

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	0.0872021710	1,761,300.47	0.00	1,761,300.47	0.00	0.00
	01-1121-GP	01-1121-GP CO FREE LIBRARY	0.0053687723	108,437.91	108,437.91	0.00	58,017.51	50,420.40
	01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	0.0152794778	308,613.32	308,613.32	0.00	165,117.32	143,496.00
	01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	0.0002377317	4,801.68	4,801.68	0.00	2,569.04	2,232.64
	01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	0.0000914680	1,847.46	1,847.46	0.00	988.45	859.01
	02-2051-GP	02-2051-GP CITY OF BANNING	0.0009719045	19,630.43	19,630.43	0.00	0.00	19,630.43
	02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	0.0019327835	39,038.16	39,038.16	0.00	0.00	39,038.16
	02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	0.0002466338	4,981.48	4,981.48	0.00	0.00	4,981.48
	02-2170-GP	02-2170-GP CITY OF CALIMESA	0.0001927845	3,893.84	3,893.84	0.00	0.00	3,893.84
	02-2173-GP	02-2173-GP CALIMESA CITY FIRE	0.0004063408	8,207.23	8,207.23	0.00	0.00	8,207.23
	02-2190-GP	02-2190-GP CITY OF CANYON LAKE	0.0002722051	5,497.97	5,497.97	0.00	0.00	5,497.97
	02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	0.0003371535	6,809.79	6,809.79	0.00	0.00	6,809.79
	02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	0.0001132057	2,286.52	2,286.52	0.00	0.00	2,286.52
	02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	0.0001005132	2,030.16	2,030.16	0.00	0.00	2,030.16
	02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	0.0001603872	3,239.48	3,239.48	0.00	0.00	3,239.48
	02-2301-GP	02-2301-GP CITY OF CORONA	0.0091794906	185,406.41	185,406.41	0.00	0.00	185,406.41
	02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	0.0003008650	6,076.84	6,076.84	0.00	0.00	6,076.84
	02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	0.0008655215	17,481.71	17,481.71	0.00	0.00	17,481.71
	02-2374-GP	02-2374-GP LA QUINTA NO-LOW	0.0013181406	26,623.67	26,623.67	0.00	0.00	26,623.67
	02-2375-GP	02-2375-GP CITY OF LA QUINTA	0.0008359779	16,885.00	16,885.00	0.00	0.00	16,885.00
	02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	0.0019970151	40,335.51	40,335.51	0.00	0.00	40,335.51
	02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	0.0003754315	7,582.93	7,582.93	0.00	0.00	7,582.93
	02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	0.0003525624	7,121.02	7,121.02	0.00	0.00	7,121.02
	02-2451-GP	02-2451-GP CITY OF INDIO DS	0.0026435652	53,394.46	53,394.46	0.00	0.00	53,394.46
	02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	0.0022453906	45,352.17	45,352.17	0.00	0.00	45,352.17
	02-2493-GP	02-2493-GP MORENO VALLEY FIRE	0.0024205143	48,889.30	48,889.30	0.00	0.00	48,889.30
	02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.0006701630	13,535.88	13,535.88	0.00	0.00	13,535.88
	02-2495-GP	02-2495-GP CITY OF MURRIETA	0.0024852615	50,197.06	50,197.06	0.00	0.00	50,197.06

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: jenhun

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	0.0006174147	12,470.48	12,470.48	0.00	0.00	12,470.48
02-2501-GP	02-2501-GP CITY OF NORCO	0.0004463076	9,014.47	9,014.47	0.00	0.00	9,014.47
02-2580-GP	02-2580-GP CITY OF PALM DESERT	0.0007624511	15,399.91	15,399.91	0.00	0.00	15,399.91
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	0.0007508850	15,166.30	15,166.30	0.00	0.00	15,166.30
02-2591-GP	02-2591-GP CITY OF PALM DESERT LIBRARY	0.0002301281	4,648.10	4,648.10	0.00	0.00	4,648.10
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	0.0085239696	172,166.26	172,166.26	0.00	0.00	172,166.26
02-2651-GP	02-2651-GP CITY OF PERRIS	0.0022363902	45,170.38	45,170.38	0.00	0.00	45,170.38
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	0.0006891688	13,919.76	13,919.76	0.00	0.00	13,919.76
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	0.0076480721	154,474.97	154,474.97	0.00	0.00	154,474.97
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	0.0007251496	14,646.50	14,646.50	0.00	0.00	14,646.50
02-2900-GP	02-2900-GP CITY OF TEMECULA	0.0023654955	47,778.03	47,778.03	0.00	0.00	47,778.03
02-3100-GP	02-3100-GP CITY OF MENIFEE	0.0025558182	51,622.15	51,622.15	0.00	0.00	51,622.15
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	0.0023376888	47,216.40	47,216.40	0.00	0.00	47,216.40
02-3200-GP	02-3200-GP CITY OF WILDOMAR	0.0006797283	13,729.08	13,729.08	0.00	0.00	13,729.08
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	0.0006987797	14,113.88	14,113.88	0.00	0.00	14,113.88
02-3400-GP	02-3400-GP CITY OF EASTVALE	0.0007957470	16,072.42	16,072.42	0.00	0.00	16,072.42
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	0.0019036587	38,449.90	38,449.90	0.00	0.00	38,449.90
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	0.0015771932	31,855.99	31,855.99	0.00	0.00	31,855.99
03-0004-GP	03-0004-GP YUCAIPA UNIFIED SCHOOL	0.0006759804	13,653.38	0.00	13,653.38	0.00	0.00
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	0.0001231748	2,487.87	0.00	2,487.87	0.00	0.00
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.0001309598	2,645.11	0.00	2,645.11	0.00	0.00
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	0.0068986150	139,337.52	0.00	139,337.52	0.00	0.00
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	0.0025356713	51,215.23	0.00	51,215.23	0.00	0.00
03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	0.0097510301	196,950.30	0.00	196,950.30	0.00	0.00
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	0.0089354635	180,477.57	0.00	180,477.57	0.00	0.00
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.0389285373	786,274.59	0.00	786,274.59	0.00	0.00
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.0202796753	409,606.79	0.00	409,606.79	0.00	0.00

