

Distribution Report
Property Tax Cost Allocation

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	0.0901226889	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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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

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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

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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

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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
TAF Total:		0.7150390885	26,636,224.28	6,265,878.72	20,370,345.56	794,220.24	5,471,658.48
TIF							
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

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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

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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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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

Distribution Report

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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

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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
TIF Total:		0.2849609115	10,615,199.72	10,615,199.72	0.00	0.00	10,615,199.72
Grand Total:		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

Is Estimate: False

User: fkao

Tax Year: 2020

PTAC Allocation Ratio

Commission Descr	Gross Cost	Direct Credit	Adjusted Cost	Allocation Ratio
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
Total:	37,251,424.00	794,220.24	36,457,203.76	1.0000000000

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
Total:	16,086,858.20

Distribution Report
Property Tax Cost Allocation

PTAC Detail Distribution

District Code	Distict Name	Net Cost	Net Ratio	Amount
TAF				
01-1121-GP	01-1121-GP CO FREE LIBRARY	166,860.89	0.0103724971	
	Assessment Appeals Board			3,613.78
	Assessor			106,344.85
	Auditor Controller			-530.51
	CREST			60,043.38
	Tax Collector			-2,610.60
	01-1121-GP CO FREE LIBRARY Total:			166,860.90
01-1123-GP	01-1123-GP CO STRUCTURE FIRE PROTECTION	465,938.37	0.0289639135	
	Assessment Appeals Board			10,091.02
	Assessor			296,954.82
	Auditor Controller			-1,481.39
	CREST			167,663.70
	Tax Collector			-7,289.77
	01-1123-GP CO STRUCTURE FIRE PROTECTION Total:			465,938.38
01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST 4	7,119.28	0.0004425525	
	Assessment Appeals Board			154.19
	Assessor			4,537.31
	Auditor Controller			-22.63
	CREST			2,561.81
	Tax Collector			-111.38
	01-1134-GP SUPERVISORIAL RD DIST 4 Total:			7,119.30
01-1139-GP	01-1139-GP COUNTY COMMUNITY PARKS	2,894.54	0.0001799320	
	Assessment Appeals Board			62.69
	Assessor			1,844.77
	Auditor Controller			-9.20
	CREST			1,041.57
	Tax Collector			-45.29
	01-1139-GP COUNTY COMMUNITY PARKS Total:			2,894.54
02-2051-GP	02-2051-GP CITY OF BANNING	34,087.00	0.0021189346	
	Assessment Appeals Board			738.24
	Assessor			21,724.54
	Auditor Controller			-108.38

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			12,265.90
	Tax Collector			-533.30
	02-2051-GP CITY OF BANNING Total:			34,087.00
02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	60,673.53	0.0037716209	
	Assessment Appeals Board			1,314.03
	Assessor			38,668.84
	Auditor Controller			-192.90
	CREST			21,832.82
	Tax Collector			-949.26
	02-2102-GP CITY OF BEAUMONT ANX Total:			60,673.53
02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	10,907.40	0.0006780317	
	Assessment Appeals Board			236.23
	Assessor			6,951.57
	Auditor Controller			-34.68
	CREST			3,924.93
	Tax Collector			-170.65
	02-2152-GP CITY OF BLYTHE ANX Total:			10,907.40
02-2170-GP	02-2170-GP CITY OF CALIMESA	8,162.20	0.0005073831	
	Assessment Appeals Board			176.77
	Assessor			5,201.99
	Auditor Controller			-25.95
	CREST			2,937.09
	Tax Collector			-127.70
	02-2170-GP CITY OF CALIMESA Total:			8,162.20
02-2173-GP	02-2173-GP CALIMESA CITY FIRE	17,013.85	0.0010576242	
	Assessment Appeals Board			368.48
	Assessor			10,843.38
	Auditor Controller			-54.09
	CREST			6,122.28
	Tax Collector			-266.19
	02-2173-GP CALIMESA CITY FIRE Total:			17,013.86
02-2190-GP	02-2190-GP CITY OF CANYON LAKE	10,818.26	0.0006724905	
	Assessment Appeals Board			234.30
	Assessor			6,894.76
	Auditor Controller			-34.40

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			3,892.85
	Tax Collector			-169.26
	02-2190-GP CITY OF CANYON LAKE Total:			10,818.25
02-2191-GP	02-2191-GP CITY OF CANYON LAKE FIRE	13,479.50	0.0008379200	
	Assessment Appeals Board			291.93
	Assessor			8,590.84
	Auditor Controller			-42.86
	CREST			4,850.48
	Tax Collector			-210.89
	02-2191-GP CITY OF CANYON LAKE FIRE Total:			13,479.50
02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	5,666.60	0.0003522503	
	Assessment Appeals Board			122.72
	Assessor			3,611.47
	Auditor Controller			-18.02
	CREST			2,039.07
	Tax Collector			-88.66
	02-2224-GP CATHEDRAL CITY FIRE Total:			5,666.58
02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	5,081.43	0.0003158746	
	Assessment Appeals Board			110.05
	Assessor			3,238.53
	Auditor Controller			-16.16
	CREST			1,828.51
	Tax Collector			-79.50
	02-2225-GP CITY OF CATHEDRAL CITY Total:			5,081.43
02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	6,160.44	0.0003829486	
	Assessment Appeals Board			133.42
	Assessor			3,926.21
	Auditor Controller			-19.59
	CREST			2,216.78
	Tax Collector			-96.38
	02-2252-GP CITY OF COACHELLA ANX Total:			6,160.44
02-2301-GP	02-2301-GP CITY OF CORONA	373,302.85	0.0232054541	
	Assessment Appeals Board			8,084.78
	Assessor			237,915.76
	Auditor Controller			-1,186.87

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			134,329.64
	Tax Collector			-5,840.46
	02-2301-GP CITY OF CORONA Total:			373,302.85
02-2321-GP	02-2321-GP CITY OF DESERT HOT SPRINGS	11,234.75	0.0006983806	
	Assessment Appeals Board			243.32
	Assessor			7,160.20
	Auditor Controller			-35.72
	CREST			4,042.72
	Tax Collector			-175.77
	02-2321-GP CITY OF DESERT HOT SPRINGS Total:			11,234.75
02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE ANX	36,081.43	0.0022429134	
	Assessment Appeals Board			781.43
	Assessor			22,995.65
	Auditor Controller			-114.72
	CREST			12,983.58
	Tax Collector			-564.51
	02-2352-GP CITY OF LAKE ELSINORE ANX Total:			36,081.43
02-2374-GP	02-2374-GP LA QUINTA NO-LOW	54,861.98	0.0034103601	
	Assessment Appeals Board			1,188.17
	Assessor			34,964.99
	Auditor Controller			-174.43
	CREST			19,741.59
	Tax Collector			-858.34
	02-2374-GP LA QUINTA NO-LOW Total:			54,861.98
02-2375-GP	02-2375-GP CITY OF LA QUINTA	29,696.13	0.0018459869	
	Assessment Appeals Board			643.14
	Assessor			18,926.13
	Auditor Controller			-94.42
	CREST			10,685.88
	Tax Collector			-464.61
	02-2375-GP CITY OF LA QUINTA Total:			29,696.12
02-2407-GP	02-2407-GP CITY OF HEMET BASIC AREA ANX	77,226.60	0.0048006018	
	Assessment Appeals Board			1,672.53
	Assessor			49,218.55
	Auditor Controller			-245.53

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			27,789.29
	Tax Collector			-1,208.24
	02-2407-GP CITY OF HEMET BASIC AREA ANX Total:			77,226.60
02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	15,012.46	0.0009332127	
	Assessment Appeals Board			325.13
	Assessor			9,567.84
	Auditor Controller			-47.73
	CREST			5,402.10
	Tax Collector			-234.88
	02-2441-GP CITY OF INDIAN WELLS Total:			15,012.46
02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	16,318.49	0.0010143988	
	Assessment Appeals Board			353.42
	Assessor			10,400.20
	Auditor Controller			-51.88
	CREST			5,872.06
	Tax Collector			-255.31
	02-2448-GP INDIAN WELLS NO-LOW Total:			16,318.49
02-2451-GP	02-2451-GP CITY OF INDIO DS	96,671.81	0.0060093655	
	Assessment Appeals Board			2,093.66
	Assessor			61,611.50
	Auditor Controller			-307.36
	CREST			34,786.47
	Tax Collector			-1,512.47
	02-2451-GP CITY OF INDIO DS Total:			96,671.80
02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	88,847.70	0.0055229989	
	Assessment Appeals Board			1,924.21
	Assessor			56,624.98
	Auditor Controller			-282.48
	CREST			31,971.04
	Tax Collector			-1,390.05
	02-2490-GP CITY OF MORENO VALLEY Total:			88,847.70
02-2493-GP	02-2493-GP MORENO VALLEY FIRE	94,913.57	0.0059000688	
	Assessment Appeals Board			2,055.58
	Assessor			60,490.92
	Auditor Controller			-301.77

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			34,153.79
	Tax Collector			-1,484.96
	02-2493-GP MORENO VALLEY FIRE Total:			94,913.56
02-2494-GP	02-2494-GP CITY OF MORENO VALLEY LIBRARY	26,290.49	0.0016342837	
	Assessment Appeals Board			569.38
	Assessor			16,755.62
	Auditor Controller			-83.59
	CREST			9,460.39
	Tax Collector			-411.32
	02-2494-GP CITY OF MORENO VALLEY LIBRARY Total:			26,290.48
02-2495-GP	02-2495-GP CITY OF MURRIETA	98,490.16	0.0061223987	
	Assessment Appeals Board			2,133.04
	Assessor			62,770.38
	Auditor Controller			-313.14
	CREST			35,440.79
	Tax Collector			-1,540.91
	02-2495-GP CITY OF MURRIETA Total:			98,490.16
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRARY	24,535.86	0.0015252114	
	Assessment Appeals Board			531.38
	Assessor			15,637.35
	Auditor Controller			-78.01
	CREST			8,829.01
	Tax Collector			-383.87
	02-2498-GP CITY OF MURRIETA LIBRARY Total:			24,535.86
02-2501-GP	02-2501-GP CITY OF NORCO	19,004.81	0.0011813873	
	Assessment Appeals Board			411.60
	Assessor			12,112.27
	Auditor Controller			-60.42
	CREST			6,838.71
	Tax Collector			-297.34
	02-2501-GP CITY OF NORCO Total:			19,004.82
02-2580-GP	02-2580-GP CITY OF PALM DESERT	31,760.13	0.0019742904	
	Assessment Appeals Board			687.84
	Assessor			20,241.57
	Auditor Controller			-100.98

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			11,428.59
	Tax Collector			-496.90
	02-2580-GP CITY OF PALM DESERT Total:			31,760.12
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	34,552.26	0.0021478563	
	Assessment Appeals Board			748.31
	Assessor			22,021.07
	Auditor Controller			-109.85
	CREST			12,433.32
	Tax Collector			-540.58
	02-2590-GP PALM DESERT NO-LOW Total:			34,552.27
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	315,118.93	0.0195885938	
	Assessment Appeals Board			6,824.66
	Assessor			200,833.61
	Auditor Controller			-1,001.88
	CREST			113,392.69
	Tax Collector			-4,930.15
	02-2601-GP CITY OF PALM SPRINGS Total:			315,118.93
02-2651-GP	02-2651-GP CITY OF PERRIS	73,778.06	0.0045862318	
	Assessment Appeals Board			1,597.84
	Assessor			47,020.70
	Auditor Controller			-234.57
	CREST			26,548.37
	Tax Collector			-1,154.28
	02-2651-GP CITY OF PERRIS Total:			73,778.06
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGE	25,160.52	0.0015640419	
	Assessment Appeals Board			544.91
	Assessor			16,035.46
	Auditor Controller			-79.99
	CREST			9,053.78
	Tax Collector			-393.65
	02-2681-GP CITY OF RANCHO MIRAGE Total:			25,160.51
02-2701-GP	02-2701-GP CITY OF RIVERSIDE	316,999.50	0.0197054948	
	Assessment Appeals Board			6,865.39
	Assessor			202,032.15
	Auditor Controller			-1,007.86

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			114,069.39
	Tax Collector			-4,959.57
	02-2701-GP CITY OF RIVERSIDE Total:			316,999.50
02-2802-GP	02-2802-GP CITY OF SAN JACINTO ANX	26,262.34	0.0016325338	
	Assessment Appeals Board			568.77
	Assessor			16,737.68
	Auditor Controller			-83.50
	CREST			9,450.26
	Tax Collector			-410.88
	02-2802-GP CITY OF SAN JACINTO ANX Total:			26,262.33
02-2900-GP	02-2900-GP CITY OF TEMECULA	93,996.98	0.0058430912	
	Assessment Appeals Board			2,035.73
	Assessor			59,906.76
	Auditor Controller			-298.85
	CREST			33,823.96
	Tax Collector			-1,470.62
	02-2900-GP CITY OF TEMECULA Total:			93,996.98
02-3100-GP	02-3100-GP CITY OF MENIFEE	94,498.67	0.0058742776	
	Assessment Appeals Board			2,046.60
	Assessor			60,226.50
	Auditor Controller			-300.45
	CREST			34,004.49
	Tax Collector			-1,478.47
	02-3100-GP CITY OF MENIFEE Total:			94,498.67
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	84,969.69	0.0052819319	
	Assessment Appeals Board			1,840.22
	Assessor			54,153.43
	Auditor Controller			-270.15
	CREST			30,575.57
	Tax Collector			-1,329.38
	02-3110-GP CITY OF MENIFEE FIRE PROTECTION Total:			84,969.69
02-3200-GP	02-3200-GP CITY OF WILDOMAR	26,648.62	0.0016565460	
	Assessment Appeals Board			577.14
	Assessor			16,983.87
	Auditor Controller			-84.73

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			9,589.26
	Tax Collector			-416.93
	02-3200-GP CITY OF WILDOMAR Total:			26,648.61
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	27,363.16	0.0017009636	
	Assessment Appeals Board			592.62
	Assessor			17,439.26
	Auditor Controller			-87.00
	CREST			9,846.38
	Tax Collector			-428.11
	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION Total:			27,363.15
02-3400-GP	02-3400-GP CITY OF EASTVALE	32,408.02	0.0020145649	
	Assessment Appeals Board			701.87
	Assessor			20,654.49
	Auditor Controller			-103.04
	CREST			11,661.73
	Tax Collector			-507.04
	02-3400-GP CITY OF EASTVALE Total:			32,408.01
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	75,991.55	0.0047238279	
	Assessment Appeals Board			1,645.78
	Assessor			48,431.42
	Auditor Controller			-241.61
	CREST			27,344.87
	Tax Collector			-1,188.91
	02-3410-GP CITY OF EASTVALE FIRE PROTECTION Total:			75,991.55
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	67,564.46	0.0041999786	
	Assessment Appeals Board			1,463.27
	Assessor			43,060.61
	Auditor Controller			-214.81
	CREST			24,312.46
	Tax Collector			-1,057.07
	02-3500-GP CITY OF JURUPA VALLEY Total:			67,564.46
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	55,200.35	0.0034313941	
	Assessment Appeals Board			1,195.50
	Assessor			35,180.64
	Auditor Controller			-175.50

