

FY 2018-19 PTAC Distribution

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
TAF							
01-1001-GP	01-1001-GP GENERAL	0.0909242195	2,152,261.56	0.00	2,152,261.56	0.00	0.00
01-1121-GP	01-1121-GP CO FREE LIBRARY	0.0057326121	135,696.31	135,696.31	0.00	40,840.83	94,855.48
01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	0.0161784786	382,959.76	382,959.76	0.00	115,260.30	267,699.46
01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	0.0002551447	6,039.51	6,039.51	0.00	1,817.73	4,221.78
01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	0.0001002699	2,373.48	2,373.48	0.00	714.35	1,659.13
02-2051-GP	02-2051-GP CITY OF BANNING	0.0009457151	22,385.96	22,385.96	0.00	0.00	22,385.96
02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	0.0014329347	33,918.91	33,918.91	0.00	0.00	33,918.91
02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	0.0003198359	7,570.82	7,570.82	0.00	0.00	7,570.82
02-2170-GP	02-2170-GP CITY OF CALIMESA	0.0002287569	5,414.89	5,414.89	0.00	0.00	5,414.89
02-2173-GP	02-2173-GP CALIMESA CITY FIRE	0.0004748913	11,241.12	11,241.12	0.00	0.00	11,241.12
02-2190-GP	02-2190-GP CITY OF CANYON LAKE	0.0002975897	7,044.23	7,044.23	0.00	0.00	7,044.23
02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	0.0003718193	8,801.31	8,801.31	0.00	0.00	8,801.31
02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	0.0001689967	4,000.31	4,000.31	0.00	0.00	4,000.31
02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	0.0001304827	3,088.65	3,088.65	0.00	0.00	3,088.65
02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	0.0001577629	3,734.40	3,734.40	0.00	0.00	3,734.40
02-2301-GP	02-2301-GP CITY OF CORONA	0.0103381457	244,713.61	244,713.61	0.00	0.00	244,713.61
02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	0.0003021447	7,152.05	7,152.05	0.00	0.00	7,152.05
02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	0.0010079409	23,858.91	23,858.91	0.00	0.00	23,858.91
02-2374-GP	02-2374-GP LA QUINTA NO-LOW	0.0016417166	38,860.97	38,860.97	0.00	0.00	38,860.97
02-2375-GP	02-2375-GP CITY OF LA QUINTA	0.0008227012	19,474.11	19,474.11	0.00	0.00	19,474.11
02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	0.0021168834	50,108.62	50,108.62	0.00	0.00	50,108.62

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02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	0.0004086186	9,672.39	9,672.39	0.00	0.00	9,672.39
02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	0.0004882907	11,558.30	11,558.30	0.00	0.00	11,558.30
02-2451-GP	02-2451-GP CITY OF INDIO DS	0.0025062694	59,325.75	59,325.75	0.00	0.00	59,325.75
02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	0.0023405327	55,402.60	55,402.60	0.00	0.00	55,402.60
02-2493-GP	02-2493-GP MORENO VALLEY FIRE	0.0024984471	59,140.59	59,140.59	0.00	0.00	59,140.59
02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.0006922991	16,387.37	16,387.37	0.00	0.00	16,387.37
02-2495-GP	02-2495-GP CITY OF MURRIETA	0.0026948180	63,788.87	63,788.87	0.00	0.00	63,788.87
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	0.0006716433	15,898.43	15,898.43	0.00	0.00	15,898.43
02-2501-GP	02-2501-GP CITY OF NORCO	0.0005314354	12,579.57	12,579.57	0.00	0.00	12,579.57
02-2580-GP	02-2580-GP CITY OF PALM DESERT	0.0008963862	21,218.30	21,218.30	0.00	0.00	21,218.30
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	0.0010339485	24,474.53	24,474.53	0.00	0.00	24,474.53
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	0.0085503383	202,394.53	202,394.53	0.00	0.00	202,394.53
02-2651-GP	02-2651-GP CITY OF PERRIS	0.0019495637	46,148.00	46,148.00	0.00	0.00	46,148.00
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	0.0006623780	15,679.11	15,679.11	0.00	0.00	15,679.11
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	0.0087573902	207,295.64	207,295.64	0.00	0.00	207,295.64
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	0.0006980960	16,524.59	16,524.59	0.00	0.00	16,524.59
02-2900-GP	02-2900-GP CITY OF TEMECULA	0.0025898491	61,304.16	61,304.16	0.00	0.00	61,304.16
02-3100-GP	02-3100-GP CITY OF MENIFEE	0.0022288030	52,757.86	52,757.86	0.00	0.00	52,757.86
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	0.0022179178	52,500.19	52,500.19	0.00	0.00	52,500.19
02-3200-GP	02-3200-GP CITY OF WILDOMAR	0.0007356091	17,412.56	17,412.56	0.00	0.00	17,412.56
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	0.0007579658	17,941.76	17,941.76	0.00	0.00	17,941.76

