



PROPERTY TAX ALLOCATION AB8 FY 2017-2018 (PRPCB9925)

Revised 10/19/2017

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
01-1001	GENERAL	466,045,721.68	0.50040497	-233,211,595.38	232,834,126.30	0.12239842
01-1121	CO FREE LIBRARY	28,277,280.87	0.47345707	-13,388,078.55	14,889,202.32	0.00782709
01-1123	CO STRUCTURE FIRE PROTECTION	38,328,267.97	0.00000584	4,188,950.28	42,517,218.25	0.02235085
01-1124	CO FIRE IMPOUNDS	0.00	0.00000000	0.00	0.00	0.00000000
01-1134	SUPERVISORIAL RD DIST 4	749,908.34	0.12127026	-90,941.58	658,966.76	0.00034641
01-1139	COUNTY COMMUNITY PARKS	410,052.07	0.40194127	-164,816.85	245,235.22	0.00012891
CATEGORY TOTAL		533,811,230.93		-242,666,482.08	291,144,748.85	0.15305168

02-2051	CITY OF BANNING	3,455,551.91	0.27698484	-957,135.49	2,498,416.42	0.00131339
02-2052	CITY OF BANNING ANX	0.00	0.00000000	0.00	0.00	0.00000000
02-2101	CITY OF BEAUMONT	0.00	0.00000000	0.00	0.00	0.00000000
02-2102	CITY OF BEAUMONT ANX	5,083,495.17	0.28082739	-1,427,584.68	3,655,910.49	0.00192187
02-2151	CITY OF BLYTHE DS	0.00	0.00000000	0.00	0.00	0.00000000
02-2152	CITY OF BLYTHE ANX	1,114,492.74	0.27490442	-306,378.98	808,113.76	0.00042481
02-2170	CITY OF CALIMESA	694,391.03	0.12510282	-86,870.28	607,520.75	0.00031936
02-2173	CALIMESA CITY FIRE	1,284,190.92	0.00000000	0.00	1,284,190.92	0.00067508
02-2190	CITY OF CANYON LAKE	922,416.28	0.13436611	-123,941.49	798,474.79	0.00041974
02-2191	CITY OF CANYON LAKE FIRE	1,011,638.83	0.00000000	0.00	1,011,638.83	0.00053180
02-2224	CATHEDRAL CITY FIRE	522,391.18	0.12743860	-66,572.80	455,818.38	0.00023961
02-2225	CITY OF CATHEDRAL CITY	369,934.06	0.14612256	-54,055.71	315,878.35	0.00016605
02-2228	CATHEDRAL CITY ANX	0.00	0.00000000	0.00	0.00	0.00000000
02-2251	CITY OF COACHELLA DS	0.00	0.00000000	0.00	0.00	0.00000000
02-2252	CITY OF COACHELLA ANX	824,104.68	0.53207412	-438,484.77	385,619.91	0.00020271
02-2301	CITY OF CORONA	37,313,783.20	0.26091443	-9,735,704.47	27,578,078.73	0.01449750
02-2303	CITY OF CORONA ANX	0.00	0.00000000	0.00	0.00	0.00000000
02-2321	CITY OF DESERT HOT SPRINGS	1,164,257.53	0.32573896	-379,244.04	785,013.49	0.00041267
02-2322	CITY OF DHS ANX	0.00	0.00000000	0.00	0.00	0.00000000
02-2351	CITY OF LAKE ELSINORE	0.00	0.00000000	0.00	0.00	0.00000000
02-2352	CITY OF LAKE ELSINORE ANX	3,865,902.18	0.33901699	-1,310,606.52	2,555,295.66	0.00134329
02-2374	LA QUINTA NO-LOW	4,657,859.50	0.00000000	0.00	4,657,859.50	0.00244858
02-2375	CITY OF LA QUINTA	2,603,605.26	0.14913855	-388,297.91	2,215,307.35	0.00116456
02-2377	CITY OF LA QUINTA ANX	0.00	0.00000000	0.00	0.00	0.00000000
02-2407	CITY OF HEMET BASIC AREA ANX	7,528,539.15	0.26706556	-2,010,613.52	5,517,925.63	0.00290071
02-2441	CITY OF INDIAN WELLS	1,304,140.22	0.16617932	-216,721.13	1,087,419.09	0.00057164

PROPERTY TAX ALLOCATION AB8 FY 2017-2018 (PRPCB9925)

