	5.40	0.00	12,652.71	1.97	91.26	345.99	0.00	17,447.57	0.0000043096	
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	241,400.38	3,831.87	66,416.71	9,820,059.03	1,528.72	70,822.58	268,530.86	0.00	10,472,590.15	0.0025867705	
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	75.63	0.33	7.52	8,278.86	1.29	59.71	226.39	0.00	8,649.73	0.0000021365	
04-4841-GP	04-4841-GP CVWD IMP DIST 10	2,862.28	72.65	350.16	54,470.90	8.48	392.82	1,489.51	0.00	59,646.80	0.0000147329	
04-4842-GP	04-4842-GP CVWD IMP DIST 17	161.98	1.44	19.63	3,874.78	0.60	27.94	105.96	0.00	4,192.33	0.0000010355	
04-4844-GP	04-4844-GP CVWD IMP DIST 13	84.27	1.49	10.05	2,602.63	0.41	18.77	71.17	0.00	2,788.79	0.0000006888	
04-4847-GP	04-4847-GP CVWD IMP DIST 80	32,250.32	305.63	3,880.53	898,568.67	139.88	6,480.25	24,571.48	0.00	966,196.76	0.0002386543	
04-4849-GP	04-4849-GP CVWD IMP DIST 50	949.36	11.77	113.09	30,229.71	4.71	218.00	826.64	0.00	32,353.28	0.0000079913	
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	64,299.91	184.29	8,327.48	572,298.56	89.09	4,127.53	15,649.58	0.00	664,976.44	0.0001642517	
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	13,548.15	68.16	6,623.50	196,144.67	30.53	1,414.57	5,363.60	0.00	223,193.18	0.0000551295	
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	12,173.84	23.83	0.00	28,345.83	4.41	204.44	775.12	0.00	41,527.47	0.0000102574	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

Other												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	4,703.11	0.39	0.00	913.84	0.14	6.59	24.99	0.00	5,649.06	0.0000013953	
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	1,958.04	3.71	0.00	9,356.47	1.46	67.48	255.85	0.00	11,643.01	0.0000028758	
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	10,367.65	128.58	0.00	393,299.52	61.23	2,836.46	10,754.83	0.00	417,448.27	0.0001031113	
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	1,968.71	7.97	0.00	32,109.29	5.00	231.59	878.03	0.00	35,200.59	0.0000086946	
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	31,365.80	120.43	0.00	393,798.32	61.30	2,840.04	10,768.47	0.00	438,954.36	0.0001084234	
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	12,851.48	117.89	0.00	436,849.58	68.01	3,150.55	11,945.71	0.00	464,983.22	0.0001148526	
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	6,907.06	43.48	0.00	156,256.65	24.32	1,126.95	4,272.86	0.00	168,631.32	0.0000416525	
04-4891-GP	04-4891-GP PINE COVE CO WATER	4,915.01	56.97	0.00	200,835.89	31.26	1,448.43	5,491.88	0.00	212,779.44	0.0000525573	
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	8.29	0.00	0.00	24.35	0.00	0.18	0.67	0.00	33.49	0.0000000082	
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	6,174.99	44.04	0.00	261,597.15	40.72	1,887.12	7,153.41	0.00	276,897.43	0.0000683947	
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	3,683.59	24.94	0.00	95,752.29	14.91	690.54	2,618.36	0.00	102,784.63	0.0000253882	
04-5121-GP	04-5121-GP DESERT WATER AG	73,238.94	500.24	8,982.64	1,832,932.77	285.34	13,219.26	50,121.80	0.00	1,979,280.99	0.0004888901	
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	106,533.62	1,459.95	33,823.10	3,742,421.60	582.59	26,990.77	102,337.03	0.00	4,014,148.66	0.0009915103	
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	2.87	0.02	0.23	452.24	0.07	3.24	12.37	0.00	471.04	0.0000001163	
04-5401-GP	04-5401-GP EMWD	653,478.84	7,885.46	7,921.98	28,393,152.62	4,420.04	204,771.51	776,414.65	0.00	30,048,045.10	0.0074219842	
04-5453-GP	04-5453-GP EMWD IMP DIST 3	77,498.80	700.04	0.00	2,776,688.65	432.25	20,025.46	75,928.93	0.00	2,951,274.13	0.0007289762	
04-5455-GP	04-5455-GP EMWD IMP DIST 5	41.92	0.15	0.00	263.31	0.04	1.93	7.20	0.00	314.55	0.0000000776	
04-5457-GP	04-5457-GP EMWD IMP DIST 7	188.41	7.22	0.00	1,431.90	0.22	10.32	39.16	0.00	1,677.23	0.0000004142	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

