



PROPERTY TAX ALLOCATION - AB8 FY 2015-2016 (PRPCB9925)

9/2/2015

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
01-1001	GENERAL	421,866,834.36	0.50040997	-211,106,369.93	210,760,464.43	0.12222127
01-1121	CO FREE LIBRARY	25,554,770.08	0.47345707	-12,099,086.57	13,455,683.51	0.00780303
01-1123	CO STRUCTURE FIRE PROTECTION	34,737,366.99	0.00000584	4,186,875.55	38,924,242.54	0.02257240
01-1124	CO FIRE IMPOUNDS	0.00	0.00000000		0.00	0.00000000
01-1134	SUPERVISORIAL RD DIST 4	714,407.17	0.12127026	-86,636.34	627,770.83	0.00036404
CATEGORY TOTAL		482,873,378.60		-219,105,217.29	263,768,161.31	0.15296074
02-2051	CITY OF BANNING	3,151,085.87	0.27698484	-872,803.02	2,278,282.85	0.00132119
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	4,379,377.59	0.28082739	-1,229,849.18	3,149,528.41	0.00182643
02-2151	CITY OF BLYTHE DS	0.00	0.00000000	0.00	0.00	0.00000000
02-2152	CITY OF BLYTHE ANX	1,051,182.79	0.27491127	-288,982.00	762,200.79	0.00044200
02-2170	CITY OF CALIMESA	645,668.14	0.12510282	-80,774.91	564,893.23	0.00032758
02-2173	CALIMESA CITY FIRE	1,189,415.99	0.00000000		1,189,415.99	0.00068974
02-2190	CITY OF CANYON LAKE	856,519.10	0.13436611	-115,087.14	741,431.96	0.00042996
02-2191	CITY OF CANYON LAKE FIRE	942,468.16	0.00000000		942,468.16	0.00054654
02-2224	CATHEDRAL CITY FIRE	522,821.72	0.12919914	-67,548.12	455,273.60	0.00026401
02-2225	CITY OF CATHEDRAL CITY	371,614.22	0.13795707	-51,266.81	320,347.41	0.00018577
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	759,245.62	0.53210111	-403,995.44	355,250.18	0.00020601
02-2301	CITY OF CORONA	34,000,256.06	0.26081539	-8,867,790.04	25,132,466.02	0.01457447
02-2303	CITY OF CORONA ANX	0.00	0.00000000	0.00	0.00	0.00000000
02-2321	CITY OF DESERT HOT SPRINGS	1,064,607.84	0.32573896	-346,784.25	717,823.59	0.00041627
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	3,501,914.86	0.33901699	-1,187,208.64	2,314,706.22	0.00134231
02-2374	LA QUINTA NO-LOW	4,657,859.50	0.00000000		4,657,859.50	0.00270112
02-2375	CITY OF LA QUINTA	2,370,034.27	0.14913855	-353,463.47	2,016,570.80	0.00116942
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	6,790,365.38	0.26692925	-1,812,547.14	4,977,818.24	0.00288666
02-2441	CITY OF INDIAN WELLS	1,171,776.54	0.16617932	-194,725.03	977,051.51	0.00056659
02-2448	INDIAN WELLS NO-LOW	1,611,944.02	0.17037180	-274,629.80	1,337,314.22	0.00077551
02-2451	CITY OF INDIO DS	9,506,633.06	0.35892624	-3,412,180.06	6,094,453.00	0.00353421



PROPERTY TAX ALLOCATION - AB8 FY 2015-2016 (PRPCB9925)