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03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.0005223738	10,550.85	0.00	10,550.85	0.00	0.00
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	0.0103331636	208,708.17	0.00	208,708.17	0.00	0.00
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	0.0118519504	239,384.47	0.00	239,384.47	0.00	0.00
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	0.0069874192	141,131.17	0.00	141,131.17	0.00	0.00
03-3901-GP	03-3901-GP MENIFEE SCHOOL	0.0013382247	27,029.32	0.00	27,029.32	0.00	0.00
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.0108149723	218,439.70	0.00	218,439.70	0.00	0.00
03-4501-GP	03-4501-GP MURRIETA UNIFIED	0.0154234600	311,521.46	0.00	311,521.46	0.00	0.00
03-4701-GP	03-4701-GP NUVIEW SCHOOL	0.0002672226	5,397.33	0.00	5,397.33	0.00	0.00
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.0162783032	328,787.49	0.00	328,787.49	0.00	0.00
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	0.0024546563	49,578.90	0.00	49,578.90	0.00	0.00
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.0004343368	8,772.69	0.00	8,772.69	0.00	0.00
03-5701-GP	03-5701-GP PERRIS SCHOOL	0.0004317527	8,720.50	0.00	8,720.50	0.00	0.00
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.0277327569	560,143.37	0.00	560,143.37	0.00	0.00
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	0.0003466236	7,001.07	0.00	7,001.07	0.00	0.00
03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.0038803858	78,375.63	0.00	78,375.63	0.00	0.00
03-6501-GP	03-6501-GP TEMECULA UNIFIED	0.0240505101	485,769.73	0.00	485,769.73	0.00	0.00
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	0.0063827369	128,917.86	0.00	128,917.86	0.00	0.00
03-8601-GP	03-8601-GP PERRIS UNION HS	0.0109320927	220,805.28	0.00	220,805.28	0.00	0.00
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	0.0104436183	210,939.13	0.00	210,939.13	0.00	0.00
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.0144169852	291,192.78	0.00	291,192.78	0.00	0.00
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	0.0112547920	227,323.13	0.00	227,323.13	0.00	0.00
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	0.0091989195	185,798.83	0.00	185,798.83	0.00	0.00
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.0083199459	168,045.41	0.00	168,045.41	0.00	0.00
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	0.0055386386	111,868.85	0.00	111,868.85	0.00	0.00
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.0269587701	544,510.46	0.00	544,510.46	0.00	0.00
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	0.0018020543	36,397.71	36,397.71	0.00	19,473.86	16,923.85
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	0.0013896359	28,067.72	28,067.72	0.00	15,017.07	13,050.65

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04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	0.0027281525	55,102.94	55,102.94	0.00	29,481.72	25,621.22
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	0.0049830445	100,647.02	100,647.02	0.00	53,849.15	46,797.87
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	0.0006417583	12,962.17	12,962.17	0.00	6,935.15	6,027.02
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	0.0058157792	117,466.51	117,466.51	0.00	62,848.08	54,618.43
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	0.0014778095	29,848.64	29,848.64	0.00	15,969.91	13,878.73
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	0.0015994845	32,306.22	32,306.22	0.00	17,284.79	15,021.43
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	0.0017153894	34,647.26	34,647.26	0.00	18,537.32	16,109.94
04-1701-GP	04-1701-GP CSA 1 *	0.0000020582	41.57	41.57	0.00	22.24	19.33
04-1714-GP	04-1714-GP CSA 13 *	0.0000010691	21.59	21.59	0.00	11.55	10.04
04-1716-GP	04-1716-GP CSA 15 *	0.0000073684	148.83	148.83	0.00	79.63	69.20
04-1723-GP	04-1723-GP CSA 21 *	0.0000055301	111.70	111.70	0.00	59.76	51.94
04-1724-GP	04-1724-GP CSA 22 *	0.0000003944	7.97	7.97	0.00	4.26	3.71
04-1729-GP	04-1729-GP CSA 27 *	0.0000163535	330.31	330.31	0.00	176.72	153.59
04-1733-GP	04-1733-GP CSA 30 *	0.0000049896	100.78	100.78	0.00	53.92	46.86
04-1739-GP	04-1739-GP CSA 36 *	0.0000306387	618.84	618.84	0.00	331.10	287.74
04-1742-GP	04-1742-GP CSA 38 *	0.0000166329	335.95	335.95	0.00	179.74	156.21
04-1747-GP	04-1747-GP CSA 43 *	0.0000103090	208.22	208.22	0.00	111.40	96.82
04-1752-GP	04-1752-GP CSA 47 *	0.0000040794	82.40	82.40	0.00	44.08	38.32
04-1756-GP	04-1756-GP CSA 51	0.0000091628	185.08	185.08	0.00	99.02	86.06
04-1757-GP	04-1757-GP CSA 52 *	0.0000124918	252.31	252.31	0.00	134.99	117.32
04-1765-GP	04-1765-GP CSA 59 *	0.0000017074	34.49	34.49	0.00	18.45	16.04
04-1768-GP	04-1768-GP CSA 62	0.0000013633	27.54	27.54	0.00	14.73	12.81
04-1776-GP	04-1776-GP CSA 69	0.0000351640	710.24	710.24	0.00	380.00	330.24
04-1777-GP	04-1777-GP CSA 70 *	0.0000095217	192.32	192.32	0.00	102.90	89.42
04-1788-GP	04-1788-GP CSA 80 *	0.0000109834	221.84	221.84	0.00	118.69	103.15
04-1793-GP	04-1793-GP CSA 84	0.0000008790	17.75	17.75	0.00	9.50	8.25
04-1794-GP	04-1794-GP CSA 85 *	0.0000087147	176.02	176.02	0.00	94.18	81.84
04-1796-GP	04-1796-GP CSA 87	0.0000039345	79.47	79.47	0.00	42.52	36.95
04-1799-GP	04-1799-GP CSA 89	0.0000011485	23.20	23.20	0.00	12.41	10.79
04-1802-GP	04-1802-GP CSA 91	0.0000048479	97.92	97.92	0.00	52.39	45.53
04-1804-GP	04-1804-GP CSA 93 *	0.0000104410	210.89	210.89	0.00	112.83	98.06
04-1805-GP	04-1805-GP CSA 94 *	0.0000007911	15.98	15.98	0.00	8.55	7.43
04-1808-GP	04-1808-GP CSA 97 *	0.0000019202	38.78	38.78	0.00	20.75	18.03
04-1815-GP	04-1815-GP CSA 103	0.0000006711	13.55	13.55	0.00	7.25	6.30
04-1816-GP	04-1816-GP CSA 104 *	0.0000210898	425.97	425.97	0.00	227.91	198.06