Other												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
04-5459-GP	04-5459-GP EMWD IMP DIST 9	2,802.56	24.00	0.00	73,507.09	11.44	530.11	2,010.06	0.00	78,885.26	0.0000194849	
04-5461-GP	04-5461-GP EMWD IMP DIST 10	14,357.00	216.92	0.00	559,413.05	87.09	4,034.39	15,297.23	0.00	593,405.68	0.0001465735	
04-5462-GP	04-5462-GP EMWD IMP DIST 11	399.82	4.05	0.00	14,038.58	2.19	101.25	383.89	0.00	14,929.78	0.0000036877	
04-5463-GP	04-5463-GP EMWD IMP DIST 12	647.46	21.12	0.00	13,256.94	2.06	95.62	362.51	0.00	14,385.71	0.0000035533	
04-5464-GP	04-5464-GP EMWD IMP DIST 13	24,300.65	340.55	0.00	1,293,398.30	201.35	9,328.17	35,368.15	0.00	1,362,937.17	0.0003366507	
04-5466-GP	04-5466-GP EMWD IMP DIST 15	39.55	0.27	0.00	825.26	0.13	5.96	22.57	0.00	893.74	0.0000002207	
04-5468-GP	04-5468-GP EMWD IMP DIST 17	39,310.90	388.71	0.00	1,145,246.31	178.28	8,259.53	31,316.92	0.00	1,224,700.65	0.0003025058	
04-5469-GP	04-5469-GP EMWD IMP DIST 18	742.44	4.85	0.00	20,878.59	3.25	150.59	570.93	0.00	22,350.65	0.0000055206	
04-5473-GP	04-5473-GP EMWD IMP DIST 21	8,486.16	118.10	0.00	555,930.83	86.54	4,009.31	15,202.00	0.00	583,832.94	0.0001442090	
04-5481-GP	04-5481-GP EMWD IMP DIST A	111.25	0.58	0.00	32,338.89	5.03	233.28	884.31	0.00	33,573.34	0.0000082927	
04-5483-GP	04-5483-GP EMWD IMP DIST C	15,209.82	206.84	0.00	800,592.67	124.63	5,774.18	21,892.32	0.00	843,800.46	0.0002084220	
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	16,157.49	115.04	0.00	422,245.57	65.73	3,045.21	11,546.36	0.00	453,175.40	0.0001119360	
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	1,876.89	16.66	0.00	60,763.13	9.46	438.23	1,661.58	0.00	64,765.95	0.0000159974	
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	19,925.88	207.10	0.00	917,327.91	142.80	6,615.80	25,084.46	0.00	969,303.95	0.0002394218	
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	18,270.03	219.93	0.00	824,324.09	128.32	5,944.90	22,541.26	0.00	871,428.53	0.0002152462	
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	1,495.29	9.46	0.00	34,646.37	5.39	249.87	947.41	0.00	37,353.79	0.0000092265	
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	823.95	9.04	0.00	70,259.02	10.94	506.74	1,921.24	0.00	73,530.93	0.0000181624	
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	1,879.47	26.19	0.00	95,097.48	14.80	685.83	2,600.45	0.00	100,304.22	0.0000247755	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

Other												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	476.13	2.95	0.00	7,970.33	1.24	57.48	217.95	0.00	8,726.08	0.0000021553	
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	108,295.60	1,508.71	0.00	5,374,470.31	836.66	38,759.82	146,965.63	0.00	5,670,836.73	0.0014007187	
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	203,973.17	2,358.36	27,259.76	8,403,229.18	1,308.15	60,603.94	229,787.45	0.00	8,928,520.01	0.0022053792	
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	3.34	0.01	3,296.90	1,013.38	0.16	7.31	27.71	0.00	4,348.81	0.0000010741	
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	56,071.91	504.37	0.00	1,868,011.83	290.80	13,472.02	51,081.04	0.00	1,989,431.97	0.0004913974	
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	1,526.90	17.29	0.00	59,662.24	9.29	430.28	1,631.47	0.00	63,277.47	0.0000156297	
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	1,053.27	11.62	0.00	38,429.63	5.98	277.16	1,050.86	0.00	40,828.52	0.0000100848	
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	262,797.03	5,840.28	3,296.71	11,540,036.61	1,796.47	83,225.90	315,563.88	0.00	12,212,556.88	0.0030165491	
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	2.50	0.00	0.00	621.09	0.10	4.48	16.98	0.00	645.15	0.0000001593	
04-5711-GP	04-5711-GP WMWD 1ST FR	11,384.32	169.54	0.00	665,502.00	103.60	4,799.59	18,198.24	0.00	700,157.29	0.0001729415	
04-5712-GP	04-5712-GP WMWD 2ND FR	198.04	1.72	0.00	4,008.58	0.62	28.91	109.62	0.00	4,347.49	0.0000010738	
04-5713-GP	04-5713-GP WMWD 3RD FR	2,698.07	19.60	0.00	65,843.16	10.25	474.87	1,800.49	0.00	70,846.44	0.0000174993	
04-5714-GP	04-5714-GP WMWD 4TH FR	6.68	0.06	0.00	172.60	0.03	1.25	4.72	0.00	185.34	0.0000000457	
04-5715-GP	04-5715-GP WMWD 5TH FR	133.04	1.89	0.00	6,563.04	1.02	47.33	179.47	0.00	6,925.79	0.0000017106	
04-5716-GP	04-5716-GP WMWD 6TH FR	1,434.62	15.98	0.00	60,307.95	9.39	434.94	1,649.13	0.00	63,852.01	0.0000157716	
04-5717-GP	04-5717-GP WMWD 7TH FR	56.78	0.69	0.00	1,771.48	0.28	12.77	48.44	0.00	1,890.44	0.0000004669	
04-5718-GP	04-5718-GP WMWD 8TH FR	312.90	5.10	0.00	22,757.11	3.54	164.11	622.30	0.00	23,865.06	0.0000058947	
04-5719-GP	04-5719-GP WMWD 9TH FR	5,384.22	79.12	0.00	259,677.15	40.42	1,872.76	7,100.91	0.00	274,154.58	0.0000677172	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