9/2/2015

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
02-2490	CITY OF MORENO VALLEY	6,219,291.07	0.11503890	-715,460.40	5,503,830.67	0.00319170
02-2493	MORENO VALLEY FIRE	6,817,474.27	0.11429153	-779,179.57	6,038,294.70	0.00350164
02-2494	CITY OF MORENO VALLEY LIBRARY	3,187,541.94	0.47436135	-1,512,046.70	1,675,495.24	0.00097162
02-2495	CITY OF MURRIETA	7,856,788.41	0.17510259	-1,375,744.00	6,481,044.41	0.00375839
02-2498	CITY OF MURRIETA LIBRARY	3,099,191.32	0.47436153	-1,470,137.14	1,629,054.18	0.00094469
02-2501	CITY OF NORCO	2,142,237.45	0.39611911	-848,581.19	1,293,656.26	0.00075019
02-2580	CITY OF PALM DESERT	3,027,863.88	0.22943106	-694,686.02	2,333,177.86	0.00135302
02-2590	PALM DESERT NO-LOW	3,588,278.33	0.24873724	-892,538.45	2,695,739.88	0.00156327
02-2601	CITY OF PALM SPRINGS	24,083,409.83	0.17523308	-4,220,210.08	19,863,199.75	0.01151879
02-2651	CITY OF PERRIS	5,988,435.13	0.28098577	-1,682,665.06	4,305,770.07	0.00249694
02-2681	CITY OF RANCHO MIRAGE	1,808,502.17	0.05793320	-104,772.32	1,703,729.85	0.00098800
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	27,800,423.61	0.22029253	-6,124,225.65	21,676,197.96	0.01257015
02-2802	CITY OF SAN JACINTO ANX	2,640,544.37	0.39988612	-1,055,917.04	1,584,627.33	0.00091893
02-2900	CITY OF TEMECULA	5,353,144.42	0.15747489	-842,985.83	4,510,158.59	0.00261546
02-2917	CITY OF TEMECULA INC DISPUTE	1,955,111.69	0.11427272	-223,415.93	1,731,695.76	0.00100422
02-3100	CITY OF MENIFEE	5,239,250.17	0.00000000		5,239,250.17	0.00303827
02-3110	CITY OF MENIFEE FIRE PROTECTION	5,170,196.70	0.00000000		5,170,196.70	0.00299822
02-3200	CITY OF WILDOMAR	1,792,831.85	0.00000000		1,792,831.85	0.00103967
02-3210	CITY OF WILDOMAR FIRE PROTECTION	1,842,424.66	0.00000000		1,842,424.66	0.00106843
02-3400	CITY OF EASTVALE	2,186,236.09	0.00000000		2,186,236.09	0.00126781
02-3410	CITY OF EASTVALE FIRE PROTECTION	4,980,700.13	0.00000000		4,980,700.13	0.00288833
02-3500	CITY OF JURUPA VALLEY	4,752,376.44	0.00000000		4,752,376.44	0.00275593
CATEGORY TOTAL		210,077,044.66		-42,102,200.43	167,974,844.23	0.09740946
03-0004	YUCAIPA UNIFIED SCHOOL	1,850,860.79	0.00000000		1,850,860.79	0.00107332
03-0009	SAN BERNARDINO VLY COM COLLEGE	337,833.94	0.00000000		337,833.94	0.00019591
03-0018	COLTON JOINT UNIFIED SCHOOL	357,595.19	0.00000000		357,595.19	0.00020737
03-0501	ALVORD UNIFIED SCHOOL	21,112,630.97	0.00000000		21,112,630.97	0.01224334
03-0801	BANNING UNIFIED SCHOOL	6,988,234.48	0.00000000		6,988,234.48	0.00405251
03-1101	BEAUMONT UNIFIED SCHOOL	15,659,636.64	0.00000000		15,659,636.64	0.00908111
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	19,707,841.43	0.00000000		19,707,841.43	0.01142869
03-1701	CORONA NORCO UNIFIED SCHOOL	101,683,903.05	0.00000000		101,683,903.05	0.05896711
03-2001	DESERT SANDS UNIFIED SCHOOL	58,134,904.15	0.00000000		58,134,904.15	0.03371278



PROPERTY TAX ALLOCATION - AB8 FY 2015-2016 (PRPCB9925)

