

### 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	0.0901226889	3,357,198.50	0.00	3,357,198.50	0.00	0.00
	01-1121-GP	01-1121-GP CO FREE LIBRARY	0.0057018264	212,401.15	212,401.15	0.00	45,540.26	166,860.89
	01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	0.0159216443	593,103.92	593,103.92	0.00	127,165.55	465,938.37
	01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	0.0002432739	9,062.30	9,062.30	0.00	1,943.02	7,119.28
	01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	0.0000989098	3,684.53	3,684.53	0.00	789.99	2,894.54
	02-2051-GP	02-2051-GP CITY OF BANNING	0.0009150523	34,087.00	34,087.00	0.00	0.00	34,087.00
	02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	0.0016287573	60,673.53	60,673.53	0.00	0.00	60,673.53
	02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	0.0002928050	10,907.40	10,907.40	0.00	0.00	10,907.40
	02-2170-GP	02-2170-GP CITY OF CALIMESA	0.0002191111	8,162.20	8,162.20	0.00	0.00	8,162.20
	02-2173-GP	02-2173-GP CALIMESA CITY FIRE	0.0004567301	17,013.85	17,013.85	0.00	0.00	17,013.85
	02-2190-GP	02-2190-GP CITY OF CANYON LAKE	0.0002904119	10,818.26	10,818.26	0.00	0.00	10,818.26
	02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	0.0003618520	13,479.50	13,479.50	0.00	0.00	13,479.50
	02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	0.0001521178	5,666.60	5,666.60	0.00	0.00	5,666.60
	02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	0.0001364090	5,081.43	5,081.43	0.00	0.00	5,081.43
	02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	0.0001653745	6,160.44	6,160.44	0.00	0.00	6,160.44
	02-2301-GP	02-2301-GP CITY OF CORONA	0.0100211700	373,302.85	373,302.85	0.00	0.00	373,302.85
	02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	0.0003015926	11,234.75	11,234.75	0.00	0.00	11,234.75
	02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	0.0009685920	36,081.43	36,081.43	0.00	0.00	36,081.43
	02-2374-GP	02-2374-GP LA QUINTA NO-LOW	0.0014727485	54,861.98	54,861.98	0.00	0.00	54,861.98
	02-2375-GP	02-2375-GP CITY OF LA QUINTA	0.0007971812	29,696.13	29,696.13	0.00	0.00	29,696.13
	02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	0.0020731181	77,226.60	77,226.60	0.00	0.00	77,226.60
	02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	0.0004030037	15,012.46	15,012.46	0.00	0.00	15,012.46
	02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	0.0004380636	16,318.49	16,318.49	0.00	0.00	16,318.49
	02-2451-GP	02-2451-GP CITY OF INDIO DS	0.0025951171	96,671.81	96,671.81	0.00	0.00	96,671.81
	02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	0.0023850821	88,847.70	88,847.70	0.00	0.00	88,847.70
	02-2493-GP	02-2493-GP MORENO VALLEY FIRE	0.0025479178	94,913.57	94,913.57	0.00	0.00	94,913.57
	02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.0007057581	26,290.49	26,290.49	0.00	0.00	26,290.49
	02-2495-GP	02-2495-GP CITY OF MURRIETA	0.0026439301	98,490.16	98,490.16	0.00	0.00	98,490.16

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Is Estimate: False

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02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	0.0006586557	24,535.86	24,535.86	0.00	0.00	24,535.86
02-2501-GP	02-2501-GP CITY OF NORCO	0.0005101767	19,004.81	19,004.81	0.00	0.00	19,004.81
02-2580-GP	02-2580-GP CITY OF PALM DESERT	0.0008525884	31,760.13	31,760.13	0.00	0.00	31,760.13
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	0.0009275420	34,552.26	34,552.26	0.00	0.00	34,552.26
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	0.0084592451	315,118.93	315,118.93	0.00	0.00	315,118.93
02-2651-GP	02-2651-GP CITY OF PERRIS	0.0019805433	73,778.06	73,778.06	0.00	0.00	73,778.06
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	0.0006754245	25,160.52	25,160.52	0.00	0.00	25,160.52
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	0.0085097285	316,999.50	316,999.50	0.00	0.00	316,999.50
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	0.0007050024	26,262.34	26,262.34	0.00	0.00	26,262.34
02-2900-GP	02-2900-GP CITY OF TEMECULA	0.0025233124	93,996.98	93,996.98	0.00	0.00	93,996.98
02-3100-GP	02-3100-GP CITY OF MENIFEE	0.0025367802	94,498.67	94,498.67	0.00	0.00	94,498.67
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	0.0022809784	84,969.69	84,969.69	0.00	0.00	84,969.69
02-3200-GP	02-3200-GP CITY OF WILDOMAR	0.0007153719	26,648.62	26,648.62	0.00	0.00	26,648.62
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	0.0007345534	27,363.16	27,363.16	0.00	0.00	27,363.16
02-3400-GP	02-3400-GP CITY OF EASTVALE	0.0008699806	32,408.02	32,408.02	0.00	0.00	32,408.02
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	0.0020399636	75,991.55	75,991.55	0.00	0.00	75,991.55
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	0.0018137418	67,564.46	67,564.46	0.00	0.00	67,564.46
03-0004-GP	03-0004-GP YUCAIPA UNIFIED SCHOOL	0.0007355657	27,400.87	0.00	27,400.87	0.00	0.00
03-0009-GP	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	0.0001338502	4,986.11	0.00	4,986.11	0.00	0.00
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.0001399822	5,214.54	0.00	5,214.54	0.00	0.00
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOOL	0.0079325805	295,499.92	0.00	295,499.92	0.00	0.00
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOOL	0.0027058902	100,798.26	0.00	100,798.26	0.00	0.00
03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCHOOL	0.0079386438	295,725.79	0.00	295,725.79	0.00	0.00
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	0.0083733822	311,920.41	0.00	311,920.41	0.00	0.00
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.0414808760	1,545,221.70	0.00	1,545,221.70	0.00	0.00
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.0218143358	812,615.07	0.00	812,615.07	0.00	0.00
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.0004162387	15,505.48	0.00	15,505.48	0.00	0.00
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	0.0109846425	409,193.58	0.00	409,193.58	0.00	0.00

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03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	0.0115570736	430,517.45	0.00	430,517.45	0.00	0.00
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	0.0077476953	288,612.68	0.00	288,612.68	0.00	0.00
03-3901-GP	03-3901-GP MENIFEE SCHOOL	0.0012885220	47,999.28	0.00	47,999.28	0.00	0.00
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	0.0112057706	417,430.91	0.00	417,430.91	0.00	0.00
03-4501-GP	03-4501-GP MURRIETA UNIFIED	0.0166161731	618,976.11	0.00	618,976.11	0.00	0.00
03-4701-GP	03-4701-GP NUVIEW SCHOOL	0.0003006326	11,198.99	0.00	11,198.99	0.00	0.00
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.0160752731	598,826.81	0.00	598,826.81	0.00	0.00
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCHOOL	0.0022680446	84,487.89	0.00	84,487.89	0.00	0.00
03-5401-GP	03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.0004011135	14,942.05	0.00	14,942.05	0.00	0.00
03-5701-GP	03-5701-GP PERRIS SCHOOL	0.0004307436	16,045.81	0.00	16,045.81	0.00	0.00
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.0293530948	1,093,444.58	0.00	1,093,444.58	0.00	0.00
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	0.0003025279	11,269.60	0.00	11,269.60	0.00	0.00
03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.0037368359	139,202.46	0.00	139,202.46	0.00	0.00
03-6501-GP	03-6501-GP TEMECULA UNIFIED	0.0253593069	944,670.29	0.00	944,670.29	0.00	0.00
03-8001-GP	03-8001-GP VAL VERDE UNIFIED	0.0062820022	234,013.53	0.00	234,013.53	0.00	0.00
03-8601-GP	03-8601-GP PERRIS UNION HS	0.0103508621	385,584.35	0.00	385,584.35	0.00	0.00
03-9001-GP	03-9001-GP DESERT COMMUNITY COLLEGE	0.0105902518	394,501.96	0.00	394,501.96	0.00	0.00
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	0.0152781521	569,132.92	0.00	569,132.92	0.00	0.00
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLLEGE	0.0113125346	421,408.02	0.00	421,408.02	0.00	0.00
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	0.0100058823	372,733.36	0.00	372,733.36	0.00	0.00
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.0079804127	297,281.74	0.00	297,281.74	0.00	0.00
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FUND	0.0053138000	197,946.62	0.00	197,946.62	0.00	0.00
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.0276660816	1,030,600.94	0.00	1,030,600.94	0.00	0.00
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	0.0018862589	70,265.83	70,265.83	0.00	15,065.48	55,200.35
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	0.0014332542	53,390.76	53,390.76	0.00	11,447.35	41,943.41
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	0.0029783211	110,946.70	110,946.70	0.00	23,787.73	87,158.97
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	0.0052932091	197,179.58	197,179.58	0.00	42,276.65	154,902.93