Other												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
04-5721-GP	04-5721-GP WMWD 10TH FR	902.54	559.85	0.00	82,640.12	12.86	595.96	2,259.81	0.00	86,971.14	0.0000214822	
04-5722-GP	04-5722-GP WMWD 11TH FR	84.67	1.23	0.00	4,785.41	0.74	34.52	130.86	0.00	5,037.43	0.0000012442	
04-5723-GP	04-5723-GP WMWD 12TH FR	9.95	0.10	0.00	444.48	0.07	3.21	12.15	0.00	469.96	0.0000001160	
04-5724-GP	04-5724-GP WMWD 13TH FR	156.75	2.88	0.00	9,335.86	1.45	67.34	255.29	0.00	9,819.57	0.0000024254	
04-5725-GP	04-5725-GP WMWD 14TH FR	976.73	18.48	0.00	67,892.67	10.57	489.64	1,856.53	0.00	71,244.62	0.0000175976	
04-5747-GP	04-5747-GP WMWD 34TH FR	33.19	0.53	0.00	2,895.65	0.45	20.89	79.18	0.00	3,029.89	0.0000007483	
04-5751-GP	04-5751-GP WMWD IMP DIST 1	44,021.84	571.04	0.00	2,138,770.37	332.95	15,424.80	58,484.97	0.00	2,257,605.97	0.0005576374	
04-5752-GP	04-5752-GP WMWD IMP DIST 2	5,285.89	62.91	0.00	211,635.50	32.95	1,526.30	5,787.20	0.00	224,330.75	0.0000554105	
04-5753-GP	04-5753-GP WMWD IMP DIST 3	50,855.03	886.01	0.00	2,803,046.25	436.36	20,215.02	76,649.68	0.00	2,952,088.35	0.0007291773	
04-5781-GP	04-5781-GP WMWD IMP DIST A	945.45	11.24	0.00	33,338.89	5.19	240.45	911.66	0.00	35,452.88	0.0000087569	
04-5782-GP	04-5782-GP WMWD IMP DIST B	2,422.46	11.89	0.00	27,989.66	4.36	201.86	765.38	0.00	31,395.61	0.0000077548	
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	104,176.07	1,808.09	0.00	6,323,971.20	984.47	45,607.86	172,929.86	0.00	6,649,477.55	0.0016424468	
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	8,730.18	58.33	1,073.15	157,941.16	24.59	1,139.07	4,318.92	0.00	173,285.40	0.0000428021	
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	27,496.18	568.56	3,194.58	1,268,173.97	197.42	9,145.96	34,678.39	0.00	1,343,455.06	0.0003318386	
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	1,105.27	6.45	140.59	0.27	0.00	0.00	0.01	0.00	1,252.59	0.0000003093	
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	51,305.39	895.64	8,390.98	2,506,811.04	390.24	18,079.44	68,549.09	0.00	2,654,421.82	0.0006556525	
28-5251-GP	28-5251-GP FERN VALLEY WATER	18,513.64	233.77	0.00	917,240.67	142.79	6,615.16	25,082.07	0.00	967,828.10	0.0002390573	
28-5255-GP	28-5255-GP HIGH VALLEY WATER	4,484.52	37.93	0.00	127,717.88	19.88	921.11	3,492.46	0.00	136,673.78	0.0000337589	