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04-1817-GP	04-1817-GP CSA 105 *	0.0000120107	242.59	242.59	0.00	129.79	112.80
04-1820-GP	04-1820-GP CSA 108 *	0.0000064679	130.64	130.64	0.00	69.90	60.74
04-1825-GP	04-1825-GP CSA 113 *	0.0000010156	20.51	20.51	0.00	10.98	9.53
04-1837-GP	04-1837-GP CSA 125 *	0.0000009296	18.78	18.78	0.00	10.05	8.73
04-1838-GP	04-1838-GP CSA 126 *	0.0001506180	3,042.17	3,042.17	0.00	1,627.65	1,414.52
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	0.0007104990	14,350.59	14,350.59	0.00	7,677.99	6,672.60
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	0.0002973056	6,004.95	6,004.95	0.00	3,212.83	2,792.12
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	0.0005297325	10,699.48	10,699.48	0.00	5,724.54	4,974.94
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	0.0001740667	3,515.78	3,515.78	0.00	1,881.05	1,634.73
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	0.0002162120	4,367.03	4,367.03	0.00	2,336.49	2,030.54
04-4025-GP	04-4025-GP MURRIETA CEMETERY	0.0001051774	2,124.36	2,124.36	0.00	1,136.60	987.76
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	0.0000590942	1,193.58	1,193.58	0.00	638.60	554.98
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	0.0000307343	620.77	620.77	0.00	332.13	288.64
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	0.0001006274	2,032.46	2,032.46	0.00	1,087.43	945.03
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	0.0001127802	2,277.92	2,277.92	0.00	1,218.76	1,059.16
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	0.0002059133	4,159.02	4,159.02	0.00	2,225.20	1,933.82
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	0.0001760399	3,555.64	3,555.64	0.00	1,902.37	1,653.27
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	0.0000144423	291.70	291.70	0.00	156.07	135.63
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	0.0000022872	46.20	46.20	0.00	24.72	21.48
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	0.0000563837	1,138.83	1,138.83	0.00	609.31	529.52
04-4121-GP	04-4121-GP EDGEMONT COMMUNITY SERVICES	0.0001655946	3,344.66	3,344.66	0.00	1,789.49	1,555.17
04-4126-GP	04-4126-GP EDGEMONT CSD ILL 1	0.0000039018	78.81	78.81	0.00	42.17	36.64
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	0.0008318201	16,801.02	16,801.02	0.00	8,989.05	7,811.97
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	0.0000022060	44.56	44.56	0.00	23.84	20.72
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	0.0000710652	1,435.37	1,435.37	0.00	767.96	667.41
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	0.0000772855	1,561.00	1,561.00	0.00	835.18	725.82
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	0.0000006152	12.43	12.43	0.00	6.65	5.78

