

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	0.0881304800	1,963,131.12	0.00	1,963,131.12	0.00	0.00
	01-1121-GP	01-1121-GP CO FREE LIBRARY	0.0056287662	125,382.34	125,382.34	0.00	56,970.42	68,411.92
	01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	0.0154065829	343,185.95	343,185.95	0.00	155,934.61	187,251.34
	01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	0.0002439825	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	0.0009538981	21,248.35	21,248.35	0.00	0.00	21,248.35
	02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	0.0017728542	39,490.82	39,490.82	0.00	0.00	39,490.82
	02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	0.0002544569	5,668.10	5,668.10	0.00	0.00	5,668.10
	02-2170-GP	02-2170-GP CITY OF CALIMESA	0.0001972707	4,394.26	4,394.26	0.00	0.00	4,394.26
	02-2173-GP	02-2173-GP CALIMESA CITY FIRE	0.0004147814	9,239.37	9,239.37	0.00	0.00	9,239.37
	02-2190-GP	02-2190-GP CITY OF CANYON LAKE	0.0002788115	6,210.60	6,210.60	0.00	0.00	6,210.60
	02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	0.0003457287	7,701.20	7,701.20	0.00	0.00	7,701.20
	02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	0.0001210421	2,696.25	2,696.25	0.00	0.00	2,696.25
	02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	0.0001076452	2,397.83	2,397.83	0.00	0.00	2,397.83
	02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	0.0001611398	3,589.43	3,589.43	0.00	0.00	3,589.43
	02-2301-GP	02-2301-GP CITY OF CORONA	0.0094398837	210,276.05	210,276.05	0.00	0.00	210,276.05
	02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	0.0003027051	6,742.84	6,742.84	0.00	0.00	6,742.84
	02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	0.0008989417	20,024.18	20,024.18	0.00	0.00	20,024.18
	02-2374-GP	02-2374-GP LA QUINTA NO-LOW	0.0012924971	28,790.73	28,790.73	0.00	0.00	28,790.73
	02-2375-GP	02-2375-GP CITY OF LA QUINTA	0.0008128212	18,105.82	18,105.82	0.00	0.00	18,105.82
	02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	0.0020399790	45,441.10	45,441.10	0.00	0.00	45,441.10
	02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	0.0003718837	8,283.81	8,283.81	0.00	0.00	8,283.81
	02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	0.0003684570	8,207.48	8,207.48	0.00	0.00	8,207.48
	02-2451-GP	02-2451-GP CITY OF INDIO DS	0.0026616041	59,287.98	59,287.98	0.00	0.00	59,287.98
	02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	0.0022916902	51,048.04	51,048.04	0.00	0.00	51,048.04
	02-2493-GP	02-2493-GP MORENO VALLEY FIRE	0.0024669152	54,951.23	54,951.23	0.00	0.00	54,951.23
	02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.0006830670	15,215.51	15,215.51	0.00	0.00	15,215.51
	02-2495-GP	02-2495-GP CITY OF MURRIETA	0.0025311208	56,381.42	56,381.42	0.00	0.00	56,381.42