RIVERSIDE COUNTY 2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

Other												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.06	0.00	0.00	13.11	0.00	0.09	0.36	0.00	13.62	0.0000000033	
28-5263-GP	28-5263-GP TEMESCAL VALLEY	3,762.85	54.67	0.00	234,979.98	36.58	1,694.65	6,425.56	0.00	246,954.29	0.0000609986	
28-5275-GP	28-5275-GP RCWD R DIV DS	302,274.70	4,536.47	7,830.55	16,424,082.09	2,556.78	118,447.80	449,118.78	0.00	17,308,847.17	0.0042753527	
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	776.17	14.16	93.10	22,248.14	3.46	160.44	608.38	0.00	23,903.85	0.0000059043	
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	66,257.41	990.86	0.00	3,286,314.79	511.59	23,700.57	89,864.73	0.00	3,467,639.95	0.0008565205	
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	10,264.19	161.54	0.00	371,187.85	57.78	2,676.94	10,150.18	0.00	394,498.48	0.0000974426	
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	269,574.84	4,350.12	38,599.65	11,657,257.53	1,814.72	84,072.57	318,769.31	0.00	12,374,438.74	0.0030565345	
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	531.81	6.48	63.78	15,116.19	2.35	109.00	413.35	0.00	16,242.96	0.0000040120	
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	113,487.86	0.00	471,668,371.25	73,425.94	3,401,672.42	12,897,836.31	0.00	488,154,793.78	0.1205761582	0.0000000219
	Other Total:	4,162,550.19	170,923.87	343,760.41	640,375,900.25	99,689.05	4,618,389.03	17,511,166.79	0.00	667,282,379.59	0.1648213640	0.0000000219
RDA												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
01-1149-RDV	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	92,123.54	1,815.77	0.00	0.00	0.00	0.00	0.00	9,261,025.91	9,354,965.22	0.0023107128	
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	30.50	0.52	0.00	0.00	0.00	0.00	0.00	1,684.55	1,715.57	0.0000004237	
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	15,374.99	264.33	0.00	0.00	0.00	0.00	0.00	949,141.23	964,780.55	0.0002383045	
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	27,053.00	492.46	0.00	0.00	0.00	0.00	0.00	2,405,080.32	2,432,625.78	0.0006008680	
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	99,924.09	1,509.44	0.00	0.00	0.00	0.00	0.00	7,911,251.94	8,012,685.47	0.0019791645	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

RDA												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	44,185.79	858.68	0.00	0.00	0.00	0.00	0.00	4,750,828.41	4,795,872.88	0.0011845992	
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	66,845.35	1,343.12	0.00	0.00	0.00	0.00	0.00	4,835,609.55	4,903,798.02	0.0012112572	
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	93,594.18	1,775.48	0.00	0.00	0.00	0.00	0.00	7,384,678.97	7,480,048.63	0.0018476011	
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	11,373.97	197.31	0.00	0.00	0.00	0.00	0.00	778,100.19	789,671.47	0.0001950519	
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	26,536.47	437.85	0.00	0.00	0.00	0.00	0.00	2,200,107.13	2,227,081.45	0.0005500977	
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	31,370.36	538.60	0.00	0.00	0.00	0.00	0.00	3,006,927.14	3,038,836.10	0.0007506043	
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	101,386.05	1,793.59	0.00	0.00	0.00	0.00	0.00	10,022,729.04	10,125,908.68	0.0025011389	
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	8,473.21	153.61	0.00	0.00	0.00	0.00	0.00	556,373.92	565,000.74	0.0001395573	
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	659.63	19.86	0.00	0.00	0.00	0.00	0.00	22,950.68	23,630.17	0.0000058367	
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	24,425.78	445.08	0.00	0.00	0.00	0.00	0.00	1,763,580.00	1,788,450.86	0.0004417543	
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	1,670.31	27.80	0.00	0.00	0.00	0.00	0.00	114,343.38	116,041.49	0.0000286627	
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	2,871.75	42.31	0.00	0.00	0.00	0.00	0.00	218,649.62	221,563.68	0.0000547270	
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	541.58	8.05	0.00	0.00	0.00	0.00	0.00	26,977.70	27,527.33	0.0000067993	
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	29,889.35	477.48	0.00	0.00	0.00	0.00	0.00	2,765,737.05	2,796,103.88	0.0006906485	
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	53,779.27	883.55	0.00	0.00	0.00	0.00	0.00	4,148,941.48	4,203,604.30	0.0010383066	
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	772.66	11.65	0.00	0.00	0.00	0.00	0.00	55,805.27	56,589.58	0.0000139778	
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	464,500.17	8,800.72	0.00	0.00	0.00	0.00	0.00	35,785,260.11	36,258,561.00	0.0089560058	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