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04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.0006326871	12,778.95	12,778.95	0.00	6,837.12	5,941.83
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.0000355150	717.33	717.33	0.00	383.79	333.54
04-4270-GP	04-4270-GP MORENO VALLEY CS	0.0000474986	959.37	959.37	0.00	513.29	446.08
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	0.0008159540	16,480.55	16,480.55	0.00	8,817.59	7,662.96
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	0.0000369532	746.38	746.38	0.00	399.33	347.05
04-4302-GP	04-4302-GP TEMECULA ZN B	0.0000048368	97.69	97.69	0.00	52.27	45.42
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	0.0001425861	2,879.94	2,879.94	0.00	1,540.85	1,339.09
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	0.0004035420	8,150.70	8,150.70	0.00	4,360.87	3,789.83
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.0017285187	34,912.44	34,912.44	0.00	18,679.20	16,233.24
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	0.0017531681	35,410.31	35,410.31	0.00	18,945.57	16,464.74
04-4365-GP	04-4365-GP DESERT HOSPITAL	0.0014305533	28,894.17	28,894.17	0.00	15,459.24	13,434.93
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	0.0000467514	944.28	944.28	0.00	505.22	439.06
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	0.0005841214	11,798.02	11,798.02	0.00	6,312.29	5,485.73
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	0.0002970566	5,999.92	5,999.92	0.00	3,210.14	2,789.78
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	0.0006893719	13,923.86	13,923.86	0.00	7,449.68	6,474.18
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	0.0000980643	1,980.69	1,980.69	0.00	1,059.73	920.96
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	0.0013390909	27,046.82	27,046.82	0.00	14,470.86	12,575.96
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	0.0006672875	13,477.80	13,477.80	0.00	7,211.03	6,266.77
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	0.0008203660	16,569.67	16,569.67	0.00	8,865.27	7,704.40
04-4611-GP	04-4611-GP DESERT RECREATION	0.0008832469	17,839.73	17,839.73	0.00	9,544.79	8,294.94
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	0.0002382215	4,811.57	4,811.57	0.00	2,574.34	2,237.23
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	0.0005702717	11,518.29	11,518.29	0.00	6,162.63	5,355.66
04-4661-GP	04-4661-GP COACHELLA SANITARY	0.0000133283	269.20	269.20	0.00	144.03	125.17
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	0.0000548249	1,107.35	1,107.35	0.00	592.46	514.89
04-4681-GP	04-4681-GP VALLEY SANITARY	0.0002340724	4,727.77	4,727.77	0.00	2,529.50	2,198.27
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	0.0000040486	81.77	81.77	0.00	43.75	38.02
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	0.0025626804	51,760.75	51,760.75	0.00	27,693.55	24,067.20

Distribution Report Property Tax Cost Allocation

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	0.0000019961	40.32	40.32	0.00	21.57	18.75
04-4841-GP	04-4841-GP CVWD IMP DIST 10	0.0000137600	277.92	277.92	0.00	148.70	129.22
04-4842-GP	04-4842-GP CVWD IMP DIST 17	0.0000009671	19.53	19.53	0.00	10.45	9.08
04-4844-GP	04-4844-GP CVWD IMP DIST 13	0.0000006434	13.00	13.00	0.00	6.95	6.05
04-4847-GP	04-4847-GP CVWD IMP DIST 80	0.0002302027	4,649.61	4,649.61	0.00	2,487.68	2,161.93
04-4849-GP	04-4849-GP CVWD IMP DIST 50	0.0000074651	150.78	150.78	0.00	80.67	70.11
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	0.0001884643	3,806.58	3,806.58	0.00	2,036.64	1,769.94
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	0.0001137537	2,297.59	2,297.59	0.00	1,229.28	1,068.31
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	0.0000091032	183.87	183.87	0.00	98.37	85.50
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	0.0000013274	26.81	26.81	0.00	14.34	12.47
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	0.0000027518	55.58	55.58	0.00	29.74	25.84
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	0.0000102141	206.30	206.30	0.00	110.38	95.92
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	0.0001011323	2,042.66	2,042.66	0.00	1,092.88	949.78
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	0.0000088578	178.91	178.91	0.00	95.72	83.19
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	0.0001063672	2,148.39	2,148.39	0.00	1,149.46	998.93
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	0.0001126166	2,274.62	2,274.62	0.00	1,216.99	1,057.63
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	0.0000404455	816.91	816.91	0.00	437.07	379.84
04-4891-GP	04-4891-GP PINE COVE CO WATER	0.0000517073	1,044.38	1,044.38	0.00	558.77	485.61
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	0.0000000077	0.16	0.16	0.00	0.08	0.08
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	0.0000814819	1,645.76	1,645.76	0.00	880.53	765.23
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.0000245599	496.06	496.06	0.00	265.41	230.65
04-5121-GP	04-5121-GP DESERT WATER AG	0.0004996802	10,092.49	10,092.49	0.00	5,399.78	4,692.71
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	0.0010440888	21,088.40	21,088.40	0.00	11,282.92	9,805.48
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.0000001087	2.20	2.20	0.00	1.18	1.02
04-5401-GP	04-5401-GP EMWD	0.0073928229	149,319.48	149,319.48	0.00	79,890.37	69,429.11
04-5453-GP	04-5453-GP EMWD IMP DIST 3	0.0007190980	14,524.27	14,524.27	0.00	7,770.92	6,753.35
04-5455-GP	04-5455-GP EMWD IMP DIST 5	0.0000000752	1.52	1.52	0.00	0.81	0.71