9/2/2015

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
03-2201	DESERT CENTER UNIFIED SCHOOL	1,097,142.21	0.00000000		1,097,142.21	0.00063623
03-2301	LAKE ELSINORE UNIFIED	27,002,097.73	0.00000000		27,002,097.73	0.01565868
03-3201	HEMET UNIFIED SCHOOL	27,298,038.76	0.00000000		27,298,038.76	0.01583029
03-3601	JURUPA UNIFIED SCHOOL	17,721,739.39	0.00000000		17,721,739.39	0.01027694
03-3901	MENIFEE SCHOOL	2,666,187.44	0.00000000		2,666,187.44	0.00154613
03-4201	MORENO VALLEY UNIFIED SCHOOL	25,112,449.99	0.00000000		25,112,449.99	0.01456286
03-4501	MURRIETA UNIFIED	41,655,203.49	0.00000000		41,655,203.49	0.02415610
03-4701	NUVIEW SCHOOL	812,715.34	0.00000000		812,715.34	0.00047129
03-5101	PALM SPRINGS UNIFIED SCHOOL	39,682,262.88	0.00000000		39,682,262.88	0.02301198
03-5301	PALO VERDE UNIFIED SCHOOL	5,292,051.08	0.00000000		5,292,051.08	0.00306889
03-5401	PALO VERDE COMMUNITY COLLEGE	925,497.13	0.00000000		925,497.13	0.00053670
03-5701	PERRIS SCHOOL	1,077,590.13	0.00000000		1,077,590.13	0.00062490
03-5801	RIVERSIDE UNIFIED SCHOOL	70,930,791.09	0.00000000		70,930,791.09	0.04113319
03-6101	ROMOLAND SCHOOL	645,740.45	0.00000000		645,740.45	0.00037446
03-6301	SAN JACINTO UNIFIED SCHOOL	8,188,450.45	0.00000000		8,188,450.45	0.00474853
03-6501	TEMECULA UNIFIED	61,658,939.66	0.00000000		61,658,939.66	0.03575639
03-8001	VAL VERDE UNIFIED	13,633,143.40	0.00000000		13,633,143.40	0.00790594
03-8401	ELSINORE UNION HS	0.00	0.00000000		0.00	0.00000000
03-8601	PERRIS UNION HS	22,097,541.79	0.00000000		22,097,541.79	0.01281449
03-9001	DESERT COMMUNITY COLLEGE	26,741,905.88	0.00000000		26,741,905.88	0.01550779
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	36,508,381.56	0.00000000		36,508,381.56	0.02117143
03-9201	MT SAN JACINTO JR COLLEGE	26,570,009.05	0.00000000		26,570,009.05	0.01540811
03-9830	ELSINORE AREA ELEM SCHOOL FUND	24,877,543.16	0.00000000		24,877,543.16	0.01442663
03-9831	PERRIS AREA ELEM SCHOOL FUND	17,191,754.07	0.00000000		17,191,754.07	0.00996960
03-9832	PERRIS JR HIGH AREA FUND	11,444,606.67	0.00000000		11,444,606.67	0.00663679
03-9896	RIVERSIDE CO OFC OF EDUCATION	66,379,762.99	0.00000000		66,379,762.99	0.03849402
CATEGORY TOTAL		803,044,986.43		0.00	803,044,986.43	0.46569050
04-1110	RIV CO REGIONAL PARK & OPEN SP	5,786,894.68	0.18477908	-1,069,297.08	4,717,597.60	0.00273576
04-1351	FLOOD CONTROL ADMIN	3,890,121.56	0.12206655	-474,853.72	3,415,267.84	0.00198053
04-1361	FLOOD CONTROL ZN 1	7,281,738.10	0.00000000		7,281,738.10	0.00422272
04-1362	FLOOD CONTROL ZN 2	15,022,806.02	0.13597803	-2,042,771.57	12,980,034.45	0.00752720
04-1363	FLOOD CONTROL ZN 3	2,027,773.76	0.15158361	-307,377.27	1,720,396.49	0.00099766
04-1364	FLOOD CONTROL ZN 4	15,656,620.71	0.16536173	-2,589,005.89	13,067,614.82	0.00757798
04-1365	FLOOD CONTROL ZN 5	3,165,810.21	0.10937314	-346,254.60	2,819,555.61	0.00163507



PROPERTY TAX ALLOCATION - AB8 FY 2015-2016 (PRPCB9925)

9/2/2015

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-1366	FLOOD CONTROL ZN 6	4,301,487.69	0.12718444	-547,082.30	3,754,405.39	0.00217720
04-1367	FLOOD CONTROL ZN 7	5,717,174.14	0.24056015	-1,375,324.27	4,341,849.87	0.00251786
04-1701	CSA 1 *	4,791.97	0.17413220	-834.44	3,957.53	0.00000229
04-1702	COUNTY SERVICE AREA 2 *	1,280.64	0.78252018	-1,002.13	278.51	0.00000016
04-1713	COUNTY SERVICE AREA 12 *	2,315.81	0.59427260	-1,376.22	939.59	0.00000054
04-1714	CSA 13 *	3,737.70	0.12767565	-477.21	3,260.49	0.00000189
04-1716	CSA 15 *	14,353.45	0.12626698	-1,812.37	12,541.08	0.00000727
04-1718	COUNTY SERVICE AREA 17 *	3,484.36	0.62099078	-2,163.76	1,320.60	0.00000076
04-1722	COUNTY SERVICE AREA 20 *	192.78	0.61508303	-118.58	74.20	0.00000004
04-1723	CSA 21 *	16,209.35	0.13267054	-2,150.50	14,058.85	0.00000815
04-1724	CSA 22 *	2,683.50	0.40000000	-1,073.40	1,610.10	0.00000093
04-1725	COUNTY SERVICE AREA 23 *	1,803.17	0.60100120	-1,083.71	719.46	0.00000041
04-1726	COUNTY SERVICE AREA 24 *	362.87	0.62118492	-225.41	137.46	0.00000007
04-1729	CSA 27 *	32,248.96	0.16485304	-5,316.34	26,932.62	0.00001561
04-1733	CSA 30 *	15,880.57	0.15497173	-2,461.04	13,419.53	0.00000778
04-1734	CSA 33 MENIFEE	26,306.01	0.00000000		26,306.01	0.00001525
04-1736	COUNTY SERVICE AREA 33 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1739	CSA 36 *	103,303.12	0.27859028	-28,779.25	74,523.87	0.00004321
04-1742	CSA 38 *	77,021.91	0.20821007	-16,036.74	60,985.17	0.00003536
04-1745	COUNTY SERVICE AREA 41 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1747	CSA 43 *	28,336.19	0.10778309	-3,054.16	25,282.03	0.00001466
04-1752	CSA 47 *	10,702.87	0.14821896	-1,586.37	9,116.50	0.00000528
04-1756	CSA 51	68,717.16	0.50681127	-34,826.63	33,890.53	0.00001965
04-1757	CSA 52 *	37,363.44	0.09837230	-3,675.53	33,687.91	0.00001953
04-1758	COUNTY SERVICE AREA 53 *	0.00	0.40000000	0.00	0.00	0.00000000
04-1765	CSA 59 *	4,376.81	0.10910555	-477.53	3,899.28	0.00000226
04-1766	CSA 60 *	9,530.01	0.40000000	-3,812.00	5,718.01	0.00000331
04-1768	CSA 62	41,911.96	0.90980045	-38,131.52	3,780.44	0.00000219
04-1774	CSA 67-HEMET	3,220.91	0.40000000	-1,288.36	1,932.55	0.00000112
04-1776	CSA 69	99,597.82	0.17722562	-17,651.29	81,946.53	0.00004752
04-1777	CSA 70 *	44,967.41	0.12798700	-5,755.24	39,212.17	0.00002273
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 *	38,475.89	0.11873098	-4,568.28	33,907.61	0.00001966



