Exhibit F

City of Portola Asset Transfer Schedule

TAX DISTRIBUTION 2022	001-001	001-002 *Closed Zero Value*	001-003 *Closed Zero Value*	001-004	001-005	001-006	001-007	001-008	001-009	001-010	001-013 *From 053-071*
County	23.507478%	14.337696%	30.271233%	14.337696%	14.337696%	15.438318%	14.337695%	14.337696%	15.439191%	20.313975%	14.337696%
City of Portola	22.343759%	13.775433%	0.000000%	20.904595%	20.904595%	14.832894%	20.904596%	20.904595%	14.832042%	19.517348%	13.775433%
Flood Control	0.260920%	0.312040%	0.335994%	0.312040%	0.312040%	0.335994%	0.312040%	0.312040%	0.335994%	0.393439%	0.312040%
Portola Cemetery	0.983111%	1.175725%	1.265979%	1.175725%	1.175725%	1.265979%	1.175725%	1.175725%	1.265979%	0.000000%	1.175725%
Eastern Plumas Rural Fire	0.000000%	7.129162%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	7.129162%
Eastern Plumas Hospital	3.397313%	4.062923%	4.374811%	4.062923%	4.062923%	4.374810%	4.062923%	4.062923%	4.374811%	5.122782%	4.062923%
Education	0.114991%	0.137520%	0.148077%	0.137520%	0.137520%	0.148077%	0.137520%	0.137520%	0.148077%	0.173393%	0.137520%
Plumas Unified SD	39.248178%	46.937768%	50.540894%	46.937768%	46.937768%	50.540911%	46.937768%	46.937768%	50.540894%	43.290099%	46.937768%
Feather River College	10.144250%	12.131733%	13.063012%	12.131733%	12.131733%	13.063017%	12.131733%	12.131733%	13.063012%	11.188964%	12.131733%
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

NEW TAX DISTRIBUTION w/ BFPD and Corrected EPRFPD % moved to City	001-001	001-002 *Closed Zero Value*	001-003 *Closed Zero Value*	001-004	001-005	001-006	001-007	001-008	001-009	001-010	001-013 *From 053-071*
County	23.507478%	14.337696%	30.271233%	14.337696%	14.337696%	15.438318%	14.337695%	14.337696%	15.439191%	20.313975%	14.337696%
City of Portola (Adjusted)	17.407752%	15.968588%	0.000000%	15.968588%	15.968588%	9.896887%	15.968589%	15.968588%	9.896035%	14.581341%	15.968588%
Beckworth Fire (New)	4.936007%	4.936007%	0.000000%	4.936007%	4.936007%	4.936007%	4.936007%	4.936007%	4.936007%	4.936007%	4.936007%
Flood Control	0.260920%	0.312040%	0.335994%	0.312040%	0.312040%	0.335994%	0.312040%	0.312040%	0.335994%	0.393439%	0.312040%
Portola Cemetery	0.983111%	1.175725%	1.265979%	1.175725%	1.175725%	1.265979%	1.175725%	1.175725%	1.265979%	0.000000%	1.175725%
Eastern Plumas Rural Fire (Removed)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Eastern Plumas Hospital	3.397313%	4.062923%	4.374811%	4.062923%	4.062923%	4.374810%	4.062923%	4.062923%	4.374811%	5.122782%	4.062923%
Education	0.114991%	0.137520%	0.148077%	0.137520%	0.137520%	0.148077%	0.137520%	0.137520%	0.148077%	0.173393%	0.137520%
Plumas Unified SD	39.248178%	46.937768%	50.540894%	46.937768%	46.937768%	50.540911%	46.937768%	46.937768%	50.540894%	43.290099%	46.937768%
Feather River College	10.144250%	12.131733%	13.063012%	12.131733%	12.131733%	13.063017%	12.131733%	12.131733%	13.063012%	11.188964%	12.131733%
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Assessed Value by TRA	$127,569,289.00	$487,841.00	$0.00	$8,361,257.00	$383,350.00	$411,297.00	$723,457.00	$1,971,762.00	$1,869,584.00	$7,733.00	$29,471.00
Property Tax Revenue by TRA	$1,275,692.89	$4,878.41	$0.00	$83,612.57	$3,833.50	$4,112.97	$7,234.57	$19,717.62	$18,695.84	$77.33	$294.71
Calculated Trasfer Pct using Excel Solver	4.9360068%										
$70,000.00 Negd Base Transfer from Portola to Beckworth	$62,968.29	$240.80	$0.00	$4,127.12	$189.22	$203.02	$357.10	$973.26	$922.83	$3.82	$14.55