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			19,863.35
	Tax Collector			-863.63
	04-1110-GP RIV CO REGIONAL PARK & OPEN SP Total:			55,200.36
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	41,943.41	0.0026073090	
	Assessment Appeals Board			908.39
	Assessor			26,731.64
	Auditor Controller			-133.35
	CREST			15,092.96
	Tax Collector			-656.22
	04-1351-GP FLOOD CONTROL ADMIN Total:			41,943.42
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	87,158.97	0.0054180231	
	Assessment Appeals Board			1,887.64
	Assessor			55,548.71
	Auditor Controller			-277.11
	CREST			31,363.36
	Tax Collector			-1,363.63
	04-1361-GP FLOOD CONTROL ZN 1 Total:			87,158.97
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	154,902.93	0.0096291599	
	Assessment Appeals Board			3,354.80
	Assessor			98,723.72
	Auditor Controller			-492.50
	CREST			55,740.41
	Tax Collector			-2,423.51
	04-1362-GP FLOOD CONTROL ZN 2 Total:			154,902.92
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	20,382.68	0.0012670392	
	Assessment Appeals Board			441.44
	Assessor			12,990.42
	Auditor Controller			-64.80
	CREST			7,334.52
	Tax Collector			-318.89
	04-1363-GP FLOOD CONTROL ZN 3 Total:			20,382.69
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	167,658.48	0.0104220773	
	Assessment Appeals Board			3,631.05
	Assessor			106,853.17
	Auditor Controller			-533.05

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			60,330.38
	Tax Collector			-2,623.08
	04-1364-GP FLOOD CONTROL ZN 4 Total:			167,658.47
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	38,327.25	0.0023825193	
	Assessment Appeals Board			830.07
	Assessor			24,426.97
	Auditor Controller			-121.86
	CREST			13,791.71
	Tax Collector			-599.64
	04-1365-GP FLOOD CONTROL ZN 5 Total:			38,327.25
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	45,732.98	0.0028428783	
	Assessment Appeals Board			990.46
	Assessor			29,146.83
	Auditor Controller			-145.40
	CREST			16,456.60
	Tax Collector			-715.51
	04-1366-GP FLOOD CONTROL ZN 6 Total:			45,732.98
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	52,767.18	0.0032801420	
	Assessment Appeals Board			1,142.80
	Assessor			33,629.92
	Auditor Controller			-167.77
	CREST			18,987.79
	Tax Collector			-825.56
	04-1367-GP FLOOD CONTROL ZN 7 Total:			52,767.18
04-1701-GP	04-1701-GP CSA 1 *	52.11	0.0000032393	
	Assessment Appeals Board			1.13
	Assessor			33.21
	Auditor Controller			-0.17
	CREST			18.75
	Tax Collector			-0.82
	04-1701-GP CSA 1 * Total:			52.10
04-1714-GP	04-1714-GP CSA 13 *	41.39	0.0000025729	
	Assessment Appeals Board			0.90
	Assessor			26.38
	Auditor Controller			-0.13

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			14.89
	Tax Collector			-0.65
	04-1714-GP CSA 13 * Total:			41.39
04-1716-GP	04-1716-GP CSA 15 *	177.80	0.0000110525	
	Assessment Appeals Board			3.85
	Assessor			113.32
	Auditor Controller			-0.57
	CREST			63.98
	Tax Collector			-2.78
	04-1716-GP CSA 15 * Total:			177.80
04-1723-GP	04-1723-GP CSA 21 *	177.44	0.0000110301	
	Assessment Appeals Board			3.84
	Assessor			113.09
	Auditor Controller			-0.56
	CREST			63.85
	Tax Collector			-2.78
	04-1723-GP CSA 21 * Total:			177.44
04-1724-GP	04-1724-GP CSA 22 *	15.56	0.0000009672	
	Assessment Appeals Board			0.34
	Assessor			9.92
	Auditor Controller			-0.05
	CREST			5.60
	Tax Collector			-0.24
	04-1724-GP CSA 22 * Total:			15.57
04-1729-GP	04-1729-GP CSA 27 *	325.73	0.0000202482	
	Assessment Appeals Board			7.05
	Assessor			207.60
	Auditor Controller			-1.04
	CREST			117.21
	Tax Collector			-5.10
	04-1729-GP CSA 27 * Total:			325.72
04-1733-GP	04-1733-GP CSA 30 *	161.16	0.0000100181	
	Assessment Appeals Board			3.49
	Assessor			102.71
	Auditor Controller			-0.51

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			57.99
	Tax Collector			-2.52
	04-1733-GP CSA 30 * Total:			161.16
04-1734-GP	04-1734-GP CSA 33 MENIFEE	2.02	0.0000001256	
	Assessment Appeals Board			0.04
	Assessor			1.29
	Auditor Controller			-0.01
	CREST			0.73
	Tax Collector			-0.03
	04-1734-GP CSA 33 MENIFEE Total:			2.02
04-1739-GP	04-1739-GP CSA 36 *	911.99	0.0000566916	
	Assessment Appeals Board			19.75
	Assessor			581.24
	Auditor Controller			-2.90
	CREST			328.17
	Tax Collector			-14.27
	04-1739-GP CSA 36 * Total:			911.99
04-1742-GP	04-1742-GP CSA 38 *	618.08	0.0000384214	
	Assessment Appeals Board			13.39
	Assessor			393.92
	Auditor Controller			-1.97
	CREST			222.41
	Tax Collector			-9.67
	04-1742-GP CSA 38 * Total:			618.08
04-1747-GP	04-1747-GP CSA 43 *	307.08	0.0000190889	
	Assessment Appeals Board			6.65
	Assessor			195.71
	Auditor Controller			-0.98
	CREST			110.50
	Tax Collector			-4.80
	04-1747-GP CSA 43 * Total:			307.08
04-1752-GP	04-1752-GP CSA 47 *	123.05	0.0000076491	
	Assessment Appeals Board			2.66
	Assessor			78.42
	Auditor Controller			-0.39

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			44.28
	Tax Collector			-1.93
	04-1752-GP CSA 47 * Total:			123.04
04-1756-GP	04-1756-GP CSA 51	362.00	0.0000225028	
	Assessment Appeals Board			7.84
	Assessor			230.71
	Auditor Controller			-1.15
	CREST			130.26
	Tax Collector			-5.66
	04-1756-GP CSA 51 Total:			362.00
04-1757-GP	04-1757-GP CSA 52 *	408.69	0.0000254052	
	Assessment Appeals Board			8.85
	Assessor			260.47
	Auditor Controller			-1.30
	CREST			147.06
	Tax Collector			-6.39
	04-1757-GP CSA 52 * Total:			408.69
04-1765-GP	04-1765-GP CSA 59 *	50.14	0.0000031168	
	Assessment Appeals Board			1.09
	Assessor			31.96
	Auditor Controller			-0.16
	CREST			18.04
	Tax Collector			-0.78
	04-1765-GP CSA 59 * Total:			50.15
04-1768-GP	04-1768-GP CSA 62	52.93	0.0000032903	
	Assessment Appeals Board			1.15
	Assessor			33.73
	Auditor Controller			-0.17
	CREST			19.05
	Tax Collector			-0.83
	04-1768-GP CSA 62 Total:			52.93
04-1776-GP	04-1776-GP CSA 69	1,060.93	0.0000659501	
	Assessment Appeals Board			22.98
	Assessor			676.16
	Auditor Controller			-3.37

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			381.77
	Tax Collector			-16.60
	04-1776-GP CSA 69 Total:			1,060.94
04-1777-GP	04-1777-GP CSA 70 *	375.69	0.0000233538	
	Assessment Appeals Board			8.14
	Assessor			239.44
	Auditor Controller			-1.19
	CREST			135.19
	Tax Collector			-5.88
	04-1777-GP CSA 70 * Total:			375.70
04-1779-GP	04-1779-GP COUNTY SERVICE AREA 72 *	0.02	0.0000000012	
	Assessment Appeals Board			0.00
	Assessor			0.01
	Auditor Controller			0.00
	CREST			0.01
	Tax Collector			0.00
	04-1779-GP COUNTY SERVICE AREA 72 * Total:			0.02
04-1788-GP	04-1788-GP CSA 80 *	396.91	0.0000246729	
	Assessment Appeals Board			8.60
	Assessor			252.96
	Auditor Controller			-1.26
	CREST			142.82
	Tax Collector			-6.21
	04-1788-GP CSA 80 * Total:			396.91
04-1791-GP	04-1791-GP COUNTY SERVICE AREA 82	0.01	0.0000000006	
	Assessment Appeals Board			0.00
	Assessor			0.01
	Auditor Controller			0.00
	CREST			0.00
	Tax Collector			0.00
	04-1791-GP COUNTY SERVICE AREA 82 Total:			0.01
04-1793-GP	04-1793-GP CSA 84	35.42	0.0000022018	
	Assessment Appeals Board			0.77
	Assessor			22.57
	Auditor Controller			-0.11

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			12.75
	Tax Collector			-0.55
	04-1793-GP CSA 84 Total:			35.43
04-1794-GP	04-1794-GP CSA 85 *	300.63	0.0000186879	
	Assessment Appeals Board			6.51
	Assessor			191.60
	Auditor Controller			-0.96
	CREST			108.18
	Tax Collector			-4.70
	04-1794-GP CSA 85 * Total:			300.63
04-1796-GP	04-1796-GP CSA 87	123.56	0.0000076808	
	Assessment Appeals Board			2.68
	Assessor			78.75
	Auditor Controller			-0.39
	CREST			44.46
	Tax Collector			-1.93
	04-1796-GP CSA 87 Total:			123.57
04-1799-GP	04-1799-GP CSA 89	45.34	0.0000028184	
	Assessment Appeals Board			0.98
	Assessor			28.90
	Auditor Controller			-0.14
	CREST			16.32
	Tax Collector			-0.71
	04-1799-GP CSA 89 Total:			45.35
04-1802-GP	04-1802-GP CSA 91	138.48	0.0000086083	
	Assessment Appeals Board			3.00
	Assessor			88.26
	Auditor Controller			-0.44
	CREST			49.83
	Tax Collector			-2.17
	04-1802-GP CSA 91 Total:			138.48
04-1804-GP	04-1804-GP CSA 93 *	279.80	0.0000173931	
	Assessment Appeals Board			6.06
	Assessor			178.32
	Auditor Controller			-0.89

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			100.68
	Tax Collector			-4.38
	04-1804-GP CSA 93 * Total:			279.79
04-1805-GP	04-1805-GP CSA 94 *	27.49	0.0000017088	
	Assessment Appeals Board			0.60
	Assessor			17.52
	Auditor Controller			-0.09
	CREST			9.89
	Tax Collector			-0.43
	04-1805-GP CSA 94 * Total:			27.49
04-1808-GP	04-1808-GP CSA 97 *	75.35	0.0000046839	
	Assessment Appeals Board			1.63
	Assessor			48.02
	Auditor Controller			-0.24
	CREST			27.11
	Tax Collector			-1.18
	04-1808-GP CSA 97 * Total:			75.34
04-1815-GP	04-1815-GP CSA 103	26.50	0.0000016473	
	Assessment Appeals Board			0.57
	Assessor			16.89
	Auditor Controller			-0.08
	CREST			9.54
	Tax Collector			-0.41
	04-1815-GP CSA 103 Total:			26.51
04-1816-GP	04-1816-GP CSA 104 *	577.07	0.0000358721	
	Assessment Appeals Board			12.50
	Assessor			367.78
	Auditor Controller			-1.83
	CREST			207.65
	Tax Collector			-9.03
	04-1816-GP CSA 104 * Total:			577.07
04-1817-GP	04-1817-GP CSA 105 *	348.79	0.0000216817	
	Assessment Appeals Board			7.55
	Assessor			222.29
	Auditor Controller			-1.11

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			125.51
	Tax Collector			-5.46
	04-1817-GP CSA 105 * Total:			348.78
04-1820-GP	04-1820-GP CSA 108 *	212.50	0.0000132095	
	Assessment Appeals Board			4.60
	Assessor			135.43
	Auditor Controller			-0.68
	CREST			76.47
	Tax Collector			-3.32
	04-1820-GP CSA 108 * Total:			212.50
04-1825-GP	04-1825-GP CSA 113 *	30.14	0.0000018736	
	Assessment Appeals Board			0.65
	Assessor			19.21
	Auditor Controller			-0.10
	CREST			10.85
	Tax Collector			-0.47
	04-1825-GP CSA 113 * Total:			30.14
04-1837-GP	04-1837-GP CSA 125 *	36.65	0.0000022783	
	Assessment Appeals Board			0.79
	Assessor			23.36
	Auditor Controller			-0.12
	CREST			13.19
	Tax Collector			-0.57
	04-1837-GP CSA 125 * Total:			36.65
04-1838-GP	04-1838-GP CSA 126 *	2,998.60	0.0001864006	
	Assessment Appeals Board			64.94
	Assessor			1,911.09
	Auditor Controller			-9.53
	CREST			1,079.02
	Tax Collector			-46.91
	04-1838-GP CSA 126 * Total:			2,998.61
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIRE	21,288.97	0.0013233765	
	Assessment Appeals Board			461.06
	Assessor			13,568.02
	Auditor Controller			-67.69

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			7,660.64
	Tax Collector			-333.07
	04-1854-GP RANCHO MIRAGE CSD FIRE Total:			21,288.96
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIBRARY	8,876.22	0.0005517684	
	Assessment Appeals Board			192.24
	Assessor			5,657.05
	Auditor Controller			-28.22
	CREST			3,194.03
	Tax Collector			-138.87
	04-1855-GP RANCHO MIRAGE CSD LIBRARY Total:			8,876.23
04-4005-GP	04-4005-GP SUMMIT CEMETERY DISTRICT	13,650.64	0.0008485585	
	Assessment Appeals Board			295.64
	Assessor			8,699.91
	Auditor Controller			-43.40
	CREST			4,912.06
	Tax Collector			-213.57
	04-4005-GP SUMMIT CEMETERY DISTRICT Total:			13,650.64
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	5,291.29	0.0003289200	
	Assessment Appeals Board			114.60
	Assessor			3,372.28
	Auditor Controller			-16.82
	CREST			1,904.02
	Tax Collector			-82.78
	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY Total:			5,291.30
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMETERY	6,874.73	0.0004273507	
	Assessment Appeals Board			148.89
	Assessor			4,381.45
	Auditor Controller			-21.86
	CREST			2,473.81
	Tax Collector			-107.56
	04-4018-GP ELSINORE VALLEY CEMETERY Total:			6,874.73
04-4025-GP	04-4025-GP MURRIETA CEMETERY	3,285.35	0.0002042257	
	Assessment Appeals Board			71.15
	Assessor			2,093.84
	Auditor Controller			-10.45