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02-3400-GP	02-3400-GP CITY OF EASTVALE	0.0008826649	20,893.51	20,893.51	0.00	0.00	20,893.51
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	0.0020477507	48,472.18	48,472.18	0.00	0.00	48,472.18
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	0.0018701631	44,268.51	44,268.51	0.00	0.00	44,268.51
03-0004-GP	03-0004-GP YUCAIPA UNIFIED SCHOOL	0.0007576353	17,933.94	0.00	17,933.94	0.00	0.00
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	0.0001379870	3,266.28	0.00	3,266.28	0.00	0.00
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.0001447980	3,427.50	0.00	3,427.50	0.00	0.00
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	0.0083739524	198,219.31	0.00	198,219.31	0.00	0.00
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	0.0028653989	67,826.68	0.00	67,826.68	0.00	0.00
03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	0.0071323489	168,829.39	0.00	168,829.39	0.00	0.00
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	0.0084973239	201,139.63	0.00	201,139.63	0.00	0.00
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.0420022785	994,233.33	0.00	994,233.33	0.00	0.00
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.0227167638	537,727.11	0.00	537,727.11	0.00	0.00
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.0004544864	10,758.12	0.00	10,758.12	0.00	0.00
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	0.0112803406	267,016.24	0.00	267,016.24	0.00	0.00
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	0.0116082767	274,778.80	0.00	274,778.80	0.00	0.00
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	0.0076559779	181,224.18	0.00	181,224.18	0.00	0.00
03-3901-GP	03-3901-GP MENIFEE SCHOOL	0.0012204918	28,890.19	0.00	28,890.19	0.00	0.00
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.0104446464	247,234.58	0.00	247,234.58	0.00	0.00
03-4501-GP	03-4501-GP MURRIETA UNIFIED	0.0170688596	404,035.92	0.00	404,035.92	0.00	0.00
03-4701-GP	03-4701-GP NUVIEW SCHOOL	0.0003140063	7,432.82	0.00	7,432.82	0.00	0.00
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.0164140636	388,536.28	0.00	388,536.28	0.00	0.00

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03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	0.0024028204	56,877.01	0.00	56,877.01	0.00	0.00
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.0004202147	9,946.88	0.00	9,946.88	0.00	0.00
03-5701-GP	03-5701-GP PERRIS SCHOOL	0.0004370781	10,346.05	0.00	10,346.05	0.00	0.00
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.0293622235	695,031.37	0.00	695,031.37	0.00	0.00
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	0.0002972073	7,035.18	0.00	7,035.18	0.00	0.00
03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.0035693658	84,490.24	0.00	84,490.24	0.00	0.00
03-6501-GP	03-6501-GP TEMECULA UNIFIED	0.0256568105	607,320.77	0.00	607,320.77	0.00	0.00
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	0.0059568526	141,004.29	0.00	141,004.29	0.00	0.00
03-8601-GP	03-8601-GP PERRIS UNION HS	0.0099265539	234,970.84	0.00	234,970.84	0.00	0.00
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	0.0108403382	256,600.97	0.00	256,600.97	0.00	0.00
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.0151741612	359,186.63	0.00	359,186.63	0.00	0.00
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	0.0112786323	266,975.81	0.00	266,975.81	0.00	0.00
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	0.0102511330	242,653.93	0.00	242,653.93	0.00	0.00
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.0076445333	180,953.27	0.00	180,953.27	0.00	0.00
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	0.0050894070	120,471.04	0.00	120,471.04	0.00	0.00
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.0277193938	656,144.05	0.00	656,144.05	0.00	0.00
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	0.0019167449	45,371.15	45,371.15	0.00	13,655.46	31,715.69
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	0.0014371497	34,018.68	34,018.68	0.00	10,238.68	23,780.00
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	0.0030164374	71,401.90	71,401.90	0.00	21,490.00	49,911.90
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	0.0053515242	126,675.60	126,675.60	0.00	38,125.85	88,549.75
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	0.0007134884	16,888.94	16,888.94	0.00	5,083.10	11,805.84

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04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	0.0056397085	133,497.19	133,497.19	0.00	40,178.96	93,318.23
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	0.0012373635	29,289.55	29,289.55	0.00	8,815.35	20,474.20
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	0.0015942105	37,736.46	37,736.46	0.00	11,357.63	26,378.83
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	0.0018219046	43,126.19	43,126.19	0.00	12,979.79	30,146.40
04-1701-GP	04-1701-GP CSA 1 *	0.0000016599	39.29	39.29	0.00	11.83	27.46
04-1714-GP	04-1714-GP CSA 13 *	0.0000012742	30.16	30.16	0.00	9.08	21.08
04-1716-GP	04-1716-GP CSA 15 *	0.0000060471	143.14	143.14	0.00	43.08	100.06
04-1723-GP	04-1723-GP CSA 21 *	0.0000059857	141.69	141.69	0.00	42.64	99.05
04-1724-GP	04-1724-GP CSA 22 *	0.0000005857	13.86	13.86	0.00	4.17	9.69
04-1729-GP	04-1729-GP CSA 27 *	0.0000114542	271.13	271.13	0.00	81.60	189.53
04-1733-GP	04-1733-GP CSA 30 *	0.0000054866	129.87	129.87	0.00	39.09	90.78
04-1734-GP	04-1734-GP CSA 33 MENIFEE	0.0000096861	229.28	229.28	0.00	69.01	160.27
04-1739-GP	04-1739-GP CSA 36 *	0.0000318597	754.15	754.15	0.00	226.98	527.17
04-1742-GP	04-1742-GP CSA 38 *	0.0000230275	545.08	545.08	0.00	164.05	381.03
04-1747-GP	04-1747-GP CSA 43 *	0.0000107491	254.44	254.44	0.00	76.58	177.86
04-1752-GP	04-1752-GP CSA 47 *	0.0000041876	99.12	99.12	0.00	29.83	69.29
04-1756-GP	04-1756-GP CSA 51	0.0000137322	325.05	325.05	0.00	97.83	227.22
04-1757-GP	04-1757-GP CSA 52 *	0.0000140173	331.80	331.80	0.00	99.86	231.94
04-1765-GP	04-1765-GP CSA 59 *	0.0000017337	41.04	41.04	0.00	12.35	28.69
04-1766-GP	04-1766-GP CSA 60 *	0.0000024283	57.48	57.48	0.00	17.30	40.18
04-1768-GP	04-1768-GP CSA 62	0.0000019826	46.93	46.93	0.00	14.12	32.81