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: jenhun

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	0.0000003880	7.84	7.84	0.00	4.19	3.65
04-5459-GP	04-5459-GP EMWD IMP DIST 9	0.0000187598	378.91	378.91	0.00	202.73	176.18
04-5461-GP	04-5461-GP EMWD IMP DIST 10	0.0001419164	2,866.41	2,866.41	0.00	1,533.62	1,332.79
04-5462-GP	04-5462-GP EMWD IMP DIST 11	0.0000035898	72.51	72.51	0.00	38.79	33.72
04-5463-GP	04-5463-GP EMWD IMP DIST 12	0.0000035981	72.67	72.67	0.00	38.88	33.79
04-5464-GP	04-5464-GP EMWD IMP DIST 13	0.0003407334	6,882.10	6,882.10	0.00	3,682.13	3,199.97
04-5466-GP	04-5466-GP EMWD IMP DIST 15	0.0000002151	4.34	4.34	0.00	2.33	2.01
04-5468-GP	04-5468-GP EMWD IMP DIST 17	0.0002997082	6,053.48	6,053.48	0.00	3,238.79	2,814.69
04-5469-GP	04-5469-GP EMWD IMP DIST 18	0.0000056313	113.74	113.74	0.00	60.86	52.88
04-5473-GP	04-5473-GP EMWD IMP DIST 21	0.0001510627	3,051.15	3,051.15	0.00	1,632.46	1,418.69
04-5481-GP	04-5481-GP EMWD IMP DIST A	0.0000091808	185.43	185.43	0.00	99.21	86.22
04-5483-GP	04-5483-GP EMWD IMP DIST C	0.0002029591	4,099.35	4,099.35	0.00	2,193.27	1,906.08
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	0.0001065874	2,152.84	2,152.84	0.00	1,151.83	1,001.01
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	0.0000159000	321.15	321.15	0.00	171.82	149.33
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	0.0002395626	4,838.66	4,838.66	0.00	2,588.83	2,249.83
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	0.0002085672	4,212.62	4,212.62	0.00	2,253.88	1,958.74
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	0.0000089869	181.52	181.52	0.00	97.12	84.40
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	0.0000172923	349.27	349.27	0.00	186.87	162.40
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	0.0000240524	485.81	485.81	0.00	259.92	225.89
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	0.0000020855	42.12	42.12	0.00	22.54	19.58
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	0.0013735294	27,742.41	27,742.41	0.00	14,843.01	12,899.40
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	0.0021843873	44,120.03	44,120.03	0.00	23,605.53	20,514.50
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	0.0000007298	14.74	14.74	0.00	7.89	6.85
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	0.0004817532	9,730.40	9,730.40	0.00	5,206.06	4,524.34
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.0000151284	305.56	305.56	0.00	163.49	142.07
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	0.0000098615	199.18	199.18	0.00	106.57	92.61
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	0.0029537670	59,659.88	59,659.88	0.00	31,919.81	27,740.07
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	0.0000001719	3.47	3.47	0.00	1.86	1.61
04-5711-GP	04-5711-GP WMWD 1ST FR	0.0001713493	3,460.90	3,460.90	0.00	1,851.68	1,609.22
04-5712-GP	04-5712-GP WMWD 2ND FR	0.0000010041	20.28	20.28	0.00	10.85	9.43
04-5713-GP	04-5713-GP WMWD 3RD FR	0.0000170713	344.80	344.80	0.00	184.48	160.32

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: jenhun

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-5714-GP	04-5714-GP WMWD 4TH FR	0.0000000427	0.86	0.86	0.00	0.46	0.40
04-5715-GP	04-5715-GP WMWD 5TH FR	0.0000016752	33.84	33.84	0.00	18.10	15.74
04-5716-GP	04-5716-GP WMWD 6TH FR	0.0000153539	310.12	310.12	0.00	165.92	144.20
04-5717-GP	04-5717-GP WMWD 7TH FR	0.0000004394	8.87	8.87	0.00	4.75	4.12
04-5718-GP	04-5718-GP WMWD 8TH FR	0.0000062673	126.59	126.59	0.00	67.73	58.86
04-5719-GP	04-5719-GP WMWD 9TH FR	0.0000665290	1,343.75	1,343.75	0.00	718.94	624.81
04-5721-GP	04-5721-GP WMWD 10TH FR	0.0000204176	412.39	412.39	0.00	220.64	191.75
04-5722-GP	04-5722-GP WMWD 11TH FR	0.0000013258	26.78	26.78	0.00	14.33	12.45
04-5723-GP	04-5723-GP WMWD 12TH FR	0.0000001125	2.27	2.27	0.00	1.22	1.05
04-5724-GP	04-5724-GP WMWD 13TH FR	0.0000023651	47.77	47.77	0.00	25.56	22.21
04-5725-GP	04-5725-GP WMWD 14TH FR	0.0000170808	345.00	345.00	0.00	184.58	160.42
04-5747-GP	04-5747-GP WMWD 34TH FR	0.0000007131	14.40	14.40	0.00	7.71	6.69
04-5751-GP	04-5751-GP WMWD IMP DIST 1	0.0005497585	11,103.97	11,103.97	0.00	5,940.95	5,163.02
04-5752-GP	04-5752-GP WMWD IMP DIST 2	0.0000537402	1,085.44	1,085.44	0.00	580.74	504.70
04-5753-GP	04-5753-GP WMWD IMP DIST 3	0.0007105365	14,351.34	14,351.34	0.00	7,678.40	6,672.94
04-5781-GP	04-5781-GP WMWD IMP DIST A	0.0000082717	167.07	167.07	0.00	89.39	77.68
04-5782-GP	04-5782-GP WMWD IMP DIST B	0.0000072585	146.61	146.61	0.00	78.44	68.17
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	0.0015945723	32,207.01	32,207.01	0.00	17,231.71	14,975.30
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.0002025190	4,090.46	4,090.46	0.00	2,188.52	1,901.94
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	0.0000423211	854.80	854.80	0.00	457.34	397.46
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	0.0003259132	6,582.76	6,582.76	0.00	3,521.97	3,060.79
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	0.0000002867	5.79	5.79	0.00	3.10	2.69
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	0.0006545613	13,220.76	13,220.76	0.00	7,073.50	6,147.26
28-5251-GP	28-5251-GP FERN VALLEY WATER	0.0002345837	4,738.10	4,738.10	0.00	2,535.02	2,203.08
28-5255-GP	28-5255-GP HIGH VALLEY WATER	0.0000328553	663.61	663.61	0.00	355.05	308.56
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.0000000038	0.08	0.08	0.00	0.04	0.04
28-5263-GP	28-5263-GP TEMESCAL VALLEY	0.0000599738	1,211.34	1,211.34	0.00	648.11	563.23
28-5275-GP	28-5275-GP RCWD R DIV DS	0.0041616022	84,055.61	84,055.61	0.00	44,972.26	39,083.35
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	0.0000055153	111.40	111.40	0.00	59.60	51.80
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	0.0008456883	17,081.13	17,081.13	0.00	9,138.91	7,942.22
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	0.0000524161	1,058.69	1,058.69	0.00	566.43	492.26
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	0.0000026197	52.91	52.91	0.00	28.31	24.60