Revised 10/19/2017

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
02-2448	INDIAN WELLS NO-LOW	1,703,566.02	0.18812207	-320,478.37	1,383,087.65	0.00072707
02-2451	CITY OF INDIO DS	10,402,731.67	0.35889875	-3,733,527.39	6,669,204.28	0.00350592
02-2490	CITY OF MORENO VALLEY	6,884,573.47	0.11503890	-791,993.76	6,092,579.71	0.00320280
02-2493	MORENO VALLEY FIRE	7,547,352.12	0.11429153	-862,598.42	6,684,753.70	0.00351410
02-2494	CITY OF MORENO VALLEY LIBRARY	3,527,211.69	0.47436135	-1,673,172.90	1,854,038.79	0.00097464
02-2495	CITY OF MURRIETA	8,692,795.40	0.17510259	-1,522,130.99	7,170,664.41	0.00376954
02-2498	CITY OF MURRIETA LIBRARY	3,425,097.47	0.47436153	-1,624,734.48	1,800,362.99	0.00094643
02-2501	CITY OF NORCO	2,284,426.96	0.39611911	-904,905.17	1,379,521.79	0.00072519
02-2580	CITY OF PALM DESERT	3,138,213.21	0.22943106	-720,003.58	2,418,209.63	0.00127122
02-2590	PALM DESERT NO-LOW	4,062,077.33	0.27809224	-1,129,632.18	2,932,445.15	0.00154155
02-2601	CITY OF PALM SPRINGS	27,259,994.55	0.17523308	-4,776,852.81	22,483,141.74	0.01181914
02-2651	CITY OF PERRIS	7,060,164.06	0.28098577	-1,983,805.63	5,076,358.43	0.00266858
02-2681	CITY OF RANCHO MIRAGE	1,915,065.59	0.05793320	-110,945.88	1,804,119.71	0.00094840
02-2684	RANCHO MIRAGE FIRE ASMT	0.00	0.00000000	0.00	0.00	0.00000000
02-2691	RANCHO MIRAGE LIBRARY	0.00	0.00000000	0.00	0.00	0.00000000
02-2701	CITY OF RIVERSIDE	29,891,046.22	0.22030157	-6,585,044.41	23,306,001.81	0.01225171
02-2802	CITY OF SAN JACINTO ANX	3,006,698.88	0.39986856	-1,202,284.35	1,804,414.53	0.00094856
02-2900	CITY OF TEMECULA	8,060,471.80	0.14584012	-1,175,540.17	6,884,931.63	0.00361933
02-2917	CITY OF TEMECULA INC DISPUTE	0.00	0.00000000	0.00	0.00	0.00000000
02-3100	CITY OF MENIFEE	5,857,142.14	0.00000000	0.00	5,857,142.14	0.00307903
02-3110	CITY OF MENIFEE FIRE PROTECTION	5,833,122.46	0.00000000	0.00	5,833,122.46	0.00306641
02-3200	CITY OF WILDOMAR	1,983,524.39	0.00000000	0.00	1,983,524.39	0.00104271
02-3210	CITY OF WILDOMAR FIRE PROTECTION	2,036,979.82	0.00000000	0.00	2,036,979.82	0.00107081
02-3400	CITY OF EASTVALE	2,384,099.44	0.00000000	0.00	2,384,099.44	0.00125329
02-3410	CITY OF EASTVALE FIRE PROTECTION	5,494,426.21	0.00000000	0.00	5,494,426.21	0.00288836
02-3500	CITY OF JURUPA VALLEY	5,096,359.68	0.00000000	0.00	5,096,359.68	0.00267910
CATEGORY TOTAL		231,267,834.42		-46,619,862.28	184,647,972.14	0.09706726

03-0004	YUCAIPA UNIFIED SCHOOL	2,012,778.00	0.00000000	0.00	2,012,778.00	0.00105809
03-0009	SAN BERNARDINO VLY COM COLLEGE	366,311.15	0.00000000	0.00	366,311.15	0.00019256
03-0018	COLTON JOINT UNIFIED SCHOOL	383,627.97	0.00000000	0.00	383,627.97	0.00020166
03-0501	ALVORD UNIFIED SCHOOL	22,720,599.36	0.00000000	0.00	22,720,599.36	0.01194397
03-0801	BANNING UNIFIED SCHOOL	7,450,645.24	0.00000000	0.00	7,450,645.24	0.00391672
03-1101	BEAUMONT UNIFIED SCHOOL	18,261,669.11	0.00000000	0.00	18,261,669.11	0.00959996

PROPERTY TAX ALLOCATION AB8 FY 2017-2018 (PRPCB9925)