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04-1776-GP	04-1776-GP CSA 69	0.0000360548	853.45	853.45	0.00	256.87	596.58
04-1777-GP	04-1777-GP CSA 70 *	0.0000142924	338.31	338.31	0.00	101.82	236.49
04-1788-GP	04-1788-GP CSA 80 *	0.0000145441	344.27	344.27	0.00	103.62	240.65
04-1792-GP	04-1792-GP CSA 84 MENIFEE	0.0000515607	1,220.49	1,220.49	0.00	367.33	853.16
04-1793-GP	04-1793-GP CSA 84	0.0000013252	31.37	31.37	0.00	9.44	21.93
04-1794-GP	04-1794-GP CSA 85 *	0.0000110853	262.40	262.40	0.00	78.98	183.42
04-1796-GP	04-1796-GP CSA 87	0.0000042876	101.49	101.49	0.00	30.55	70.94
04-1798-GP	04-1798-GP CSA 86 MENIFEE	0.0001880214	4,450.64	4,450.64	0.00	1,339.52	3,111.12
04-1799-GP	04-1799-GP CSA 89	0.0000017199	40.71	40.71	0.00	12.25	28.46
04-1802-GP	04-1802-GP CSA 91	0.0000048104	113.87	113.87	0.00	34.27	79.60
04-1804-GP	04-1804-GP CSA 93 *	0.0000080794	191.25	191.25	0.00	57.56	133.69
04-1805-GP	04-1805-GP CSA 94 *	0.0000009641	22.82	22.82	0.00	6.87	15.95
04-1808-GP	04-1808-GP CSA 97 *	0.0000028546	67.57	67.57	0.00	20.34	47.23
04-1815-GP	04-1815-GP CSA 103	0.0000010028	23.74	23.74	0.00	7.14	16.60
04-1816-GP	04-1816-GP CSA 104 *	0.0000198926	470.88	470.88	0.00	141.72	329.16
04-1817-GP	04-1817-GP CSA 105 *	0.0000119973	283.99	283.99	0.00	85.47	198.52
04-1820-GP	04-1820-GP CSA 108 *	0.0000073994	175.15	175.15	0.00	52.72	122.43
04-1825-GP	04-1825-GP CSA 113 *	0.0000010557	24.99	24.99	0.00	7.52	17.47
04-1837-GP	04-1837-GP CSA 125 *	0.0000013918	32.95	32.95	0.00	9.92	23.03
04-1838-GP	04-1838-GP CSA 126 *	0.0000719015	1,701.98	1,701.98	0.00	512.25	1,189.73
04-1850-GP	04-1850-GP CSA 145 MENIFEE	0.0000256834	607.95	607.95	0.00	182.98	424.97

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04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	0.0007396424	17,508.03	17,508.03	0.00	5,269.43	12,238.60
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	0.0003080976	7,292.96	7,292.96	0.00	2,194.98	5,097.98
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	0.0004425391	10,475.32	10,475.32	0.00	3,152.78	7,322.54
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	0.0001873948	4,435.81	4,435.81	0.00	1,335.06	3,100.75
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	0.0002420561	5,729.69	5,729.69	0.00	1,724.48	4,005.21
04-4025-GP	04-4025-GP MURRIETA CEMETERY	0.0001136321	2,689.78	2,689.78	0.00	809.55	1,880.23
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	0.0000599202	1,418.37	1,418.37	0.00	426.89	991.48
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	0.0000305231	722.51	722.51	0.00	217.46	505.05
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	0.0000924734	2,188.93	2,188.93	0.00	658.81	1,530.12
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	0.0001093656	2,588.79	2,588.79	0.00	779.15	1,809.64
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	0.0002260207	5,350.12	5,350.12	0.00	1,610.24	3,739.88
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	0.0001825286	4,320.62	4,320.62	0.00	1,300.39	3,020.23
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	0.0000215057	509.06	509.06	0.00	153.21	355.85
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	0.0000034233	81.03	81.03	0.00	24.39	56.64
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	0.0000843115	1,995.73	1,995.73	0.00	600.66	1,395.07
04-4121-GP	04-4121-GP EDGEMONT COMMUNITY SERVICES	0.0002042138	4,833.93	4,833.93	0.00	1,454.88	3,379.05
04-4126-GP	04-4126-GP EDGEMONT CSD ILL 1	0.0000040781	96.53	96.53	0.00	29.05	67.48
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	0.0007472480	17,688.06	17,688.06	0.00	5,323.62	12,364.44
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	0.0000025453	60.25	60.25	0.00	18.13	42.12
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	0.0000800713	1,895.36	1,895.36	0.00	570.45	1,324.91
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	0.0000870772	2,061.20	2,061.20	0.00	620.36	1,440.84