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: jenhun

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	0.0000946444	1,911.62	1,911.62	0.00	1,022.77	888.85
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	0.0000048908	98.78	98.78	0.00	52.85	45.93
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	0.0000111070	224.34	224.34	0.00	120.03	104.31
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	0.0000204990	414.04	414.04	0.00	221.52	192.52
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	0.0030287609	61,174.60	61,174.60	0.00	32,730.23	28,444.37
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	0.0000037477	75.70	75.70	0.00	40.50	35.20
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.1199653959	2,423,048.71	0.00	2,423,048.71	0.00	0.00
TAF Total:		0.6942175982	14,021,735.63	3,276,024.51	10,745,711.12	1,039,890.62	2,236,133.89
TIF							
01-1149-RDV	01-1149-RDV RDV PROJ1- ELCERRITO/TEMES AB1290	0.0023243253	46,946.48	46,946.48	0.00	0.00	46,946.48
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	0.0000003629	7.33	7.33	0.00	0.00	7.33
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	0.0002341566	4,729.47	4,729.47	0.00	0.00	4,729.47
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	0.0005760951	11,635.91	11,635.91	0.00	0.00	11,635.91
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	0.0020410855	41,225.63	41,225.63	0.00	0.00	41,225.63
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	0.0013349674	26,963.53	26,963.53	0.00	0.00	26,963.53
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	0.0011759067	23,750.84	23,750.84	0.00	0.00	23,750.84
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	0.0029348397	59,277.59	59,277.59	0.00	0.00	59,277.59
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	0.0002179484	4,402.10	4,402.10	0.00	0.00	4,402.10
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	0.0005553308	11,216.51	11,216.51	0.00	0.00	11,216.51
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	0.0007477531	15,103.04	15,103.04	0.00	0.00	15,103.04
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	0.0026873251	54,278.32	54,278.32	0.00	0.00	54,278.32
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	0.0001337165	2,700.79	2,700.79	0.00	0.00	2,700.79
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	0.0000065278	131.85	131.85	0.00	0.00	131.85
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	0.0004271727	8,627.99	8,627.99	0.00	0.00	8,627.99

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: jenhun

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	0.0000276582	558.64	558.64	0.00	0.00	558.64
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	0.0000576373	1,164.15	1,164.15	0.00	0.00	1,164.15
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	0.0000067738	136.82	136.82	0.00	0.00	136.82
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	0.0006945130	14,027.70	14,027.70	0.00	0.00	14,027.70
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	0.0008652282	17,475.79	17,475.79	0.00	0.00	17,475.79
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	0.0000143930	290.71	290.71	0.00	0.00	290.71
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	0.0094121763	190,106.17	190,106.17	0.00	0.00	190,106.17
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	0.0001180199	2,383.75	2,383.75	0.00	0.00	2,383.75
01-1179-RDV	01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	0.0000004961	10.02	10.02	0.00	0.00	10.02
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	0.0002420120	4,888.13	4,888.13	0.00	0.00	4,888.13
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	0.0002603904	5,259.34	5,259.34	0.00	0.00	5,259.34
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	0.0001286131	2,597.71	2,597.71	0.00	0.00	2,597.71
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	0.0000191185	386.15	386.15	0.00	0.00	386.15
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	0.0006117644	12,356.35	12,356.35	0.00	0.00	12,356.35
01-1186-RDV	01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	0.0014792253	29,877.24	29,877.24	0.00	0.00	29,877.24
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	0.0008740084	17,653.13	17,653.13	0.00	0.00	17,653.13
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	0.0013643447	27,556.89	27,556.89	0.00	0.00	27,556.89
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.0007751950	15,657.31	15,657.31	0.00	0.00	15,657.31
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	0.0023940870	48,355.52	48,355.52	0.00	0.00	48,355.52
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	0.0000562720	1,136.58	1,136.58	0.00	0.00	1,136.58
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	0.0027856539	56,264.35	56,264.35	0.00	0.00	56,264.35
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	0.0004147530	8,377.14	8,377.14	0.00	0.00	8,377.14
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	0.0003232845	6,529.67	6,529.67	0.00	0.00	6,529.67