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04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	0.0006964992	25,945.59	25,945.59	0.00	5,562.91	20,382.68
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	0.0057290811	213,416.43	213,416.43	0.00	45,757.95	167,658.48
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	0.0013096859	48,787.66	48,787.66	0.00	10,460.41	38,327.25
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	0.0015627480	58,214.59	58,214.59	0.00	12,481.61	45,732.98
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	0.0018031148	67,168.59	67,168.59	0.00	14,401.41	52,767.18
04-1701-GP	04-1701-GP CSA 1 *	0.0000017806	66.33	66.33	0.00	14.22	52.11
04-1714-GP	04-1714-GP CSA 13 *	0.0000014145	52.69	52.69	0.00	11.30	41.39
04-1716-GP	04-1716-GP CSA 15 *	0.0000060758	226.33	226.33	0.00	48.53	177.80
04-1723-GP	04-1723-GP CSA 21 *	0.0000060634	225.87	225.87	0.00	48.43	177.44
04-1724-GP	04-1724-GP CSA 22 *	0.0000005319	19.81	19.81	0.00	4.25	15.56
04-1729-GP	04-1729-GP CSA 27 *	0.0000111307	414.63	414.63	0.00	88.90	325.73
04-1733-GP	04-1733-GP CSA 30 *	0.0000055069	205.14	205.14	0.00	43.98	161.16
04-1734-GP	04-1734-GP CSA 33 MENIFEE	0.0000000690	2.57	2.57	0.00	0.55	2.02
04-1739-GP	04-1739-GP CSA 36 *	0.0000311637	1,160.89	1,160.89	0.00	248.90	911.99
04-1742-GP	04-1742-GP CSA 38 *	0.0000211206	786.77	786.77	0.00	168.69	618.08
04-1747-GP	04-1747-GP CSA 43 *	0.0000104933	390.89	390.89	0.00	83.81	307.08
04-1752-GP	04-1752-GP CSA 47 *	0.0000042046	156.63	156.63	0.00	33.58	123.05
04-1756-GP	04-1756-GP CSA 51	0.0000123699	460.80	460.80	0.00	98.80	362.00
04-1757-GP	04-1757-GP CSA 52 *	0.0000139654	520.23	520.23	0.00	111.54	408.69
04-1765-GP	04-1765-GP CSA 59 *	0.0000017131	63.82	63.82	0.00	13.68	50.14
04-1768-GP	04-1768-GP CSA 62	0.0000018084	67.37	67.37	0.00	14.44	52.93
04-1776-GP	04-1776-GP CSA 69	0.0000362535	1,350.49	1,350.49	0.00	289.56	1,060.93
04-1777-GP	04-1777-GP CSA 70 *	0.0000128377	478.22	478.22	0.00	102.53	375.69
04-1779-GP	04-1779-GP COUNTY SERVICE AREA 72 *	0.0000000005	0.02	0.02	0.00	0.00	0.02
04-1788-GP	04-1788-GP CSA 80 *	0.0000135627	505.23	505.23	0.00	108.32	396.91
04-1791-GP	04-1791-GP COUNTY SERVICE AREA 82	0.0000000004	0.01	0.01	0.00	0.00	0.01
04-1793-GP	04-1793-GP CSA 84	0.0000012105	45.09	45.09	0.00	9.67	35.42
04-1794-GP	04-1794-GP CSA 85 *	0.0000102729	382.68	382.68	0.00	82.05	300.63
04-1796-GP	04-1796-GP CSA 87	0.0000042225	157.29	157.29	0.00	33.73	123.56
04-1799-GP	04-1799-GP CSA 89	0.0000015493	57.71	57.71	0.00	12.37	45.34
04-1802-GP	04-1802-GP CSA 91	0.0000047321	176.28	176.28	0.00	37.80	138.48
04-1804-GP	04-1804-GP CSA 93 *	0.0000095609	356.16	356.16	0.00	76.36	279.80
04-1805-GP	04-1805-GP CSA 94 *	0.0000009393	34.99	34.99	0.00	7.50	27.49
04-1808-GP	04-1808-GP CSA 97 *	0.0000025749	95.92	95.92	0.00	20.57	75.35

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04-1815-GP	04-1815-GP CSA 103	0.0000009055	33.73	33.73	0.00	7.23	26.50
04-1816-GP	04-1816-GP CSA 104 *	0.0000197193	734.57	734.57	0.00	157.50	577.07
04-1817-GP	04-1817-GP CSA 105 *	0.0000119186	443.98	443.98	0.00	95.19	348.79
04-1820-GP	04-1820-GP CSA 108 *	0.0000072616	270.50	270.50	0.00	58.00	212.50
04-1825-GP	04-1825-GP CSA 113 *	0.0000010301	38.37	38.37	0.00	8.23	30.14
04-1837-GP	04-1837-GP CSA 125 *	0.0000012524	46.65	46.65	0.00	10.00	36.65
04-1838-GP	04-1838-GP CSA 126 *	0.0001024657	3,816.99	3,816.99	0.00	818.39	2,998.60
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	0.0007274683	27,099.23	27,099.23	0.00	5,810.26	21,288.97
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	0.0003033105	11,298.75	11,298.75	0.00	2,422.53	8,876.22
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	0.0004664580	17,376.22	17,376.22	0.00	3,725.58	13,650.64
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	0.0001808094	6,735.41	6,735.41	0.00	1,444.12	5,291.29
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	0.0002349174	8,751.01	8,751.01	0.00	1,876.28	6,874.73
04-4025-GP	04-4025-GP MURRIETA CEMETERY	0.0001122642	4,182.00	4,182.00	0.00	896.65	3,285.35
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	0.0000586153	2,183.50	2,183.50	0.00	468.16	1,715.34
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	0.0000287768	1,071.98	1,071.98	0.00	229.84	842.14
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	0.0000948869	3,534.67	3,534.67	0.00	757.86	2,776.81
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	0.0001090045	4,060.57	4,060.57	0.00	870.62	3,189.95
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	0.0002217028	8,258.75	8,258.75	0.00	1,770.73	6,488.02
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	0.0001783926	6,645.38	6,645.38	0.00	1,424.81	5,220.57
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	0.0000193660	721.41	721.41	0.00	154.68	566.73
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	0.0000030772	114.63	114.63	0.00	24.58	90.05
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	0.0000757809	2,822.95	2,822.95	0.00	605.26	2,217.69
04-4121-GP	04-4121-GP EDGEMONT COMMUNITY SERVICES	0.0001921630	7,158.35	7,158.35	0.00	1,534.80	5,623.55
04-4126-GP	04-4126-GP EDGEMONT CSD ILL 1	0.0000044494	165.75	165.75	0.00	35.54	130.21
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	0.0007626718	28,410.61	28,410.61	0.00	6,091.43	22,319.18
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	0.0000025055	93.33	93.33	0.00	20.01	73.32
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	0.0000819336	3,052.14	3,052.14	0.00	654.40	2,397.74

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District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	0.0000891052	3,319.30	3,319.30	0.00	711.68	2,607.62
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	0.0000008526	31.76	31.76	0.00	6.81	24.95
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.0007636807	28,448.19	28,448.19	0.00	6,099.49	22,348.70
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.0000378291	1,409.19	1,409.19	0.00	302.14	1,107.05
04-4270-GP	04-4270-GP MORENO VALLEY CS	0.0000525139	1,956.22	1,956.22	0.00	419.43	1,536.79
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	0.0008488941	31,622.51	31,622.51	0.00	6,780.08	24,842.43
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	0.0000410658	1,529.76	1,529.76	0.00	327.99	1,201.77
04-4302-GP	04-4302-GP TEMECULA ZN B	0.0000052317	194.89	194.89	0.00	41.79	153.10
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	0.0001332735	4,964.63	4,964.63	0.00	1,064.45	3,900.18
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	0.0004093907	15,250.39	15,250.39	0.00	3,269.79	11,980.60
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.0018435598	68,675.23	68,675.23	0.00	14,724.44	53,950.79
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	0.0018984038	70,718.24	70,718.24	0.00	15,162.48	55,555.76
04-4365-GP	04-4365-GP DESERT HOSPITAL	0.0014439945	53,790.85	53,790.85	0.00	11,533.13	42,257.72
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	0.0000431973	1,609.16	1,609.16	0.00	345.02	1,264.14
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	0.0005056179	18,834.99	18,834.99	0.00	4,038.35	14,796.64
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	0.0003089077	11,507.25	11,507.25	0.00	2,467.23	9,040.02
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	0.0005736807	21,370.42	21,370.42	0.00	4,581.97	16,788.45
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	0.0000909648	3,388.57	3,388.57	0.00	726.53	2,662.04
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	0.0013634184	50,789.28	50,789.28	0.00	10,889.57	39,899.71
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	0.0007310365	27,232.15	27,232.15	0.00	5,838.76	21,393.39
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	0.0006877013	25,617.85	25,617.85	0.00	5,492.64	20,125.21
04-4611-GP	04-4611-GP DESERT RECREATION	0.0009209041	34,304.99	34,304.99	0.00	7,355.23	26,949.76
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	0.0002588376	9,642.07	9,642.07	0.00	2,067.33	7,574.74
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	0.0005490163	20,451.64	20,451.64	0.00	4,384.97	16,066.67
04-4661-GP	04-4661-GP COACHELLA SANITARY	0.0000168751	628.62	628.62	0.00	134.78	493.84
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	0.0000579415	2,158.40	2,158.40	0.00	462.78	1,695.62
04-4681-GP	04-4681-GP VALLEY SANITARY	0.0002399621	8,938.93	8,938.93	0.00	1,916.57	7,022.36