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04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	0.0000009313	22.04	22.04	0.00	6.64	15.40
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.0007795355	18,452.34	18,452.34	0.00	5,553.64	12,898.70
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.0000392921	930.08	930.08	0.00	279.93	650.15
04-4270-GP	04-4270-GP MORENO VALLEY CS	0.0000534065	1,264.18	1,264.18	0.00	380.48	883.70
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	0.0008413915	19,916.53	19,916.53	0.00	5,994.32	13,922.21
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	0.0000421890	998.65	998.65	0.00	300.57	698.08
04-4302-GP	04-4302-GP TEMECULA ZN B	0.0000052497	124.27	124.27	0.00	37.40	86.87
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	0.0001410464	3,338.70	3,338.70	0.00	1,004.86	2,333.84
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	0.0004183787	9,903.42	9,903.42	0.00	2,980.65	6,922.77
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.0018870154	44,667.42	44,667.42	0.00	13,443.66	31,223.76
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	0.0019419759	45,968.39	45,968.39	0.00	13,835.21	32,133.18
04-4365-GP	04-4365-GP DESERT HOSPITAL	0.0014830020	35,104.05	35,104.05	0.00	10,565.35	24,538.70
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	0.0000457648	1,083.30	1,083.30	0.00	326.04	757.26
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	0.0004757948	11,262.51	11,262.51	0.00	3,389.70	7,872.81
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	0.0003260196	7,717.19	7,717.19	0.00	2,322.66	5,394.53
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	0.0005095146	12,060.69	12,060.69	0.00	3,629.93	8,430.76
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	0.0000964108	2,282.13	2,282.13	0.00	686.86	1,595.27
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	0.0014036810	33,226.45	33,226.45	0.00	10,000.24	23,226.21
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	0.0007429644	17,586.66	17,586.66	0.00	5,293.10	12,293.56
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	0.0006154202	14,567.57	14,567.57	0.00	4,384.44	10,183.13
04-4611-GP	04-4611-GP DESERT RECREATION	0.0009539295	22,580.41	22,580.41	0.00	6,796.08	15,784.33

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District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	0.0002649782	6,272.28	6,272.28	0.00	1,887.78	4,384.50
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	0.0005481714	12,975.73	12,975.73	0.00	3,905.34	9,070.39
04-4661-GP	04-4661-GP COACHELLA SANITARY	0.0000178101	421.58	421.58	0.00	126.88	294.70
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	0.0000585196	1,385.21	1,385.21	0.00	416.91	968.30
04-4681-GP	04-4681-GP VALLEY SANITARY	0.0002061149	4,878.93	4,878.93	0.00	1,468.42	3,410.51
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	0.0000059752	141.44	141.44	0.00	42.57	98.87
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	0.0027259284	64,525.28	64,525.28	0.00	19,420.33	45,104.95
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	0.0000029904	70.79	70.79	0.00	21.31	49.48
04-4841-GP	04-4841-GP CVWD IMP DIST 10	0.0000205839	487.24	487.24	0.00	146.65	340.59
04-4842-GP	04-4842-GP CVWD IMP DIST 17	0.0000011844	28.04	28.04	0.00	8.44	19.60
04-4844-GP	04-4844-GP CVWD IMP DIST 13	0.0000009248	21.89	21.89	0.00	6.59	15.30
04-4847-GP	04-4847-GP CVWD IMP DIST 80	0.0002885568	6,830.41	6,830.41	0.00	2,055.77	4,774.64
04-4849-GP	04-4849-GP CVWD IMP DIST 50	0.0000123996	293.51	293.51	0.00	88.34	205.17
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	0.0001751969	4,147.07	4,147.07	0.00	1,248.16	2,898.91
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	0.0000597440	1,414.20	1,414.20	0.00	425.63	988.57
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	0.0000133334	315.61	315.61	0.00	94.99	220.62
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	0.0000018752	44.39	44.39	0.00	13.36	31.03
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	0.0000038683	91.57	91.57	0.00	27.56	64.01
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	0.0000146913	347.76	347.76	0.00	104.67	243.09
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	0.0001155087	2,734.20	2,734.20	0.00	822.92	1,911.28
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	0.0000080831	191.33	191.33	0.00	57.59	133.74