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

User: jenhun

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	0.0000982565	1,984.57	1,984.57	0.00	0.00	1,984.57
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	0.0002628959	5,309.94	5,309.94	0.00	0.00	5,309.94
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	0.0003903025	7,883.29	7,883.29	0.00	0.00	7,883.29
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	0.0025704874	51,918.44	51,918.44	0.00	0.00	51,918.44
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	0.0006695031	13,522.55	13,522.55	0.00	0.00	13,522.55
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	0.0000001044	2.11	2.11	0.00	0.00	2.11
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	0.0000290717	587.19	587.19	0.00	0.00	587.19
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	0.0000770356	1,555.96	1,555.96	0.00	0.00	1,555.96
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	0.0000369903	747.13	747.13	0.00	0.00	747.13
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	0.0000221309	447.00	447.00	0.00	0.00	447.00
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	0.0006902975	13,942.56	13,942.56	0.00	0.00	13,942.56
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	0.0027198225	54,934.69	54,934.69	0.00	0.00	54,934.69
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.0141822271	286,451.16	286,451.16	0.00	0.00	286,451.16
01-1501-EIFD	01-1501-EIFD Temecula Valley Wine Country EIFD	0.0003036457	6,133.00	6,133.00	0.00	0.00	6,133.00
01-1502-EIFD	01-1502-EIFD Hwy 74 EIFD	0.0000000835	1.69	1.69	0.00	0.00	1.69
01-1503-EIFD	01-1503-EIFD Eastern Coachella Valley EIFD	0.0000203837	411.71	411.71	0.00	0.00	411.71
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	0.0111883395	225,980.93	225,980.93	0.00	0.00	225,980.93
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	0.0000746896	1,508.57	1,508.57	0.00	0.00	1,508.57
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	0.0000593489	1,198.72	1,198.72	0.00	0.00	1,198.72
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	0.0010269730	20,742.69	20,742.69	0.00	0.00	20,742.69
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	0.0001711302	3,456.47	3,456.47	0.00	0.00	3,456.47
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	0.0011910039	24,055.77	24,055.77	0.00	0.00	24,055.77
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	0.0002725627	5,505.19	5,505.19	0.00	0.00	5,505.19
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	0.0003052795	6,166.00	6,166.00	0.00	0.00	6,166.00

Distribution Report

Is Estimate: False

Property Tax Cost Allocation

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District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	0.0001288392	2,602.28	2,602.28	0.00	0.00	2,602.28
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	0.0002851765	5,759.97	5,759.97	0.00	0.00	5,759.97
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	0.0003121434	6,304.64	6,304.64	0.00	0.00	6,304.64
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	0.0001052774	2,126.38	2,126.38	0.00	0.00	2,126.38
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	0.0012996227	26,249.65	26,249.65	0.00	0.00	26,249.65
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	0.0009183768	18,549.28	18,549.28	0.00	0.00	18,549.28
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	0.0023729508	47,928.62	47,928.62	0.00	0.00	47,928.62
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	0.0117156716	236,631.93	236,631.93	0.00	0.00	236,631.93
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	0.0000155254	313.58	313.58	0.00	0.00	313.58
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	0.0004142626	8,367.23	8,367.23	0.00	0.00	8,367.23
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	0.0005317479	10,740.19	10,740.19	0.00	0.00	10,740.19
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2 -85 ANX SB211	0.0000170233	343.83	343.83	0.00	0.00	343.83
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	0.0011512541	23,252.91	23,252.91	0.00	0.00	23,252.91
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	0.0014660498	29,611.12	29,611.12	0.00	0.00	29,611.12
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	0.0015828010	31,969.25	31,969.25	0.00	0.00	31,969.25
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	0.0011874381	23,983.75	23,983.75	0.00	0.00	23,983.75
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	0.0000492160	994.06	994.06	0.00	0.00	994.06
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	0.0054461725	110,001.23	110,001.23	0.00	0.00	110,001.23
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	0.0007895273	15,946.79	15,946.79	0.00	0.00	15,946.79
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	0.0010313148	20,830.39	20,830.39	0.00	0.00	20,830.39
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	0.0002948236	5,954.82	5,954.82	0.00	0.00	5,954.82
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	0.0009148859	18,478.77	18,478.77	0.00	0.00	18,478.77
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	0.0013532296	27,332.39	27,332.39	0.00	0.00	27,332.39
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	0.0004269871	8,624.24	8,624.24	0.00	0.00	8,624.24

Distribution Report

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Property Tax Cost Allocation

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District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	0.0016393258	33,110.93	33,110.93	0.00	0.00	33,110.93
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	0.0028735672	58,040.01	58,040.01	0.00	0.00	58,040.01
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	0.0048897815	98,763.30	98,763.30	0.00	0.00	98,763.30
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	0.0024255937	48,991.89	48,991.89	0.00	0.00	48,991.89
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	0.0172718927	348,855.91	348,855.91	0.00	0.00	348,855.91
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	0.0090182126	182,148.93	182,148.93	0.00	0.00	182,148.93
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	0.0043333593	87,524.74	87,524.74	0.00	0.00	87,524.74
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	0.0001204898	2,433.64	2,433.64	0.00	0.00	2,433.64
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	0.0001388675	2,804.83	2,804.83	0.00	0.00	2,804.83
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	0.0000827660	1,671.70	1,671.70	0.00	0.00	1,671.70
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	0.0008094873	16,349.94	16,349.94	0.00	0.00	16,349.94
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	0.0131113058	264,820.80	264,820.80	0.00	0.00	264,820.80
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	0.0000993963	2,007.60	2,007.60	0.00	0.00	2,007.60
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	0.0007994211	16,146.63	16,146.63	0.00	0.00	16,146.63
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	0.0020044842	40,486.37	40,486.37	0.00	0.00	40,486.37
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	0.0022394762	45,232.71	45,232.71	0.00	0.00	45,232.71
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	0.0108253958	218,650.23	218,650.23	0.00	0.00	218,650.23
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	0.0028820379	58,211.10	58,211.10	0.00	0.00	58,211.10
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	0.0008826136	17,826.94	17,826.94	0.00	0.00	17,826.94
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	0.0010075321	20,350.03	20,350.03	0.00	0.00	20,350.03
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	0.0063307613	127,868.06	127,868.06	0.00	0.00	127,868.06
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	0.0001279656	2,584.64	2,584.64	0.00	0.00	2,584.64
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	0.0030374847	61,350.80	61,350.80	0.00	0.00	61,350.80
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	0.0167536561	338,388.62	338,388.62	0.00	0.00	338,388.62