RDA												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	6,727.24	116.59	0.00	0.00	0.00	0.00	0.00	397,166.30	404,010.13	0.0000997920	
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	16,069.76	303.73	0.00	0.00	0.00	0.00	0.00	928,169.72	944,543.21	0.0002333058	
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	19,749.12	303.45	0.00	0.00	0.00	0.00	0.00	1,081,503.18	1,101,555.75	0.0002720885	
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	10,809.40	162.07	0.00	0.00	0.00	0.00	0.00	517,612.70	528,584.17	0.0001305623	
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	1,102.01	19.63	0.00	0.00	0.00	0.00	0.00	72,575.69	73,697.33	0.0000182035	
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	31,538.97	574.49	0.00	0.00	0.00	0.00	0.00	2,452,707.63	2,484,821.09	0.0006137604	
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	16,539.40	133.97	0.00	0.00	0.00	0.00	0.00	3,032,364.58	3,049,037.95	0.0007531242	
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	37,044.25	610.35	0.00	0.00	0.00	0.00	0.00	5,195,896.61	5,233,551.21	0.0012927075	
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	59,665.07	2,233.94	0.00	0.00	0.00	0.00	0.00	2,678,589.49	2,740,488.50	0.0006769113	
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	93,104.10	1,845.33	0.00	0.00	0.00	0.00	0.00	9,489,236.42	9,584,185.85	0.0023673312	
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	3,475.79	59.77	0.00	0.00	0.00	0.00	0.00	225,764.27	229,299.83	0.0000566379	
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	76,294.53	1,159.38	0.00	0.00	0.00	0.00	0.00	10,117,229.47	10,194,683.38	0.0025181265	
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	20,564.40	270.59	0.00	0.00	0.00	0.00	0.00	1,572,984.38	1,593,819.37	0.0003936795	
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	311,262.14	168.25	0.00	0.00	0.00	0.00	0.00	1,081,417.87	1,392,848.26	0.0003440389	
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	6,718.21	84.65	0.00	0.00	0.00	0.00	0.00	348,456.10	355,258.96	0.0000877503	
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	14,277.16	268.44	0.00	0.00	0.00	0.00	0.00	1,033,956.56	1,048,502.16	0.0002589841	
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	7,564.41	77.28	0.00	0.00	0.00	0.00	0.00	1,433,638.88	1,441,280.57	0.0003560019	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

RDA												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	41,587.91	610.06	0.00	0.00	0.00	0.00	0.00	7,598,801.73	7,640,999.70	0.0018873567	
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	34,429.74	703.72	0.00	0.00	0.00	0.00	0.00	2,488,016.14	2,523,149.60	0.0006232277	
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	9.34	0.18	0.00	0.00	0.00	0.00	0.00	432.98	442.50	0.0000001092	
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	2,289.35	54.59	0.00	0.00	0.00	0.00	0.00	116,257.93	118,601.87	0.0000292951	
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	5,217.17	111.02	0.00	0.00	0.00	0.00	0.00	315,456.22	320,784.41	0.0000792349	
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	1,999.14	37.81	0.00	0.00	0.00	0.00	0.00	144,360.67	146,397.62	0.0000361607	
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	1,009.29	19.73	0.00	0.00	0.00	0.00	0.00	95,316.66	96,345.68	0.0000237977	
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	17,388.35	163.48	0.00	0.00	0.00	0.00	0.00	2,647,572.56	2,665,124.39	0.0006582961	
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	44,471.32	303.80	0.00	0.00	0.00	0.00	0.00	10,258,313.02	10,303,088.14	0.0025449029	
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	587,688.33	10,195.17	0.00	0.00	0.00	0.00	0.00	54,379,752.99	54,977,636.49	0.0135796904	
01-1501-EIFD	01-1501-EIFD Temecula Valley Wine Country EIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,427.23	737,427.23	0.0001821473	
01-1502-EIFD	01-1502-EIFD Hwy 74 EIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.85	178.85	0.0000000441	
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	243,392.93	3,504.19	0.00	0.00	0.00	0.00	0.00	43,875,632.38	44,122,529.50	0.0108984367	
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	66,664.87	66.44	0.00	0.00	0.00	0.00	0.00	235,957.64	302,688.95	0.0000747653	
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	5,361.32	68.15	0.00	0.00	0.00	0.00	0.00	242,886.81	248,316.28	0.0000613350	
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	37,492.45	411.19	0.00	0.00	0.00	0.00	0.00	3,782,198.45	3,820,102.09	0.0009435801	
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	9,937.04	213.27	0.00	0.00	0.00	0.00	0.00	650,447.89	660,598.20	0.0001631703	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