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District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	0.0001198536	2,837.05	2,837.05	0.00	853.87	1,983.18
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	0.0001172401	2,775.18	2,775.18	0.00	835.25	1,939.93
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	0.0000426946	1,010.62	1,010.62	0.00	304.17	706.45
04-4891-GP	04-4891-GP PINE COVE CO WATER	0.0000515841	1,221.04	1,221.04	0.00	367.50	853.54
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	0.0000000112	0.27	0.27	0.00	0.08	0.19
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	0.0000474677	1,123.60	1,123.60	0.00	338.17	785.43
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.0000286172	677.40	677.40	0.00	203.88	473.52
04-5121-GP	04-5121-GP DESERT WATER AG	0.0004941688	11,697.44	11,697.44	0.00	3,520.61	8,176.83
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	0.0009051342	21,425.38	21,425.38	0.00	6,448.45	14,976.93
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.0000001618	3.83	3.83	0.00	1.15	2.68
04-5401-GP	04-5401-GP EMWD	0.0073900960	174,930.50	174,930.50	0.00	52,649.24	122,281.26
04-5453-GP	04-5453-GP EMWD IMP DIST 3	0.0007311978	17,308.14	17,308.14	0.00	5,209.27	12,098.87
04-5455-GP	04-5455-GP EMWD IMP DIST 5	0.0000001045	2.47	2.47	0.00	0.75	1.72
04-5457-GP	04-5457-GP EMWD IMP DIST 7	0.0000005736	13.58	13.58	0.00	4.09	9.49
04-5459-GP	04-5459-GP EMWD IMP DIST 9	0.0000232642	550.69	550.69	0.00	165.74	384.95
04-5461-GP	04-5461-GP EMWD IMP DIST 10	0.0001697355	4,017.80	4,017.80	0.00	1,209.25	2,808.55
04-5462-GP	04-5462-GP EMWD IMP DIST 11	0.0000040775	96.52	96.52	0.00	29.05	67.47
04-5463-GP	04-5463-GP EMWD IMP DIST 12	0.0000035563	84.18	84.18	0.00	25.34	58.84
04-5464-GP	04-5464-GP EMWD IMP DIST 13	0.0003103562	7,346.42	7,346.42	0.00	2,211.07	5,135.35
04-5466-GP	04-5466-GP EMWD IMP DIST 15	0.0000002641	6.25	6.25	0.00	1.88	4.37
04-5468-GP	04-5468-GP EMWD IMP DIST 17	0.0003081277	7,293.67	7,293.67	0.00	2,195.19	5,098.48

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District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-5469-GP	04-5469-GP EMWD IMP DIST 18	0.0000050240	118.92	118.92	0.00	35.79	83.13
04-5473-GP	04-5473-GP EMWD IMP DIST 21	0.0001303695	3,085.97	3,085.97	0.00	928.79	2,157.18
04-5483-GP	04-5483-GP EMWD IMP DIST C	0.0002081475	4,927.05	4,927.05	0.00	1,482.91	3,444.14
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	0.0001182093	2,798.13	2,798.13	0.00	842.16	1,955.97
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	0.0000170572	403.76	403.76	0.00	121.52	282.24
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	0.0002217738	5,249.59	5,249.59	0.00	1,579.98	3,669.61
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	0.0002207908	5,226.33	5,226.33	0.00	1,572.98	3,653.35
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	0.0000099525	235.59	235.59	0.00	70.90	164.69
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	0.0000120412	285.03	285.03	0.00	85.79	199.24
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	0.0000268856	636.41	636.41	0.00	191.54	444.87
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	0.0000025492	60.34	60.34	0.00	18.16	42.18
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	0.0015644438	37,031.85	37,031.85	0.00	11,145.56	25,886.29
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	0.0023881964	56,530.85	56,530.85	0.00	17,014.22	39,516.63
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	0.0005069333	11,999.59	11,999.59	0.00	3,611.54	8,388.05
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.0000179787	425.57	425.57	0.00	128.09	297.48
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	0.0000114085	270.05	270.05	0.00	81.28	188.77
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	0.0032067113	75,905.86	75,905.86	0.00	22,845.57	53,060.29
04-5711-GP	04-5711-GP WMWD 1ST FR	0.0001821778	4,312.32	4,312.32	0.00	1,297.89	3,014.43
04-5712-GP	04-5712-GP WMWD 2ND FR	0.0000015030	35.58	35.58	0.00	10.71	24.87
04-5713-GP	04-5713-GP WMWD 3RD FR	0.0000189034	447.46	447.46	0.00	134.67	312.79
04-5714-GP	04-5714-GP WMWD 4TH FR	0.0000000579	1.37	1.37	0.00	0.41	0.96

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District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-5715-GP	04-5715-GP WMWD 5TH FR	0.0000018076	42.79	42.79	0.00	12.88	29.91
04-5716-GP	04-5716-GP WMWD 6TH FR	0.0000165041	390.67	390.67	0.00	117.58	273.09
04-5717-GP	04-5717-GP WMWD 7TH FR	0.0000006328	14.98	14.98	0.00	4.51	10.47
04-5718-GP	04-5718-GP WMWD 8TH FR	0.0000060888	144.13	144.13	0.00	43.38	100.75
04-5719-GP	04-5719-GP WMWD 9TH FR	0.0000762170	1,804.13	1,804.13	0.00	542.99	1,261.14
04-5721-GP	04-5721-GP WMWD 10TH FR	0.0000055576	131.55	131.55	0.00	39.59	91.96
04-5722-GP	04-5722-GP WMWD 11TH FR	0.0000010944	25.91	25.91	0.00	7.80	18.11
04-5723-GP	04-5723-GP WMWD 12TH FR	0.0000001217	2.88	2.88	0.00	0.87	2.01
04-5724-GP	04-5724-GP WMWD 13TH FR	0.0000025543	60.46	60.46	0.00	18.20	42.26
04-5725-GP	04-5725-GP WMWD 14TH FR	0.0000171385	405.68	405.68	0.00	122.10	283.58
04-5747-GP	04-5747-GP WMWD 34TH FR	0.0000006869	16.26	16.26	0.00	4.89	11.37
04-5751-GP	04-5751-GP WMWD IMP DIST 1	0.0005817296	13,770.09	13,770.09	0.00	4,144.41	9,625.68
04-5752-GP	04-5752-GP WMWD IMP DIST 2	0.0000588443	1,392.90	1,392.90	0.00	419.22	973.68
04-5753-GP	04-5753-GP WMWD IMP DIST 3	0.0007771535	18,395.95	18,395.95	0.00	5,536.67	12,859.28
04-5781-GP	04-5781-GP WMWD IMP DIST A	0.0000136392	322.85	322.85	0.00	97.17	225.68
04-5782-GP	04-5782-GP WMWD IMP DIST B	0.0000107297	253.98	253.98	0.00	76.44	177.54
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	0.0017970383	42,537.58	42,537.58	0.00	12,802.64	29,734.94
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.0001301619	3,081.05	3,081.05	0.00	927.31	2,153.74
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	0.0000481318	1,139.32	1,139.32	0.00	342.91	796.41
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	0.0003523470	8,340.38	8,340.38	0.00	2,510.23	5,830.15
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	0.0000004338	10.27	10.27	0.00	3.09	7.18