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			1,182.20
	Tax Collector			-51.40
	04-4025-GP MURRIETA CEMETERY Total:			3,285.34
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	1,715.34	0.0001066299	
	Assessment Appeals Board			37.15
	Assessor			1,093.23
	Auditor Controller			-5.45
	CREST			617.25
	Tax Collector			-26.84
	04-4031-GP PALM SPRINGS PUBLIC CEMETERY Total:			1,715.34
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	842.14	0.0000523496	
	Assessment Appeals Board			18.24
	Assessor			536.72
	Auditor Controller			-2.68
	CREST			303.04
	Tax Collector			-13.18
	04-4035-GP PALO VERDE CEMETERY Total:			842.14
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETERY	2,776.81	0.0001726136	
	Assessment Appeals Board			60.14
	Assessor			1,769.73
	Auditor Controller			-8.83
	CREST			999.21
	Tax Collector			-43.44
	04-4038-GP PERRIS VALLEY CEMETERY Total:			2,776.81
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEMETERY	3,189.95	0.0001982954	
	Assessment Appeals Board			69.09
	Assessor			2,033.04
	Auditor Controller			-10.14
	CREST			1,147.87
	Tax Collector			-49.91
	04-4041-GP SAN JACINTO VALLEY CEMETERY Total:			3,189.95
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEMETERY	6,488.02	0.0004033118	
	Assessment Appeals Board			140.51
	Assessor			4,134.99
	Auditor Controller			-20.63

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			2,334.66
	Tax Collector			-101.51
	04-4045-GP TEMECULA PUBLIC CEMETERY Total:			6,488.02
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	5,220.57	0.0003245239	
	Assessment Appeals Board			113.06
	Assessor			3,327.21
	Auditor Controller			-16.60
	CREST			1,878.57
	Tax Collector			-81.68
	04-4047-GP WILDOMAR CEMETERY Total:			5,220.56
04-4110-GP	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	566.73	0.0000352294	
	Assessment Appeals Board			12.27
	Assessor			361.19
	Auditor Controller			-1.80
	CREST			203.93
	Tax Collector			-8.87
	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE Total:			566.72
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	90.05	0.0000055977	
	Assessment Appeals Board			1.95
	Assessor			57.39
	Auditor Controller			-0.29
	CREST			32.40
	Tax Collector			-1.41
	04-4111-GP CATHEDRAL CITY CS ZN A Total:			90.04
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	2,217.69	0.0001378572	
	Assessment Appeals Board			48.03
	Assessor			1,413.39
	Auditor Controller			-7.05
	CREST			798.02
	Tax Collector			-34.70
	04-4112-GP CATHEDRAL CITY CS ZN B Total:			2,217.69
04-4121-GP	04-4121-GP EDGEMONT COMMUNITY SERVICES	5,623.55	0.0003495742	
	Assessment Appeals Board			121.79
	Assessor			3,584.04
	Auditor Controller			-17.88

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			2,023.58
	Tax Collector			-87.98
	04-4121-GP EDGEMONT COMMUNITY SERVICES Total:			5,623.55
04-4126-GP	04-4126-GP EDGEMONT CSD ILL 1	130.21	0.0000080942	
	Assessment Appeals Board			2.82
	Assessor			82.99
	Auditor Controller			-0.41
	CREST			46.85
	Tax Collector			-2.04
	04-4126-GP EDGEMONT CSD ILL 1 Total:			130.21
04-4151-GP	04-4151-GP JURUPA COMMUNITY SERVICES	22,319.18	0.0013874170	
	Assessment Appeals Board			483.38
	Assessor			14,224.60
	Auditor Controller			-70.96
	CREST			8,031.35
	Tax Collector			-349.19
	04-4151-GP JURUPA COMMUNITY SERVICES Total:			22,319.18
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	73.32	0.0000045578	
	Assessment Appeals Board			1.59
	Assessor			46.73
	Auditor Controller			-0.23
	CREST			26.38
	Tax Collector			-1.15
	04-4156-GP JURUPA CSD ILL 2 Total:			73.32
04-4157-GP	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	2,397.74	0.0001490496	
	Assessment Appeals Board			51.93
	Assessor			1,528.14
	Auditor Controller			-7.62
	CREST			862.80
	Tax Collector			-37.51
	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2 Total:			2,397.74
04-4158-GP	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	2,607.62	0.0001620963	
	Assessment Appeals Board			56.47
	Assessor			1,661.91
	Auditor Controller			-8.29

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			938.33
	Tax Collector			-40.80
	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3 Total:			2,607.62
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SERVICE	24.95	0.0000015510	
	Assessment Appeals Board			0.54
	Assessor			15.90
	Auditor Controller			-0.08
	CREST			8.98
	Tax Collector			-0.39
	04-4171-GP DE LUZ COMMUNITY SERVICE Total:			24.95
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY SERVICES	22,348.70	0.0013892520	
	Assessment Appeals Board			484.02
	Assessor			14,243.42
	Auditor Controller			-71.05
	CREST			8,041.98
	Tax Collector			-349.65
	04-4251-GP RUBIDOUX COMMUNITY SERVICES Total:			22,348.72
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	1,107.05	0.0000688170	
	Assessment Appeals Board			23.98
	Assessor			705.55
	Auditor Controller			-3.52
	CREST			398.36
	Tax Collector			-17.32
	04-4266-GP MURRIETA CITY ZN OF BEN. CSD Total:			1,107.05
04-4270-GP	04-4270-GP MORENO VALLEY CS	1,536.79	0.0000955308	
	Assessment Appeals Board			33.28
	Assessor			979.44
	Auditor Controller			-4.89
	CREST			553.00
	Tax Collector			-24.04
	04-4270-GP MORENO VALLEY CS Total:			1,536.79
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	24,842.43	0.0015442686	
	Assessment Appeals Board			538.02
	Assessor			15,832.74
	Auditor Controller			-78.98

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			8,939.32
	Tax Collector			-388.67
	04-4271-GP MORENO VALLEY CS ZN A Total:			24,842.43
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN B	1,201.77	0.0000747051	
	Assessment Appeals Board			26.03
	Assessor			765.92
	Auditor Controller			-3.82
	CREST			432.45
	Tax Collector			-18.80
	04-4272-GP MORENO VALLEY CS ZN B Total:			1,201.78
04-4302-GP	04-4302-GP TEMECULA ZN B	153.10	0.0000095171	
	Assessment Appeals Board			3.32
	Assessor			97.57
	Auditor Controller			-0.49
	CREST			55.09
	Tax Collector			-2.40
	04-4302-GP TEMECULA ZN B Total:			153.09
04-4325-GP	04-4325-GP COACHELLA FIRE PROTECTION	3,900.18	0.0002424451	
	Assessment Appeals Board			84.47
	Assessor			2,485.69
	Auditor Controller			-12.40
	CREST			1,403.44
	Tax Collector			-61.02
	04-4325-GP COACHELLA FIRE PROTECTION Total:			3,900.18
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECTION	11,980.60	0.0007447446	
	Assessment Appeals Board			259.47
	Assessor			7,635.55
	Auditor Controller			-38.09
	CREST			4,311.11
	Tax Collector			-187.44
	04-4331-GP IDYLLWILD FIRE PROTECTION Total:			11,980.60
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIST-CITY	53,950.79	0.0033537183	
	Assessment Appeals Board			1,168.43
	Assessor			34,384.26
	Auditor Controller			-171.53

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			19,413.70
	Tax Collector			-844.08
	04-4341-GP MURRIETA FIRE PROT DIST-CITY Total:			53,950.78
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	55,555.76	0.0034534873	
	Assessment Appeals Board			1,203.19
	Assessor			35,407.15
	Auditor Controller			-176.63
	CREST			19,991.24
	Tax Collector			-869.19
	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY Total:			55,555.76
04-4365-GP	04-4365-GP DESERT HOSPITAL	42,257.72	0.0026268473	
	Assessment Appeals Board			915.19
	Assessor			26,931.96
	Auditor Controller			-134.35
	CREST			15,206.06
	Tax Collector			-661.14
	04-4365-GP DESERT HOSPITAL Total:			42,257.72
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOSPITAL	1,264.14	0.0000785822	
	Assessment Appeals Board			27.38
	Assessor			805.67
	Auditor Controller			-4.02
	CREST			454.89
	Tax Collector			-19.78
	04-4381-GP PALO VERDE VALLEY HOSPITAL Total:			1,264.14
04-4391-GP	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	14,796.64	0.0009197968	
	Assessment Appeals Board			320.46
	Assessor			9,430.29
	Auditor Controller			-47.04
	CREST			5,324.44
	Tax Collector			-231.50
	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL Total:			14,796.65
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	9,040.02	0.0005619506	
	Assessment Appeals Board			195.78
	Assessor			5,761.44
	Auditor Controller			-28.74

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			3,252.97
	Tax Collector			-141.43
	04-4455-GP BANNING LIBRARY DIST Total:			9,040.02
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	16,788.45	0.0010436127	
	Assessment Appeals Board			363.59
	Assessor			10,699.72
	Auditor Controller			-53.38
	CREST			6,041.17
	Tax Collector			-262.66
	04-4461-GP BEAUMONT LIBRARY Total:			16,788.44
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBRARY	2,662.04	0.0001654792	
	Assessment Appeals Board			57.65
	Assessor			1,696.59
	Auditor Controller			-8.46
	CREST			957.91
	Tax Collector			-41.65
	04-4485-GP PALO VERDE VALLEY LIBRARY Total:			2,662.04
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOR CONTROL	39,899.71	0.0024802674	
	Assessment Appeals Board			864.12
	Assessor			25,429.14
	Auditor Controller			-126.86
	CREST			14,357.55
	Tax Collector			-624.25
	04-4555-GP CV MOSQUITO & VECTOR CONTROL Total:			39,899.70
04-4571-GP	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	21,393.39	0.0013298675	
	Assessment Appeals Board			463.33
	Assessor			13,634.57
	Auditor Controller			-68.02
	CREST			7,698.22
	Tax Collector			-334.71
	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST Total:			21,393.39
04-4606-GP	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	20,125.21	0.0012510342	
	Assessment Appeals Board			435.86
	Assessor			12,826.33
	Auditor Controller			-63.99

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			7,241.87
	Tax Collector			-314.87
	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK Total:			20,125.20
04-4611-GP	04-4611-GP DESERT RECREATION	26,949.76	0.0016752656	
	Assessment Appeals Board			583.66
	Assessor			17,175.79
	Auditor Controller			-85.68
	CREST			9,697.63
	Tax Collector			-421.64
	04-4611-GP DESERT RECREATION Total:			26,949.76
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	7,574.74	0.0004708651	
	Assessment Appeals Board			164.05
	Assessor			4,827.58
	Auditor Controller			-24.08
	CREST			2,725.70
	Tax Collector			-118.51
	04-4621-GP JURUPA AREA REC & PK Total:			7,574.74
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	16,066.67	0.0009987451	
	Assessment Appeals Board			347.96
	Assessor			10,239.71
	Auditor Controller			-51.08
	CREST			5,781.45
	Tax Collector			-251.37
	04-4646-GP VALLEY WIDE REC & PK Total:			16,066.67
04-4661-GP	04-4661-GP COACHELLA SANITARY	493.84	0.0000306983	
	Assessment Appeals Board			10.70
	Assessor			314.74
	Auditor Controller			-1.57
	CREST			177.70
	Tax Collector			-7.73
	04-4661-GP COACHELLA SANITARY Total:			493.84
04-4671-GP	04-4671-GP HOME GARDENS SANITARY	1,695.62	0.0001054040	
	Assessment Appeals Board			36.72
	Assessor			1,080.66
	Auditor Controller			-5.39

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			610.15
	Tax Collector			-26.53
	04-4671-GP HOME GARDENS SANITARY Total:			1,695.61
04-4681-GP	04-4681-GP VALLEY SANITARY	7,022.36	0.0004365277	
	Assessment Appeals Board			152.09
	Assessor			4,475.54
	Auditor Controller			-22.33
	CREST			2,526.93
	Tax Collector			-109.87
	04-4681-GP VALLEY SANITARY Total:			7,022.36
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	158.10	0.0000098279	
	Assessment Appeals Board			3.42
	Assessor			100.76
	Auditor Controller			-0.50
	CREST			56.89
	Tax Collector			-2.47
	04-4811-GP CABAZON COUNTY WTR Total:			158.10
04-4821-GP	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	77,556.51	0.0048211098	
	Assessment Appeals Board			1,679.67
	Assessor			49,428.81
	Auditor Controller			-246.58
	CREST			27,908.01
	Tax Collector			-1,213.40
	04-4821-GP CV WATER DISTRICT STATE WTR PROJ Total:			77,556.51
04-4822-GP	04-4822-GP COACHELLA VAL WATER PSEUDO	78.67	0.0000048903	
	Assessment Appeals Board			1.70
	Assessor			50.14
	Auditor Controller			-0.25
	CREST			28.31
	Tax Collector			-1.23
	04-4822-GP COACHELLA VAL WATER PSEUDO Total:			78.67
04-4841-GP	04-4841-GP CVWD IMP DIST 10	541.77	0.0000336778	
	Assessment Appeals Board			11.73
	Assessor			345.28
	Auditor Controller			-1.72