PROPERTY TAX ALLOCATION - AB8 FY 2015-2016 (PRPCB9925)

9/2/2015

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-1791	COUNTY SERVICE AREA 82	0.00	0.40000000	0.00	0.00	0.00000000
04-1792	CSA 84 MENIFEE	123,048.07	0.00000000		123,048.07	0.00007135
04-1793	CSA 84	1,339.90	0.39261621	-526.07	813.83	0.00000047
04-1794	CSA 85 *	35,783.66	0.35997103	-12,881.08	22,902.58	0.00001328
04-1795	COUNTY SERVICE AREA 86 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1796	CSA 87	12,637.58	0.16996928	-2,148.00	10,489.58	0.00000608
04-1798	CSA 86 MENIFEE	507,603.08	0.00000000		507,603.08	0.00029436
04-1799	CSA 89	7,744.61	0.40000000	-3,097.84	4,646.77	0.00000269
04-1802	CSA 91	18,053.05	0.40000000	-7,221.22	10,831.83	0.00000628
04-1803	CSA 92 *	265.01	0.24674576	-65.39	199.62	0.00000011
04-1804	CSA 93 *	41,515.05	0.59433949	-24,674.03	16,841.02	0.00000976
04-1805	CSA 94 *	2,808.51	0.14480598	-406.69	2,401.82	0.00000139
04-1808	CSA 97 *	10,482.73	0.28336229	-2,970.41	7,512.32	0.00000435
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	0.00000156
04-1816	CSA 104 *	79,636.65	0.40000000	-31,854.66	47,781.99	0.00002770
04-1817	CSA 105 *	58,142.94	0.54240119	-31,536.80	26,606.14	0.00001542
04-1820	CSA 108 *	30,214.11	0.40000000	-12,085.64	18,128.47	0.00001051
04-1825	CSA 113 *	2,182.18	0.12925969	-282.07	1,900.11	0.00000110
04-1837	CSA 125 *	5,263.25	0.26731702	-1,406.96	3,856.29	0.00000223
04-1838	CSA 126 *	107,614.10	0.11144005	-11,992.52	95,621.58	0.00005545
04-1845	COUNTY SERVICE AREA 145*	0.00	0.00000000	0.00	0.00	0.00000000
04-1850	CSA 145 MENIFEE	64,127.56	0.00000000		64,127.56	0.00003718
04-1854	RANCHO MIRAGE CSD FIRE	1,961,956.68	0.00000000	0.00	1,961,956.68	0.00113775
04-1855	RANCHO MIRAGE CSD LIBRARY	909,664.82	0.10357038	-94,214.33	815,450.49	0.00047288
04-4005	SUMMIT CEMETERY DISTRICT	1,238,836.29	0.18973795	-235,054.26	1,003,782.03	0.00058209
04-4011	BEAUMONT CEMETERY	0.00	0.00000000	0.00	0.00	0.00000000
04-4015	COACHELLA VALLEY PUBLIC CEMETERY	689,581.24	0.32370125	-223,218.31	466,362.93	0.00027044
04-4018	ELSINORE VALLEY CEMETERY	728,751.80	0.19346402	-140,987.25	587,764.55	0.00034084
04-4025	MURRIETA CEMETERY	285,221.45	0.19392450	-55,311.43	229,910.02	0.00013332
04-4031	PALM SPRINGS PUBLIC CEMETERY	238,090.86	0.40000000	-95,236.34	142,854.52	0.00008284
04-4035	PALO VERDE CEMETERY	106,877.41	0.39685858	-42,415.22	64,462.19	0.00003738
04-4038	PERRIS VALLEY CEMETERY	330,310.83	0.27092042	-89,487.95	240,822.88	0.00013965
04-4041	SAN JACINTO VALLEY CEMETERY	406,337.26	0.37576121	-152,685.78	253,651.48	0.00014709
04-4045	TEMECULA PUBLIC CEMETERY	632,843.54	0.11627505	-73,583.91	559,259.63	0.00032431



PROPERTY TAX ALLOCATION - AB8 FY 2015-2016 (PRPCB9925)