## Distribution Report

Is Estimate: False

## Property Tax Cost Allocation

User: fkao

Tax Year: 2020

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	0.0000054025	201.25	201.25	0.00	43.15	158.10
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	0.0026501943	98,723.51	98,723.51	0.00	21,167.00	77,556.51
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	0.0000026881	100.14	100.14	0.00	21.47	78.67
04-4841-GP	04-4841-GP CVWD IMP DIST 10	0.0000185128	689.63	689.63	0.00	147.86	541.77
04-4842-GP	04-4842-GP CVWD IMP DIST 17	0.0000010812	40.28	40.28	0.00	8.64	31.64
04-4844-GP	04-4844-GP CVWD IMP DIST 13	0.0000008413	31.34	31.34	0.00	6.72	24.62
04-4847-GP	04-4847-GP CVWD IMP DIST 80	0.0002706607	10,082.50	10,082.50	0.00	2,161.76	7,920.74
04-4849-GP	04-4849-GP CVWD IMP DIST 50	0.0000108294	403.41	403.41	0.00	86.49	316.92
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	0.0001666094	6,206.44	6,206.44	0.00	1,330.70	4,875.74
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	0.0000585450	2,180.88	2,180.88	0.00	467.60	1,713.28
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	0.0000124797	464.89	464.89	0.00	99.68	365.21
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	0.0000017321	64.52	64.52	0.00	13.83	50.69
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	0.0000035437	132.01	132.01	0.00	28.30	103.71
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	0.0000132933	495.19	495.19	0.00	106.17	389.02
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	0.0001082514	4,032.52	4,032.52	0.00	864.60	3,167.92
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	0.0000081577	303.89	303.89	0.00	65.16	238.73
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	0.0001157460	4,311.70	4,311.70	0.00	924.46	3,387.24
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	0.0001140277	4,247.69	4,247.69	0.00	910.74	3,336.95
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	0.0000416592	1,551.86	1,551.86	0.00	332.73	1,219.13
04-4891-GP	04-4891-GP PINE COVE CO WATER	0.0000507916	1,892.06	1,892.06	0.00	405.67	1,486.39
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	0.0000000101	0.38	0.38	0.00	0.08	0.30
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	0.0000462761	1,723.85	1,723.85	0.00	369.61	1,354.24
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.0000272648	1,015.65	1,015.65	0.00	217.76	797.89
04-5121-GP	04-5121-GP DESERT WATER AG	0.0004860524	18,106.14	18,106.14	0.00	3,882.08	14,224.06
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	0.0009557900	35,604.54	35,604.54	0.00	7,633.86	27,970.68
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.0000001464	5.45	5.45	0.00	1.17	4.28

## Distribution Report

Is Estimate: False

## Property Tax Cost Allocation

User: fkao

Tax Year: 2020

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-5401-GP	04-5401-GP EMWD	0.0074302712	276,788.18	276,788.18	0.00	59,345.28	217,442.90
04-5453-GP	04-5453-GP EMWD IMP DIST 3	0.0007404102	27,581.33	27,581.33	0.00	5,913.63	21,667.70
04-5455-GP	04-5455-GP EMWD IMP DIST 5	0.0000000853	3.18	3.18	0.00	0.68	2.50
04-5457-GP	04-5457-GP EMWD IMP DIST 7	0.00000005199	19.37	19.37	0.00	4.15	15.22
04-5459-GP	04-5459-GP EMWD IMP DIST 9	0.0000218501	813.95	813.95	0.00	174.52	639.43
04-5461-GP	04-5461-GP EMWD IMP DIST 10	0.0001627768	6,063.67	6,063.67	0.00	1,300.09	4,763.58
04-5462-GP	04-5462-GP EMWD IMP DIST 11	0.0000040282	150.06	150.06	0.00	32.17	117.89
04-5463-GP	04-5463-GP EMWD IMP DIST 12	0.0000036911	137.50	137.50	0.00	29.48	108.02
04-5464-GP	04-5464-GP EMWD IMP DIST 13	0.0003207248	11,947.46	11,947.46	0.00	2,561.62	9,385.84
04-5466-GP	04-5466-GP EMWD IMP DIST 15	0.0000002512	9.36	9.36	0.00	2.01	7.35
04-5468-GP	04-5468-GP EMWD IMP DIST 17	0.0003042389	11,333.33	11,333.33	0.00	2,429.94	8,903.39
04-5469-GP	04-5469-GP EMWD IMP DIST 18	0.0000053930	200.90	200.90	0.00	43.07	157.83
04-5473-GP	04-5473-GP EMWD IMP DIST 21	0.0001430042	5,327.11	5,327.11	0.00	1,142.17	4,184.94
04-5481-GP	04-5481-GP EMWD IMP DIST A	0.0000029349	109.33	109.33	0.00	23.44	85.89
04-5483-GP	04-5483-GP EMWD IMP DIST C	0.0002015739	7,508.91	7,508.91	0.00	1,609.96	5,898.95
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	0.0001155342	4,303.81	4,303.81	0.00	922.77	3,381.04
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	0.0000165941	618.15	618.15	0.00	132.54	485.61
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	0.0002248650	8,376.54	8,376.54	0.00	1,795.99	6,580.55
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	0.0002258257	8,412.33	8,412.33	0.00	1,803.66	6,608.67
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	0.0000097736	364.08	364.08	0.00	78.06	286.02
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	0.0000151910	565.89	565.89	0.00	121.33	444.56
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	0.0000259162	965.42	965.42	0.00	206.99	758.43
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	0.0000024134	89.90	89.90	0.00	19.28	70.62
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	0.0015170395	56,511.88	56,511.88	0.00	12,116.54	44,395.34
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	0.0023117447	86,115.78	86,115.78	0.00	18,463.81	67,651.97
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	0.0000000912	3.40	3.40	0.00	0.73	2.67
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	0.0004993709	18,602.28	18,602.28	0.00	3,988.46	14,613.82
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.0000172513	642.64	642.64	0.00	137.79	504.85
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	0.0000112780	420.12	420.12	0.00	90.08	330.04
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	0.0031726906	118,187.24	118,187.24	0.00	25,340.16	92,847.08
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	0.0000000606	2.26	2.26	0.00	0.48	1.78