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			194.95
	Tax Collector			-8.48
	04-4841-GP CVWD IMP DIST 10 Total:			541.76
04-4842-GP	04-4842-GP CVWD IMP DIST 17	31.64	0.0000019668	
	Assessment Appeals Board			0.69
	Assessor			20.17
	Auditor Controller			-0.10
	CREST			11.39
	Tax Collector			-0.50
	04-4842-GP CVWD IMP DIST 17 Total:			31.65
04-4844-GP	04-4844-GP CVWD IMP DIST 13	24.62	0.0000015304	
	Assessment Appeals Board			0.53
	Assessor			15.69
	Auditor Controller			-0.08
	CREST			8.86
	Tax Collector			-0.39
	04-4844-GP CVWD IMP DIST 13 Total:			24.61
04-4847-GP	04-4847-GP CVWD IMP DIST 80	7,920.74	0.0004923733	
	Assessment Appeals Board			171.54
	Assessor			5,048.10
	Auditor Controller			-25.18
	CREST			2,850.21
	Tax Collector			-123.92
	04-4847-GP CVWD IMP DIST 80 Total:			7,920.75
04-4849-GP	04-4849-GP CVWD IMP DIST 50	316.92	0.0000197006	
	Assessment Appeals Board			6.86
	Assessor			201.98
	Auditor Controller			-1.01
	CREST			114.04
	Tax Collector			-4.96
	04-4849-GP CVWD IMP DIST 50 Total:			316.91
04-4851-GP	04-4851-GP MISSION SPRINGS WTR DIST	4,875.74	0.0003030884	
	Assessment Appeals Board			105.60
	Assessor			3,107.44
	Auditor Controller			-15.50

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			1,754.49
	Tax Collector			-76.28
	04-4851-GP MISSION SPRINGS WTR DIST Total:			4,875.75
04-4853-GP	04-4853-GP MISSION SPRINGS WTR IMP B	1,713.28	0.0001065018	
	Assessment Appeals Board			37.11
	Assessor			1,091.92
	Auditor Controller			-5.45
	CREST			616.51
	Tax Collector			-26.80
	04-4853-GP MISSION SPRINGS WTR IMP B Total:			1,713.29
04-4854-GP	04-4854-GP MISSION SPRINGS WTR IMP C	365.21	0.0000227024	
	Assessment Appeals Board			7.91
	Assessor			232.76
	Auditor Controller			-1.16
	CREST			131.42
	Tax Collector			-5.71
	04-4854-GP MISSION SPRINGS WTR IMP C Total:			365.22
04-4855-GP	04-4855-GP MISSION SPRINGS WTR IMP 1	50.69	0.0000031510	
	Assessment Appeals Board			1.10
	Assessor			32.31
	Auditor Controller			-0.16
	CREST			18.24
	Tax Collector			-0.79
	04-4855-GP MISSION SPRINGS WTR IMP 1 Total:			50.70
04-4856-GP	04-4856-GP MISSION SPRINGS WTR IMP 2	103.71	0.0000064469	
	Assessment Appeals Board			2.25
	Assessor			66.10
	Auditor Controller			-0.33
	CREST			37.32
	Tax Collector			-1.62
	04-4856-GP MISSION SPRINGS WTR IMP 2 Total:			103.72
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY WATER	389.02	0.0000241825	
	Assessment Appeals Board			8.43
	Assessor			247.93
	Auditor Controller			-1.24

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			139.99
	Tax Collector			-6.09
	04-4861-GP EAST BLYTHE COUNTY WATER Total:			389.02
04-4866-GP	04-4866-GP MISSION SPRINGS WTR IMP G	3,167.92	0.0001969260	
	Assessment Appeals Board			68.61
	Assessor			2,019.00
	Auditor Controller			-10.07
	CREST			1,139.95
	Tax Collector			-49.56
	04-4866-GP MISSION SPRINGS WTR IMP G Total:			3,167.93
04-4867-GP	04-4867-GP MISSION SPRINGS WTR IMP E	238.73	0.0000148401	
	Assessment Appeals Board			5.17
	Assessor			152.15
	Auditor Controller			-0.76
	CREST			85.90
	Tax Collector			-3.74
	04-4867-GP MISSION SPRINGS WTR IMP E Total:			238.72
04-4869-GP	04-4869-GP MISSION SPRINGS WTR IMP S	3,387.24	0.0002105594	
	Assessment Appeals Board			73.36
	Assessor			2,158.78
	Auditor Controller			-10.77
	CREST			1,218.87
	Tax Collector			-52.99
	04-4869-GP MISSION SPRINGS WTR IMP S Total:			3,387.25
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	3,336.95	0.0002074333	
	Assessment Appeals Board			72.27
	Assessor			2,126.73
	Auditor Controller			-10.61
	CREST			1,200.77
	Tax Collector			-52.21
	04-4871-GP IDYLLWILD CO WATER Total:			3,336.95
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IMP 1	1,219.13	0.0000757842	
	Assessment Appeals Board			26.40
	Assessor			776.98
	Auditor Controller			-3.88

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			438.69
	Tax Collector			-19.07
	04-4872-GP IDYLLWILD CO WATER IMP 1 Total:			1,219.12
04-4891-GP	04-4891-GP PINE COVE CO WATER	1,486.39	0.0000923978	
	Assessment Appeals Board			32.19
	Assessor			947.32
	Auditor Controller			-4.73
	CREST			534.86
	Tax Collector			-23.26
	04-4891-GP PINE COVE CO WATER Total:			1,486.38
04-4894-GP	04-4894-GP CO WATER WEST VALLEY JT33-36	0.30	0.0000000186	
	Assessment Appeals Board			0.01
	Assessor			0.19
	Auditor Controller			0.00
	CREST			0.11
	Tax Collector			0.00
	04-4894-GP CO WATER WEST VALLEY JT33-36 Total:			0.31
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	1,354.24	0.0000841830	
	Assessment Appeals Board			29.33
	Assessor			863.09
	Auditor Controller			-4.31
	CREST			487.31
	Tax Collector			-21.19
	04-4896-GP YUCAIPA VALLEY CO WTR Total:			1,354.23
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	797.89	0.0000495989	
	Assessment Appeals Board			17.28
	Assessor			508.52
	Auditor Controller			-2.54
	CREST			287.11
	Tax Collector			-12.48
	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1 Total:			797.89
04-5121-GP	04-5121-GP DESERT WATER AG	14,224.06	0.0008842037	
	Assessment Appeals Board			308.06
	Assessor			9,065.37
	Auditor Controller			-45.22

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			5,118.40
	Tax Collector			-222.54
	04-5121-GP DESERT WATER AG Total:			14,224.07
04-5171-GP	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	27,970.68	0.0017387286	
	Assessment Appeals Board			605.77
	Assessor			17,826.45
	Auditor Controller			-88.93
	CREST			10,065.00
	Tax Collector			-437.61
	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS Total:			27,970.68
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	4.28	0.0000002661	
	Assessment Appeals Board			0.09
	Assessor			2.73
	Auditor Controller			-0.01
	CREST			1.54
	Tax Collector			-0.07
	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME) Total:			4.28
04-5401-GP	04-5401-GP EMWD	217,442.90	0.0135168034	
	Assessment Appeals Board			4,709.25
	Assessor			138,582.10
	Auditor Controller			-691.33
	CREST			78,244.85
	Tax Collector			-3,401.97
	04-5401-GP EMWD Total:			217,442.90
04-5453-GP	04-5453-GP EMWD IMP DIST 3	21,667.70	0.0013469193	
	Assessment Appeals Board			469.27
	Assessor			13,809.40
	Auditor Controller			-68.89
	CREST			7,796.93
	Tax Collector			-339.00
	04-5453-GP EMWD IMP DIST 3 Total:			21,667.71
04-5455-GP	04-5455-GP EMWD IMP DIST 5	2.50	0.0000001554	
	Assessment Appeals Board			0.05
	Assessor			1.59
	Auditor Controller			-0.01

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			0.90
	Tax Collector			-0.04
	04-5455-GP EMWD IMP DIST 5 Total:			2.49
04-5457-GP	04-5457-GP EMWD IMP DIST 7	15.22	0.0000009461	
	Assessment Appeals Board			0.33
	Assessor			9.70
	Auditor Controller			-0.05
	CREST			5.48
	Tax Collector			-0.24
	04-5457-GP EMWD IMP DIST 7 Total:			15.22
04-5459-GP	04-5459-GP EMWD IMP DIST 9	639.43	0.0000397486	
	Assessment Appeals Board			13.85
	Assessor			407.53
	Auditor Controller			-2.03
	CREST			230.09
	Tax Collector			-10.00
	04-5459-GP EMWD IMP DIST 9 Total:			639.44
04-5461-GP	04-5461-GP EMWD IMP DIST 10	4,763.58	0.0002961162	
	Assessment Appeals Board			103.17
	Assessor			3,035.96
	Auditor Controller			-15.15
	CREST			1,714.13
	Tax Collector			-74.53
	04-5461-GP EMWD IMP DIST 10 Total:			4,763.58
04-5462-GP	04-5462-GP EMWD IMP DIST 11	117.89	0.0000073283	
	Assessment Appeals Board			2.55
	Assessor			75.13
	Auditor Controller			-0.37
	CREST			42.42
	Tax Collector			-1.84
	04-5462-GP EMWD IMP DIST 11 Total:			117.89
04-5463-GP	04-5463-GP EMWD IMP DIST 12	108.02	0.0000067148	
	Assessment Appeals Board			2.34
	Assessor			68.84
	Auditor Controller			-0.34

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			38.87
	Tax Collector			-1.69
	04-5463-GP EMWD IMP DIST 12 Total:			108.02
04-5464-GP	04-5464-GP EMWD IMP DIST 13	9,385.84	0.0005834477	
	Assessment Appeals Board			203.27
	Assessor			5,981.84
	Auditor Controller			-29.84
	CREST			3,377.41
	Tax Collector			-146.84
	04-5464-GP EMWD IMP DIST 13 Total:			9,385.84
04-5466-GP	04-5466-GP EMWD IMP DIST 15	7.35	0.0000004569	
	Assessment Appeals Board			0.16
	Assessor			4.68
	Auditor Controller			-0.02
	CREST			2.64
	Tax Collector			-0.11
	04-5466-GP EMWD IMP DIST 15 Total:			7.35
04-5468-GP	04-5468-GP EMWD IMP DIST 17	8,903.39	0.0005534574	
	Assessment Appeals Board			192.82
	Assessor			5,674.37
	Auditor Controller			-28.31
	CREST			3,203.80
	Tax Collector			-139.30
	04-5468-GP EMWD IMP DIST 17 Total:			8,903.38
04-5469-GP	04-5469-GP EMWD IMP DIST 18	157.83	0.0000098111	
	Assessment Appeals Board			3.42
	Assessor			100.59
	Auditor Controller			-0.50
	CREST			56.79
	Tax Collector			-2.47
	04-5469-GP EMWD IMP DIST 18 Total:			157.83
04-5473-GP	04-5473-GP EMWD IMP DIST 21	4,184.94	0.0002601465	
	Assessment Appeals Board			90.64
	Assessor			2,667.17
	Auditor Controller			-13.31

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			1,505.91
	Tax Collector			-65.47
	04-5473-GP EMWD IMP DIST 21 Total:			4,184.94
04-5481-GP	04-5481-GP EMWD IMP DIST A	85.89	0.0000053391	
	Assessment Appeals Board			1.86
	Assessor			54.74
	Auditor Controller			-0.27
	CREST			30.91
	Tax Collector			-1.34
	04-5481-GP EMWD IMP DIST A Total:			85.90
04-5483-GP	04-5483-GP EMWD IMP DIST C	5,898.95	0.0003666937	
	Assessment Appeals Board			127.76
	Assessor			3,759.56
	Auditor Controller			-18.75
	CREST			2,122.68
	Tax Collector			-92.29
	04-5483-GP EMWD IMP DIST C Total:			5,898.96
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	3,381.04	0.0002101740	
	Assessment Appeals Board			73.22
	Assessor			2,154.83
	Auditor Controller			-10.75
	CREST			1,216.64
	Tax Collector			-52.90
	04-5484-GP EMWD IMP DIST U-13 Total:			3,381.04
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	485.61	0.0000301868	
	Assessment Appeals Board			10.52
	Assessor			309.49
	Auditor Controller			-1.54
	CREST			174.74
	Tax Collector			-7.60
	04-5489-GP EMWD IMP DIST U-10 Total:			485.61
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	6,580.55	0.0004090637	
	Assessment Appeals Board			142.52
	Assessor			4,193.96
	Auditor Controller			-20.92

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			2,367.95
	Tax Collector			-102.96
	04-5491-GP EMWD IMP DIST U-1 Total:			6,580.55
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	6,608.67	0.0004108117	
	Assessment Appeals Board			143.13
	Assessor			4,211.88
	Auditor Controller			-21.01
	CREST			2,378.07
	Tax Collector			-103.40
	04-5493-GP EMWD IMP DIST U-3 Total:			6,608.67
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	286.02	0.0000177797	
	Assessment Appeals Board			6.19
	Assessor			182.29
	Auditor Controller			-0.91
	CREST			102.92
	Tax Collector			-4.47
	04-5494-GP EMWD IMP DIST U-4 Total:			286.02
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	444.56	0.0000276350	
	Assessment Appeals Board			9.63
	Assessor			283.33
	Auditor Controller			-1.41
	CREST			159.97
	Tax Collector			-6.96
	04-5495-GP EMWD IMP DIST U-5 Total:			444.56
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	758.43	0.0000471459	
	Assessment Appeals Board			16.43
	Assessor			483.37
	Auditor Controller			-2.41
	CREST			272.91
	Tax Collector			-11.87
	04-5496-GP EMWD IMP DIST U-6 Total:			758.43
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	70.62	0.0000043899	
	Assessment Appeals Board			1.53
	Assessor			45.01
	Auditor Controller			-0.22

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			25.41
	Tax Collector			-1.10
	04-5497-GP EMWD IMP DIST U-7 Total:			70.63
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	44,395.34	0.0027597272	
	Assessment Appeals Board			961.49
	Assessor			28,294.32
	Auditor Controller			-141.15
	CREST			15,975.26
	Tax Collector			-694.58
	04-5498-GP EMWD IMP DIST U-8 Total:			44,395.34
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	67,651.97	0.0042054184	
	Assessment Appeals Board			1,465.17
	Assessor			43,116.39
	Auditor Controller			-215.09
	CREST			24,343.95
	Tax Collector			-1,058.44
	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER Total:			67,651.98
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	2.67	0.0000001660	
	Assessment Appeals Board			0.06
	Assessor			1.70
	Auditor Controller			-0.01
	CREST			0.96
	Tax Collector			-0.04
	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1 Total:			2.67
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL WATER	14,613.82	0.0009084322	
	Assessment Appeals Board			316.50
	Assessor			9,313.77
	Auditor Controller			-46.46
	CREST			5,258.65
	Tax Collector			-228.64
	04-5601-GP LAKE HEMET MUNICIPAL WATER Total:			14,613.82
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	504.85	0.0000313828	
	Assessment Appeals Board			10.93
	Assessor			321.75
	Auditor Controller			-1.61