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28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	0.0006674379	15,798.88	15,798.88	0.00	4,755.03	11,043.85
28-5251-GP	28-5251-GP FERN VALLEY WATER	0.0002364655	5,597.36	5,597.36	0.00	1,684.65	3,912.71
28-5255-GP	28-5255-GP HIGH VALLEY WATER	0.0000372405	881.52	881.52	0.00	265.31	616.21
28-5263-GP	28-5263-GP TEMESCAL VALLEY	0.0000584427	1,383.39	1,383.39	0.00	416.36	967.03
28-5275-GP	28-5275-GP RCWD R DIV DS	0.0047509022	112,458.31	112,458.31	0.00	33,846.84	78,611.47
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	0.0000080465	190.47	190.47	0.00	57.33	133.14
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	0.0009337794	22,103.43	22,103.43	0.00	6,652.52	15,450.91
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	0.0000677307	1,603.25	1,603.25	0.00	482.53	1,120.72
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	0.0000026450	62.61	62.61	0.00	18.84	43.77
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	0.0001047922	2,480.53	2,480.53	0.00	746.57	1,733.96
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	0.0000073364	173.66	173.66	0.00	52.27	121.39
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	0.0000126864	300.30	300.30	0.00	90.38	209.92
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	0.0000219861	520.43	520.43	0.00	156.64	363.79
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	0.0032351360	76,578.70	76,578.70	0.00	23,048.07	53,530.63
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	0.0000056225	133.09	133.09	0.00	40.06	93.03
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.1232734733	2,917,998.74	0.00	2,917,998.74	0.00	0.00
		0.7193906941	17,028,652.51	4,025,873.58	13,002,778.93	716,755.25	3,309,118.33
01-1149-RDV	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	0.0019497707	46,152.89	46,152.89	0.00	0.00	46,152.89
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	0.0000004768	11.28	11.28	0.00	0.00	11.28
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	0.0002495476	5,907.02	5,907.02	0.00	0.00	5,907.02
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	0.0004948743	11,714.13	11,714.13	0.00	0.00	11,714.13

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District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	0.0017237618	40,803.05	40,803.05	0.00	0.00	40,803.05
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	0.0008936796	21,154.22	21,154.22	0.00	0.00	21,154.22
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	0.0014367032	34,008.11	34,008.11	0.00	0.00	34,008.11
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	0.0018055250	42,738.47	42,738.47	0.00	0.00	42,738.47
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	0.0001822026	4,312.91	4,312.91	0.00	0.00	4,312.91
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	0.0004482875	10,611.39	10,611.39	0.00	0.00	10,611.39
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	0.0006114230	14,472.96	14,472.96	0.00	0.00	14,472.96
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	0.0018920385	44,786.33	44,786.33	0.00	0.00	44,786.33
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	0.0001557880	3,687.65	3,687.65	0.00	0.00	3,687.65
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	0.0000167853	397.32	397.32	0.00	0.00	397.32
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	0.0004238502	10,032.93	10,032.93	0.00	0.00	10,032.93
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	0.0000265647	628.81	628.81	0.00	0.00	628.81
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	0.0000481375	1,139.46	1,139.46	0.00	0.00	1,139.46
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	0.0000004773	11.30	11.30	0.00	0.00	11.30
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	0.0006566300	15,543.05	15,543.05	0.00	0.00	15,543.05
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	0.0012100484	28,642.98	28,642.98	0.00	0.00	28,642.98
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	0.0000132138	312.78	312.78	0.00	0.00	312.78
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	0.0084192619	199,291.83	199,291.83	0.00	0.00	199,291.83
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	0.0001011825	2,395.08	2,395.08	0.00	0.00	2,395.08
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	0.0002715064	6,426.81	6,426.81	0.00	0.00	6,426.81
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	0.0002861431	6,773.28	6,773.28	0.00	0.00	6,773.28