## Distribution Report

Is Estimate: False

## Property Tax Cost Allocation

User: fkao

Tax Year: 2020

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
04-5711-GP	04-5711-GP WMWD 1ST FR	0.0001800522	6,707.20	6,707.20	0.00	1,438.07	5,269.13
04-5712-GP	04-5712-GP WMWD 2ND FR	0.0000013513	50.34	50.34	0.00	10.79	39.55
04-5713-GP	04-5713-GP WMWD 3RD FR	0.0000185353	690.47	690.47	0.00	148.04	542.43
04-5714-GP	04-5714-GP WMWD 4TH FR	0.0000000575	2.14	2.14	0.00	0.46	1.68
04-5715-GP	04-5715-GP WMWD 5TH FR	0.0000017365	64.69	64.69	0.00	13.87	50.82
04-5716-GP	04-5716-GP WMWD 6TH FR	0.0000165201	615.40	615.40	0.00	131.95	483.45
04-5717-GP	04-5717-GP WMWD 7TH FR	0.0000005782	21.54	21.54	0.00	4.62	16.92
04-5718-GP	04-5718-GP WMWD 8TH FR	0.0000060687	226.07	226.07	0.00	48.47	177.60
04-5719-GP	04-5719-GP WMWD 9TH FR	0.0000733740	2,733.29	2,733.29	0.00	586.04	2,147.25
04-5721-GP	04-5721-GP WMWD 10TH FR	0.0000423222	1,576.56	1,576.56	0.00	338.03	1,238.53
04-5722-GP	04-5722-GP WMWD 11TH FR	0.0000010969	40.86	40.86	0.00	8.76	32.10
04-5723-GP	04-5723-GP WMWD 12TH FR	0.0000001235	4.60	4.60	0.00	0.99	3.61
04-5724-GP	04-5724-GP WMWD 13TH FR	0.0000024528	91.37	91.37	0.00	19.59	71.78
04-5725-GP	04-5725-GP WMWD 14TH FR	0.0000177920	662.78	662.78	0.00	142.10	520.68
04-5747-GP	04-5747-GP WMWD 34TH FR	0.0000005686	21.18	21.18	0.00	4.54	16.64
04-5751-GP	04-5751-GP WMWD IMP DIST 1	0.0005717003	21,296.65	21,296.65	0.00	4,566.15	16,730.50
04-5752-GP	04-5752-GP WMWD IMP DIST 2	0.0000573022	2,134.59	2,134.59	0.00	457.67	1,676.92
04-5753-GP	04-5753-GP WMWD IMP DIST 3	0.0007718484	28,752.45	28,752.45	0.00	6,164.72	22,587.73
04-5781-GP	04-5781-GP WMWD IMP DIST A	0.0000109711	408.69	408.69	0.00	87.63	321.06
04-5782-GP	04-5782-GP WMWD IMP DIST B	0.0000096465	359.35	359.35	0.00	77.05	282.30
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	0.0017598709	65,557.70	65,557.70	0.00	14,056.02	51,501.68
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.0001436458	5,351.01	5,351.01	0.00	1,147.29	4,203.72
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	0.0000456405	1,700.17	1,700.17	0.00	364.53	1,335.64
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	0.0003474189	12,941.85	12,941.85	0.00	2,774.82	10,167.03
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	0.0000003972	14.80	14.80	0.00	3.17	11.63
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	0.0006503708	24,227.25	24,227.25	0.00	5,194.49	19,032.76
28-5251-GP	28-5251-GP FERN VALLEY WATER	0.0002360266	8,792.34	8,792.34	0.00	1,885.14	6,907.20
28-5255-GP	28-5255-GP HIGH VALLEY WATER	0.0000355619	1,324.74	1,324.74	0.00	284.03	1,040.71
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.0000000018	0.08	0.08	0.00	0.01	0.07
28-5263-GP	28-5263-GP TEMESCAL VALLEY	0.0000605380	2,255.13	2,255.13	0.00	483.52	1,771.61
28-5275-GP	28-5275-GP RCWD R DIV DS	0.0046337771	172,614.81	172,614.81	0.00	37,009.80	135,605.01
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	0.0000072708	270.86	270.86	0.00	58.07	212.79
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	0.0009143461	34,060.69	34,060.69	0.00	7,302.85	26,757.84

**Distribution Report**

Is Estimate: False

**Property Tax Cost Allocation**

User: fkao

Tax Year: 2020

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	0.0000637362	2,374.26	2,374.26	0.00	509.06	1,865.20
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	0.0000025740	95.89	95.89	0.00	20.56	75.33
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	0.0001015387	3,782.46	3,782.46	0.00	810.99	2,971.47
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	0.0000065848	245.29	245.29	0.00	52.59	192.70
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	0.0000122988	458.15	458.15	0.00	98.23	359.92
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	0.0000214089	797.51	797.51	0.00	170.99	626.52
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	0.0031255365	116,430.69	116,430.69	0.00	24,963.54	91,467.15
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	0.0000050508	188.15	188.15	0.00	40.34	147.81
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.1226325464	4,568,236.98	0.00	4,568,236.98	0.00	0.00
<b>TAF Total:</b>		0.7150390885	26,636,224.28	6,265,878.72	20,370,345.56	794,220.24	5,471,658.48
<b>TIF</b>							
01-1149-RDV	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	0.0019068276	71,032.04	71,032.04	0.00	0.00	71,032.04
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	0.0000004599	17.13	17.13	0.00	0.00	17.13
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	0.0002576466	9,597.70	9,597.70	0.00	0.00	9,597.70
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	0.0005282762	19,679.04	19,679.04	0.00	0.00	19,679.04
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	0.0018323961	68,259.36	68,259.36	0.00	0.00	68,259.36
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	0.0009039814	33,674.59	33,674.59	0.00	0.00	33,674.59
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	0.0013791726	51,376.14	51,376.14	0.00	0.00	51,376.14
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	0.0024949488	92,940.40	92,940.40	0.00	0.00	92,940.40
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	0.0002047643	7,627.76	7,627.76	0.00	0.00	7,627.76
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	0.0005183172	19,308.05	19,308.05	0.00	0.00	19,308.05
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	0.0007407884	27,595.42	27,595.42	0.00	0.00	27,595.42
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	0.0020898094	77,848.38	77,848.38	0.00	0.00	77,848.38
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	0.0001421734	5,296.16	5,296.16	0.00	0.00	5,296.16
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	0.0000062659	233.41	233.41	0.00	0.00	233.41

## Distribution Report

Is Estimate: False

## Property Tax Cost Allocation

User: fkao

Tax Year: 2020

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	0.0004130654	15,387.27	15,387.27	0.00	0.00	15,387.27
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	0.0000313380	1,167.39	1,167.39	0.00	0.00	1,167.39
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	0.0000543192	2,023.47	2,023.47	0.00	0.00	2,023.47
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	0.0000011830	44.07	44.07	0.00	0.00	44.07
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	0.0006793383	25,306.32	25,306.32	0.00	0.00	25,306.32
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	0.0011503896	42,853.65	42,853.65	0.00	0.00	42,853.65
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	0.0000126529	471.34	471.34	0.00	0.00	471.34
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	0.0082823360	308,528.81	308,528.81	0.00	0.00	308,528.81
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	0.0001033190	3,848.78	3,848.78	0.00	0.00	3,848.78
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	0.0002594602	9,665.26	9,665.26	0.00	0.00	9,665.26
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	0.0002739080	10,203.46	10,203.46	0.00	0.00	10,203.46
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	0.0001375967	5,125.67	5,125.67	0.00	0.00	5,125.67
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	0.0000180223	671.36	671.36	0.00	0.00	671.36
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	0.0006172747	22,994.36	22,994.36	0.00	0.00	22,994.36
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	0.0004874597	18,158.57	18,158.57	0.00	0.00	18,158.57
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	0.0007348500	27,374.21	27,374.21	0.00	0.00	27,374.21
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	0.0005215964	19,430.21	19,430.21	0.00	0.00	19,430.21
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	0.0022830144	85,045.54	85,045.54	0.00	0.00	85,045.54
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	0.0000562309	2,094.68	2,094.68	0.00	0.00	2,094.68
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	0.0012075006	44,981.12	44,981.12	0.00	0.00	44,981.12
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	0.0004047856	15,078.84	15,078.84	0.00	0.00	15,078.84
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	0.0002585770	9,632.36	9,632.36	0.00	0.00	9,632.36
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	0.0000997213	3,714.76	3,714.76	0.00	0.00	3,714.76

## Distribution Report

Is Estimate: False

## Property Tax Cost Allocation

User: fkao

Tax Year: 2020

District Code	District Name	Factor Rate	Gross Cost	Recoverable	Non Recoverable	Direct Credit	Net Cost
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	0.0002859456	10,651.88	10,651.88	0.00	0.00	10,651.88
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	0.0001531119	5,703.64	5,703.64	0.00	0.00	5,703.64
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	0.0012265587	45,691.06	45,691.06	0.00	0.00	45,691.06
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	0.0006769107	25,215.89	25,215.89	0.00	0.00	25,215.89
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	0.0000001310	4.88	4.88	0.00	0.00	4.88
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	0.0000469280	1,748.13	1,748.13	0.00	0.00	1,748.13
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	0.0000930805	3,467.38	3,467.38	0.00	0.00	3,467.38
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	0.0001923619	7,165.75	7,165.75	0.00	0.00	7,165.75
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	0.0000155687	579.96	579.96	0.00	0.00	579.96
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	0.0004923204	18,339.64	18,339.64	0.00	0.00	18,339.64
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	0.0009375905	34,926.58	34,926.58	0.00	0.00	34,926.58
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	0.0127804207	476,088.87	476,088.87	0.00	0.00	476,088.87
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	0.0065607490	244,397.24	244,397.24	0.00	0.00	244,397.24
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	0.0000833703	3,105.66	3,105.66	0.00	0.00	3,105.66
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	0.0000558231	2,079.49	2,079.49	0.00	0.00	2,079.49
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	0.0003303269	12,305.15	12,305.15	0.00	0.00	12,305.15
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	0.0001725074	6,426.15	6,426.15	0.00	0.00	6,426.15
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	0.0010200560	37,998.54	37,998.54	0.00	0.00	37,998.54
02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	0.0016295376	60,702.60	60,702.60	0.00	0.00	60,702.60
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	0.0002921647	10,883.55	10,883.55	0.00	0.00	10,883.55
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	0.0002935658	10,935.74	10,935.74	0.00	0.00	10,935.74
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	0.0001473697	5,489.73	5,489.73	0.00	0.00	5,489.73
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	0.0002885129	10,747.52	10,747.52	0.00	0.00	10,747.52
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	0.0004142570	15,431.66	15,431.66	0.00	0.00	15,431.66