Distribution Report Property Tax Cost Allocation

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	0.0006293957	14,019.97	14,019.97	0.00	0.00	14,019.97
02-2501-GP	02-2501-GP CITY OF NORCO	0.0004659222	10,378.55	10,378.55	0.00	0.00	10,378.55
02-2580-GP	02-2580-GP CITY OF PALM DESERT	0.0007797849	17,369.93	17,369.93	0.00	0.00	17,369.93
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	0.0085784323	191,086.98	191,086.98	0.00	0.00	191,086.98
02-2651-GP	02-2651-GP CITY OF PERRIS	0.0021779747	48,515.00	48,515.00	0.00	0.00	48,515.00
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	0.0007019810	15,636.82	15,636.82	0.00	0.00	15,636.82
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	0.0078398030	174,633.81	174,633.81	0.00	0.00	174,633.81
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	0.0007220245	16,083.30	16,083.30	0.00	0.00	16,083.30
02-2900-GP	02-2900-GP CITY OF TEMECULA	0.0024195642	53,896.47	53,896.47	0.00	0.00	53,896.47
02-3100-GP	02-3100-GP CITY OF MENIFEE	0.0025562772	56,941.79	56,941.79	0.00	0.00	56,941.79
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	0.0023311791	51,927.67	51,927.67	0.00	0.00	51,927.67
02-3200-GP	02-3200-GP CITY OF WILDOMAR	0.0006784204	15,112.00	15,112.00	0.00	0.00	15,112.00
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	0.0006969947	15,525.75	15,525.75	0.00	0.00	15,525.75
02-3400-GP	02-3400-GP CITY OF EASTVALE	0.0008206904	18,281.11	18,281.11	0.00	0.00	18,281.11
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	0.0019570262	43,593.31	43,593.31	0.00	0.00	43,593.31
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	0.0016486318	36,723.73	36,723.73	0.00	0.00	36,723.73
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	0.0001259087	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	0.0070318877	156,637.27	0.00	156,637.27	0.00	0.00
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	0.0025496876	56,795.01	0.00	56,795.01	0.00	0.00
03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	0.0089272067	198,856.03	0.00	198,856.03	0.00	0.00
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	0.0087480899	194,866.15	0.00	194,866.15	0.00	0.00
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.0399778150	890,517.02	0.00	890,517.02	0.00	0.00
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.0206002514	458,876.37	0.00	458,876.37	0.00	0.00
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.0004469246	9,955.37	0.00	9,955.37	0.00	0.00

Distribution Report Property Tax Cost Allocation

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	0.0104655409	233,122.85	0.00	233,122.85	0.00	0.00
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	0.0118653031	264,302.95	0.00	264,302.95	0.00	0.00
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	0.0072312435	161,077.97	0.00	161,077.97	0.00	0.00
03-3901-GP	03-3901-GP MENIFEE SCHOOL	0.0013321243	29,673.44	0.00	29,673.44	0.00	0.00
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.0110504558	246,152.00	0.00	246,152.00	0.00	0.00
03-4501-GP	03-4501-GP MURRIETA UNIFIED	0.0157339130	350,477.32	0.00	350,477.32	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	0.0162027125	360,919.96	0.00	360,919.96	0.00	0.00
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	0.0025818333	57,511.06	0.00	57,511.06	0.00	0.00
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.0004569333	10,178.32	0.00	10,178.32	0.00	0.00
03-5701-GP	03-5701-GP PERRIS SCHOOL	0.0004289870	9,555.81	0.00	9,555.81	0.00	0.00
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.0281196166	626,372.33	0.00	626,372.33	0.00	0.00
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	0.0003331705	7,421.47	0.00	7,421.47	0.00	0.00
03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.0038811437	86,453.56	0.00	86,453.56	0.00	0.00
03-6501-GP	03-6501-GP TEMECULA UNIFIED	0.0244233330	544,036.58	0.00	544,036.58	0.00	0.00
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	0.0064124578	142,839.29	0.00	142,839.29	0.00	0.00
03-8601-GP	03-8601-GP PERRIS UNION HS	0.0107939305	240,437.82	0.00	240,437.82	0.00	0.00
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	0.0104512909	232,805.43	0.00	232,805.43	0.00	0.00
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.0147190122	327,870.12	0.00	327,870.12	0.00	0.00
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	0.0112500781	250,598.64	0.00	250,598.64	0.00	0.00
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	0.0094081361	209,568.87	0.00	209,568.87	0.00	0.00
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.0082596015	183,984.94	0.00	183,984.94	0.00	0.00
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	0.0054979326	122,467.99	0.00	122,467.99	0.00	0.00
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.0271675336	605,164.42	0.00	605,164.42	0.00	0.00
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	0.0018222747	40,591.68	40,591.68	0.00	18,443.79	22,147.89
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	0.0014008931	31,205.29	31,205.29	0.00	14,178.86	17,026.43
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	0.0027958353	62,278.01	62,278.01	0.00	28,297.48	33,980.53