Distribution Report

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Property Tax Cost Allocation

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District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	0.0061225884	123,663.41	123,663.41	0.00	0.00	123,663.41
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	0.0014059486	28,397.21	28,397.21	0.00	0.00	28,397.21
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	0.0052586630	106,213.93	106,213.93	0.00	0.00	106,213.93
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	0.0008708431	17,589.20	17,589.20	0.00	0.00	17,589.20
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	0.0004992054	10,082.90	10,082.90	0.00	0.00	10,082.90
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	0.0002093307	4,228.04	4,228.04	0.00	0.00	4,228.04
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	0.0005697350	11,507.45	11,507.45	0.00	0.00	11,507.45
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	0.0003729848	7,533.51	7,533.51	0.00	0.00	7,533.51
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	0.0005828738	11,772.82	11,772.82	0.00	0.00	11,772.82
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	0.0005984710	12,087.86	12,087.86	0.00	0.00	12,087.86
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	0.0018596265	37,560.54	37,560.54	0.00	0.00	37,560.54
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	0.0023332868	47,127.49	47,127.49	0.00	0.00	47,127.49
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	0.0012609637	25,468.81	25,468.81	0.00	0.00	25,468.81
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	0.0042827215	86,501.97	86,501.97	0.00	0.00	86,501.97
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	0.0021772999	43,976.88	43,976.88	0.00	0.00	43,976.88
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	0.0036833611	74,396.15	74,396.15	0.00	0.00	74,396.15
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.0067801836	136,945.45	136,945.45	0.00	0.00	136,945.45
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	0.0108053194	218,244.73	218,244.73	0.00	0.00	218,244.73
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	0.0038173174	77,101.78	77,101.78	0.00	0.00	77,101.78
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	0.0001084994	2,191.46	2,191.46	0.00	0.00	2,191.46
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	0.0003949334	7,976.82	7,976.82	0.00	0.00	7,976.82
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	0.0024328669	49,138.80	49,138.80	0.00	0.00	49,138.80
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	0.0008224190	16,611.13	16,611.13	0.00	0.00	16,611.13
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	0.0014029673	28,336.99	28,336.99	0.00	0.00	28,336.99

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District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	0.0012196037	24,633.43	24,633.43	0.00	0.00	24,633.43
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	0.0009405167	18,996.46	18,996.46	0.00	0.00	18,996.46
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	0.0000480754	971.02	971.02	0.00	0.00	971.02
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	0.0007778879	15,711.70	15,711.70	0.00	0.00	15,711.70
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	0.0001217618	2,459.33	2,459.33	0.00	0.00	2,459.33
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	0.0011718725	23,669.36	23,669.36	0.00	0.00	23,669.36
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	0.0003733419	7,540.72	7,540.72	0.00	0.00	7,540.72
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	0.0000654577	1,322.11	1,322.11	0.00	0.00	1,322.11
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	0.0017028264	34,393.51	34,393.51	0.00	0.00	34,393.51
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	0.0023914435	48,302.13	48,302.13	0.00	0.00	48,302.13
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	0.0105229473	212,541.41	212,541.41	0.00	0.00	212,541.41
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	0.0004905627	9,908.33	9,908.33	0.00	0.00	9,908.33
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	0.0002183742	4,410.70	4,410.70	0.00	0.00	4,410.70
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	0.0056436659	113,990.18	113,990.18	0.00	0.00	113,990.18
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	0.0013862722	27,999.78	27,999.78	0.00	0.00	27,999.78
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	0.0001002479	2,024.80	2,024.80	0.00	0.00	2,024.80
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	0.0009059930	18,299.15	18,299.15	0.00	0.00	18,299.15
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	0.0061076329	123,361.34	123,361.34	0.00	0.00	123,361.34
02-3300-RDV	02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	0.0007406198	14,958.96	14,958.96	0.00	0.00	14,958.96
TIF Total:		0.3057824018	6,176,161.37	6,176,161.37	0.00	0.00	6,176,161.37
Grand Total:		1.0000000000	20,197,897.00	9,452,185.88	10,745,711.12	1,039,890.62	8,412,295.26

Distribution Report
Property Tax Cost Allocation

PTAC Allocation Ratio

Commission Descr	Gross Cost	Direct Credit	Adjusted Cost	Allocation Ratio
Auditor Controller	245,222.00	1,039,890.62	-794,668.62	(0.0414797137)
Assessor	15,678,942.00	0.00	15,678,942.00	0.8184015439
Tax Collector	-1,669,400.00	0.00	-1,669,400.00	(0.0871385032)
CREST	5,259,508.00	0.00	5,259,508.00	0.2745331584
Assessment Appeals Board	683,625.00	0.00	683,625.00	0.0356835146
Total:	20,197,897.00	1,039,890.62	19,158,006.38	1.0000000000

PTAC Total Net Cost By Department

Auditor Controller	-348,939.60
Assessor	6,884,635.43
Tax Collector	-733,034.82
CREST	2,309,453.99
Assessment Appeals Board	300,180.26
Total:	8,412,295.26