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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	0.0001227413	4,572.29	4,572.29	0.00	0.00	4,572.29
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	0.0008301206	30,923.17	30,923.17	0.00	0.00	30,923.17
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	0.0009654984	35,966.19	35,966.19	0.00	0.00	35,966.19
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	0.0024845973	92,554.79	92,554.79	0.00	0.00	92,554.79
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	0.0114459037	426,376.21	426,376.21	0.00	0.00	426,376.21
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	0.0000144364	537.78	537.78	0.00	0.00	537.78
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	0.0004423831	16,479.40	16,479.40	0.00	0.00	16,479.40
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	0.0005549856	20,674.00	20,674.00	0.00	0.00	20,674.00
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2 -85 ANX SB211	0.0000153881	573.23	573.23	0.00	0.00	573.23
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	0.0009756382	36,343.91	36,343.91	0.00	0.00	36,343.91
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	0.0016038902	59,747.19	59,747.19	0.00	0.00	59,747.19
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	0.0017214938	64,128.10	64,128.10	0.00	0.00	64,128.10
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	0.0010715491	39,916.73	39,916.73	0.00	0.00	39,916.73
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	0.0000954542	3,555.80	3,555.80	0.00	0.00	3,555.80
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	0.0061353422	228,550.23	228,550.23	0.00	0.00	228,550.23
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	0.0007771979	28,951.73	28,951.73	0.00	0.00	28,951.73
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	0.0010405029	38,760.21	38,760.21	0.00	0.00	38,760.21
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	0.0003364606	12,533.64	12,533.64	0.00	0.00	12,533.64
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	0.0009840913	36,658.80	36,658.80	0.00	0.00	36,658.80
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	0.0012609928	46,973.78	46,973.78	0.00	0.00	46,973.78
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	0.0003667766	13,662.95	13,662.95	0.00	0.00	13,662.95
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	0.0013371776	49,811.77	49,811.77	0.00	0.00	49,811.77
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	0.0029261220	109,002.21	109,002.21	0.00	0.00	109,002.21
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	0.0050255217	187,207.84	187,207.84	0.00	0.00	187,207.84

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02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	0.0020696211	77,096.33	77,096.33	0.00	0.00	77,096.33
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	0.0174174222	648,823.78	648,823.78	0.00	0.00	648,823.78
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	0.0098116591	365,498.27	365,498.27	0.00	0.00	365,498.27
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	0.0039600412	147,517.17	147,517.17	0.00	0.00	147,517.17
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	0.0001281141	4,772.43	4,772.43	0.00	0.00	4,772.43
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	0.0001366285	5,089.61	5,089.61	0.00	0.00	5,089.61
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	0.0000757973	2,823.56	2,823.56	0.00	0.00	2,823.56
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	0.0008347777	31,096.66	31,096.66	0.00	0.00	31,096.66
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	0.0142400972	530,463.90	530,463.90	0.00	0.00	530,463.90
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	0.0001131633	4,215.49	4,215.49	0.00	0.00	4,215.49
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	0.0007514364	27,992.08	27,992.08	0.00	0.00	27,992.08
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	0.0018659544	69,509.46	69,509.46	0.00	0.00	69,509.46
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	0.0021916935	81,643.70	81,643.70	0.00	0.00	81,643.70
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	0.0104310405	388,571.11	388,571.11	0.00	0.00	388,571.11
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	0.0026986806	100,529.70	100,529.70	0.00	0.00	100,529.70
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	0.0009643592	35,923.75	35,923.75	0.00	0.00	35,923.75
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	0.0010038578	37,395.13	37,395.13	0.00	0.00	37,395.13
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	0.0055979869	208,532.98	208,532.98	0.00	0.00	208,532.98
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	0.0000978966	3,646.79	3,646.79	0.00	0.00	3,646.79
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	0.0038260307	142,525.09	142,525.09	0.00	0.00	142,525.09
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	0.0173769630	647,316.62	647,316.62	0.00	0.00	647,316.62
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	0.0059993737	223,485.21	223,485.21	0.00	0.00	223,485.21
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	0.0015307063	57,020.99	57,020.99	0.00	0.00	57,020.99
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	0.0051972296	193,604.20	193,604.20	0.00	0.00	193,604.20
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	0.0008597395	32,026.52	32,026.52	0.00	0.00	32,026.52

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02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	0.0005574293	20,765.04	20,765.04	0.00	0.00	20,765.04
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	0.0002185380	8,140.85	8,140.85	0.00	0.00	8,140.85
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	0.0006169779	22,983.31	22,983.31	0.00	0.00	22,983.31
02-2615-RDV	02-2615-RDV RDV HIGHLAND- GATEWAY SB211	0.0003448864	12,847.51	12,847.51	0.00	0.00	12,847.51
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	0.0006439201	23,986.94	23,986.94	0.00	0.00	23,986.94
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	0.0003466897	12,914.69	12,914.69	0.00	0.00	12,914.69
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	0.0012397090	46,180.93	46,180.93	0.00	0.00	46,180.93
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	0.0022977035	85,592.73	85,592.73	0.00	0.00	85,592.73
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	0.0013861209	51,634.98	51,634.98	0.00	0.00	51,634.98
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	0.0034494897	128,498.40	128,498.40	0.00	0.00	128,498.40
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	0.0017430094	64,929.58	64,929.58	0.00	0.00	64,929.58
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	0.0026786467	99,783.40	99,783.40	0.00	0.00	99,783.40
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	0.0071811723	267,508.89	267,508.89	0.00	0.00	267,508.89
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	0.0107293175	399,682.36	399,682.36	0.00	0.00	399,682.36
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	0.0037722289	140,520.90	140,520.90	0.00	0.00	140,520.90
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	0.0001132224	4,217.70	4,217.70	0.00	0.00	4,217.70
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	0.0003329172	12,401.64	12,401.64	0.00	0.00	12,401.64
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	0.0025314497	94,300.11	94,300.11	0.00	0.00	94,300.11
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	0.0007387289	27,518.70	27,518.70	0.00	0.00	27,518.70
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	0.0014951099	55,694.97	55,694.97	0.00	0.00	55,694.97
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	0.0009422797	35,101.26	35,101.26	0.00	0.00	35,101.26
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	0.0007883515	29,367.22	29,367.22	0.00	0.00	29,367.22
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	0.0000522406	1,946.04	1,946.04	0.00	0.00	1,946.04
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	0.0006414553	23,895.12	23,895.12	0.00	0.00	23,895.12

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

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02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	0.0000875061	3,259.73	3,259.73	0.00	0.00	3,259.73
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	0.0013356328	49,754.22	49,754.22	0.00	0.00	49,754.22
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	0.0005071210	18,890.98	18,890.98	0.00	0.00	18,890.98
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	0.0000636287	2,370.26	2,370.26	0.00	0.00	2,370.26
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	0.0017050503	63,515.55	63,515.55	0.00	0.00	63,515.55
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	0.0018294128	68,148.23	68,148.23	0.00	0.00	68,148.23
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	0.0098275604	366,090.62	366,090.62	0.00	0.00	366,090.62
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	0.0005372846	20,014.62	20,014.62	0.00	0.00	20,014.62
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	0.0001935751	7,210.95	7,210.95	0.00	0.00	7,210.95
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	0.0042325736	157,669.39	157,669.39	0.00	0.00	157,669.39
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	0.0014684644	54,702.39	54,702.39	0.00	0.00	54,702.39
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	0.0001049307	3,908.82	3,908.82	0.00	0.00	3,908.82
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	0.0006848419	25,511.34	25,511.34	0.00	0.00	25,511.34
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	0.0065442626	243,783.10	243,783.10	0.00	0.00	243,783.10
<b>TIF Total:</b>		0.2849609115	10,615,199.72	10,615,199.72	0.00	0.00	10,615,199.72
<b>Grand Total:</b>		1.0000000000	37,251,424.00	16,881,078.44	20,370,345.56	794,220.24	16,086,858.20



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

**PTAC Allocation Ratio**

<b>Commission Descr</b>	<b>Gross Cost</b>	<b>Direct Credit</b>	<b>Adjusted Cost</b>	<b>Allocation Ratio</b>
Auditor Controller	678,309.00	794,220.24	-115,911.24	(0.0031793782)
Assessor	23,235,138.00	0.00	23,235,138.00	0.6373263883
Tax Collector	-570,386.00	0.00	-570,386.00	(0.0156453579)
CREST	13,118,794.00	0.00	13,118,794.00	0.3598409271
Assessment Appeals Board	789,569.00	0.00	789,569.00	0.0216574207
<b>Total:</b>	<b>37,251,424.00</b>	<b>794,220.24</b>	<b>36,457,203.76</b>	<b>1.0000000000</b>