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01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	0.0001450447	3,433.34	3,433.34	0.00	0.00	3,433.34
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	0.0000176984	418.94	418.94	0.00	0.00	418.94
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	0.0005610417	13,280.38	13,280.38	0.00	0.00	13,280.38
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	0.0003294358	7,798.05	7,798.05	0.00	0.00	7,798.05
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	0.0006773596	16,033.74	16,033.74	0.00	0.00	16,033.74
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.0009413897	22,283.58	22,283.58	0.00	0.00	22,283.58
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	0.0022753356	53,859.33	53,859.33	0.00	0.00	53,859.33
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	0.0000569096	1,347.10	1,347.10	0.00	0.00	1,347.10
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	0.0011517965	27,264.10	27,264.10	0.00	0.00	27,264.10
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	0.0003761230	8,903.18	8,903.18	0.00	0.00	8,903.18
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	0.0002663454	6,304.65	6,304.65	0.00	0.00	6,304.65
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	0.0001055546	2,498.58	2,498.58	0.00	0.00	2,498.58
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	0.0002894769	6,852.19	6,852.19	0.00	0.00	6,852.19
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	0.0000902083	2,135.32	2,135.32	0.00	0.00	2,135.32
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	0.0010211357	24,171.24	24,171.24	0.00	0.00	24,171.24
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	0.0007125726	16,867.26	16,867.26	0.00	0.00	16,867.26
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	0.0000001408	3.33	3.33	0.00	0.00	3.33
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	0.0000696880	1,649.58	1,649.58	0.00	0.00	1,649.58
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	0.0001008569	2,387.38	2,387.38	0.00	0.00	2,387.38
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	0.0000338089	800.29	800.29	0.00	0.00	800.29
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	0.0000164684	389.82	389.82	0.00	0.00	389.82

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01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	0.0004068553	9,630.65	9,630.65	0.00	0.00	9,630.65
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	0.0005567524	13,178.85	13,178.85	0.00	0.00	13,178.85
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.0125453351	296,959.85	296,959.85	0.00	0.00	296,959.85
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	0.0044348820	104,977.82	104,977.82	0.00	0.00	104,977.82
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	0.0000869857	2,059.03	2,059.03	0.00	0.00	2,059.03
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	0.0000560071	1,325.74	1,325.74	0.00	0.00	1,325.74
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	0.0003387215	8,017.86	8,017.86	0.00	0.00	8,017.86
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	0.0001931113	4,571.13	4,571.13	0.00	0.00	4,571.13
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	0.0009879557	23,385.84	23,385.84	0.00	0.00	23,385.84
02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	0.0015877635	37,583.85	37,583.85	0.00	0.00	37,583.85
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	0.0003177952	7,522.51	7,522.51	0.00	0.00	7,522.51
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	0.0002938247	6,955.11	6,955.11	0.00	0.00	6,955.11
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	0.0001367179	3,236.24	3,236.24	0.00	0.00	3,236.24
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	0.0002940210	6,959.75	6,959.75	0.00	0.00	6,959.75
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	0.0006171816	14,609.27	14,609.27	0.00	0.00	14,609.27
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	0.0001111129	2,630.15	2,630.15	0.00	0.00	2,630.15
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	0.0003670906	8,689.38	8,689.38	0.00	0.00	8,689.38
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	0.0009057922	21,440.95	21,440.95	0.00	0.00	21,440.95
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	0.0025185702	59,616.92	59,616.92	0.00	0.00	59,616.92
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	0.0114105546	270,098.53	270,098.53	0.00	0.00	270,098.53
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	0.0000131028	310.16	310.16	0.00	0.00	310.16

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02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	0.0004367176	10,337.52	10,337.52	0.00	0.00	10,337.52
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	0.0005482443	12,977.46	12,977.46	0.00	0.00	12,977.46
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	0.0000166390	393.86	393.86	0.00	0.00	393.86
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	0.0009144298	21,645.41	21,645.41	0.00	0.00	21,645.41
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	0.0016488155	39,029.01	39,029.01	0.00	0.00	39,029.01
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	0.0015531553	36,764.64	36,764.64	0.00	0.00	36,764.64
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	0.0010694074	25,313.88	25,313.88	0.00	0.00	25,313.88
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	0.0000729891	1,727.72	1,727.72	0.00	0.00	1,727.72
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	0.0059905575	141,802.12	141,802.12	0.00	0.00	141,802.12
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	0.0006901905	16,337.46	16,337.46	0.00	0.00	16,337.46
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	0.0009527521	22,552.54	22,552.54	0.00	0.00	22,552.54
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	0.0003287710	7,782.32	7,782.32	0.00	0.00	7,782.32
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	0.0009369776	22,179.14	22,179.14	0.00	0.00	22,179.14
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	0.0010170235	24,073.90	24,073.90	0.00	0.00	24,073.90
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	0.0003620178	8,569.30	8,569.30	0.00	0.00	8,569.30
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	0.0012745880	30,170.69	30,170.69	0.00	0.00	30,170.69
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	0.0028821647	68,223.54	68,223.54	0.00	0.00	68,223.54
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	0.0049097968	116,219.50	116,219.50	0.00	0.00	116,219.50
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	0.0018810858	44,527.07	44,527.07	0.00	0.00	44,527.07
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	0.0181494395	429,614.26	429,614.26	0.00	0.00	429,614.26
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	0.0103512547	245,023.91	245,023.91	0.00	0.00	245,023.91