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2023

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	0.0050882294	113,341.73	113,341.73	0.00	51,499.49	61,842.24
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	0.0006580129	14,657.42	14,657.42	0.00	6,659.94	7,997.48
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	0.0058092428	129,402.51	129,402.51	0.00	58,797.08	70,605.43
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	0.0013907718	30,979.83	30,979.83	0.00	14,076.42	16,903.41
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	0.0015731975	35,043.41	35,043.41	0.00	15,922.80	19,120.61
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	0.0017407376	38,775.42	38,775.42	0.00	17,618.52	21,156.90
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 *	0.0000103398	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

Distribution Report Property Tax Cost Allocation

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
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 *	0.0000009957	22.18	22.18	0.00	10.08	12.10
04-1838-GP	04-1838-GP CSA 126 *	0.0001447932	3,225.31	3,225.31	0.00	1,465.50	1,759.81
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	0.0007244322	16,136.93	16,136.93	0.00	7,332.20	8,804.73
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	0.0004979296	11,091.52	11,091.52	0.00	5,039.69	6,051.83
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	0.0001748413	3,894.64	3,894.64	0.00	1,769.62	2,125.02
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	0.0002212071	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	0.0000989682	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	0.0002102877	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	0.0000154143	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	0.0001722569	3,837.07	3,837.07	0.00	1,743.46	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	0.0008225446	18,322.41	18,322.41	0.00	8,325.22	9,997.19
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	0.0000738776	1,645.64	1,645.64	0.00	747.74	897.90
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	0.0000803441	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

Distribution Report Property Tax Cost Allocation

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.0006604887	14,712.57	14,712.57	0.00	6,685.00	8,027.57
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	0.0008289149	18,464.31	18,464.31	0.00	8,389.70	10,074.61
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	0.0000381342	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	0.0001437542	3,202.17	3,202.17	0.00	1,454.98	1,747.19
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	0.0004121525	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	0.0017544098	39,079.97	39,079.97	0.00	17,756.90	21,323.07
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	0.0018045546	40,196.96	40,196.96	0.00	18,264.44	21,932.52
04-4365-GP	04-4365-GP DESERT HOSPITAL	0.0014307316	31,869.95	31,869.95	0.00	14,480.86	17,389.09
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	0.0000491742	1,095.37	1,095.37	0.00	497.71	597.66
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	0.0005456045	12,153.49	12,153.49	0.00	5,522.23	6,631.26
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	0.0002988069	6,656.01	6,656.01	0.00	3,024.31	3,631.70
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	0.0006313057	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	0.0006860252	15,281.40	15,281.40	0.00	6,943.47	8,337.93
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	0.0008892108	19,807.42	19,807.42	0.00	8,999.97	10,807.45
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	0.0002457837	5,474.90	5,474.90	0.00	2,487.65	2,987.25
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	0.0005672508	12,635.67	12,635.67	0.00	5,741.31	6,894.36
04-4661-GP	04-4661-GP COACHELLA SANITARY	0.0000135356	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	0.0002409507	5,367.24	5,367.24	0.00	2,438.73	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	0.0025867705	57,621.04	57,621.04	0.00	26,181.48	31,439.56

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

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	0.0000147329	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	0.0000253882	565.53	565.53	0.00	256.96	308.57
04-5121-GP	04-5121-GP DESERT WATER AG	0.0004888901	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	0.0009915103	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	0.0074219842	165,326.78	165,326.78	0.00	75,120.11	90,206.67
04-5453-GP	04-5453-GP EMWD IMP DIST 3	0.0007289762	16,238.15	16,238.15	0.00	7,378.19	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