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			181.67
	Tax Collector			-7.90
	04-5611-GP LAKE HEMET MUNI WTR IMP U-2 Total:			504.84
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI WTR DS	330.04	0.0000205161	
	Assessment Appeals Board			7.15
	Assessor			210.34
	Auditor Controller			-1.05
	CREST			118.76
	Tax Collector			-5.16
	04-5651-GP SAN BERNARDINO V MUNI WTR DS Total:			330.04
04-5701-GP	04-5701-GP WESTERN MUNICIPAL WATER	92,847.08	0.0057716105	
	Assessment Appeals Board			2,010.83
	Assessor			59,173.89
	Auditor Controller			-295.20
	CREST			33,410.18
	Tax Collector			-1,452.63
	04-5701-GP WESTERN MUNICIPAL WATER Total:			92,847.07
04-5702-GP	04-5702-GP MWD MURRIETA DISSOLUTION	1.78	0.0000001106	
	Assessment Appeals Board			0.04
	Assessor			1.13
	Auditor Controller			-0.01
	CREST			0.64
	Tax Collector			-0.03
	04-5702-GP MWD MURRIETA DISSOLUTION Total:			1.77
04-5711-GP	04-5711-GP WMWD 1ST FR	5,269.13	0.0003275425	
	Assessment Appeals Board			114.12
	Assessor			3,358.16
	Auditor Controller			-16.75
	CREST			1,896.05
	Tax Collector			-82.44
	04-5711-GP WMWD 1ST FR Total:			5,269.14
04-5712-GP	04-5712-GP WMWD 2ND FR	39.55	0.0000024585	
	Assessment Appeals Board			0.86
	Assessor			25.21
	Auditor Controller			-0.13

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			14.23
	Tax Collector			-0.62
	04-5712-GP WMWD 2ND FR Total:			39.55
04-5713-GP	04-5713-GP WMWD 3RD FR	542.43	0.0000337188	
	Assessment Appeals Board			11.75
	Assessor			345.70
	Auditor Controller			-1.72
	CREST			195.19
	Tax Collector			-8.49
	04-5713-GP WMWD 3RD FR Total:			542.43
04-5714-GP	04-5714-GP WMWD 4TH FR	1.68	0.0000001044	
	Assessment Appeals Board			0.04
	Assessor			1.07
	Auditor Controller			-0.01
	CREST			0.60
	Tax Collector			-0.03
	04-5714-GP WMWD 4TH FR Total:			1.67
04-5715-GP	04-5715-GP WMWD 5TH FR	50.82	0.0000031591	
	Assessment Appeals Board			1.10
	Assessor			32.39
	Auditor Controller			-0.16
	CREST			18.29
	Tax Collector			-0.80
	04-5715-GP WMWD 5TH FR Total:			50.82
04-5716-GP	04-5716-GP WMWD 6TH FR	483.45	0.0000300525	
	Assessment Appeals Board			10.47
	Assessor			308.12
	Auditor Controller			-1.54
	CREST			173.97
	Tax Collector			-7.56
	04-5716-GP WMWD 6TH FR Total:			483.46
04-5717-GP	04-5717-GP WMWD 7TH FR	16.92	0.0000010518	
	Assessment Appeals Board			0.37
	Assessor			10.78
	Auditor Controller			-0.05

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			6.09
	Tax Collector			-0.26
	04-5717-GP WMWD 7TH FR Total:			16.93
04-5718-GP	04-5718-GP WMWD 8TH FR	177.60	0.0000110401	
	Assessment Appeals Board			3.85
	Assessor			113.19
	Auditor Controller			-0.56
	CREST			63.91
	Tax Collector			-2.78
	04-5718-GP WMWD 8TH FR Total:			177.61
04-5719-GP	04-5719-GP WMWD 9TH FR	2,147.25	0.0001334785	
	Assessment Appeals Board			46.50
	Assessor			1,368.50
	Auditor Controller			-6.83
	CREST			772.67
	Tax Collector			-33.59
	04-5719-GP WMWD 9TH FR Total:			2,147.25
04-5721-GP	04-5721-GP WMWD 10TH FR	1,238.53	0.0000769902	
	Assessment Appeals Board			26.82
	Assessor			789.35
	Auditor Controller			-3.94
	CREST			445.67
	Tax Collector			-19.38
	04-5721-GP WMWD 10TH FR Total:			1,238.52
04-5722-GP	04-5722-GP WMWD 11TH FR	32.10	0.0000019954	
	Assessment Appeals Board			0.70
	Assessor			20.46
	Auditor Controller			-0.10
	CREST			11.55
	Tax Collector			-0.50
	04-5722-GP WMWD 11TH FR Total:			32.11
04-5723-GP	04-5723-GP WMWD 12TH FR	3.61	0.0000002244	
	Assessment Appeals Board			0.08
	Assessor			2.30
	Auditor Controller			-0.01

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			1.30
	Tax Collector			-0.06
	04-5723-GP WMWD 12TH FR Total:			3.61
04-5724-GP	04-5724-GP WMWD 13TH FR	71.78	0.0000044620	
	Assessment Appeals Board			1.55
	Assessor			45.75
	Auditor Controller			-0.23
	CREST			25.83
	Tax Collector			-1.12
	04-5724-GP WMWD 13TH FR Total:			71.78
04-5725-GP	04-5725-GP WMWD 14TH FR	520.68	0.0000323668	
	Assessment Appeals Board			11.28
	Assessor			331.84
	Auditor Controller			-1.66
	CREST			187.36
	Tax Collector			-8.15
	04-5725-GP WMWD 14TH FR Total:			520.67
04-5747-GP	04-5747-GP WMWD 34TH FR	16.64	0.0000010344	
	Assessment Appeals Board			0.36
	Assessor			10.61
	Auditor Controller			-0.05
	CREST			5.99
	Tax Collector			-0.26
	04-5747-GP WMWD 34TH FR Total:			16.65
04-5751-GP	04-5751-GP WMWD IMP DIST 1	16,730.50	0.0010400104	
	Assessment Appeals Board			362.34
	Assessor			10,662.79
	Auditor Controller			-53.19
	CREST			6,020.32
	Tax Collector			-261.75
	04-5751-GP WMWD IMP DIST 1 Total:			16,730.51
04-5752-GP	04-5752-GP WMWD IMP DIST 2	1,676.92	0.0001042416	
	Assessment Appeals Board			36.32
	Assessor			1,068.75
	Auditor Controller			-5.33

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			603.42
	Tax Collector			-26.24
	04-5752-GP WMWD IMP DIST 2 Total:			1,676.92
04-5753-GP	04-5753-GP WMWD IMP DIST 3	22,587.73	0.0014041107	
	Assessment Appeals Board			489.19
	Assessor			14,395.76
	Auditor Controller			-71.81
	CREST			8,127.99
	Tax Collector			-353.39
	04-5753-GP WMWD IMP DIST 3 Total:			22,587.74
04-5781-GP	04-5781-GP WMWD IMP DIST A	321.06	0.0000199579	
	Assessment Appeals Board			6.95
	Assessor			204.62
	Auditor Controller			-1.02
	CREST			115.53
	Tax Collector			-5.02
	04-5781-GP WMWD IMP DIST A Total:			321.06
04-5782-GP	04-5782-GP WMWD IMP DIST B	282.30	0.0000175485	
	Assessment Appeals Board			6.11
	Assessor			179.92
	Auditor Controller			-0.90
	CREST			101.58
	Tax Collector			-4.42
	04-5782-GP WMWD IMP DIST B Total:			282.29
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	51,501.68	0.0032014754	
	Assessment Appeals Board			1,115.39
	Assessor			32,823.38
	Auditor Controller			-163.74
	CREST			18,532.41
	Tax Collector			-805.76
	04-5792-GP WMWD IMP DIST U-2 Total:			51,501.68
28-2105-GP	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	4,203.72	0.0002613139	
	Assessment Appeals Board			91.04
	Assessor			2,679.14
	Auditor Controller			-13.37

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			1,512.67
	Tax Collector			-65.77
	28-2105-GP CITY BEAUMONT MUNICIPAL LTG Total:			4,203.71
28-4705-GP	28-4705-GP COACHELLA VALLEY RESOURCE CONS	1,335.64	0.0000830268	
	Assessment Appeals Board			28.93
	Assessor			851.24
	Auditor Controller			-4.25
	CREST			480.62
	Tax Collector			-20.90
	28-4705-GP COACHELLA VALLEY RESOURCE CONS Total:			1,335.64
28-4736-GP	28-4736-GP RIV CORONA RESOURCE CONSERVATION	10,167.03	0.0006320084	
	Assessment Appeals Board			220.19
	Assessor			6,479.72
	Auditor Controller			-32.32
	CREST			3,658.51
	Tax Collector			-159.07
	28-4736-GP RIV CORONA RESOURCE CONSERVATION Total:			10,167.03
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	11.63	0.0000007230	
	Assessment Appeals Board			0.25
	Assessor			7.41
	Auditor Controller			-0.04
	CREST			4.18
	Tax Collector			-0.18
	28-4743-GP SAN JACINTO BASIN RESOURCE CONS Total:			11.62
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	19,032.76	0.0011831247	
	Assessment Appeals Board			412.19
	Assessor			12,130.07
	Auditor Controller			-60.52
	CREST			6,848.78
	Tax Collector			-297.76
	28-4831-GP CVWD IMP DIST 1 DS Total:			19,032.76
28-5251-GP	28-5251-GP FERN VALLEY WATER	6,907.20	0.0004293691	
	Assessment Appeals Board			149.58
	Assessor			4,402.13
	Auditor Controller			-21.97

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			2,485.50
	Tax Collector			-108.06
	28-5251-GP FERN VALLEY WATER Total:			6,907.18
28-5255-GP	28-5255-GP HIGH VALLEY WATER	1,040.71	0.0000646932	
	Assessment Appeals Board			22.54
	Assessor			663.26
	Auditor Controller			-3.32
	CREST			374.50
	Tax Collector			-16.28
	28-5255-GP HIGH VALLEY WATER Total:			1,040.70
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	0.07	0.0000000044	
	Assessment Appeals Board			0.00
	Assessor			0.04
	Auditor Controller			-0.01
	CREST			0.04
	Tax Collector			0.00
	28-5256-GP HIGH VALLEY WATER DS Total:			0.07
28-5263-GP	28-5263-GP TEMESCAL VALLEY	1,771.61	0.0001101278	
	Assessment Appeals Board			38.37
	Assessor			1,129.09
	Auditor Controller			-5.63
	CREST			637.50
	Tax Collector			-27.72
	28-5263-GP TEMESCAL VALLEY Total:			1,771.61
28-5275-GP	28-5275-GP RCWD R DIV DS	135,605.01	0.0084295521	
	Assessment Appeals Board			2,936.85
	Assessor			86,424.65
	Auditor Controller			-431.15
	CREST			48,796.23
	Tax Collector			-2,121.59
	28-5275-GP RCWD R DIV DS Total:			135,604.99
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	212.79	0.0000132276	
	Assessment Appeals Board			4.61
	Assessor			135.62
	Auditor Controller			-0.68

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			76.57
	Tax Collector			-3.33
	28-5285-GP CVWD SALTON SEA ANX Total:			212.79
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	26,757.84	0.0016633354	
	Assessment Appeals Board			579.51
	Assessor			17,053.48
	Auditor Controller			-85.07
	CREST			9,628.57
	Tax Collector			-418.64
	28-5291-GP RCWD SAN R DIV DS Total:			26,757.85
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	1,865.20	0.0001159456	
	Assessment Appeals Board			40.40
	Assessor			1,188.74
	Auditor Controller			-5.93
	CREST			671.18
	Tax Collector			-29.18
	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 Total:			1,865.21
38-2608-GP	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	75.33	0.0000046827	
	Assessment Appeals Board			1.63
	Assessor			48.01
	Auditor Controller			-0.24
	CREST			27.11
	Tax Collector			-1.18
	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1 Total:			75.33
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	2,971.47	0.0001847141	
	Assessment Appeals Board			64.35
	Assessor			1,893.80
	Auditor Controller			-9.45
	CREST			1,069.26
	Tax Collector			-46.49
	38-2655-GP CITY OF PERRIS LIGHTING Total:			2,971.47
38-2708-GP	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	192.70	0.0000119787	
	Assessment Appeals Board			4.17
	Assessor			122.81
	Auditor Controller			-0.61

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	CREST			69.34
	Tax Collector			-3.01
	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT Total:			192.70
38-2709-GP	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	359.92	0.0000223735	
	Assessment Appeals Board			7.79
	Assessor			229.39
	Auditor Controller			-1.14
	CREST			129.51
	Tax Collector			-5.63
	38-2709-GP CANYON CREST PARK/PARKWAY MAINT Total:			359.92
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LGT	626.52	0.0000389461	
	Assessment Appeals Board			13.57
	Assessor			399.30
	Auditor Controller			-1.99
	CREST			225.45
	Tax Collector			-9.80
	38-2805-GP CITY OF SAN JACINTO LGT Total:			626.53
38-4822-GP	38-4822-GP CVWD STORM WATER UNIT	91,467.15	0.0056858306	
	Assessment Appeals Board			1,980.94
	Assessor			58,294.43
	Auditor Controller			-290.81
	CREST			32,913.62
	Tax Collector			-1,431.04
	38-4822-GP CVWD STORM WATER UNIT Total:			91,467.14
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	147.81	0.0000091882	
	Assessment Appeals Board			3.20
	Assessor			94.20
	Auditor Controller			-0.47
	CREST			53.19
	Tax Collector			-2.31
	38-4824-GP CVWD STORM/FLOOD 6 Total:			147.81
TAF Total:		5,471,658.48	0.3401322001	5,471,658.45
TIF				
01-1149-RDV	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	71,032.04	0.0044155322	
	Assessment Appeals Board			1,538.37

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			45,270.59
	Auditor Controller			-225.84
	CREST			25,560.24
	Tax Collector			-1,111.32
	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290 Total:			71,032.04
01-1150-RDV	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	17.13	0.0000010648	
	Assessment Appeals Board			0.37
	Assessor			10.92
	Auditor Controller			-0.05
	CREST			6.16
	Tax Collector			-0.27
	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211 Total:			17.13
01-1151-RDV	01-1151-RDV RDV PROJ 1-MURRIETA SB211	9,597.70	0.0005966174	
	Assessment Appeals Board			207.86
	Assessor			6,116.87
	Auditor Controller			-30.51
	CREST			3,453.65
	Tax Collector			-150.16
	01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total:			9,597.71
01-1152-RDV	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	19,679.04	0.0012232992	
	Assessment Appeals Board			426.20
	Assessor			12,541.97
	Auditor Controller			-62.57
	CREST			7,081.32
	Tax Collector			-307.89
	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211 Total:			19,679.03
01-1153-RDV	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	68,259.36	0.0042431753	
	Assessment Appeals Board			1,478.32
	Assessor			43,503.49
	Auditor Controller			-217.02
	CREST			24,562.51
	Tax Collector			-1,067.94
	01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:			68,259.36
01-1154-RDV	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	33,674.59	0.0020932981	
	Assessment Appeals Board			729.30