RDA												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	49,143.24	906.15	0.00	0.00	0.00	0.00	0.00	4,446,929.33	4,496,978.72	0.0011107712	
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	18,264.05	302.99	0.00	0.00	0.00	0.00	0.00	1,090,306.32	1,108,873.36	0.0002738960	
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	16,958.03	315.12	0.00	0.00	0.00	0.00	0.00	1,255,131.70	1,272,404.85	0.0003142889	
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	6,088.84	119.14	0.00	0.00	0.00	0.00	0.00	546,350.42	552,558.40	0.0001364840	
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	15,750.97	308.28	0.00	0.00	0.00	0.00	0.00	1,122,869.86	1,138,929.11	0.0002813199	
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	33,033.76	1,087.46	0.00	0.00	0.00	0.00	0.00	1,421,997.29	1,456,118.51	0.0003596669	
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	5,350.22	97.29	0.00	0.00	0.00	0.00	0.00	442,194.81	447,642.32	0.0001105693	
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	31,932.43	211.10	0.00	0.00	0.00	0.00	0.00	5,385,168.29	5,417,311.82	0.0013380971	
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	98,855.58	811.85	0.00	0.00	0.00	0.00	0.00	3,830,179.65	3,929,847.08	0.0009706875	
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	186,538.63	2,610.27	0.00	0.00	0.00	0.00	0.00	9,657,861.10	9,847,010.00	0.0024322498	
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	843,531.53	12,077.94	0.00	0.00	0.00	0.00	0.00	46,129,191.73	46,984,801.20	0.0116054289	
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	482.18	4.74	0.00	0.00	0.00	0.00	0.00	58,152.86	58,639.78	0.0000144842	
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	20,934.82	349.89	0.00	0.00	0.00	0.00	0.00	1,664,610.23	1,685,894.94	0.0004164226	
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	52,904.64	566.75	0.00	0.00	0.00	0.00	0.00	2,172,143.77	2,225,615.16	0.0005497356	
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	865.58	22.38	0.00	0.00	0.00	0.00	0.00	71,194.44	72,082.40	0.0000178046	
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	58,332.86	898.89	0.00	0.00	0.00	0.00	0.00	4,160,363.26	4,219,595.01	0.0010422564	
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	90,196.33	1,688.99	0.00	0.00	0.00	0.00	0.00	6,022,970.60	6,114,855.92	0.0015103932	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

RDA												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	79,510.70	1,513.65	0.00	0.00	0.00	0.00	0.00	6,663,603.80	6,744,628.15	0.0016659494	
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	54,437.44	1,000.15	0.00	0.00	0.00	0.00	0.00	4,798,390.68	4,853,828.27	0.0011989144	
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	9,284.15	97.97	0.00	0.00	0.00	0.00	0.00	278,975.99	288,358.11	0.0000712255	
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	389,242.49	5,636.47	0.00	0.00	0.00	0.00	0.00	23,443,417.44	23,838,296.40	0.0058881521	
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	36,610.28	545.45	0.00	0.00	0.00	0.00	0.00	3,200,917.99	3,238,073.72	0.0007998168	
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	52,803.20	1,080.24	0.00	0.00	0.00	0.00	0.00	3,898,318.16	3,952,201.60	0.0009762091	
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	17,355.61	390.41	0.00	0.00	0.00	0.00	0.00	1,215,336.54	1,233,082.56	0.0003045761	
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	54,230.95	1,011.23	0.00	0.00	0.00	0.00	0.00	3,660,015.41	3,715,257.59	0.0009176831	
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	129,573.41	933.74	0.00	0.00	0.00	0.00	0.00	5,621,422.92	5,751,930.07	0.0014207491	
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	25,505.45	369.17	0.00	0.00	0.00	0.00	0.00	1,622,758.88	1,648,633.50	0.0004072188	
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	74,380.68	1,258.43	0.00	0.00	0.00	0.00	0.00	6,420,270.28	6,495,909.39	0.0016045149	
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	263,060.37	2,921.31	0.00	0.00	0.00	0.00	0.00	11,679,293.92	11,945,275.60	0.0029505296	
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	314,802.25	4,783.89	0.00	0.00	0.00	0.00	0.00	19,837,096.38	20,156,682.52	0.0049787791	
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	104,095.07	1,618.69	0.00	0.00	0.00	0.00	0.00	9,751,432.45	9,857,146.21	0.0024347535	
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	1,249,778.89	20,223.03	0.00	0.00	0.00	0.00	0.00	68,930,015.86	70,200,017.78	0.0173396779	
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	588,445.73	11,131.39	0.00	0.00	0.00	0.00	0.00	36,601,771.24	37,201,348.36	0.0091888780	
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	240,621.56	3,908.92	0.00	0.00	0.00	0.00	0.00	16,689,642.16	16,934,172.64	0.0041828066	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