Revised 10/19/2017

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	22,220,816.18	0.00000000	0.00	22,220,816.18	0.01168124
03-1701	CORONA NORCO UNIFIED SCHOOL	111,636,375.25	0.00000000	0.00	111,636,375.25	0.05868605
03-2001	DESERT SANDS UNIFIED SCHOOL	61,400,124.67	0.00000000	0.00	61,400,124.67	0.03227739
03-2201	DESERT CENTER UNIFIED SCHOOL	1,073,501.17	0.00000000	0.00	1,073,501.17	0.00056432
03-2301	LAKE ELSINORE UNIFIED	29,538,387.11	0.00000000	0.00	29,538,387.11	0.01552801
03-3201	HEMET UNIFIED SCHOOL	30,301,370.26	0.00000000	0.00	30,301,370.26	0.01592910
03-3601	JURUPA UNIFIED SCHOOL	19,677,348.74	0.00000000	0.00	19,677,348.74	0.01034417
03-3901	MENIFEE SCHOOL	3,159,277.81	0.00000000	0.00	3,159,277.81	0.00166079
03-4201	MORENO VALLEY UNIFIED SCHOOL	27,781,989.07	0.00000000	0.00	27,781,989.07	0.01460469
03-4501	MURRIETA UNIFIED	45,711,068.40	0.00000000	0.00	45,711,068.40	0.02402982
03-4701	NUVIEW SCHOOL	825,901.03	0.00000000	0.00	825,901.03	0.00043416
03-5101	PALM SPRINGS UNIFIED SCHOOL	43,410,929.07	0.00000000	0.00	43,410,929.07	0.02282066
03-5301	PALO VERDE UNIFIED SCHOOL	5,985,092.96	0.00000000	0.00	5,985,092.96	0.00314629
03-5401	PALO VERDE COMMUNITY COLLEGE	1,046,699.56	0.00000000	0.00	1,046,699.56	0.00055023
03-5701	PERRIS SCHOOL	1,170,738.23	0.00000000	0.00	1,170,738.23	0.00061544
03-5801	RIVERSIDE UNIFIED SCHOOL	77,851,119.77	0.00000000	0.00	77,851,119.77	0.04092550
03-6101	ROMOLAND SCHOOL	750,227.43	0.00000000	0.00	750,227.43	0.00039438
03-6301	SAN JACINTO UNIFIED SCHOOL	9,274,190.75	0.00000000	0.00	9,274,190.75	0.00487534
03-6501	TEMECULA UNIFIED	68,794,732.58	0.00000000	0.00	68,794,732.58	0.03616466
03-8001	VAL VERDE UNIFIED	15,551,335.23	0.00000000	0.00	15,551,335.23	0.00817517
03-8401	ELSINORE UNION HS	0.00	0.00000000	0.00	0.00	0.00000000
03-8601	PERRIS UNION HS	25,564,639.59	0.00000000	0.00	25,564,639.59	0.01343905
03-9001	DESERT COMMUNITY COLLEGE	28,885,030.53	0.00000000	0.00	28,885,030.53	0.01518455
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	40,212,929.58	0.00000000	0.00	40,212,929.58	0.02113950
03-9201	MT SAN JACINTO JR COLLEGE	29,707,948.22	0.00000000	0.00	29,707,948.22	0.01561715
03-9830	ELSINORE AREA ELEM SCHOOL FUND	27,376,077.51	0.00000000	0.00	27,376,077.51	0.01439131
03-9831	PERRIS AREA ELEM SCHOOL FUND	19,788,325.22	0.00000000	0.00	19,788,325.22	0.01040251
03-9832	PERRIS JR HIGH AREA FUND	13,173,123.40	0.00000000	0.00	13,173,123.40	0.00692497
03-9896	RIVERSIDE CO OFC OF EDUCATION	73,290,871.41	0.00000000	0.00	73,290,871.41	0.03852823
CATEGORY TOTAL		886,355,801.56		0.00	886,355,801.56	0.46594764
04-1110	RIV CO REGIONAL PARK & OPEN SP	6,310,428.50	0.18477908	-1,166,035.17	5,144,393.33	0.00270435
04-1351	FLOOD CONTROL ADMIN	4,314,357.33	0.12206655	-526,638.71	3,787,718.62	0.00199116
04-1361	FLOOD CONTROL ZN 1	7,997,589.25	0.00000000	0.00	7,997,589.25	0.00420424

PROPERTY TAX ALLOCATION AB8 FY 2017-2018 (PRPCB9925)

Revised 10/19/2017

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04-1362	FLOOD CONTROL ZN 2	16,423,084.70	0.13597803	-2,233,178.70	14,189,906.00	0.00745948
04-1363	FLOOD CONTROL ZN 3	2,201,146.31	0.15158361	-333,657.70	1,867,488.61	0.00098171
04-1364	FLOOD CONTROL ZN 4	17,621,779.18	0.16536173	-2,913,967.89	14,707,811.29	0.00773174
04-1365	FLOOD CONTROL ZN 5	3,588,641.84	0.10937314	-392,501.03	3,196,140.81	0.00168017
04-1366	FLOOD CONTROL ZN 6	4,767,915.95	0.12718444	-606,404.72	4,161,511.23	0.00218766
04-1367	FLOOD CONTROL ZN 7	6,379,606.63	0.24056015	-1,534,679.13	4,844,927.50	0.00254692
04-1701	CSA 1 *	5,296.80	0.17413220	-922.34	4,374.46	0.00000229
04-1702	COUNTY SERVICE AREA 2 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1713	COUNTY SERVICE AREA 12 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1714	CSA 13 *	3,765.31	0.12767565	-480.74	3,284.57	0.00000172
04-1716	CSA 15 *	17,262.47	0.12626698	-2,179.68	15,082.79	0.00000792
04-1718	COUNTY SERVICE AREA 17 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1722	COUNTY SERVICE AREA 20 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1723	CSA 21 *	17,863.41	0.13267054	-2,369.95	15,493.46	0.00000814
04-1724	CSA 22 *	2,683.50	0.40000000	-1,073.40	1,610.10	0.00000084
04-1725	COUNTY SERVICE AREA 23 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1726	COUNTY SERVICE AREA 24 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1729	CSA 27 *	36,076.68	0.16485304	-5,947.35	30,129.33	0.00001583
04-1733	CSA 30 *	17,092.25	0.15497173	-2,648.82	14,443.43	0.00000759
04-1734	CSA 33 MENIFEE	26,306.01	0.00000000	0.00	26,306.01	0.00001382
04-1736	COUNTY SERVICE AREA 33 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1739	CSA 36 *	113,521.21	0.27859028	-31,625.91	81,895.30	0.00004305
04-1742	CSA 38 *	77,764.99	0.20821007	-16,191.45	61,573.54	0.00003236
04-1745	COUNTY SERVICE AREA 41 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1747	CSA 43 *	31,557.36	0.10778309	-3,401.35	28,156.01	0.00001480
04-1752	CSA 47 *	12,314.05	0.14821896	-1,825.18	10,488.87	0.00000551
04-1756	CSA 51	67,501.76	0.50681127	-34,210.65	33,291.11	0.00001750
04-1757	CSA 52 *	40,689.53	0.09837230	-4,002.72	36,686.81	0.00001928
04-1758	COUNTY SERVICE AREA 53 *	0.00	0.40000000	0.00	0.00	0.00000000
04-1765	CSA 59 *	4,919.20	0.10910555	-536.71	4,382.49	0.00000230
04-1766	CSA 60 *	10,362.56	0.40000000	-4,145.02	6,217.54	0.00000326
04-1768	CSA 62	41,376.06	0.90980045	-37,643.96	3,732.10	0.00000196
04-1774	CSA 67-HEMET	0.00	0.00000000	0.00	0.00	0.00000000
04-1776	CSA 69	113,757.80	0.17722562	-20,160.80	93,597.00	0.00004920