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2023

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	0.0003366507	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	0.0001442090	3,212.30	3,212.30	0.00	1,459.58	1,752.72
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	0.0002084220	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	0.0002394218	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	0.0002152462	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	0.0014007187	31,201.40	31,201.40	0.00	14,177.09	17,024.31
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	0.0022053792	49,125.44	49,125.44	0.00	22,321.30	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	0.0004913974	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	0.0030165491	67,194.48	67,194.48	0.00	30,531.39	36,663.09
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	0.0000001593	3.55	3.55	0.00	1.61	1.94
04-5711-GP	04-5711-GP WMWD 1ST FR	0.0001729415	3,852.32	3,852.32	0.00	1,750.39	2,101.93
04-5712-GP	04-5712-GP WMWD 2ND FR	0.0000010738	23.92	23.92	0.00	10.87	13.05
04-5713-GP	04-5713-GP WMWD 3RD FR	0.0000174993	389.80	389.80	0.00	177.12	212.68

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

Tax Year: 2023

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-5714-GP	04-5714-GP WMWD 4TH FR	0.0000000457	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	0.0000214822	478.52	478.52	0.00	217.43	261.09
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	0.0005576374	12,421.53	12,421.53	0.00	5,644.01	6,777.52
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	0.0007291773	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	0.0016424468	36,585.96	36,585.96	0.00	16,623.69	19,962.27
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	0.0003318386	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	0.0000003093	6.89	6.89	0.00	3.13	3.76
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	0.0006556525	14,604.84	14,604.84	0.00	6,636.05	7,968.79
28-5251-GP	28-5251-GP FERN VALLEY WATER	0.0002390573	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	0.0042753527	95,234.68	95,234.68	0.00	43,272.12	51,962.56
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	0.0008565205	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

Is Estimate: False

Property Tax Cost Allocation

User: fkao

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	0.0000974426	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	0.0030565345	68,085.16	68,085.16	0.00	30,936.10	37,149.06
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	0.1205761582	2,685,867.69	0.00	2,685,867.69	0.00	0.00
TAF Total:		0.6998877666	15,590,196.00	3,644,518.21	11,945,677.79	982,436.82	2,662,081.39
TIF							
01-1149-RDV	01-1149-RDV RDV PROJ1- ELCERRITO/TEMES AB1290	0.0023107128	51,471.77	51,471.77	0.00	0.00	51,471.77
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	0.0002383045	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	0.0006008680	13,384.50	13,384.50	0.00	0.00	13,384.50
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	0.0019791645	44,086.44	44,086.44	0.00	0.00	44,086.44
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	0.0011845992	26,387.28	26,387.28	0.00	0.00	26,387.28
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	0.0012112572	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	0.0018476011	41,155.83	41,155.83	0.00	0.00	41,155.83
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	0.0001950519	4,344.84	4,344.84	0.00	0.00	4,344.84
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	0.0005500977	12,253.58	12,253.58	0.00	0.00	12,253.58
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	0.0007506043	16,719.92	16,719.92	0.00	0.00	16,719.92
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	0.0025011389	55,713.57	55,713.57	0.00	0.00	55,713.57
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	0.0004417543	9,840.20	9,840.20	0.00	0.00	9,840.20

Distribution Report Property Tax Cost Allocation

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	0.0000286627	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	0.0006906485	15,384.39	15,384.39	0.00	0.00	15,384.39
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	0.0010383066	23,128.57	23,128.57	0.00	0.00	23,128.57
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	0.0089560058	199,497.54	199,497.54	0.00	0.00	199,497.54
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	0.0006137604	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	0.0007531242	16,776.05	16,776.05	0.00	0.00	16,776.05
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	0.0012927075	28,795.42	28,795.42	0.00	0.00	28,795.42
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.0006769113	15,078.39	15,078.39	0.00	0.00	15,078.39
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	0.0023673312	52,732.97	52,732.97	0.00	0.00	52,732.97
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	0.0025181265	56,091.97	56,091.97	0.00	0.00	56,091.97
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	0.0003936795	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	0.0002589841	5,768.94	5,768.94	0.00	0.00	5,768.94