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			21,461.70
	Auditor Controller			-107.06
	CREST			12,117.50
	Tax Collector			-526.85
	01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total:			33,674.59
01-1155-RDV	01-1155-RDV RDV PROJECT NO3-1989 SB211	51,376.14	0.0031936715	
	Assessment Appeals Board			1,112.67
	Assessor			32,743.37
	Auditor Controller			-163.34
	CREST			18,487.24
	Tax Collector			-803.80
	01-1155-RDV RDV PROJECT NO3-1989 SB211 Total:			51,376.14
01-1156-RDV	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	92,940.40	0.0057774115	
	Assessment Appeals Board			2,012.85
	Assessor			59,233.37
	Auditor Controller			-295.49
	CREST			33,443.76
	Tax Collector			-1,454.09
	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211 Total:			92,940.40
01-1157-RDV	01-1157-RDV RDV GLEN AVON 2-87 SB211	7,627.76	0.0004741610	
	Assessment Appeals Board			165.20
	Assessor			4,861.37
	Auditor Controller			-24.25
	CREST			2,744.78
	Tax Collector			-119.34
	01-1157-RDV RDV GLEN AVON 2-87 SB211 Total:			7,627.76
01-1158-RDV	01-1158-RDV RDV RUBIDOUX 2-87 SB211	19,308.05	0.0012002375	
	Assessment Appeals Board			418.16
	Assessor			12,305.53
	Auditor Controller			-61.39
	CREST			6,947.83
	Tax Collector			-302.08
	01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total:			19,308.05
01-1159-RDV	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	27,595.42	0.0017154015	
	Assessment Appeals Board			597.65

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			17,587.29
	Auditor Controller			-87.74
	CREST			9,929.96
	Tax Collector			-431.74
	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211 Total:			27,595.42
01-1160-RDV	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	77,848.38	0.0048392532	
	Assessment Appeals Board			1,686.00
	Assessor			49,614.83
	Auditor Controller			-247.51
	CREST			28,013.03
	Tax Collector			-1,217.97
	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211 Total:			77,848.38
01-1161-RDV	01-1161-RDV RDV 3-GARNET SB211	5,296.16	0.0003292228	
	Assessment Appeals Board			114.70
	Assessor			3,375.38
	Auditor Controller			-16.84
	CREST			1,905.78
	Tax Collector			-82.86
	01-1161-RDV RDV 3-GARNET SB211 Total:			5,296.16
01-1162-RDV	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	233.41	0.0000145094	
	Assessment Appeals Board			5.06
	Assessor			148.76
	Auditor Controller			-0.74
	CREST			83.99
	Tax Collector			-3.65
	01-1162-RDV RDV PROJ 3-WEST GARNET SB211 Total:			233.42
01-1163-RDV	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	15,387.27	0.0009565118	
	Assessment Appeals Board			333.25
	Assessor			9,806.71
	Auditor Controller			-48.92
	CREST			5,536.97
	Tax Collector			-240.74
	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Total:			15,387.27
01-1164-RDV	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	1,167.39	0.0000725679	
	Assessment Appeals Board			25.28

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			744.01
	Auditor Controller			-3.71
	CREST			420.07
	Tax Collector			-18.26
	01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Total:			1,167.39
01-1165-RDV	01-1165-RDV RDV PROJ 3-HOMELAND SB211	2,023.47	0.0001257840	
	Assessment Appeals Board			43.82
	Assessor			1,289.61
	Auditor Controller			-6.43
	CREST			728.13
	Tax Collector			-31.66
	01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:			2,023.47
01-1166-RDV	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	44.07	0.0000027395	
	Assessment Appeals Board			0.95
	Assessor			28.09
	Auditor Controller			-0.14
	CREST			15.86
	Tax Collector			-0.69
	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 Total:			44.07
01-1167-RDV	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	25,306.32	0.0015731052	
	Assessment Appeals Board			548.07
	Assessor			16,128.39
	Auditor Controller			-80.46
	CREST			9,106.25
	Tax Collector			-395.93
	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 Total:			25,306.32
01-1168-RDV	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	42,853.65	0.0026638918	
	Assessment Appeals Board			928.10
	Assessor			27,311.76
	Auditor Controller			-136.25
	CREST			15,420.50
	Tax Collector			-670.46
	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Total:			42,853.65
01-1176-RDV	01-1176-RDV RDV PROJ 4-RIPLEY SB211	471.34	0.0000292997	
	Assessment Appeals Board			10.21

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			300.40
	Auditor Controller			-1.50
	CREST			169.61
	Tax Collector			-7.37
	01-1176-RDV RDV PROJ 4-RIPLEY SB211 Total:			471.35
01-1177-RDV	01-1177-RDV RDV PROJ 4-THERMAL SB211	308,528.81	0.0191789351	
	Assessment Appeals Board			6,681.94
	Assessor			196,633.55
	Auditor Controller			-980.93
	CREST			111,021.29
	Tax Collector			-4,827.04
	01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:			308,528.81
01-1178-RDV	01-1178-RDV RDV PROJ 4-MECCA SB211	3,848.78	0.0002392499	
	Assessment Appeals Board			83.35
	Assessor			2,452.93
	Auditor Controller			-12.24
	CREST			1,384.95
	Tax Collector			-60.22
	01-1178-RDV RDV PROJ 4-MECCA SB211 Total:			3,848.77
01-1180-RDV	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	9,665.26	0.0006008171	
	Assessment Appeals Board			209.32
	Assessor			6,159.93
	Auditor Controller			-30.73
	CREST			3,477.96
	Tax Collector			-151.22
	01-1180-RDV RDV PROJ 4-1000 PALMS SB211 Total:			9,665.26
01-1181-RDV	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	10,203.46	0.0006342730	
	Assessment Appeals Board			220.98
	Assessor			6,502.93
	Auditor Controller			-32.44
	CREST			3,671.62
	Tax Collector			-159.64
	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211 Total:			10,203.45
01-1182-RDV	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	5,125.67	0.0003186247	
	Assessment Appeals Board			111.01

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			3,266.72
	Auditor Controller			-16.30
	CREST			1,844.43
	Tax Collector			-80.19
	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 Total:			5,125.67
01-1183-RDV	01-1183-RDV RDV 4-87 DESERT CENTER SB211	671.36	0.0000417334	
	Assessment Appeals Board			14.54
	Assessor			427.88
	Auditor Controller			-2.13
	CREST			241.58
	Tax Collector			-10.50
	01-1183-RDV RDV 4-87 DESERT CENTER SB211 Total:			671.37
01-1185-RDV	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	22,994.36	0.0014293879	
	Assessment Appeals Board			498.00
	Assessor			14,654.91
	Auditor Controller			-73.11
	CREST			8,274.31
	Tax Collector			-359.75
	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Total:			22,994.36
01-1187-RDV	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	18,158.57	0.0011287829	
	Assessment Appeals Board			393.27
	Assessor			11,572.94
	Auditor Controller			-57.73
	CREST			6,534.20
	Tax Collector			-284.10
	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 Total:			18,158.58
01-1188-RDV	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	27,374.21	0.0017016505	
	Assessment Appeals Board			592.85
	Assessor			17,446.31
	Auditor Controller			-87.03
	CREST			9,850.36
	Tax Collector			-428.28
	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 Total:			27,374.21
01-1189-RDV	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	19,430.21	0.0012078312	
	Assessment Appeals Board			420.81

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			12,383.39
	Auditor Controller			-61.78
	CREST			6,991.78
	Tax Collector			-303.99
	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290 Total:			19,430.21
01-1190-RDV	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	85,045.54	0.0052866470	
	Assessment Appeals Board			1,841.87
	Assessor			54,201.77
	Auditor Controller			-270.39
	CREST			30,602.87
	Tax Collector			-1,330.57
	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Total:			85,045.55
01-1191-RDV	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	2,094.68	0.0001302106	
	Assessment Appeals Board			45.37
	Assessor			1,334.99
	Auditor Controller			-6.66
	CREST			753.75
	Tax Collector			-32.77
	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total:			2,094.68
01-1192-RDV	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	44,981.12	0.0027961408	
	Assessment Appeals Board			974.18
	Assessor			28,667.65
	Auditor Controller			-143.01
	CREST			16,186.05
	Tax Collector			-703.75
	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 Total:			44,981.12
01-1193-RDV	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	15,078.84	0.0009373390	
	Assessment Appeals Board			326.57
	Assessor			9,610.14
	Auditor Controller			-47.94
	CREST			5,425.98
	Tax Collector			-235.91
	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Total:			15,078.84
01-1194-RDV	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	9,632.36	0.0005987720	
	Assessment Appeals Board			208.61

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			6,138.96
	Auditor Controller			-30.62
	CREST			3,466.12
	Tax Collector			-150.70
	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 Total:			9,632.37
01-1195-RDV	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	3,714.76	0.0002309189	
	Assessment Appeals Board			80.45
	Assessor			2,367.51
	Auditor Controller			-11.81
	CREST			1,336.72
	Tax Collector			-58.12
	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Total:			3,714.75
01-1196-RDV	01-1196-RDV RDV PROJ 5-CALIMESA SB211	10,651.88	0.0006621479	
	Assessment Appeals Board			230.69
	Assessor			6,788.72
	Auditor Controller			-33.87
	CREST			3,832.98
	Tax Collector			-166.65
	01-1196-RDV RDV PROJ 5-CALIMESA SB211 Total:			10,651.87
01-1197-RDV	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	5,703.64	0.0003545528	
	Assessment Appeals Board			123.53
	Assessor			3,635.08
	Auditor Controller			-18.13
	CREST			2,052.40
	Tax Collector			-89.24
	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211 Total:			5,703.64
01-1198-RDV	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	45,691.06	0.0028402724	
	Assessment Appeals Board			989.55
	Assessor			29,120.12
	Auditor Controller			-145.27
	CREST			16,441.51
	Tax Collector			-714.85
	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211 Total:			45,691.06
01-1199-RDV	01-1199-RDV RDV 2 1989 PEDLEY SB211	25,215.89	0.0015674838	
	Assessment Appeals Board			546.11

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			16,070.75
	Auditor Controller			-80.17
	CREST			9,073.71
	Tax Collector			-394.51
	01-1199-RDV RDV 2 1989 PEDLEY SB211 Total:			25,215.89
01-1200-RDV	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	4.88	0.0000003034	
	Assessment Appeals Board			0.11
	Assessor			3.11
	Auditor Controller			-0.02
	CREST			1.76
	Tax Collector			-0.08
	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211 Total:			4.88
01-1201-RDV	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	1,748.13	0.0001086682	
	Assessment Appeals Board			37.86
	Assessor			1,114.13
	Auditor Controller			-5.56
	CREST			629.05
	Tax Collector			-27.35
	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211 Total:			1,748.13
01-1202-RDV	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	3,467.38	0.0002155412	
	Assessment Appeals Board			75.09
	Assessor			2,209.85
	Auditor Controller			-11.02
	CREST			1,247.71
	Tax Collector			-54.25
	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211 Total:			3,467.38
01-1203-RDV	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	7,165.75	0.0004454412	
	Assessment Appeals Board			155.19
	Assessor			4,566.92
	Auditor Controller			-22.78
	CREST			2,578.53
	Tax Collector			-112.11
	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211 Total:			7,165.75
01-1204-RDV	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	579.96	0.0000360518	
	Assessment Appeals Board			12.56

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			369.62
	Auditor Controller			-1.84
	CREST			208.69
	Tax Collector			-9.07
	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211 Total:			579.96
01-1205-RDV	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	18,339.64	0.0011400386	
	Assessment Appeals Board			397.19
	Assessor			11,688.34
	Auditor Controller			-58.31
	CREST			6,599.35
	Tax Collector			-286.93
	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Total:			18,339.64
01-1206-RDV	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	34,926.58	0.0021711250	
	Assessment Appeals Board			756.42
	Assessor			22,259.63
	Auditor Controller			-111.04
	CREST			12,568.01
	Tax Collector			-546.44
	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290 Total:			34,926.58
01-1300-RDV	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	476,088.87	0.0295948944	
	Assessment Appeals Board			10,310.86
	Assessor			303,424.00
	Auditor Controller			-1,513.67
	CREST			171,316.26
	Tax Collector			-7,448.58
	01-1300-RDV RDV JURUPA VALLEY AMND AB1290 Total:			476,088.87
02-2000-RDV	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	244,397.24	0.0151923537	
	Assessment Appeals Board			5,293.01
	Assessor			155,760.81
	Auditor Controller			-777.03
	CREST			87,944.13
	Tax Collector			-3,823.68
	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290 Total:			244,397.24
02-2057-RDV	02-2057-RDV RDV BANNING DOWNTOWN	3,105.66	0.0001930557	
	Assessment Appeals Board			67.26

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			1,979.32
	Auditor Controller			-9.87
	CREST			1,117.54
	Tax Collector			-48.59
	02-2057-RDV RDV BANNING DOWNTOWN Total:			3,105.66
02-2058-RDV	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	2,079.49	0.0001292664	
	Assessment Appeals Board			45.04
	Assessor			1,325.31
	Auditor Controller			-6.61
	CREST			748.29
	Tax Collector			-32.53
	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX Total:			2,079.50
02-2059-RDV	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	12,305.15	0.0007649194	
	Assessment Appeals Board			266.50
	Assessor			7,842.40
	Auditor Controller			-39.12
	CREST			4,427.90
	Tax Collector			-192.52
	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX Total:			12,305.16
02-2060-RDV	02-2060-RDV RDV BANNING MIDWAY	6,426.15	0.0003994658	
	Assessment Appeals Board			139.17
	Assessor			4,095.55
	Auditor Controller			-20.43
	CREST			2,312.39
	Tax Collector			-100.54
	02-2060-RDV RDV BANNING MIDWAY Total:			6,426.14
02-2061-RDV	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	37,998.54	0.0023620858	
	Assessment Appeals Board			822.95
	Assessor			24,217.47
	Auditor Controller			-120.81
	CREST			13,673.43
	Tax Collector			-594.50
	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290 Total:			37,998.54
02-2103-RDV	02-2103-RDV RDV BEAUMONT PROJ	60,702.60	0.0037734279	
	Assessment Appeals Board			1,314.66