**PTAC Total Net Cost By Department**

Auditor Controller	-51,146.22
Assessor	10,252,579.24
Tax Collector	-251,684.65
CREST	5,788,709.97
Assessment Appeals Board	348,399.86
<b>Total:</b>	<b>16,086,858.20</b>

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

**PTAC Detail Distribution**

TAF	District Code	Distict Name	Net Cost	Net Ratio	Amount
	01-1121-GP	01-1121-GP CO FREE LIBRARY	166,860.89	0.0103724971	166,860.90
	01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	465,938.37	0.0289639135	465,938.38
	01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	7,119.28	0.0004425525	7,119.30
	01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	2,894.54	0.0001799320	2,894.54
	02-2051-GP	02-2051-GP CITY OF BANNING	34,087.00	0.0021189346	34,087.00
	02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	60,673.53	0.0037716209	60,673.53
	02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	10,907.40	0.0006780317	10,907.40
	02-2170-GP	02-2170-GP CITY OF CALIMESA	8,162.20	0.0005073831	8,162.20
	02-2173-GP	02-2173-GP CALIMESA CITY FIRE	17,013.85	0.0010576242	17,013.86
	02-2190-GP	02-2190-GP CITY OF CANYON LAKE	10,818.26	0.0006724905	10,818.25
	02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	13,479.50	0.0008379200	13,479.50
	02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	5,666.60	0.0003522503	5,666.58
	02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	5,081.43	0.0003158746	5,081.43
	02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	6,160.44	0.0003829486	6,160.44
	02-2301-GP	02-2301-GP CITY OF CORONA	373,302.85	0.0232054541	373,302.85
	02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	11,234.75	0.0006983806	11,234.75
	02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	36,081.43	0.0022429134	36,081.43
	02-2374-GP	02-2374-GP LA QUINTA NO-LOW	54,861.98	0.0034103601	54,861.98
	02-2375-GP	02-2375-GP CITY OF LA QUINTA	29,696.13	0.0018459869	29,696.12
	02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	77,226.60	0.0048006018	77,226.60
	02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	15,012.46	0.0009332127	15,012.46
	02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	16,318.49	0.0010143988	16,318.49
	02-2451-GP	02-2451-GP CITY OF INDIO DS	96,671.81	0.0060093655	96,671.80
	02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	88,847.70	0.0055229989	88,847.70
	02-2493-GP	02-2493-GP MORENO VALLEY FIRE	94,913.57	0.0059000688	94,913.56
	02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	26,290.49	0.0016342837	26,290.48
	02-2495-GP	02-2495-GP CITY OF MURRIETA	98,490.16	0.0061223987	98,490.16
	02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	24,535.86	0.0015252114	24,535.86
	02-2501-GP	02-2501-GP CITY OF NORCO	19,004.81	0.0011813873	19,004.82
	02-2580-GP	02-2580-GP CITY OF PALM DESERT	31,760.13	0.0019742904	31,760.12
	02-2590-GP	02-2590-GP PALM DESERT NO-LOW	34,552.26	0.0021478563	34,552.27
	02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	315,118.93	0.0195885938	315,118.93

## Distribution Report

### Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2651-GP	02-2651-GP CITY OF PERRIS	73,778.06	0.0045862318	73,778.06
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	25,160.52	0.0015640419	25,160.51
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	316,999.50	0.0197054948	316,999.50
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	26,262.34	0.0016325338	26,262.33
02-2900-GP	02-2900-GP CITY OF TEMECULA	93,996.98	0.0058430912	93,996.98
02-3100-GP	02-3100-GP CITY OF MENIFEE	94,498.67	0.0058742776	94,498.67
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	84,969.69	0.0052819319	84,969.69
02-3200-GP	02-3200-GP CITY OF WILDOMAR	26,648.62	0.0016565460	26,648.61
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	27,363.16	0.0017009636	27,363.15
02-3400-GP	02-3400-GP CITY OF EASTVALE	32,408.02	0.0020145649	32,408.01
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	75,991.55	0.0047238279	75,991.55
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	67,564.46	0.0041999786	67,564.46
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	55,200.35	0.0034313941	55,200.36
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	41,943.41	0.0026073090	41,943.42
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	87,158.97	0.0054180231	87,158.97
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	154,902.93	0.0096291599	154,902.92
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	20,382.68	0.0012670392	20,382.69
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	167,658.48	0.0104220773	167,658.47
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	38,327.25	0.0023825193	38,327.25
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	45,732.98	0.0028428783	45,732.98
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	52,767.18	0.0032801420	52,767.18
04-1701-GP	04-1701-GP CSA 1 *	52.11	0.0000032393	52.10
04-1714-GP	04-1714-GP CSA 13 *	41.39	0.0000025729	41.39
04-1716-GP	04-1716-GP CSA 15 *	177.80	0.0000110525	177.80
04-1723-GP	04-1723-GP CSA 21 *	177.44	0.0000110301	177.44
04-1724-GP	04-1724-GP CSA 22 *	15.56	0.0000009672	15.57
04-1729-GP	04-1729-GP CSA 27 *	325.73	0.0000202482	325.72
04-1733-GP	04-1733-GP CSA 30 *	161.16	0.0000100181	161.16
04-1734-GP	04-1734-GP CSA 33 MENIFEE	2.02	0.0000001256	2.02
04-1739-GP	04-1739-GP CSA 36 *	911.99	0.0000566916	911.99
04-1742-GP	04-1742-GP CSA 38 *	618.08	0.0000384214	618.08
04-1747-GP	04-1747-GP CSA 43 *	307.08	0.0000190889	307.08
04-1752-GP	04-1752-GP CSA 47 *	123.05	0.0000076491	123.04
04-1756-GP	04-1756-GP CSA 51	362.00	0.0000225028	362.00
04-1757-GP	04-1757-GP CSA 52 *	408.69	0.0000254052	408.69

## Distribution Report

### Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-1765-GP	04-1765-GP CSA 59 *	50.14	0.0000031168	50.15
04-1768-GP	04-1768-GP CSA 62	52.93	0.0000032903	52.93
04-1776-GP	04-1776-GP CSA 69	1,060.93	0.0000659501	1,060.94
04-1777-GP	04-1777-GP CSA 70 *	375.69	0.0000233538	375.70
04-1779-GP	04-1779-GP COUNTY SERVICE AREA 72 *	0.02	0.0000000012	0.02
04-1788-GP	04-1788-GP CSA 80 *	396.91	0.0000246729	396.91
04-1791-GP	04-1791-GP COUNTY SERVICE AREA 82	0.01	0.0000000006	0.01
04-1793-GP	04-1793-GP CSA 84	35.42	0.0000022018	35.43
04-1794-GP	04-1794-GP CSA 85 *	300.63	0.0000186879	300.63
04-1796-GP	04-1796-GP CSA 87	123.56	0.0000076808	123.57
04-1799-GP	04-1799-GP CSA 89	45.34	0.0000028184	45.35
04-1802-GP	04-1802-GP CSA 91	138.48	0.0000086083	138.48
04-1804-GP	04-1804-GP CSA 93 *	279.80	0.0000173931	279.79
04-1805-GP	04-1805-GP CSA 94 *	27.49	0.0000017088	27.49
04-1808-GP	04-1808-GP CSA 97 *	75.35	0.0000046839	75.34
04-1815-GP	04-1815-GP CSA 103	26.50	0.0000016473	26.51
04-1816-GP	04-1816-GP CSA 104 *	577.07	0.0000358721	577.07
04-1817-GP	04-1817-GP CSA 105 *	348.79	0.0000216817	348.78
04-1820-GP	04-1820-GP CSA 108 *	212.50	0.0000132095	212.50
04-1825-GP	04-1825-GP CSA 113 *	30.14	0.0000018736	30.14
04-1837-GP	04-1837-GP CSA 125 *	36.65	0.0000022783	36.65
04-1838-GP	04-1838-GP CSA 126 *	2,998.60	0.0001864006	2,998.61
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	21,288.97	0.0013233765	21,288.96
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	8,876.22	0.0005517684	8,876.23
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	13,650.64	0.0008485585	13,650.64
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	5,291.29	0.0003289200	5,291.30
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	6,874.73	0.0004273507	6,874.73
04-4025-GP	04-4025-GP MURRIETA CEMETERY	3,285.35	0.0002042257	3,285.34
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	1,715.34	0.0001066299	1,715.34
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	842.14	0.0000523496	842.14
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	2,776.81	0.0001726136	2,776.81
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	3,189.95	0.0001982954	3,189.95
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	6,488.02	0.0004033118	6,488.02
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	5,220.57	0.0003245239	5,220.56
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	566.73	0.0000352294	566.72