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02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	0.0042103277	99,662.41	99,662.41	0.00	0.00	99,662.41
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	0.0001413563	3,346.04	3,346.04	0.00	0.00	3,346.04
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	0.0001505424	3,563.48	3,563.48	0.00	0.00	3,563.48
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	0.0000904856	2,141.88	2,141.88	0.00	0.00	2,141.88
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	0.0008436128	19,969.11	19,969.11	0.00	0.00	19,969.11
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	0.0150113430	355,332.57	355,332.57	0.00	0.00	355,332.57
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	0.0001208207	2,859.94	2,859.94	0.00	0.00	2,859.94
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	0.0007579993	17,942.55	17,942.55	0.00	0.00	17,942.55
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	0.0020835871	49,320.46	49,320.46	0.00	0.00	49,320.46
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	0.0021822220	51,655.24	51,655.24	0.00	0.00	51,655.24
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	0.0101581138	240,452.08	240,452.08	0.00	0.00	240,452.08
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	0.0026811519	63,465.38	63,465.38	0.00	0.00	63,465.38
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	0.0009997133	23,664.15	23,664.15	0.00	0.00	23,664.15
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	0.0010460028	24,759.87	24,759.87	0.00	0.00	24,759.87
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	0.0054819263	129,762.34	129,762.34	0.00	0.00	129,762.34
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	0.0001024420	2,424.90	2,424.90	0.00	0.00	2,424.90
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	0.0039874346	94,386.32	94,386.32	0.00	0.00	94,386.32
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	0.0178731303	423,073.76	423,073.76	0.00	0.00	423,073.76
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	0.0060791892	143,900.11	143,900.11	0.00	0.00	143,900.11
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	0.0015735098	37,246.45	37,246.45	0.00	0.00	37,246.45
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	0.0053251882	126,052.20	126,052.20	0.00	0.00	126,052.20

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02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	0.0008068179	19,098.14	19,098.14	0.00	0.00	19,098.14
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	0.0005726834	13,555.95	13,555.95	0.00	0.00	13,555.95
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	0.0002328501	5,511.78	5,511.78	0.00	0.00	5,511.78
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	0.0006306105	14,927.14	14,927.14	0.00	0.00	14,927.14
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	0.0003050848	7,221.64	7,221.64	0.00	0.00	7,221.64
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	0.0006862112	16,243.26	16,243.26	0.00	0.00	16,243.26
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	0.0003337022	7,899.04	7,899.04	0.00	0.00	7,899.04
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	0.0012364122	29,267.04	29,267.04	0.00	0.00	29,267.04
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	0.0020302552	48,058.04	48,058.04	0.00	0.00	48,058.04
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	0.0013574438	32,131.97	32,131.97	0.00	0.00	32,131.97
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	0.0024227951	57,349.83	57,349.83	0.00	0.00	57,349.83
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	0.0015095094	35,731.50	35,731.50	0.00	0.00	35,731.50
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	0.0026028528	61,611.97	61,611.97	0.00	0.00	61,611.97
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.0073955652	175,059.97	175,059.97	0.00	0.00	175,059.97
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	0.0113755952	269,271.01	269,271.01	0.00	0.00	269,271.01
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	0.0035021369	82,898.87	82,898.87	0.00	0.00	82,898.87
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	0.0001183666	2,801.85	2,801.85	0.00	0.00	2,801.85
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	0.0003449032	8,164.18	8,164.18	0.00	0.00	8,164.18
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	0.0026484543	62,691.40	62,691.40	0.00	0.00	62,691.40
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	0.0006569918	15,551.61	15,551.61	0.00	0.00	15,551.61
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	0.0015292575	36,198.96	36,198.96	0.00	0.00	36,198.96

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02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	0.0008452152	20,007.04	20,007.04	0.00	0.00	20,007.04
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	0.0007813963	18,496.38	18,496.38	0.00	0.00	18,496.38
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	0.0000516512	1,222.63	1,222.63	0.00	0.00	1,222.63
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	0.0004836959	11,449.54	11,449.54	0.00	0.00	11,449.54
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	0.0000857336	2,029.39	2,029.39	0.00	0.00	2,029.39
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	0.0014060079	33,281.53	33,281.53	0.00	0.00	33,281.53
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	0.0005707694	13,510.65	13,510.65	0.00	0.00	13,510.65
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	0.0000656798	1,554.70	1,554.70	0.00	0.00	1,554.70
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	0.0017191964	40,694.99	40,694.99	0.00	0.00	40,694.99
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	0.0016976349	40,184.61	40,184.61	0.00	0.00	40,184.61
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	0.0094532820	223,768.05	223,768.05	0.00	0.00	223,768.05
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	0.0003710894	8,784.03	8,784.03	0.00	0.00	8,784.03
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	0.0002082253	4,928.89	4,928.89	0.00	0.00	4,928.89
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	0.0037907809	89,731.34	89,731.34	0.00	0.00	89,731.34
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	0.0014825850	35,094.18	35,094.18	0.00	0.00	35,094.18
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	0.0001080656	2,558.01	2,558.01	0.00	0.00	2,558.01
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	0.0006483600	15,347.29	15,347.29	0.00	0.00	15,347.29
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	0.0069179171	163,753.59	163,753.59	0.00	0.00	163,753.59
		0.2806093059	6,642,285.49	6,642,285.49	0.00	0.00	6,642,285.49
		1.0000000000	23,670,938.00	10,668,159.07	13,002,778.93	716,755.25	9,951,403.82