RDA												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	7,080.04	124.28	0.00	0.00	0.00	0.00	0.00	497,123.99	504,328.31	0.0001245710	
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	8,473.02	153.06	0.00	0.00	0.00	0.00	0.00	555,290.75	563,916.83	0.0001392896	
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	5,192.51	95.98	0.00	0.00	0.00	0.00	0.00	327,280.10	332,568.59	0.0000821457	
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	43,271.01	881.63	0.00	0.00	0.00	0.00	0.00	3,257,171.31	3,301,323.95	0.0008154398	
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	1,029,740.99	16,008.09	0.00	0.00	0.00	0.00	0.00	53,053,992.21	54,099,741.29	0.0133628469	
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	159,547.55	61.87	0.00	0.00	0.00	0.00	0.00	256,496.02	416,105.44	0.0001027796	
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	69,286.83	844.29	0.00	0.00	0.00	0.00	0.00	3,078,625.23	3,148,756.35	0.0007777550	
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	136,771.18	2,120.24	0.00	0.00	0.00	0.00	0.00	8,087,093.47	8,225,984.89	0.0020318503	
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	107,859.87	2,070.76	0.00	0.00	0.00	0.00	0.00	9,118,591.89	9,228,522.52	0.0022794810	
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	541,042.80	9,422.07	0.00	0.00	0.00	0.00	0.00	43,770,395.03	44,320,859.90	0.0109474251	
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	146,563.19	2,915.49	0.00	0.00	0.00	0.00	0.00	10,676,824.70	10,826,303.38	0.0026741391	
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	45,355.20	918.80	0.00	0.00	0.00	0.00	0.00	3,547,901.54	3,594,175.54	0.0008877753	
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	60,087.39	1,036.43	0.00	0.00	0.00	0.00	0.00	3,983,102.29	4,044,226.11	0.0009989396	
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	382,651.89	5,471.93	0.00	0.00	0.00	0.00	0.00	23,444,184.81	23,832,308.63	0.0058866731	
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	5,265.23	100.97	0.00	0.00	0.00	0.00	0.00	395,628.14	400,994.34	0.0000990471	
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	557,763.13	4,048.14	0.00	0.00	0.00	0.00	0.00	12,189,984.81	12,751,796.08	0.0031497433	
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	1,156,602.99	18,550.32	0.00	0.00	0.00	0.00	0.00	67,292,853.28	68,468,006.59	0.0169118644	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

RDA												
Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	390,645.10	6,918.50	0.00	0.00	0.00	0.00	0.00	23,429,708.11	23,827,271.71	0.0058854289	
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	85,493.61	1,762.93	0.00	0.00	0.00	0.00	0.00	5,694,105.19	5,781,361.73	0.0014280188	
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	310,457.01	5,703.24	0.00	0.00	0.00	0.00	0.00	20,831,641.60	21,147,801.85	0.0052235894	
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	55,829.87	794.54	0.00	0.00	0.00	0.00	0.00	3,514,656.65	3,571,281.06	0.0008821203	
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	45,399.95	532.66	0.00	0.00	0.00	0.00	0.00	2,013,022.30	2,058,954.91	0.0005085698	
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	10,742.47	194.02	0.00	0.00	0.00	0.00	0.00	861,186.99	872,123.48	0.0002154178	
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	36,977.87	560.12	0.00	0.00	0.00	0.00	0.00	2,295,250.19	2,332,788.18	0.0005762077	
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	17,557.29	335.66	0.00	0.00	0.00	0.00	0.00	1,499,002.71	1,516,895.66	0.0003746791	
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	34,285.84	687.97	0.00	0.00	0.00	0.00	0.00	2,405,006.01	2,439,979.82	0.0006026845	
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	22,736.23	351.79	0.00	0.00	0.00	0.00	0.00	2,105,724.23	2,128,812.25	0.0005258249	
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	87,640.20	1,244.17	0.00	0.00	0.00	0.00	0.00	6,825,719.61	6,914,603.98	0.0017079341	
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	112,823.87	2,068.06	0.00	0.00	0.00	0.00	0.00	9,277,493.43	9,392,385.36	0.0023199557	
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	62,764.49	1,074.12	0.00	0.00	0.00	0.00	0.00	5,032,944.96	5,096,783.57	0.0012589254	
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	125,999.63	1,667.90	0.00	0.00	0.00	0.00	0.00	17,269,488.12	17,397,155.65	0.0042971652	
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	283,603.30	1,544.99	0.00	0.00	0.00	0.00	0.00	7,900,843.76	8,185,992.05	0.0020219719	
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	124,205.17	2,271.08	0.00	0.00	0.00	0.00	0.00	15,084,209.18	15,210,685.43	0.0037570985	
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	559,677.08	8,134.40	0.00	0.00	0.00	0.00	0.00	27,354,799.05	27,922,610.53	0.0068969936	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