9/2/2015

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-4047	WILDOMAR CEMETERY	513,789.31	0.16302257	-83,759.25	430,030.06	0.00024937
04-4110	CATHEDRAL CITY COMMUNITY SERVICE	54,266.61	0.00000000		54,266.61	0.00003146
04-4111	CATHEDRAL CITY CS ZN A	9,412.75	0.00000000		9,412.75	0.00000545
04-4112	CATHEDRAL CITY CS ZN B	225,806.36	0.00000000		225,806.36	0.00013094
04-4121	EDGEMONT COMMUNITY SERVICES	689,434.73	0.20900452	-144,094.97	545,339.76	0.00031624
04-4126	EDGEMONT CSD ILL 1	12,391.66	0.20900452	-2,589.91	9,801.75	0.00000568
04-4151	JURUPA COMMUNITY SERVICES	2,823,832.25	0.40000000	-1,129,532.90	1,694,299.35	0.00098253
04-4156	JURUPA CSD ILL 2	10,303.02	0.40000000	-4,121.21	6,181.81	0.00000358
04-4157	JURUPA COMMUNITY SERVICE IMP 2	286,310.96	0.40000000	-114,524.38	171,786.58	0.00009962
04-4158	JURUPA COMMUNITY SERVICE IMP 3	311,371.62	0.40000000	-124,548.65	186,822.97	0.00010833
04-4171	DE LUZ COMMUNITY SERVICE	409,608.21	1.00000000	-409,608.21	0.00	0.00000000
04-4251	RUBIDOUX COMMUNITY SERVICES	2,080,814.87	0.05834698	-121,409.26	1,959,405.61	0.00113627
04-4266	MURRIETA CITY ZN OF BEN. CSD	82,229.62	0.00000000		82,229.62	0.00004768
04-4270	MORENO VALLEY CS	129,518.51	0.00000000		129,518.51	0.00007510
04-4271	MORENO VALLEY CS ZN A	2,014,620.06	0.00000000		2,014,620.06	0.00116829
04-4272	MORENO VALLEY CS ZN B	97,540.11	0.00000000		97,540.11	0.00005656
04-4302	TEMECULA ZN B	9,124.86	0.00000000		9,124.86	0.00000529
04-4325	COACHELLA FIRE PROTECTION	512,520.55	0.32966263	-168,958.87	343,561.68	0.00019923
04-4331	IDYLLWILD FIRE PROTECTION	987,046.15	0.00000000	872.85	987,919.00	0.00057290
04-4341	MURRIETA FIRE PROT DIST-CITY	4,699,578.22	0.02850842	-133,977.55	4,565,600.67	0.00264761
04-4343	MURRIETA FIRE POR CO FIRE- CITY	5,218,976.01	0.09779424	-510,385.79	4,708,590.22	0.00273054
04-4345	MENIFEE FIRE PROTECTION	0.00	0.00000000		0.00	0.00000000
04-4347	WILDOMAR FIRE PROTECTION	0.00	0.00000000		0.00	0.00000000
04-4365	DESERT HOSPITAL	3,622,200.75	0.00000000		3,622,200.75	0.00210053
04-4381	PALO VERDE VALLEY HOSPITAL	100,746.61	0.00000000		100,746.61	0.00005842
04-4391	SAN GORGONIO PASS MEM HOSPITAL	1,079,313.88	0.00000000		1,079,313.88	0.00062590
04-4455	BANNING LIBRARY DIST	904,203.03	0.16336166	-147,712.11	756,490.92	0.00043869
04-4461	BEAUMONT LIBRARY	1,349,276.38	0.14241472	-192,156.82	1,157,119.56	0.00067102
04-4485	PALO VERDE VALLEY LIBRARY	249,393.81	0.15928438	-39,724.54	209,669.27	0.00012158
04-4541	WEST RIVERSIDE MEMORIAL	0.00	0.42493326	0.00	0.00	0.00000000
04-4555	CV MOSQUITO & VECTOR CONTROL	4,821,534.24	0.28634138	-1,380,604.77	3,440,929.47	0.00199541
04-4571	NW MOSQUITO & VECTOR CNTL DIST	2,749,604.83	0.35588097	-978,532.03	1,771,072.80	0.00102705
04-4606	BEAUMONT CHERRY VALLEY REC & PK	1,991,369.90	0.32547036	-648,131.88	1,343,238.02	0.00077895
04-4611	COACHELLA VALLEY REC & PK	4,153,007.10	0.42873421	-1,780,536.22	2,372,470.88	0.00137581
04-4621	JURUPA AREA REC & PK	857,192.09	0.23744379	-203,534.94	653,657.15	0.00037905



PROPERTY TAX ALLOCATION - AB8 FY 2015-2016 (PRPCB9925)