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

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	90.05	0.0000055977	90.04
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	2,217.69	0.0001378572	2,217.69
04-4121-GP	04-4121-GP EDGEMONT COMMUNITY SERVICES	5,623.55	0.0003495742	5,623.55
04-4126-GP	04-4126-GP EDGEMONT CSD ILL 1	130.21	0.0000080942	130.21
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	22,319.18	0.0013874170	22,319.18
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	73.32	0.0000045578	73.32
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	2,397.74	0.0001490496	2,397.74
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	2,607.62	0.0001620963	2,607.62
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	24.95	0.0000015510	24.95
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	22,348.70	0.0013892520	22,348.72
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	1,107.05	0.0000688170	1,107.05
04-4270-GP	04-4270-GP MORENO VALLEY CS	1,536.79	0.0000955308	1,536.79
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	24,842.43	0.0015442686	24,842.43
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	1,201.77	0.0000747051	1,201.78
04-4302-GP	04-4302-GP TEMECULA ZN B	153.10	0.0000095171	153.09
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	3,900.18	0.0002424451	3,900.18
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	11,980.60	0.0007447446	11,980.60
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	53,950.79	0.0033537183	53,950.78
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	55,555.76	0.0034534873	55,555.76
04-4365-GP	04-4365-GP DESERT HOSPITAL	42,257.72	0.0026268473	42,257.72
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	1,264.14	0.0000785822	1,264.14
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	14,796.64	0.0009197968	14,796.65
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	9,040.02	0.0005619506	9,040.02
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	16,788.45	0.0010436127	16,788.44
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	2,662.04	0.0001654792	2,662.04
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	39,899.71	0.0024802674	39,899.70
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	21,393.39	0.0013298675	21,393.39
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	20,125.21	0.0012510342	20,125.20
04-4611-GP	04-4611-GP DESERT RECREATION	26,949.76	0.0016752656	26,949.76
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	7,574.74	0.0004708651	7,574.74
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	16,066.67	0.0009987451	16,066.67
04-4661-GP	04-4661-GP COACHELLA SANITARY	493.84	0.0000306983	493.84
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	1,695.62	0.0001054040	1,695.61
04-4681-GP	04-4681-GP VALLEY SANITARY	7,022.36	0.0004365277	7,022.36
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	158.10	0.0000098279	158.10

### Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	77,556.51	0.0048211098	77,556.51
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	78.67	0.0000048903	78.67
04-4841-GP	04-4841-GP CVWD IMP DIST 10	541.77	0.0000336778	541.76
04-4842-GP	04-4842-GP CVWD IMP DIST 17	31.64	0.0000019668	31.65
04-4844-GP	04-4844-GP CVWD IMP DIST 13	24.62	0.0000015304	24.61
04-4847-GP	04-4847-GP CVWD IMP DIST 80	7,920.74	0.0004923733	7,920.75
04-4849-GP	04-4849-GP CVWD IMP DIST 50	316.92	0.0000197006	316.91
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	4,875.74	0.0003030884	4,875.75
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	1,713.28	0.0001065018	1,713.29
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	365.21	0.0000227024	365.22
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	50.69	0.0000031510	50.70
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	103.71	0.0000064469	103.72
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	389.02	0.0000241825	389.02
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	3,167.92	0.0001969260	3,167.93
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	238.73	0.0000148401	238.72
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	3,387.24	0.0002105594	3,387.25
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	3,336.95	0.0002074333	3,336.95
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	1,219.13	0.0000757842	1,219.12
04-4891-GP	04-4891-GP PINE COVE CO WATER	1,486.39	0.0000923978	1,486.38
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	0.30	0.0000000186	0.31
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	1,354.24	0.0000841830	1,354.23
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	797.89	0.0000495989	797.89
04-5121-GP	04-5121-GP DESERT WATER AG	14,224.06	0.0008842037	14,224.07
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	27,970.68	0.0017387286	27,970.68
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	4.28	0.0000002661	4.28
04-5401-GP	04-5401-GP EMWD	217,442.90	0.0135168034	217,442.90
04-5453-GP	04-5453-GP EMWD IMP DIST 3	21,667.70	0.0013469193	21,667.71
04-5455-GP	04-5455-GP EMWD IMP DIST 5	2.50	0.0000001554	2.49
04-5457-GP	04-5457-GP EMWD IMP DIST 7	15.22	0.0000009461	15.22
04-5459-GP	04-5459-GP EMWD IMP DIST 9	639.43	0.0000397486	639.44
04-5461-GP	04-5461-GP EMWD IMP DIST 10	4,763.58	0.0002961162	4,763.58
04-5462-GP	04-5462-GP EMWD IMP DIST 11	117.89	0.0000073283	117.89
04-5463-GP	04-5463-GP EMWD IMP DIST 12	108.02	0.0000067148	108.02
04-5464-GP	04-5464-GP EMWD IMP DIST 13	9,385.84	0.0005834477	9,385.84
04-5466-GP	04-5466-GP EMWD IMP DIST 15	7.35	0.0000004569	7.35

## Distribution Report

### Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-5468-GP	04-5468-GP EMWD IMP DIST 17	8,903.39	0.0005534574	8,903.38
04-5469-GP	04-5469-GP EMWD IMP DIST 18	157.83	0.0000098111	157.83
04-5473-GP	04-5473-GP EMWD IMP DIST 21	4,184.94	0.0002601465	4,184.94
04-5481-GP	04-5481-GP EMWD IMP DIST A	85.89	0.0000053391	85.90
04-5483-GP	04-5483-GP EMWD IMP DIST C	5,898.95	0.0003666937	5,898.96
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	3,381.04	0.0002101740	3,381.04
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	485.61	0.0000301868	485.61
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	6,580.55	0.0004090637	6,580.55
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	6,608.67	0.0004108117	6,608.67
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	286.02	0.0000177797	286.02
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	444.56	0.0000276350	444.56
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	758.43	0.0000471459	758.43
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	70.62	0.0000043899	70.63
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	44,395.34	0.0027597272	44,395.34
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	67,651.97	0.0042054184	67,651.98
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	2.67	0.0000001660	2.67
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	14,613.82	0.0009084322	14,613.82
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	504.85	0.0000313828	504.84
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	330.04	0.0000205161	330.04
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	92,847.08	0.0057716105	92,847.07
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	1.78	0.0000001106	1.77
04-5711-GP	04-5711-GP WMWD 1ST FR	5,269.13	0.0003275425	5,269.14
04-5712-GP	04-5712-GP WMWD 2ND FR	39.55	0.0000024585	39.55
04-5713-GP	04-5713-GP WMWD 3RD FR	542.43	0.0000337188	542.43
04-5714-GP	04-5714-GP WMWD 4TH FR	1.68	0.0000001044	1.67
04-5715-GP	04-5715-GP WMWD 5TH FR	50.82	0.0000031591	50.82
04-5716-GP	04-5716-GP WMWD 6TH FR	483.45	0.0000300525	483.46
04-5717-GP	04-5717-GP WMWD 7TH FR	16.92	0.0000010518	16.93
04-5718-GP	04-5718-GP WMWD 8TH FR	177.60	0.0000110401	177.61
04-5719-GP	04-5719-GP WMWD 9TH FR	2,147.25	0.0001334785	2,147.25
04-5721-GP	04-5721-GP WMWD 10TH FR	1,238.53	0.0000769902	1,238.52
04-5722-GP	04-5722-GP WMWD 11TH FR	32.10	0.0000019954	32.11
04-5723-GP	04-5723-GP WMWD 12TH FR	3.61	0.0000002244	3.61
04-5724-GP	04-5724-GP WMWD 13TH FR	71.78	0.0000044620	71.78
04-5725-GP	04-5725-GP WMWD 14TH FR	520.68	0.0000323668	520.67

### Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
04-5747-GP	04-5747-GP WMWD 34TH FR	16.64	0.0000010344	16.65
04-5751-GP	04-5751-GP WMWD IMP DIST 1	16,730.50	0.0010400104	16,730.51
04-5752-GP	04-5752-GP WMWD IMP DIST 2	1,676.92	0.0001042416	1,676.92
04-5753-GP	04-5753-GP WMWD IMP DIST 3	22,587.73	0.0014041107	22,587.74
04-5781-GP	04-5781-GP WMWD IMP DIST A	321.06	0.0000199579	321.06
04-5782-GP	04-5782-GP WMWD IMP DIST B	282.30	0.0000175485	282.29
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	51,501.68	0.0032014754	51,501.68
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	4,203.72	0.0002613139	4,203.71
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	1,335.64	0.0000830268	1,335.64
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	10,167.03	0.0006320084	10,167.03
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	11.63	0.0000007230	11.62
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	19,032.76	0.0011831247	19,032.76
28-5251-GP	28-5251-GP FERN VALLEY WATER	6,907.20	0.0004293691	6,907.18
28-5255-GP	28-5255-GP HIGH VALLEY WATER	1,040.71	0.0000646932	1,040.70
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.07	0.0000000044	0.07
28-5263-GP	28-5263-GP TEMESCAL VALLEY	1,771.61	0.0001101278	1,771.61
28-5275-GP	28-5275-GP RCWD R DIV DS	135,605.01	0.0084295521	135,604.99
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	212.79	0.0000132276	212.79
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	26,757.84	0.0016633354	26,757.85
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	1,865.20	0.0001159456	1,865.21
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	75.33	0.0000046827	75.33
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	2,971.47	0.0001847141	2,971.47
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	192.70	0.0000119787	192.70
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	359.92	0.0000223735	359.92
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	626.52	0.0000389461	626.53
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	91,467.15	0.0056858306	91,467.14
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	147.81	0.0000091882	147.81
<b>TAF Total:</b>		<b>5,471,658.48</b>	<b>0.3401322001</b>	<b>5,471,658.45</b>
<b>TIF</b>				
01-1149-RDV	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	71,032.04	0.0044155322	71,032.04
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	17.13	0.0000010648	17.13
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	9,597.70	0.0005966174	9,597.71
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	19,679.04	0.0012232992	19,679.03
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	68,259.36	0.0042431753	68,259.36
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	33,674.59	0.0020932981	33,674.59