PROPERTY TAX ALLOCATION AB8 FY 2017-2018 (PRPCB9925)

Revised 10/19/2017

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-1777	CSA 70 *	44,967.41	0.12798700	-5,755.24	39,212.17	0.00002061
04-1779	COUNTY SERVICE AREA 72 *	0.00	0.12460256	0.00	0.00	0.00000000
04-1781	COUNTY SERVICE AREA 73 *	0.00	0.12775442	0.00	0.00	0.00000000
04-1783	COUNTY SERVICE AREA 75 *	0.00	0.18102404	0.00	0.00	0.00000000
04-1788	CSA 80 *	39,044.89	0.11873098	-4,635.84	34,409.05	0.00001808
04-1791	COUNTY SERVICE AREA 82	0.00	0.40000000	0.00	0.00	0.00000000
04-1792	CSA 84 MENIFEE	137,398.72	0.00000000	0.00	137,398.72	0.00007222
04-1793	CSA 84	1,339.90	0.39261621	-526.07	813.83	0.00000042
04-1794	CSA 85 *	36,362.01	0.35997103	-13,089.27	23,272.74	0.00001223
04-1795	COUNTY SERVICE AREA 86 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1796	CSA 87	13,559.82	0.16996928	-2,304.75	11,255.07	0.00000591
04-1798	CSA 86 MENIFEE	523,843.45	0.00000000	0.00	523,843.45	0.00027537
04-1799	CSA 89	7,744.61	0.40000000	-3,097.84	4,646.77	0.00000244
04-1802	CSA 91	20,773.57	0.40000000	-8,309.43	12,464.14	0.00000655
04-1803	CSA 92 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1804	CSA 93 *	45,837.78	0.59433949	-27,243.20	18,594.58	0.00000977
04-1805	CSA 94 *	2,938.27	0.14480598	-425.48	2,512.79	0.00000132
04-1808	CSA 97 *	10,595.93	0.28336229	-3,002.49	7,593.44	0.00000399
04-1814	COUNTY SERVICE AREA 102 *	0.00	0.17020357	0.00	0.00	0.00000000
04-1815	CSA 103	4,489.42	0.40000000	-1,795.77	2,693.65	0.00000141
04-1816	CSA 104 *	87,732.89	0.40000000	-35,093.16	52,639.73	0.00002767
04-1817	CSA 105 *	67,609.64	0.54240119	-36,671.55	30,938.09	0.00001626
04-1820	CSA 108 *	33,604.14	0.40000000	-13,441.66	20,162.48	0.00001059
04-1825	CSA 113 *	2,391.77	0.12925969	-309.16	2,082.61	0.00000109
04-1837	CSA 125 *	5,263.25	0.26731702	-1,406.96	3,856.29	0.00000202
04-1838	CSA 126 *	195,943.17	0.11144005	-21,835.92	174,107.25	0.00009152
04-1845	COUNTY SERVICE AREA 145*	0.00	0.00000000	0.00	0.00	0.00000000
04-1850	CSA 145 MENIFEE	70,161.62	0.00000000	0.00	70,161.62	0.00003688
04-1854	RANCHO MIRAGE CSD FIRE	2,063,071.53	0.00000000	0.00	2,063,071.53	0.00108453
04-1855	RANCHO MIRAGE CSD LIBRARY	958,020.32	0.10357038	-99,222.53	858,797.79	0.00045146
04-4005	SUMMIT CEMETERY DISTRICT	1,399,755.19	0.18973795	-265,586.68	1,134,168.51	0.00059622
04-4011	BEAUMONT CEMETERY	0.00	0.00000000	0.00	0.00	0.00000000
04-4015	COACHELLA VALLEY PUBLIC CEMETERY	737,737.63	0.32370125	-238,806.59	498,931.04	0.00026228
04-4018	ELSINORE VALLEY CEMETERY	787,704.45	0.19346402	-152,392.47	635,311.98	0.00033397

PROPERTY TAX ALLOCATION AB8 FY 2017-2018 (PRPCB9925)