9/2/2015

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-4631	CO ORTEGA TRAIL REC & PK	364,890.88	0.40194127	-146,664.70	218,226.18	0.00012655
04-4646	VALLEY WIDE REC & PK	2,056,479.01	0.38646041	-794,747.72	1,261,731.29	0.00073168
04-4661	COACHELLA SANITARY	64,094.68	0.36648774	-23,489.91	40,604.77	0.00002354
04-4671	HOME GARDENS SANITARY	228,175.90	0.39999996	-91,270.35	136,905.55	0.00007939
04-4681	VALLEY SANITARY	865,482.55	0.40000001	-346,193.03	519,289.52	0.00030113
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	0.00000760
04-4821	COACHELLA VALLEY WATER DISTRICT	6,859,164.62	0.00000000		6,859,164.62	0.00397767
04-4822	CVWD PSEUDO	7,362.02	0.00000000		7,362.02	0.00000426
04-4841	CVWD IMP DIST 10	55,703.40	0.00000000		55,703.40	0.00003230
04-4842	CVWD IMP DIST 17	3,247.10	0.00000000		3,247.10	0.00000188
04-4844	CVWD IMP DIST 13	2,565.04	0.00000000		2,565.04	0.00000148
04-4847	CVWD IMP DIST 80	744,293.16	0.00000000		744,293.16	0.00043162
04-4849	CVWD IMP DIST 50	29,349.24	0.00000000		29,349.24	0.00001701
04-4851	MISSION SPRINGS WTR DIST	953,038.48	0.56686131	-540,240.64	412,797.84	0.00023938
04-4853	MISSION SPRINGS WTR IMP B	280,601.07	0.40000000	-112,240.43	168,360.64	0.00009763
04-4854	MISSION SPRINGS WTR IMP C	76,550.91	0.40000004	-30,620.37	45,930.54	0.00002663
04-4855	MISSION SPRINGS WTR IMP 1	1,556.84	0.39999740	-622.73	934.11	0.00000054
04-4856	MISSION SPRINGS WTR IMP 2	15,166.56	0.39999978	-6,066.62	9,099.94	0.00000527
04-4861	EAST BLYTHE COUNTY WATER	61,990.02	0.39999993	-24,796.00	37,194.02	0.00002156
04-4866	MISSION SPRINGS WTR IMP G	488,995.49	0.39999999	-195,598.19	293,397.30	0.00017014
04-4867	MISSION SPRINGS WTR IMP E	28,204.00	0.39999973	-11,281.59	16,922.41	0.00000981
04-4869	MISSION SPRINGS WTR IMP S	473,665.09	0.40000000	-189,466.04	284,199.05	0.00016480
04-4871	IDYLLWILD CO WATER	276,250.10	0.00000000		276,250.10	0.00016019
04-4872	IDYLLWILD CO WATER IMP 1	98,524.56	0.00000000		98,524.56	0.00005713
04-4877	MURRIETA COUNTY WATER	0.00	0.00000000	0.00	0.00	0.00000000
04-4891	PINE COVE CO WATER	207,066.93	0.40000002	-82,826.78	124,240.15	0.00007204
04-4893	WEST VALLEY WATER	21.43	0.00000000		21.43	0.00000001
04-4896	YUCAIPA VALLEY CO WTR	110,977.77	0.00000000		110,977.77	0.00006435
04-4897	YUCAIPA VALLEY CO WTR IMP 1	67,034.98	0.00000000		67,034.98	0.00003887
04-5121	DESERT WATER AG	1,567,634.92	0.40000000	-627,053.97	940,580.95	0.00054544
04-5130	DESERT WTR 1ST FR PSEUDO	53.57	0.00000000		53.57	0.00000003
04-5131	DESERT 01	166,672.40	0.40000000	-66,668.96	100,003.44	0.00005799
04-5132	DESERT 02	1,232.37	0.39999912	-492.95	739.42	0.00000042
04-5133	DESERT 03	32,004.46	0.40000025	-12,801.79	19,202.67	0.00001113

PROPERTY TAX ALLOCATION - AB8 FY 2015-2016 (PRPCB9925)

9/2/2015

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-5134	DESERT 04	3,871.94	0.39999899	-1,548.77	2,323.17	0.00000134
04-5135	DESERT 05	26,360.86	0.40000020	-10,544.35	15,816.51	0.00000917
04-5136	DESERT 06	81,375.40	0.39999969	-32,550.13	48,825.27	0.00002831
04-5137	DESERT 07	1,729.38	0.40000000	-691.75	1,037.63	0.00000060
04-5139	DESERT 09	-33.37	-0.40032026	13.36	-20.01	-0.00000001
04-5141	DESERT 10	40,578.48	0.39999952	-16,231.37	24,347.11	0.00001411
04-5171	SAN GORGONIO PASS WTR AGENCY DS	3,373,683.32	0.39938048	-1,347,383.26	2,026,300.06	0.00117506
04-5172	SAN GORGONIO GP (MOBILE HOME)	293.35	0.39938048	-117.16	176.19	0.00000010
04-5302	EMWD U-13 PSEUDO	4.53	0.00000000		4.53	0.00000000
04-5401	EMWD	26,382,386.81	0.34143037	-9,007,748.09	17,374,638.72	0.01007565
04-5404	EASTERN MUNICIPAL WATER ADJACENT	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
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	2,896,203.34	0.40000002	-1,158,481.39	1,737,721.95	0.00100771