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			38,687.37
	Auditor Controller			-193.00
	CREST			21,843.28
	Tax Collector			-949.71
	02-2103-RDV RDV BEAUMONT PROJ Total:			60,702.60
02-2153-RDV	02-2153-RDV RDV BLYTHE 1	10,883.55	0.0006765491	
	Assessment Appeals Board			235.71
	Assessor			6,936.37
	Auditor Controller			-34.60
	CREST			3,916.35
	Tax Collector			-170.28
	02-2153-RDV RDV BLYTHE 1 Total:			10,883.55
02-2154-RDV	02-2154-RDV RDV BLYTHE AMND 1	10,935.74	0.0006797934	
	Assessment Appeals Board			236.84
	Assessor			6,969.64
	Auditor Controller			-34.77
	CREST			3,935.13
	Tax Collector			-171.09
	02-2154-RDV RDV BLYTHE AMND 1 Total:			10,935.75
02-2155-RDV	02-2155-RDV RDV BLYTHE AMND 2 AB1290	5,489.73	0.0003412556	
	Assessment Appeals Board			118.89
	Assessor			3,498.75
	Auditor Controller			-17.45
	CREST			1,975.43
	Tax Collector			-85.89
	02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:			5,489.73
02-2156-RDV	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	10,747.52	0.0006680932	
	Assessment Appeals Board			232.76
	Assessor			6,849.68
	Auditor Controller			-34.17
	CREST			3,867.40
	Tax Collector			-168.15
	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290 Total:			10,747.52
02-2157-RDV	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	15,431.66	0.0009592712	
	Assessment Appeals Board			334.21

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			9,835.00
	Auditor Controller			-49.06
	CREST			5,552.94
	Tax Collector			-241.43
	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290 Total:			15,431.66
02-2172-RDV	02-2172-RDV RDV CALIMESA PROJ 1	4,572.29	0.0002842252	
	Assessment Appeals Board			99.02
	Assessor			2,914.04
	Auditor Controller			-14.54
	CREST			1,645.30
	Tax Collector			-71.54
	02-2172-RDV RDV CALIMESA PROJ 1 Total:			4,572.28
02-2174-RDV	02-2174-RDV RDV CALIMESA PROJ 2	30,923.17	0.0019222629	
	Assessment Appeals Board			669.72
	Assessor			19,708.15
	Auditor Controller			-98.32
	CREST			11,127.42
	Tax Collector			-483.80
	02-2174-RDV RDV CALIMESA PROJ 2 Total:			30,923.17
02-2226-RDV	02-2226-RDV RDV CATHEDRAL CITY SB211	35,966.19	0.0022357498	
	Assessment Appeals Board			778.93
	Assessor			22,922.20
	Auditor Controller			-114.35
	CREST			12,942.11
	Tax Collector			-562.70
	02-2226-RDV RDV CATHEDRAL CITY SB211 Total:			35,966.19
02-2227-RDV	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	92,554.79	0.0057534410	
	Assessment Appeals Board			2,004.50
	Assessor			58,987.61
	Auditor Controller			-294.27
	CREST			33,305.00
	Tax Collector			-1,448.05
	02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:			92,554.79
02-2229-RDV	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	426,376.21	0.0265046291	
	Assessment Appeals Board			9,234.21

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			271,740.81
	Auditor Controller			-1,355.61
	CREST			153,427.61
	Tax Collector			-6,670.81
	02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:			426,376.21
02-2231-RDV	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	537.78	0.0000334298	
	Assessment Appeals Board			11.65
	Assessor			342.74
	Auditor Controller			-1.71
	CREST			193.52
	Tax Collector			-8.41
	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 Total:			537.79
02-2253-RDV	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	16,479.40	0.0010244014	
	Assessment Appeals Board			356.90
	Assessor			10,502.76
	Auditor Controller			-52.39
	CREST			5,929.96
	Tax Collector			-257.83
	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211 Total:			16,479.40
02-2254-RDV	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	20,674.00	0.0012851484	
	Assessment Appeals Board			447.75
	Assessor			13,176.09
	Auditor Controller			-65.73
	CREST			7,439.35
	Tax Collector			-323.45
	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211 Total:			20,674.01
02-2255-RDV	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	573.23	0.0000356334	
	Assessment Appeals Board			12.41
	Assessor			365.33
	Auditor Controller			-1.82
	CREST			206.27
	Tax Collector			-8.97
	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211 Total:			573.22
02-2256-RDV	02-2256-RDV RDV COACHELLA PROJ 3 SB211	36,343.91	0.0022592298	
	Assessment Appeals Board			787.12

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
	Assessor			23,162.93
	Auditor Controller			-115.55
	CREST			13,078.03
	Tax Collector			-568.61
	02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total:			36,343.92
02-2257-RDV	02-2257-RDV RDV COACHELLA PROJ 4	59,747.19	0.0037140372	
	Assessment Appeals Board			1,293.97
	Assessor			38,078.46
	Auditor Controller			-189.96
	CREST			21,499.48
	Tax Collector			-934.77
	02-2257-RDV RDV COACHELLA PROJ 4 Total:			59,747.18
02-2297-RDV	02-2297-RDV RDV CORONA TEMESCAL CYN	64,128.10	0.0039863657	
	Assessment Appeals Board			1,388.85
	Assessor			40,870.53
	Auditor Controller			-203.89
	CREST			23,075.91
	Tax Collector			-1,003.31
	02-2297-RDV RDV CORONA TEMESCAL CYN Total:			64,128.09
02-2300-RDV	02-2300-RDV RDV CORONA DOWNTOWN AB1290	39,916.73	0.0024813254	
	Assessment Appeals Board			864.49
	Assessor			25,439.99
	Auditor Controller			-126.91
	CREST			14,363.67
	Tax Collector			-624.51
	02-2300-RDV RDV CORONA DOWNTOWN AB1290 Total:			39,916.73
02-2302-RDV	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	3,555.80	0.0002210376	
	Assessment Appeals Board			77.01
	Assessor			2,266.21
	Auditor Controller			-11.31
	CREST			1,279.52
	Tax Collector			-55.63
	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211 Total:			3,555.80

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2304-RDV	02-2304-RDV RDV CORONA PROJ A SB211	228,550.23	0.0142072633	
	Assessment Appeals Board			4,949.81
	Assessor			145,661.09
	Auditor Controller			-726.65
	CREST			82,241.73
	Tax Collector			-3,575.75
	02-2304-RDV RDV CORONA PROJ A SB211 Total:			228,550.23
02-2308-RDV	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	28,951.73	0.0017997131	
	Assessment Appeals Board			627.02
	Assessor			18,451.70
	Auditor Controller			-92.05
	CREST			10,418.02
	Tax Collector			-452.96
	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211 Total:			28,951.73
02-2309-RDV	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	38,760.21	0.0024094332	
	Assessment Appeals Board			839.45
	Assessor			24,702.90
	Auditor Controller			-123.23
	CREST			13,947.51
	Tax Collector			-606.42
	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211 Total:			38,760.21
02-2310-RDV	02-2310-RDV RDV CORONA MAIN ST SO	12,533.64	0.0007791229	
	Assessment Appeals Board			271.45
	Assessor			7,988.02
	Auditor Controller			-39.85
	CREST			4,510.12
	Tax Collector			-196.09
	02-2310-RDV RDV CORONA MAIN ST SO Total:			12,533.65
02-2318-RDV	02-2318-RDV RDV CORONA PROJ A-AMEND II	36,658.80	0.0022788042	
	Assessment Appeals Board			793.94
	Assessor			23,363.62
	Auditor Controller			-116.55
	CREST			13,191.34
	Tax Collector			-573.54
	02-2318-RDV RDV CORONA PROJ A-AMEND II Total:			36,658.81

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2323-RDV	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	46,973.78	0.0029200096	
	Assessment Appeals Board			1,017.33
	Assessor			29,937.63
	Auditor Controller			-149.35
	CREST			16,903.09
	Tax Collector			-734.92
	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211 Total:			46,973.78
02-2327-RDV	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	13,662.95	0.0008493237	
	Assessment Appeals Board			295.90
	Assessor			8,707.76
	Auditor Controller			-43.44
	CREST			4,916.49
	Tax Collector			-213.76
	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211 Total:			13,662.95
02-2328-RDV	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	49,811.77	0.0030964262	
	Assessment Appeals Board			1,078.79
	Assessor			31,746.36
	Auditor Controller			-158.37
	CREST			17,924.31
	Tax Collector			-779.32
	02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:			49,811.77
02-2353-RDV	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	109,002.21	0.0067758545	
	Assessment Appeals Board			2,360.71
	Assessor			69,469.98
	Auditor Controller			-346.56
	CREST			39,223.46
	Tax Collector			-1,705.38
	02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:			109,002.21
02-2354-RDV	02-2354-RDV RDV RANCHO LAGUNA 2	187,207.84	0.0116373152	
	Assessment Appeals Board			4,054.44
	Assessor			119,312.50
	Auditor Controller			-595.20
	CREST			67,365.04
	Tax Collector			-2,928.93
	02-2354-RDV RDV RANCHO LAGUNA 2 Total:			187,207.85

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2355-RDV	02-2355-RDV RDV RANCHO LAGUNA 3	77,096.33	0.0047925039	
	Assessment Appeals Board			1,669.71
	Assessor			49,135.53
	Auditor Controller			-245.12
	CREST			27,742.41
	Tax Collector			-1,206.20
	02-2355-RDV RDV RANCHO LAGUNA 3 Total:			77,096.33
02-2376-RDV	02-2376-RDV RDV CITY OF LA QUINTA SB211	648,823.78	0.0403325355	
	Assessment Appeals Board			14,051.85
	Assessor			413,512.52
	Auditor Controller			-2,062.86
	CREST			233,473.35
	Tax Collector			-10,151.08
	02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:			648,823.78
02-2378-RDV	02-2378-RDV RDV LA QUINTA PROJ 2	365,498.27	0.0227203016	
	Assessment Appeals Board			7,915.75
	Assessor			232,941.69
	Auditor Controller			-1,162.06
	CREST			131,521.24
	Tax Collector			-5,718.35
	02-2378-RDV RDV LA QUINTA PROJ 2 Total:			365,498.27
02-2405-RDV	02-2405-RDV RDV HEMET AGENCY SB211	147,517.17	0.0091700423	
	Assessment Appeals Board			3,194.84
	Assessor			94,016.59
	Auditor Controller			-469.01
	CREST			53,082.72
	Tax Collector			-2,307.96
	02-2405-RDV RDV HEMET AGENCY SB211 Total:			147,517.18
02-2412-RDV	02-2412-RDV RDV HEMET FARMERS FAIR	4,772.43	0.0002966664	
	Assessment Appeals Board			103.36
	Assessor			3,041.60
	Auditor Controller			-15.17
	CREST			1,717.32
	Tax Collector			-74.67
	02-2412-RDV RDV HEMET FARMERS FAIR Total:			4,772.44

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District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2413-RDV	02-2413-RDV RDV HEMET WESTON PARK	5,089.61	0.0003163831	
	Assessment Appeals Board			110.23
	Assessor			3,243.74
	Auditor Controller			-16.18
	CREST			1,831.45
	Tax Collector			-79.63
	02-2413-RDV RDV HEMET WESTON PARK Total:			5,089.61
02-2414-RDV	02-2414-RDV RDV HEMET DOWNTOWN	2,823.56	0.0001755197	
	Assessment Appeals Board			61.15
	Assessor			1,799.53
	Auditor Controller			-8.98
	CREST			1,016.03
	Tax Collector			-44.18
	02-2414-RDV RDV HEMET DOWNTOWN Total:			2,823.55
02-2415-RDV	02-2415-RDV RDV COMB COMMERCIAL AB1290	31,096.66	0.0019330474	
	Assessment Appeals Board			673.47
	Assessor			19,818.72
	Auditor Controller			-98.87
	CREST			11,189.85
	Tax Collector			-486.52
	02-2415-RDV RDV COMB COMMERCIAL AB1290 Total:			31,096.65
02-2425-RDV	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	530,463.90	0.0329749845	
	Assessment Appeals Board			11,488.48
	Assessor			338,078.64
	Auditor Controller			-1,686.55
	CREST			190,882.62
	Tax Collector			-8,299.30
	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211 Total:			530,463.89
02-2452-RDV	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	4,215.49	0.0002620456	
	Assessment Appeals Board			91.30
	Assessor			2,686.64
	Auditor Controller			-13.40
	CREST			1,516.91
	Tax Collector			-65.95
	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211 Total:			4,215.50

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2453-RDV	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	27,992.08	0.0017400589	
	Assessment Appeals Board			606.24
	Assessor			17,840.09
	Auditor Controller			-89.00
	CREST			10,072.70
	Tax Collector			-437.95
	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211 Total:			27,992.08
02-2454-RDV	02-2454-RDV RDV DATE CAPITAL PROJ	69,509.46	0.0043208847	
	Assessment Appeals Board			1,505.40
	Assessor			44,300.21
	Auditor Controller			-221.00
	CREST			25,012.35
	Tax Collector			-1,087.50
	02-2454-RDV RDV DATE CAPITAL PROJ Total:			69,509.46
02-2463-RDV	02-2463-RDV RDV INDIO MERGER PROJ AB1290	81,643.70	0.0050751799	
	Assessment Appeals Board			1,768.19
	Assessor			52,033.68
	Auditor Controller			-259.58
	CREST			29,378.74
	Tax Collector			-1,277.34
	02-2463-RDV RDV INDIO MERGER PROJ AB1290 Total:			81,643.69
02-2492-RDV	02-2492-RDV RDV CITY OF MORENO VALLEY	388,571.11	0.0241545680	
	Assessment Appeals Board			8,415.45
	Assessor			247,646.62
	Auditor Controller			-1,235.41
	CREST			139,823.79
	Tax Collector			-6,079.33
	02-2492-RDV RDV CITY OF MORENO VALLEY Total:			388,571.12
02-2499-RDV	02-2499-RDV RDV MURRIETA PROJ AB1290	100,529.70	0.0062491817	
	Assessment Appeals Board			2,177.21
	Assessor			64,070.23
	Auditor Controller			-319.62
	CREST			36,174.70
	Tax Collector			-1,572.82
	02-2499-RDV RDV MURRIETA PROJ AB1290 Total:			100,529.70