Revised 10/19/2017

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04-4025	MURRIETA CEMETERY	378,499.20	0.19845069	-75,113.43	303,385.77	0.00015948
04-4031	PALM SPRINGS PUBLIC CEMETERY	260,445.00	0.40000000	-104,178.00	156,267.00	0.00008214
04-4035	PALO VERDE CEMETERY	120,879.07	0.39685858	-47,971.90	72,907.17	0.00003832
04-4038	PERRIS VALLEY CEMETERY	327,352.94	0.27092042	-88,686.60	238,666.34	0.00012546
04-4041	SAN JACINTO VALLEY CEMETERY	453,046.89	0.37576121	-170,237.45	282,809.44	0.00014866
04-4045	TEMECULA PUBLIC CEMETERY	687,478.42	0.11772172	-80,931.14	606,547.28	0.00031885
04-4047	WILDOMAR CEMETERY	573,326.13	0.16302257	-93,465.10	479,861.03	0.00025225
04-4110	CATHEDRAL CITY COMMUNITY SERVICE	54,266.61	0.00000000	0.00	54,266.61	0.00002852
04-4111	CATHEDRAL CITY CS ZN A	9,412.75	0.00000000	0.00	9,412.75	0.00000494
04-4112	CATHEDRAL CITY CS ZN B	225,806.36	0.00000000	0.00	225,806.36	0.00011870
04-4121	EDGEMONT COMMUNITY SERVICES	712,282.61	0.20900452	-148,870.29	563,412.32	0.00029617
04-4126	EDGEMONT CSD ILL 1	13,764.67	0.20900452	-2,876.88	10,887.79	0.00000572
04-4151	JURUPA COMMUNITY SERVICES	3,172,324.77	0.40000000	-1,268,929.91	1,903,394.86	0.00100059
04-4156	JURUPA CSD ILL 2	11,204.79	0.40000000	-4,481.92	6,722.87	0.00000353
04-4157	JURUPA COMMUNITY SERVICE IMP 2	340,915.98	0.40000000	-136,366.39	204,549.59	0.00010752
04-4158	JURUPA COMMUNITY SERVICE IMP 3	370,756.18	0.40000000	-148,302.47	222,453.71	0.00011694
04-4171	DE LUZ COMMUNITY SERVICE	432,155.40	1.00000000	-432,155.40	0.00	0.00000000
04-4251	RUBIDOUX COMMUNITY SERVICES	2,205,604.79	0.05833797	-128,670.51	2,076,934.28	0.00109182
04-4266	MURRIETA CITY ZN OF BEN. CSD	104,625.91	0.00000000	0.00	104,625.91	0.00005500
04-4270	MORENO VALLEY CS	143,669.04	0.00000000	0.00	143,669.04	0.00007552
04-4271	MORENO VALLEY CS ZN A	2,235,459.51	0.00000000	0.00	2,235,459.51	0.00117515
04-4272	MORENO VALLEY CS ZN B	110,189.90	0.00000000	0.00	110,189.90	0.00005792
04-4302	TEMECULA ZN B	12,079.11	0.00000000	0.00	12,079.11	0.00000634
04-4325	COACHELLA FIRE PROTECTION	548,035.68	0.32955092	-180,605.66	367,430.02	0.00019315
04-4331	IDYLLWILD FIRE PROTECTION	1,084,937.91	0.00000000	872.85	1,085,810.76	0.00057079
04-4341	MURRIETA FIRE PROT DIST-CITY	5,174,205.75	0.02850842	-147,508.43	5,026,697.32	0.00264248
04-4343	MURRIETA FIRE POR CO FIRE- CITY	5,761,049.08	0.09779424	-563,397.42	5,197,651.66	0.00273235
04-4345	MENIFEE FIRE PROTECTION	0.00	0.00000000	0.00	0.00	0.00000000
04-4347	WILDOMAR FIRE PROTECTION	0.00	0.00000000	0.00	0.00	0.00000000
04-4365	DESERT HOSPITAL	3,934,627.61	0.00000000	0.00	3,934,627.61	0.00206839
04-4381	PALO VERDE VALLEY HOSPITAL	113,945.22	0.00000000	0.00	113,945.22	0.00005989
04-4391	SAN GORGONIO PASS MEM HOSPITAL	1,223,492.97	0.00000000	0.00	1,223,492.97	0.00064317
04-4455	BANNING LIBRARY DIST	1,028,440.11	0.16336166	-168,007.68	860,432.43	0.00045232
04-4461	BEAUMONT LIBRARY	1,511,880.19	0.14241472	-215,313.99	1,296,566.20	0.00068159

PROPERTY TAX ALLOCATION AB8 FY 2017-2018 (PRPCB9925)