PROPERTY TAX ALLOCATION - AB8 FY 2015-2016 (PRPCB9925)

9/2/2015

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-5455	EMWD IMP DIST 5	484.83	0.40000000	-193.93	290.90	0.00000016
04-5457	EMWD IMP DIST 7	2,467.77	0.40082140	-989.14	1,478.63	0.00000085
04-5459	EMWD IMP DIST 9	99,157.22	0.40000007	-39,662.89	59,494.33	0.00003450
04-5461	EMWD IMP DIST 10	722,354.14	0.40000001	-288,941.66	433,412.48	0.00025133
04-5462	EMWD IMP DIST 11	16,305.83	0.40000000	-6,522.33	9,783.50	0.00000567
04-5463	EMWD IMP DIST 12	13,322.75	0.40000000	-5,329.10	7,993.65	0.00000463
04-5464	EMWD IMP DIST 13	994,184.18	0.30328834	-301,524.47	692,659.71	0.00040167
04-5466	EMWD IMP DIST 15	1,157.18	0.40000494	-462.88	694.30	0.00000040
04-5468	EMWD IMP DIST 17	1,199,707.28	0.40000000	-479,882.91	719,824.37	0.00041743
04-5469	EMWD IMP DIST 18	17,268.60	0.40000089	-6,907.46	10,361.14	0.00000600
04-5473	EMWD IMP DIST 21	486,164.54	0.40000132	-194,466.46	291,698.08	0.00016915
04-5483	EMWD IMP DIST C	853,999.35	0.40000090	-341,600.51	512,398.84	0.00029714
04-5484	EMWD IMP DIST U-13	460,454.21	0.40000001	-184,181.69	276,272.52	0.00016021
04-5489	EMWD IMP DIST U-10	69,161.16	0.39999994	-27,664.46	41,496.70	0.00002406
04-5491	EMWD IMP DIST U-1	679,214.90	0.24716528	-167,878.34	511,336.56	0.00029652
04-5493	EMWD IMP DIST U-3	897,641.85	0.40000000	-359,056.74	538,585.11	0.00031232
04-5494	EMWD IMP DIST U-4	38,909.60	0.40000009	-15,563.84	23,345.76	0.00001353
04-5495	EMWD IMP DIST U-5	34,171.35	0.40000020	-13,668.55	20,502.80	0.00001188
04-5496	EMWD IMP DIST U-6	109,911.81	0.39999994	-43,964.72	65,947.09	0.00003824
04-5497	EMWD IMP DIST U-7	10,333.23	0.39944463	-4,127.55	6,205.68	0.00000359
04-5498	EMWD IMP DIST U-8	6,444,624.80	0.40000000	-2,577,849.92	3,866,774.88	0.00224236
04-5501	ELSINORE VALLEY MUNICIPAL WATER	5,798,635.88	0.00000000		5,798,635.88	0.00336266
04-5512	ELSINORE VAL MUN WTR 2ND FRINGE	0.00	0.00000000		0.00	0.00000000
04-5514	ELSINORE VAL MUN WTR 4TH FRINGE	0.00	0.00000000		0.00	0.00000000
04-5515	ELSINORE VAL MUN WTR 5TH FRINGE	0.00	0.00000000		0.00	0.00000000
04-5516	ELSINORE VAL MUN WTR 6TH FRINGE	0.00	0.00000000		0.00	0.00000000
04-5517	ELSINORE VAL MUN WTR 7TH FRINGE	0.00	0.00000000		0.00	0.00000000
04-5519	ELSINORE VAL MUN WTR 9TH FRINGE	0.00	0.00000000		0.00	0.00000000
04-5520	ELSINORE VAL MUN WTR 10TH FRINGE	0.00	0.00000000		0.00	0.00000000
04-5552	ELS VAL MUN WTR IMP 1 1ST FRINGE	0.00	0.00000000		0.00	0.00000000
04-5601	LAKE HEMET MUNICIPAL WATER	1,494,422.92	0.20432361	-305,345.89	1,189,077.03	0.00068955
04-5611	LAKE HEMET MUNI WTR IMP U-2	41,683.42	0.00000000	0.00	41,683.42	0.00002417
04-5651	SAN BERNARDINO V MUNI WTR DS	29,893.29	0.00000000		29,893.29	0.00001733
04-5701	WESTERN MUNICIPAL WATER	7,755,583.68	0.00043628	-3,383.61	7,752,200.07	0.00449554
04-5711	WMWD 1ST FR	424,893.27	0.00000000		424,893.27	0.00024639



PROPERTY TAX ALLOCATION - AB8 FY 2015-2016 (PRPCB9925)