## Distribution Report

### Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	51,376.14	0.0031936715	51,376.14
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	92,940.40	0.0057774115	92,940.40
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	7,627.76	0.0004741610	7,627.76
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	19,308.05	0.0012002375	19,308.05
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	27,595.42	0.0017154015	27,595.42
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	77,848.38	0.0048392532	77,848.38
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	5,296.16	0.0003292228	5,296.16
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	233.41	0.0000145094	233.42
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	15,387.27	0.0009565118	15,387.27
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	1,167.39	0.0000725679	1,167.39
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	2,023.47	0.0001257840	2,023.47
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	44.07	0.0000027395	44.07
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	25,306.32	0.0015731052	25,306.32
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	42,853.65	0.0026638918	42,853.65
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	471.34	0.0000292997	471.35
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	308,528.81	0.0191789351	308,528.81
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	3,848.78	0.0002392499	3,848.77
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	9,665.26	0.0006008171	9,665.26
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	10,203.46	0.0006342730	10,203.45
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	5,125.67	0.0003186247	5,125.67
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	671.36	0.0000417334	671.37
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	22,994.36	0.0014293879	22,994.36
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	18,158.57	0.0011287829	18,158.58
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	27,374.21	0.0017016505	27,374.21
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	19,430.21	0.0012078312	19,430.21
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	85,045.54	0.0052866470	85,045.55
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	2,094.68	0.0001302106	2,094.68
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	44,981.12	0.0027961408	44,981.12
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	15,078.84	0.0009373390	15,078.84
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	9,632.36	0.0005987720	9,632.37
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	3,714.76	0.0002309189	3,714.75
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	10,651.88	0.0006621479	10,651.87
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	5,703.64	0.0003545528	5,703.64
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	45,691.06	0.0028402724	45,691.06
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	25,215.89	0.0015674838	25,215.89

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### Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	4.88	0.0000003034	4.88
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	1,748.13	0.0001086682	1,748.13
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	3,467.38	0.0002155412	3,467.38
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	7,165.75	0.0004454412	7,165.75
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	579.96	0.0000360518	579.96
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	18,339.64	0.0011400386	18,339.64
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	34,926.58	0.0021711250	34,926.58
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	476,088.87	0.0295948944	476,088.87
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	244,397.24	0.0151923537	244,397.24
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	3,105.66	0.0001930557	3,105.66
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	2,079.49	0.0001292664	2,079.50
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	12,305.15	0.0007649194	12,305.16
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	6,426.15	0.0003994658	6,426.14
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	37,998.54	0.0023620858	37,998.54
02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	60,702.60	0.0037734279	60,702.60
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	10,883.55	0.0006765491	10,883.55
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	10,935.74	0.0006797934	10,935.75
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	5,489.73	0.0003412556	5,489.73
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	10,747.52	0.0006680932	10,747.52
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	15,431.66	0.0009592712	15,431.66
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	4,572.29	0.0002842252	4,572.28
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	30,923.17	0.0019222629	30,923.17
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	35,966.19	0.0022357498	35,966.19
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	92,554.79	0.0057534410	92,554.79
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	426,376.21	0.0265046291	426,376.21
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	537.78	0.0000334298	537.79
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	16,479.40	0.0010244014	16,479.40
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	20,674.00	0.0012851484	20,674.01
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	573.23	0.0000356334	573.22
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	36,343.91	0.0022592298	36,343.92
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	59,747.19	0.0037140372	59,747.18
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	64,128.10	0.0039863657	64,128.09
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	39,916.73	0.0024813254	39,916.73
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	3,555.80	0.0002210376	3,555.80
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	228,550.23	0.0142072633	228,550.23

## Distribution Report

### Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	28,951.73	0.0017997131	28,951.73
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	38,760.21	0.0024094332	38,760.21
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	12,533.64	0.0007791229	12,533.65
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	36,658.80	0.0022788042	36,658.81
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	46,973.78	0.0029200096	46,973.78
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	13,662.95	0.0008493237	13,662.95
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	49,811.77	0.0030964262	49,811.77
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	109,002.21	0.0067758545	109,002.21
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	187,207.84	0.0116373152	187,207.85
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	77,096.33	0.0047925039	77,096.33
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	648,823.78	0.0403325355	648,823.78
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	365,498.27	0.0227203016	365,498.27
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	147,517.17	0.0091700423	147,517.18
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	4,772.43	0.0002966664	4,772.44
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	5,089.61	0.0003163831	5,089.61
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	2,823.56	0.0001755197	2,823.55
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	31,096.66	0.0019330474	31,096.65
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	530,463.90	0.0329749845	530,463.89
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	4,215.49	0.0002620456	4,215.50
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	27,992.08	0.0017400589	27,992.08
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	69,509.46	0.0043208847	69,509.46
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	81,643.70	0.0050751799	81,643.69
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	388,571.11	0.0241545680	388,571.12
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	100,529.70	0.0062491817	100,529.70
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	35,923.75	0.0022331116	35,923.75
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	37,395.13	0.0023245763	37,395.13
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	208,532.98	0.0129629401	208,532.98
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	3,646.79	0.0002266937	3,646.79
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	142,525.09	0.0088597219	142,525.09
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	647,316.62	0.0402388466	647,316.62
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	223,485.21	0.0138924088	223,485.21
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	57,020.99	0.0035445697	57,021.00
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	193,604.20	0.0120349292	193,604.20
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	32,026.52	0.0019908499	32,026.52
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	20,765.04	0.0012908077	20,765.04

## Distribution Report

Is Estimate: False

## Property Tax Cost Allocation

User: fkao

Tax Year: 2020

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	8,140.85	0.0005060559	8,140.85
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	22,983.31	0.0014287010	22,983.32
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	12,847.51	0.0007986339	12,847.51
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	23,986.94	0.0014910892	23,986.95
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	12,914.69	0.0008028100	12,914.69
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	46,180.93	0.0028707240	46,180.93
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	85,592.73	0.0053206617	85,592.74
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	51,634.98	0.0032097616	51,634.98
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	128,498.40	0.0079877872	128,498.39
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	64,929.58	0.0040361877	64,929.57
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	99,783.40	0.0062027898	99,783.39
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	267,508.89	0.0166290326	267,508.89
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	399,682.36	0.0248452715	399,682.37
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	140,520.90	0.0087351364	140,520.90
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	4,217.70	0.0002621830	4,217.69
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	12,401.64	0.0007709175	12,401.64
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	94,300.11	0.0058619346	94,300.11
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	27,518.70	0.0017106323	27,518.69
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	55,694.97	0.0034621409	55,694.96
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	35,101.26	0.0021819836	35,101.26
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	29,367.22	0.0018255410	29,367.22
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	1,946.04	0.0001209708	1,946.03
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	23,895.12	0.0014853814	23,895.12
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	3,259.73	0.0002026331	3,259.73
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	49,754.22	0.0030928488	49,754.22
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	18,890.98	0.0011743113	18,890.98
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	2,370.26	0.0001473414	2,370.26
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	63,515.55	0.0039482881	63,515.55
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	68,148.23	0.0042362672	68,148.23
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	366,090.62	0.0227571236	366,090.62
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	20,014.62	0.0012441597	20,014.63
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	7,210.95	0.0004482510	7,210.94
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	157,669.39	0.0098011301	157,669.39
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	54,702.39	0.0034004396	54,702.39
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	3,908.82	0.0002429822	3,908.81

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

	<b>District Code</b>	<b>Distict Name</b>	<b>Net Cost</b>	<b>Net Ratio</b>	<b>Amount</b>
	02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	25,511.34	0.0015858497	25,511.34
	02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	243,783.10	0.0151541772	243,783.10
TIF Total:			<hr/> 10,615,199.72	0.6598677991	10,615,199.75
Grand Total:			<hr/> 16,086,858.20	0.9999999990	16,086,858.20