Revised 10/19/2017

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-4485	PALO VERDE VALLEY LIBRARY	282,065.39	0.15928438	-44,928.61	237,136.78	0.00012466
04-4541	WEST RIVERSIDE MEMORIAL	0.00	0.42493326	0.00	0.00	0.00000000
04-4555	CV MOSQUITO & VECTOR CONTROL	5,211,680.04	0.28634138	-1,492,319.65	3,719,360.39	0.00195522
04-4571	NW MOSQUITO & VECTOR CNTL DIST	3,037,396.72	0.35588097	-1,080,951.69	1,956,445.03	0.00102848
04-4606	BEAUMONT CHERRY VALLEY REC & PK	2,320,683.63	0.32547036	-755,313.74	1,565,369.89	0.00082289
04-4611	DESERT RECREATION	4,447,507.41	0.42873421	-1,906,798.58	2,540,708.83	0.00133562
04-4621	JURUPA AREA REC & PK	911,912.18	0.23744379	-216,527.88	695,384.30	0.00036555
04-4631	CO ORTEGA TRAIL REC & PK	0.00	0.00000000	0.00	0.00	0.00000000
04-4646	VALLEY WIDE REC & PK	2,320,766.15	0.38646041	-896,884.24	1,423,881.91	0.00074851
04-4661	COACHELLA SANITARY	66,572.73	0.36648774	-24,398.09	42,174.64	0.00002217
04-4671	HOME GARDENS SANITARY	257,312.32	0.39999996	-102,924.92	154,387.40	0.00008115
04-4681	VALLEY SANITARY	914,884.73	0.40000001	-365,953.90	548,930.83	0.00028856
04-4696	THERMAL SANITARY	0.00	0.40000000	0.00	0.00	0.00000000
04-4811	CABAZON COUNTY WTR	21,849.64	0.39999991	-8,739.85	13,109.79	0.00000689
04-4821	COACHELLA VALLEY WATER DISTRICT	7,316,869.59	0.00000000	0.00	7,316,869.59	0.00384640
04-4822	CVWD PSEUDO	7,825.90	0.00000000	0.00	7,825.90	0.00000411
04-4841	CVWD IMP DIST 10	56,185.11	0.00000000	0.00	56,185.11	0.00002953
04-4842	CVWD IMP DIST 17	3,226.37	0.00000000	0.00	3,226.37	0.00000169
04-4844	CVWD IMP DIST 13	2,629.21	0.00000000	0.00	2,629.21	0.00000138
04-4847	CVWD IMP DIST 80	777,799.16	0.00000000	0.00	777,799.16	0.00040888
04-4849	CVWD IMP DIST 50	34,685.50	0.00000000	0.00	34,685.50	0.00001823
04-4851	MISSION SPRINGS WTR DIST	987,231.78	0.56686131	-559,623.50	427,608.28	0.00022478
04-4853	MISSION SPRINGS WTR IMP B	265,505.33	0.40000000	-106,202.13	159,303.20	0.00008374
04-4854	MISSION SPRINGS WTR IMP C	55,802.99	0.40000004	-22,321.20	33,481.79	0.00001760
04-4855	MISSION SPRINGS WTR IMP 1	1,602.42	0.39999740	-640.96	961.46	0.00000050
04-4856	MISSION SPRINGS WTR IMP 2	15,392.84	0.39999978	-6,157.13	9,235.71	0.00000485
04-4861	EAST BLYTHE COUNTY WATER	62,187.98	0.39999993	-24,875.19	37,312.79	0.00001961
04-4866	MISSION SPRINGS WTR IMP G	521,442.19	0.39999999	-208,576.87	312,865.32	0.00016446
04-4867	MISSION SPRINGS WTR IMP E	32,880.19	0.39999973	-13,152.07	19,728.12	0.00001037
04-4869	MISSION SPRINGS WTR IMP S	504,890.84	0.40000000	-201,956.34	302,934.50	0.00015924
04-4871	IDYLLWILD CO WATER	305,794.69	0.00000000	0.00	305,794.69	0.00016075
04-4872	IDYLLWILD CO WATER IMP 1	110,494.87	0.00000000	0.00	110,494.87	0.00005808
04-4877	MURRIETA COUNTY WATER	0.00	0.00000000	0.00	0.00	0.00000000
04-4891	PINE COVE CO WATER	225,085.13	0.40000002	-90,034.06	135,051.07	0.00007099

PROPERTY TAX ALLOCATION AB8 FY 2017-2018 (PRPCB9925)

Revised 10/19/2017

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-4893	WEST VALLEY WATER	0.00	0.00000000	0.00	0.00	0.00000000
04-4894	CO WATER WEST VALLEY JT33-36	21.81	0.00000000	0.00	21.81	0.00000001
04-4896	YUCAIPA VALLEY CO WTR	123,073.96	0.00000000	0.00	123,073.96	0.00006469
04-4897	YUCAIPA VALLEY CO WTR IMP 1	73,019.48	0.00000000	0.00	73,019.48	0.00003838
04-5121	DESERT WATER AG	2,141,895.72	0.39998942	-856,735.63	1,285,160.09	0.00067559
04-5130	DESERT WTR 1ST FR PSEUDO	0.00	0.00000000	0.00	0.00	0.00000000
04-5131	DESERT 01	0.00	0.00000000	0.00	0.00	0.00000000
04-5132	DESERT 02	0.00	0.00000000	0.00	0.00	0.00000000
04-5133	DESERT 03	0.00	0.00000000	0.00	0.00	0.00000000
04-5134	DESERT 04	0.00	0.00000000	0.00	0.00	0.00000000
04-5135	DESERT 05	0.00	0.00000000	0.00	0.00	0.00000000
04-5136	DESERT 06	0.00	0.00000000	0.00	0.00	0.00000000
04-5137	DESERT 07	0.00	0.00000000	0.00	0.00	0.00000000
04-5139	DESERT 09	0.00	0.00000000	0.00	0.00	0.00000000
04-5141	DESERT 10	0.00	0.00000000	0.00	0.00	0.00000000
04-5171	SAN GORGONIO PASS WTR AGENCY DS	3,816,865.20	0.39938048	-1,524,381.46	2,292,483.74	0.00120513
04-5172	SAN GORGONIO GP (MOBILE HOME)	390.20	0.39938048	-155.84	234.36	0.00000012
04-5302	EMWD U-13 PSEUDO	0.00	0.00000000	0.00	0.00	0.00000000
04-5401	EMWD	29,556,799.40	0.34143037	-10,091,588.96	19,465,210.44	0.01023265
04-5404	EASTERN MUNICIPAL WATER ADJACEN	0.00	0.00000000	0.00	0.00	0.00000000
04-5411	EASTERN MUN WATER 1ST FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5412	EASTERN MUN WATER 2ND FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5413	EASTERN MUN WATER 3RD FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5414	EASTERN MUN WATER 4TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5415	EASTERN MUN WATER 5TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5416	EASTERN MUN WATER 6TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5417	EASTERN MUN WATER 7TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5418	EASTERN MUN WATER 8TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5419	EASTERN MUN WATER 9TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5421	EASTERN MUN WATER 10TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5422	EASTERN MUN WATER 11TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5423	EASTERN MUN WATER 12TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5424	EASTERN MUN WATER 13TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5425	EASTERN MUN WATER 14TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000