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District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2500-RDV	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	35,923.75	0.0022331116	
	Assessment Appeals Board			778.02
	Assessor			22,895.15
	Auditor Controller			-114.22
	CREST			12,926.84
	Tax Collector			-562.04
	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290 Total:			35,923.75
02-2505-RDV	02-2505-RDV RDV NORCO PROJ 1 SB211	37,395.13	0.0023245763	
	Assessment Appeals Board			809.88
	Assessor			23,832.90
	Auditor Controller			-118.89
	CREST			13,456.30
	Tax Collector			-585.06
	02-2505-RDV RDV NORCO PROJ 1 SB211 Total:			37,395.13
02-2506-RDV	02-2506-RDV RDV NORCO 84 ANX SB211	208,532.98	0.0129629401	
	Assessment Appeals Board			4,516.29
	Assessor			132,903.57
	Auditor Controller			-663.01
	CREST			75,038.70
	Tax Collector			-3,262.57
	02-2506-RDV RDV NORCO 84 ANX SB211 Total:			208,532.98
02-2507-RDV	02-2507-RDV RDV NORCO AMND 3	3,646.79	0.0002266937	
	Assessment Appeals Board			78.98
	Assessor			2,324.20
	Auditor Controller			-11.59
	CREST			1,312.26
	Tax Collector			-57.06
	02-2507-RDV RDV NORCO AMND 3 Total:			3,646.79
02-2582-RDV	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	142,525.09	0.0088597219	
	Assessment Appeals Board			3,086.73
	Assessor			90,835.00
	Auditor Controller			-453.14
	CREST			51,286.36
	Tax Collector			-2,229.86
	02-2582-RDV RDV PALM DESERT PROJ 1 SB211 Total:			142,525.09

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District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2583-RDV	02-2583-RDV RDV PALM DESERT 82 ANX SB211	647,316.62	0.0402388466	
	Assessment Appeals Board			14,019.21
	Assessor			412,551.96
	Auditor Controller			-2,058.06
	CREST			232,931.01
	Tax Collector			-10,127.50
	02-2583-RDV RDV PALM DESERT 82 ANX SB211 Total:			647,316.62
02-2584-RDV	02-2584-RDV RDV PALM DESERT 2 SB211	223,485.21	0.0138924088	
	Assessment Appeals Board			4,840.11
	Assessor			142,433.02
	Auditor Controller			-710.54
	CREST			80,419.13
	Tax Collector			-3,496.51
	02-2584-RDV RDV PALM DESERT 2 SB211 Total:			223,485.21
02-2586-RDV	02-2586-RDV RDV PALM DESERT 3	57,020.99	0.0035445697	
	Assessment Appeals Board			1,234.93
	Assessor			36,340.98
	Auditor Controller			-181.29
	CREST			20,518.49
	Tax Collector			-892.11
	02-2586-RDV RDV PALM DESERT 3 Total:			57,021.00
02-2587-RDV	02-2587-RDV RDV PALM DESERT 4 SB211	193,604.20	0.0120349292	
	Assessment Appeals Board			4,192.97
	Assessor			123,389.07
	Auditor Controller			-615.54
	CREST			69,666.71
	Tax Collector			-3,029.01
	02-2587-RDV RDV PALM DESERT 4 SB211 Total:			193,604.20
02-2607-RDV	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	32,026.52	0.0019908499	
	Assessment Appeals Board			693.61
	Assessor			20,411.35
	Auditor Controller			-101.82
	CREST			11,524.45
	Tax Collector			-501.07
	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211 Total:			32,026.52

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2608-RDV	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	20,765.04	0.0012908077	
	Assessment Appeals Board			449.72
	Assessor			13,234.11
	Auditor Controller			-66.02
	CREST			7,472.11
	Tax Collector			-324.88
	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211 Total:			20,765.04
02-2613-RDV	02-2613-RDV RDV OASIS PROJ SB211	8,140.85	0.0005060559	
	Assessment Appeals Board			176.31
	Assessor			5,188.38
	Auditor Controller			-25.88
	CREST			2,929.41
	Tax Collector			-127.37
	02-2613-RDV RDV OASIS PROJ SB211 Total:			8,140.85
02-2614-RDV	02-2614-RDV RDV NO.PALM CANYON SB211	22,983.31	0.0014287010	
	Assessment Appeals Board			497.76
	Assessor			14,647.87
	Auditor Controller			-73.07
	CREST			8,270.34
	Tax Collector			-359.58
	02-2614-RDV RDV NO.PALM CANYON SB211 Total:			22,983.32
02-2615-RDV	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	12,847.51	0.0007986339	
	Assessment Appeals Board			278.24
	Assessor			8,188.06
	Auditor Controller			-40.85
	CREST			4,623.06
	Tax Collector			-201.00
	02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Total:			12,847.51
02-2616-RDV	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	23,986.94	0.0014910892	
	Assessment Appeals Board			519.50
	Assessor			15,287.51
	Auditor Controller			-76.26
	CREST			8,631.48
	Tax Collector			-375.28
	02-2616-RDV RDV RAMON-BOGIE PROJ SB211 Total:			23,986.95

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District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2617-RDV	02-2617-RDV RDV SO.PALM CANYON SB211	12,914.69	0.0008028100	
	Assessment Appeals Board			279.70
	Assessor			8,230.87
	Auditor Controller			-41.06
	CREST			4,647.23
	Tax Collector			-202.05
	02-2617-RDV RDV SO.PALM CANYON SB211 Total:			12,914.69
02-2618-RDV	02-2618-RDV RDV BARISTO-FARRELL SB211	46,180.93	0.0028707240	
	Assessment Appeals Board			1,000.16
	Assessor			29,432.33
	Auditor Controller			-146.83
	CREST			16,617.79
	Tax Collector			-722.52
	02-2618-RDV RDV BARISTO-FARRELL SB211 Total:			46,180.93
02-2622-RDV	02-2622-RDV RDV PALM SPRINGS PROJ 9	85,592.73	0.0053206617	
	Assessment Appeals Board			1,853.72
	Assessor			54,550.51
	Auditor Controller			-272.13
	CREST			30,799.77
	Tax Collector			-1,339.13
	02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:			85,592.74
02-2623-RDV	02-2623-RDV RDV PALM SPRINGS CANYON SB211	51,634.98	0.0032097616	
	Assessment Appeals Board			1,118.28
	Assessor			32,908.34
	Auditor Controller			-164.17
	CREST			18,580.38
	Tax Collector			-807.85
	02-2623-RDV RDV PALM SPRINGS CANYON SB211 Total:			51,634.98
02-2655-RDV	02-2655-RDV RDV PROJ 1987 SB211	128,498.40	0.0079877872	
	Assessment Appeals Board			2,782.94
	Assessor			81,895.42
	Auditor Controller			-408.55
	CREST			46,238.98
	Tax Collector			-2,010.40
	02-2655-RDV RDV PROJ 1987 SB211 Total:			128,498.39

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2656-RDV	02-2656-RDV RDV PERRIS PROJ C&N SB211	64,929.58	0.0040361877	
	Assessment Appeals Board			1,406.21
	Assessor			41,381.33
	Auditor Controller			-206.44
	CREST			23,364.32
	Tax Collector			-1,015.85
	02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:			64,929.57
02-2657-RDV	02-2657-RDV RDV PERRIS PROJ 94 AB1290	99,783.40	0.0062027898	
	Assessment Appeals Board			2,161.05
	Assessor			63,594.59
	Auditor Controller			-317.25
	CREST			35,906.15
	Tax Collector			-1,561.15
	02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:			99,783.39
02-2682-RDV	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	267,508.89	0.0166290326	
	Assessment Appeals Board			5,793.55
	Assessor			170,490.47
	Auditor Controller			-850.51
	CREST			96,260.65
	Tax Collector			-4,185.27
	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER Total:			267,508.89
02-2690-RDV	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	399,682.36	0.0248452715	
	Assessment Appeals Board			8,656.09
	Assessor			254,728.12
	Auditor Controller			-1,270.74
	CREST			143,822.07
	Tax Collector			-6,253.17
	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211 Total:			399,682.37
02-2703-RDV	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	140,520.90	0.0087351364	
	Assessment Appeals Board			3,043.32
	Assessor			89,557.68
	Auditor Controller			-446.77
	CREST			50,565.17
	Tax Collector			-2,198.50
	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211 Total:			140,520.90

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2704-RDV	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	4,217.70	0.0002621830	
	Assessment Appeals Board			91.34
	Assessor			2,688.05
	Auditor Controller			-13.41
	CREST			1,517.70
	Tax Collector			-65.99
	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290 Total:			4,217.69
02-2705-RDV	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	12,401.64	0.0007709175	
	Assessment Appeals Board			268.59
	Assessor			7,903.89
	Auditor Controller			-39.43
	CREST			4,462.62
	Tax Collector			-194.03
	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211 Total:			12,401.64
02-2706-RDV	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	94,300.11	0.0058619346	
	Assessment Appeals Board			2,042.30
	Assessor			60,099.95
	Auditor Controller			-299.82
	CREST			33,933.04
	Tax Collector			-1,475.36
	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211 Total:			94,300.11
02-2707-RDV	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	27,518.70	0.0017106323	
	Assessment Appeals Board			595.98
	Assessor			17,538.39
	Auditor Controller			-87.49
	CREST			9,902.35
	Tax Collector			-430.54
	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211 Total:			27,518.69
02-2708-RDV	02-2708-RDV RDV CASA BLANCA PROJ SB211	55,694.97	0.0034621409	
	Assessment Appeals Board			1,206.21
	Assessor			35,495.87
	Auditor Controller			-177.08
	CREST			20,041.33
	Tax Collector			-871.37
	02-2708-RDV RDV CASA BLANCA PROJ SB211 Total:			55,694.96

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District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2709-RDV	02-2709-RDV RDV AIRPORT IND PROJ SB211	35,101.26	0.0021819836	
	Assessment Appeals Board			760.20
	Assessor			22,370.96
	Auditor Controller			-111.60
	CREST			12,630.87
	Tax Collector			-549.17
	02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:			35,101.26
02-2710-RDV	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	29,367.22	0.0018255410	
	Assessment Appeals Board			636.02
	Assessor			18,716.50
	Auditor Controller			-93.37
	CREST			10,567.53
	Tax Collector			-459.46
	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211 Total:			29,367.22
02-2711-RDV	02-2711-RDV RDV EASTSIDE PROJ	1,946.04	0.0001209708	
	Assessment Appeals Board			42.15
	Assessor			1,240.26
	Auditor Controller			-6.19
	CREST			700.26
	Tax Collector			-30.45
	02-2711-RDV RDV EASTSIDE PROJ Total:			1,946.03
02-2712-RDV	02-2712-RDV RDV CENTRAL IND PROJ SB211	23,895.12	0.0014853814	
	Assessment Appeals Board			517.51
	Assessor			15,228.99
	Auditor Controller			-75.97
	CREST			8,598.44
	Tax Collector			-373.85
	02-2712-RDV RDV CENTRAL IND PROJ SB211 Total:			23,895.12
02-2713-RDV	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	3,259.73	0.0002026331	
	Assessment Appeals Board			70.60
	Assessor			2,077.51
	Auditor Controller			-10.36
	CREST			1,172.98
	Tax Collector			-51.00
	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211 Total:			3,259.73

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2714-RDV	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	49,754.22	0.0030928488	
	Assessment Appeals Board			1,077.55
	Assessor			31,709.68
	Auditor Controller			-158.19
	CREST			17,903.60
	Tax Collector			-778.42
	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211 Total:			49,754.22
02-2715-RDV	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	18,890.98	0.0011743113	
	Assessment Appeals Board			409.13
	Assessor			12,039.72
	Auditor Controller			-60.06
	CREST			6,797.75
	Tax Collector			-295.56
	02-2715-RDV RDV AIRPORT IND 85 ANX SB211 Total:			18,890.98
02-2716-RDV	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	2,370.26	0.0001473414	
	Assessment Appeals Board			51.33
	Assessor			1,510.63
	Auditor Controller			-7.54
	CREST			852.92
	Tax Collector			-37.08
	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290 Total:			2,370.26
02-2717-RDV	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	63,515.55	0.0039482881	
	Assessment Appeals Board			1,375.58
	Assessor			40,480.14
	Auditor Controller			-201.94
	CREST			22,855.49
	Tax Collector			-993.72
	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290 Total:			63,515.55
02-2718-RDV	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	68,148.23	0.0042362672	
	Assessment Appeals Board			1,475.91
	Assessor			43,432.67
	Auditor Controller			-216.67
	CREST			24,522.52
	Tax Collector			-1,066.20
	02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Total:			68,148.23

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2719-RDV	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	366,090.62	0.0227571236	
	Assessment Appeals Board			7,928.58
	Assessor			233,319.21
	Auditor Controller			-1,163.94
	CREST			131,734.39
	Tax Collector			-5,727.62
	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Total:			366,090.62
02-2724-RDV	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	20,014.62	0.0012441597	
	Assessment Appeals Board			433.47
	Assessor			12,755.85
	Auditor Controller			-63.63
	CREST			7,202.08
	Tax Collector			-313.14
	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290 Total:			20,014.63
02-2725-RDV	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	7,210.95	0.0004482510	
	Assessment Appeals Board			156.17
	Assessor			4,595.73
	Auditor Controller			-22.93
	CREST			2,594.79
	Tax Collector			-112.82
	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290 Total:			7,210.94
02-2726-RDV	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	157,669.39	0.0098011301	
	Assessment Appeals Board			3,414.71
	Assessor			100,486.86
	Auditor Controller			-501.29
	CREST			56,735.90
	Tax Collector			-2,466.79
	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290 Total:			157,669.39
02-2803-RDV	02-2803-RDV RDV CITY OF SAN JACINTO SB211	54,702.39	0.0034004396	
	Assessment Appeals Board			1,184.71
	Assessor			34,863.28
	Auditor Controller			-173.92
	CREST			19,684.16
	Tax Collector			-855.84
	02-2803-RDV RDV CITY OF SAN JACINTO SB211 Total:			54,702.39

Distribution Report Property Tax Cost Allocation

District Code	Distict Name	Net Cost	Net Ratio	Amount
02-2804-RDV	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	3,908.82	0.0002429822	
	Assessment Appeals Board			84.65
	Assessor			2,491.19
	Auditor Controller			-12.43
	CREST			1,406.55
	Tax Collector			-61.15
	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA Total:			3,908.81
02-2805-RDV	02-2805-RDV RDV SAN JACINTO AMND AB1290	25,511.34	0.0015858497	
	Assessment Appeals Board			552.51
	Assessor			16,259.05
	Auditor Controller			-81.11
	CREST			9,180.02
	Tax Collector			-399.13
	02-2805-RDV RDV SAN JACINTO AMND AB1290 Total:			25,511.34
02-2910-RDV	02-2910-RDV RDV TEMECULA PROJ 1-1988	243,783.10	0.0151541772	
	Assessment Appeals Board			5,279.71
	Assessor			155,369.40
	Auditor Controller			-775.08
	CREST			87,723.14
	Tax Collector			-3,814.07
	02-2910-RDV RDV TEMECULA PROJ 1-1988 Total:			243,783.10
TIF Total:		10,615,199.72	0.6598677991	10,615,199.75
Grand Total:		16,086,858.20	0.9999999990	16,086,858.20