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

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	0.0003560019	7,930.04	7,930.04	0.00	0.00	7,930.04
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	0.0018873567	42,041.40	42,041.40	0.00	0.00	42,041.40
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	0.0000792349	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	0.0006582961	14,663.73	14,663.73	0.00	0.00	14,663.73
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	0.0025449029	56,688.42	56,688.42	0.00	0.00	56,688.42
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.0135796904	302,491.41	302,491.41	0.00	0.00	302,491.41
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	0.0108984367	242,765.73	242,765.73	0.00	0.00	242,765.73
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	0.0009435801	21,018.51	21,018.51	0.00	0.00	21,018.51
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	0.0011107712	24,742.74	24,742.74	0.00	0.00	24,742.74
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	0.0002738960	6,101.11	6,101.11	0.00	0.00	6,101.11
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	0.0003142889	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	0.0002813199	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	0.0003596669	8,011.68	8,011.68	0.00	0.00	8,011.68

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

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	0.0013380971	29,806.49	29,806.49	0.00	0.00	29,806.49
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	0.0009706875	21,622.34	21,622.34	0.00	0.00	21,622.34
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	0.0024322498	54,179.05	54,179.05	0.00	0.00	54,179.05
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	0.0116054289	258,514.18	258,514.18	0.00	0.00	258,514.18
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	0.0004164226	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	0.0005497356	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	0.0010422564	23,216.55	23,216.55	0.00	0.00	23,216.55
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	0.0015103932	33,644.43	33,644.43	0.00	0.00	33,644.43
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	0.0016659494	37,109.49	37,109.49	0.00	0.00	37,109.49
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	0.0011989144	26,706.15	26,706.15	0.00	0.00	26,706.15
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	0.0058881521	131,160.24	131,160.24	0.00	0.00	131,160.24
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	0.0007998168	17,816.14	17,816.14	0.00	0.00	17,816.14
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	0.0003045761	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	0.0009176831	20,441.65	20,441.65	0.00	0.00	20,441.65
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	0.0014207491	31,647.58	31,647.58	0.00	0.00	31,647.58
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	0.0004072188	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	0.0016045149	35,741.02	35,741.02	0.00	0.00	35,741.02
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	0.0029505296	65,723.87	65,723.87	0.00	0.00	65,723.87
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	0.0049787791	110,903.70	110,903.70	0.00	0.00	110,903.70

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: fkao

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	0.0024347535	54,234.82	54,234.82	0.00	0.00	54,234.82
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	0.0173396779	386,246.18	386,246.18	0.00	0.00	386,246.18
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	0.0091888780	204,684.83	204,684.83	0.00	0.00	204,684.83
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	0.0041828066	93,173.19	93,173.19	0.00	0.00	93,173.19
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	0.0008154398	18,164.15	18,164.15	0.00	0.00	18,164.15
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	0.0133628469	297,661.16	297,661.16	0.00	0.00	297,661.16
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	0.0020318503	45,260.03	45,260.03	0.00	0.00	45,260.03
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	0.0022794810	50,776.08	50,776.08	0.00	0.00	50,776.08
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	0.0109474251	243,856.96	243,856.96	0.00	0.00	243,856.96
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	0.0026741391	59,567.20	59,567.20	0.00	0.00	59,567.20
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	0.0008877753	19,775.44	19,775.44	0.00	0.00	19,775.44
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	0.0009989396	22,251.66	22,251.66	0.00	0.00	22,251.66
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	0.0058866731	131,127.29	131,127.29	0.00	0.00	131,127.29
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	0.0031497433	70,161.41	70,161.41	0.00	0.00	70,161.41
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	0.0169118644	376,716.51	376,716.51	0.00	0.00	376,716.51
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	0.0058854289	131,099.58	131,099.58	0.00	0.00	131,099.58
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	0.0052235894	116,356.92	116,356.92	0.00	0.00	116,356.92