PROPERTY TAX ALLOCATION AB8 FY 2017-2018 (PRPCB9925)

Revised 10/19/2017

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-5426	EASTERN MUN WATER 15TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5427	EASTERN MUN WATER 16TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5428	EASTERN MUN WATER 17TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5429	EASTERN MUN WATER 18TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5430	EASTERN MUN WATER 19TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5434	EASTERN MUN WATER 20TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5435	EASTERN MUN WATER 21ST FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5437	EASTERN MUN WATER 22ND FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5443	EASTERN MUN WATER 24TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5453	EMWD IMP DIST 3	3,236,420.22	0.40000002	-1,294,568.15	1,941,852.07	0.00102081
04-5455	EMWD IMP DIST 5	524.97	0.40000000	-209.99	314.98	0.00000016
04-5457	EMWD IMP DIST 7	2,469.70	0.40082140	-989.91	1,479.79	0.00000077
04-5459	EMWD IMP DIST 9	104,391.68	0.40000007	-41,756.68	62,635.00	0.00003292
04-5461	EMWD IMP DIST 10	772,239.67	0.40000001	-308,895.88	463,343.79	0.00024357
04-5462	EMWD IMP DIST 11	17,915.52	0.40000000	-7,166.21	10,749.31	0.00000565
04-5463	EMWD IMP DIST 12	14,477.87	0.40000000	-5,791.15	8,686.72	0.00000456
04-5464	EMWD IMP DIST 13	1,148,456.92	0.30328834	-348,313.59	800,143.33	0.00042062
04-5466	EMWD IMP DIST 15	1,174.11	0.40000494	-469.65	704.46	0.00000037
04-5468	EMWD IMP DIST 17	1,335,258.95	0.40000000	-534,103.58	801,155.37	0.00042115
04-5469	EMWD IMP DIST 18	20,912.14	0.40000089	-8,364.87	12,547.27	0.00000659
04-5473	EMWD IMP DIST 21	558,564.29	0.40000132	-223,426.45	335,137.84	0.00017617
04-5483	EMWD IMP DIST C	928,049.90	0.40000090	-371,220.80	556,829.10	0.00029271
04-5484	EMWD IMP DIST U-13	516,164.24	0.39999638	-206,463.83	309,700.41	0.00016280
04-5489	EMWD IMP DIST U-10	75,387.47	0.39999994	-30,154.98	45,232.49	0.00002377
04-5491	EMWD IMP DIST U-1	767,148.71	0.24716528	-189,612.53	577,536.18	0.00030360
04-5493	EMWD IMP DIST U-3	973,538.21	0.40000000	-389,415.28	584,122.93	0.00030706
04-5494	EMWD IMP DIST U-4	43,027.99	0.40000009	-17,211.20	25,816.79	0.00001357
04-5495	EMWD IMP DIST U-5	49,740.16	0.40000020	-19,896.07	29,844.09	0.00001568
04-5496	EMWD IMP DIST U-6	118,211.49	0.39999994	-47,284.59	70,926.90	0.00003728
04-5497	EMWD IMP DIST U-7	10,931.00	0.39944463	-4,366.33	6,564.67	0.00000345
04-5498	EMWD IMP DIST U-8	7,047,228.71	0.40000000	-2,818,891.48	4,228,337.23	0.00222279
04-5501	ELSINORE VALLEY MUNICIPAL WATER	6,305,325.58	0.00000000	0.00	6,305,325.58	0.00331464
04-5512	ELSINORE VAL MUN WTR 2ND FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5514	ELSINORE VAL MUN WTR 4TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000

PROPERTY TAX ALLOCATION AB8 FY 2017-2018 (PRPCB9925)