Aggregate Process: FY 2023 PTAC factor re run -04.23.24

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Short Descr	Descr	Public Utility	Railroad	Qualified	Secured	State	HOX	Unsecured	RDA	Total	Factor	Adj.By
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	751,144.36	12,406.56	0.00	0.00	0.00	0.00	0.00	42,983,180.71	43,746,731.63	0.0108056131	
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	171,905.54	3,273.36	0.00	0.00	0.00	0.00	0.00	14,461,821.37	14,637,000.27	0.0036153961	
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	4,521.71	81.92	0.00	0.00	0.00	0.00	0.00	417,523.11	422,126.74	0.0001042669	
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	19,658.83	369.40	0.00	0.00	0.00	0.00	0.00	1,507,855.29	1,527,883.52	0.0003773931	
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	178,275.99	2,245.74	0.00	0.00	0.00	0.00	0.00	10,006,978.18	10,187,499.91	0.0025163521	
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	326,318.08	622.75	0.00	0.00	0.00	0.00	0.00	3,078,891.98	3,405,832.81	0.0008412539	
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	95,710.43	1,399.44	0.00	0.00	0.00	0.00	0.00	5,761,501.90	5,858,611.77	0.0014470999	
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	63,673.32	805.36	0.00	0.00	0.00	0.00	0.00	4,620,907.00	4,685,385.68	0.0011573085	
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	56,994.50	871.77	0.00	0.00	0.00	0.00	0.00	3,534,876.72	3,592,742.99	0.0008874215	
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	4,307.41	48.54	0.00	0.00	0.00	0.00	0.00	186,864.60	191,220.55	0.0000472322	
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	47,617.50	584.21	0.00	0.00	0.00	0.00	0.00	3,212,186.54	3,260,388.25	0.0008053286	
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	8,610.58	82.36	0.00	0.00	0.00	0.00	0.00	484,779.54	493,472.48	0.0001218896	
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	77,852.80	1,425.31	0.00	0.00	0.00	0.00	0.00	4,837,895.76	4,917,173.87	0.0012145611	
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	28,472.19	399.05	0.00	0.00	0.00	0.00	0.00	1,699,596.40	1,728,467.64	0.0004269382	
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	2,972.45	50.56	0.00	0.00	0.00	0.00	0.00	251,062.77	254,085.78	0.0000627601	
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	79,544.70	1,478.30	0.00	0.00	0.00	0.00	0.00	6,915,727.79	6,996,750.79	0.0017282247	
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	96,162.33	1,628.34	0.00	0.00	0.00	0.00	0.00	8,795,966.55	8,893,757.22	0.0021967926	

RIVERSIDE COUNTY

2023 PTAC APPORTIONMENT FACTOR REPORT

Tax Year: 2023

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02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	447,310.38	7,449.29	0.00	0.00	0.00	0.00	0.00	44,026,744.64	44,481,504.31	0.0109871049	
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04X ABCD AB1290	21,793.89	367.19	0.00	0.00	0.00	0.00	0.00	1,999,126.75	2,021,287.83	0.0004992659	
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04X E&F AB1290	11,189.27	218.34	0.00	0.00	0.00	0.00	0.00	847,530.85	858,938.46	0.0002121611	
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	186,647.27	3,385.56	0.00	0.00	0.00	0.00	0.00	21,762,889.61	21,952,922.44	0.0054224573	
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	118,478.98	1,471.64	0.00	0.00	0.00	0.00	0.00	5,612,063.30	5,732,013.92	0.0014158297	
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	10,712.29	154.20	0.00	0.00	0.00	0.00	0.00	381,314.18	392,180.67	0.0000968701	
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	35,342.39	635.85	0.00	0.00	0.00	0.00	0.00	3,668,556.26	3,704,534.50	0.0009150344	
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	357,422.50	7,385.71	0.00	0.00	0.00	0.00	0.00	24,570,885.48	24,935,693.69	0.0061592135	
02-3300-RDV	02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	448.29	0.39	0.00	0.00	0.00	0.00	0.00	1,920,439.91	1,920,888.59	0.0004744669	
	RDA Total:	18,274,210.21	277,066.98	0.00	0.00	0.00	0.00	0.00	1,196,458,868.20	1,215,010,145.39	0.3001122334	0.0000000000
	Grand Total:	73,396,248.63	1,263,144.82	8,558,095.98	2,675,952,938.19	416,573.12	19,298,955.32	73,174,300.13	1,196,458,868.20	4,048,519,124.39	1.0000000000	0.0000000219