Distribution Report Property Tax Cost Allocation

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	0.0008821203	19,649.48	19,649.48	0.00	0.00	19,649.48
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	0.0005085698	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	0.0005762077	12,835.19	12,835.19	0.00	0.00	12,835.19
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	0.0003746791	8,346.08	8,346.08	0.00	0.00	8,346.08
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	0.0006026845	13,424.97	13,424.97	0.00	0.00	13,424.97
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	0.0005258249	11,712.90	11,712.90	0.00	0.00	11,712.90
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	0.0017079341	38,044.71	38,044.71	0.00	0.00	38,044.71
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	0.0023199557	51,677.66	51,677.66	0.00	0.00	51,677.66
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	0.0012589254	28,042.92	28,042.92	0.00	0.00	28,042.92
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	0.0042971652	95,720.56	95,720.56	0.00	0.00	95,720.56
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	0.0020219719	45,039.99	45,039.99	0.00	0.00	45,039.99
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	0.0037570985	83,690.42	83,690.42	0.00	0.00	83,690.42
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.0068969936	153,632.46	153,632.46	0.00	0.00	153,632.46
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	0.0108056131	240,698.06	240,698.06	0.00	0.00	240,698.06
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	0.0036153961	80,533.96	80,533.96	0.00	0.00	80,533.96
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	0.0001042669	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	0.0003773931	8,406.54	8,406.54	0.00	0.00	8,406.54
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	0.0025163521	56,052.45	56,052.45	0.00	0.00	56,052.45
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	0.0008412539	18,739.17	18,739.17	0.00	0.00	18,739.17
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	0.0014470999	32,234.56	32,234.56	0.00	0.00	32,234.56
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	0.0011573085	25,779.37	25,779.37	0.00	0.00	25,779.37
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	0.0008874215	19,767.56	19,767.56	0.00	0.00	19,767.56
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	0.0000472322	1,052.11	1,052.11	0.00	0.00	1,052.11

Distribution Report Property Tax Cost Allocation

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	0.0008053286	17,938.92	17,938.92	0.00	0.00	17,938.92
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	0.0001218896	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	0.0012145611	27,054.69	27,054.69	0.00	0.00	27,054.69
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	0.0004269382	9,510.17	9,510.17	0.00	0.00	9,510.17
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	0.0017282247	38,496.69	38,496.69	0.00	0.00	38,496.69
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	0.0021967926	48,934.17	48,934.17	0.00	0.00	48,934.17
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	0.0109871049	244,740.84	244,740.84	0.00	0.00	244,740.84
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	0.0004992659	11,121.29	11,121.29	0.00	0.00	11,121.29
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	0.0002121611	4,725.95	4,725.95	0.00	0.00	4,725.95
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	0.0054224573	120,786.75	120,786.75	0.00	0.00	120,786.75
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	0.0014158297	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	0.0009150344	20,382.65	20,382.65	0.00	0.00	20,382.65
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	0.0061592135	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	0.0004744669	10,568.88	10,568.88	0.00	0.00	10,568.88
TIF Total:		0.3001122334	6,685,084.00	6,685,084.00	0.00	0.00	6,685,084.00
Grand Total:		1.0000000000	22,275,280.00	10,329,602.21	11,945,677.79	982,436.82	9,347,165.39

Distribution Report
Property Tax Cost Allocation

PTAC Allocation Ratio

Commission Descr	Gross Cost	Direct Credit	Adjusted Cost	Allocation Ratio
Auditor Controller	-253,340.00	982,436.82	-1,235,776.82	(0.0580371916)
Assessor	19,238,418.00	0.00	19,238,418.00	0.9035156948
Tax Collector	-1,638,817.00	0.00	-1,638,817.00	(0.0769656258)
CREST	4,391,492.00	0.00	4,391,492.00	0.2062426311
Assessment Appeals Board	537,527.00	0.00	537,527.00	0.0252444916
Total:	22,275,280.00	982,436.82	21,292,843.18	1.0000000000

PTAC Total Net Cost By Department

Auditor Controller	-542,483.23
Assessor	8,445,310.63
Tax Collector	-719,410.43
CREST	1,927,783.98
Assessment Appeals Board	235,964.44
Total:	9,347,165.39