Revised 10/19/2017

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-5515	ELSINORE VAL MUN WTR 5TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5516	ELSINORE VAL MUN WTR 6TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5517	ELSINORE VAL MUN WTR 7TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5519	ELSINORE VAL MUN WTR 9TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5520	ELSINORE VAL MUN WTR 10TH FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5552	ELS VAL MUN WTR IMP 1 1ST FRINGE	0.00	0.00000000	0.00	0.00	0.00000000
04-5601	LAKE HEMET MUNICIPAL WATER	1,669,719.58	0.20432361	-341,163.13	1,328,556.45	0.00069840
04-5611	LAKE HEMET MUNI WTR IMP U-2	47,169.17	0.00000000	0.00	47,169.17	0.00002479
04-5651	SAN BERNARDINO V MUNI WTR DS	31,041.28	0.00000000	0.00	31,041.28	0.00001631
04-5701	WESTERN MUNICIPAL WATER	8,519,975.68	0.00043628	-3,717.09	8,516,258.59	0.00447690
04-5711	WMWD 1ST FR	477,885.43	0.00000000	0.00	477,885.43	0.00025121
04-5712	WMWD 2ND FR	4,153.50	0.00000000	0.00	4,153.50	0.00000218
04-5713	WMWD 3RD FR	49,843.86	0.00000000	0.00	49,843.86	0.00002620
04-5714	WMWD 4TH FR	178.94	0.00000000	0.00	178.94	0.00000009
04-5715	WMWD 5TH FR	4,906.66	0.00000000	0.00	4,906.66	0.00000257
04-5716	WMWD 6TH FR	44,208.44	0.00000000	0.00	44,208.44	0.00002323
04-5717	WMWD 7TH FR	1,770.00	0.00000000	0.00	1,770.00	0.00000093
04-5718	WMWD 8TH FR	15,575.42	0.00000000	0.00	15,575.42	0.00000818
04-5719	WMWD 9TH FR	206,910.13	0.00000000	0.00	206,910.13	0.00010877
04-5721	WMWD 10TH FR	15,045.74	0.00000000	0.00	15,045.74	0.00000790
04-5722	WMWD 11TH FR	3,114.39	0.00000000	0.00	3,114.39	0.00000163
04-5723	WMWD 12TH FR	339.22	0.00000000	0.00	339.22	0.00000017
04-5724	WMWD 13TH FR	6,855.19	0.00000000	0.00	6,855.19	0.00000360
04-5725	WMWD 14TH FR	45,031.36	0.00000000	0.00	45,031.36	0.00002367
04-5747	WMWD 34TH FR	2,595.42	0.39999997	-1,038.17	1,557.25	0.00000081
04-5751	WMWD IMP DIST 1	1,547,291.52	0.00000000	0.00	1,547,291.52	0.00081339
04-5752	WMWD IMP DIST 2	160,207.04	0.00000000	0.00	160,207.04	0.00008421
04-5753	WMWD IMP DIST 3	2,109,013.68	0.00000000	0.00	2,109,013.68	0.00110868
04-5781	WMWD IMP DIST A	29,518.50	0.00000000	0.00	29,518.50	0.00001551
04-5782	WMWD IMP DIST B	28,658.69	0.00000000	0.00	28,658.69	0.00001506
04-5792	WMWD IMP DIST U-2	4,815,380.92	0.00000000	0.00	4,815,380.92	0.00253139
28-2105	CITY BEAUMONT MUNICIPAL LTG	341,046.51	0.00000000	0.00	341,046.51	0.00017928
28-4705	COACHELLA VALLEY RESOURCE CONS	125,483.25	0.00000000	0.00	125,483.25	0.00006596
28-4736	RIV CORONA RESOURCE CONSERVATIO	1,037,666.05	0.09843161	-102,139.14	935,526.91	0.00049179

PROPERTY TAX ALLOCATION AB8 FY 2017-2018 (PRPCB9925)

Revised 10/19/2017

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
28-4743	SAN JACINTO BASIN RESOURCE CONS	94,232.54	1.00000000	-94,232.54	0.00	0.00000000
28-4831	CVWD IMP DIST 1 DS	1,786,812.60	0.00000000	0.00	1,786,812.60	0.00093930
28-5231	ELSINORE WATER	0.00	0.39999999	0.00	0.00	0.00000000
28-5251	FERN VALLEY WATER	792,495.61	0.22702966	-179,920.01	612,575.60	0.00032202
28-5255	HIGH VALLEY WATER	123,956.91	0.21760808	-26,974.03	96,982.88	0.00005098
28-5260	LEE LAKE WATER	0.00	0.00000000	0.00	0.00	0.00000000
28-5263	TEMESCAL VALLEY	259,894.98	0.42000675	-109,157.65	150,737.33	0.00007924
28-5275	RCWD R DIV DS	12,803,238.04	0.00000000	0.00	12,803,238.04	0.00673052
28-5285	CVWD SALTON SEA ANX	22,998.16	0.00000000	0.00	22,998.16	0.00001208
28-5291	RCWD SAN R DIV DS	2,511,374.71	0.00000537	-13.49	2,511,361.22	0.00132019
38-2446	INDIAN WELLS FIRE ACCESS MAINT1	201,959.19	0.07253030	-14,648.16	187,311.03	0.00009846
38-2608	PALM SPGS PARKWAY MAINT DIST 1	7,856.68	0.07748145	-608.75	7,247.93	0.00000381
38-2655	CITY OF PERRIS LIGHTING	312,616.39	0.10628929	-33,227.77	279,388.62	0.00014687
38-2708	LOVING HOMES PARK/PARKWAY MAIN	20,599.52	0.00489502	-100.84	20,498.68	0.00001077
38-2709	CANYON CREST PARK/PARKWAY MAIN	33,841.20	0.00484905	-164.10	33,677.10	0.00001770
38-2805	CITY OF SAN JACINTO LGT	63,753.52	0.10750114	-6,853.58	56,899.94	0.00002991
38-4822	CVWD STORM WATER UNIT	8,718,789.61	0.00000000	0.00	8,718,789.61	0.00458337
38-4824	CVWD STORM/FLOOD 6	15,661.94	0.00000000	0.00	15,661.94	0.00000823
CATEGORY TOTAL		250,829,168.04		-43,401,253.00	207,427,915.04	0.10904169
88-7109	ERAF DISTRICT ERAF FUND			332,687,597.36	332,687,597.36	0.17489173
ERAF TOTAL				332,687,597.36	332,687,597.36	0.17489173
GRAND TOTAL		1,902,264,034.95		0.00	1,902,264,034.95	1.00000000