9/2/2015

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-5712	WMWD 2ND FR	4,153.50	0.00000000		4,153.50	0.00000240
04-5713	WMWD 3RD FR	46,188.54	0.00000000		46,188.54	0.00002678
04-5714	WMWD 4TH FR	178.94	0.00000000		178.94	0.00000010
04-5715	WMWD 5TH FR	4,588.36	0.00000000		4,588.36	0.00000266
04-5716	WMWD 6TH FR	39,671.78	0.00000000		39,671.78	0.00002300
04-5717	WMWD 7TH FR	1,746.61	0.00000000		1,746.61	0.00000101
04-5718	WMWD 8TH FR	12,769.13	0.00000000		12,769.13	0.00000740
04-5719	WMWD 9TH FR	193,747.06	0.00000000		193,747.06	0.00011235
04-5721	WMWD 10TH FR	14,951.97	0.00000000		14,951.97	0.00000867
04-5722	WMWD 11TH FR	2,966.82	0.00000000		2,966.82	0.00000172
04-5723	WMWD 12TH FR	295.69	0.00000000		295.69	0.00000017
04-5724	WMWD 13TH FR	6,925.55	0.00000000		6,925.55	0.00000401
04-5725	WMWD 14TH FR	40,851.05	0.00000000		40,851.05	0.00002368
04-5747	WMWD 34TH FR	1,860.44	0.39999997	-744.18	1,116.26	0.00000064
04-5751	WMWD IMP DIST 1	1,422,894.99	0.00000000		1,422,894.99	0.00082514
04-5752	WMWD IMP DIST 2	150,716.02	0.00000000		150,716.02	0.00008740
04-5753	WMWD IMP DIST 3	1,959,871.46	0.00000000		1,959,871.46	0.00113654
04-5781	WMWD IMP DIST A	28,485.83	0.00000000		28,485.83	0.00001651
04-5782	WMWD IMP DIST B	28,658.69	0.00000000		28,658.69	0.00001661
04-5792	WMWD IMP DIST U-2	4,481,323.67	0.00000000		4,481,323.67	0.00259874
28-2105	CITY BEAUMONT MUNICIPAL LTG	315,580.42	0.00000000		315,580.42	0.00018300
28-4705	COACHELLA VALLEY RESOURCE CONS	119,619.94	0.00000000	0.00	119,619.94	0.00006936
28-4736	RIV CORONA RESOURCE CONSERVATION	947,703.75	0.09843161	-93,284.01	854,419.74	0.00049548
28-4743	SAN JACINTO BASIN RESOURCE CONS	83,735.06	1.00000000	-83,735.06	0.00	0.00000000
28-4831	CVWD IMP DIST 1 DS	1,647,151.50	0.00000000		1,647,151.50	0.00095519
28-5231	ELSINORE WATER	0.00	0.39999999	0.00	0.00	0.00000000
28-5251	FERN VALLEY WATER	727,033.71	0.22702966	-165,058.22	561,975.49	0.00032589
28-5255	HIGH VALLEY WATER	109,502.47	0.21760808	-23,828.62	85,673.85	0.00004968
28-5260	LEE LAKE WATER	234,902.81	0.42017135	-98,699.43	136,203.38	0.00007898
28-5275	RCWD R DIV DS	11,682,606.41	0.00000000	0.00	11,682,606.41	0.00677481
28-5285	CVWD SALTON SEA ANX	22,451.38	0.00000000		22,451.38	0.00001301
28-5291	RCWD SAN R DIV DS	2,345,610.69	0.00000537	-12.60	2,345,598.09	0.00136022
38-2446	INDIAN WELLS FIRE ACCESS MAINT1	196,226.86	0.07253030	-14,232.39	181,994.47	0.00010553
38-2608	PALM SPGS PARKWAY MAINT DIST 1	6,948.26	0.07748145	-538.36	6,409.90	0.00000371
38-2655	CITY OF PERRIS LIGHTING	287,290.64	0.10628929	-30,535.92	256,754.72	0.00014889

PROPERTY TAX ALLOCATION - AB8 FY 2015-2016 (PRPCB9925)

9/2/2015

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
38-2708	LOVING HOMES PARK/PARKWAY MAINT	20,599.52	0.00489502	-100.84	20,498.68	0.00001188
38-2709	CANYON CREST PARK/PARKWAY MAINT	29,841.63	0.00484905	-144.70	29,696.93	0.00001722
38-2805	CITY OF SAN JACINTO LGT	58,186.71	0.10750114	-6,255.14	51,931.57	0.00003011
38-4822	CVWD STORM WATER UNIT	8,174,393.57	0.00000000		8,174,393.57	0.00474038
38-4824	CVWD STORM/FLOOD 6	15,661.94	0.00000000		15,661.94	0.00000908
CATEGORY TOTAL		228,421,721.85		-39,369,920.10	189,051,801.75	0.10963129
88-7109	ERAF DISTRICT ERAF FUND			300,577,337.82	300,577,337.82	0.17430801
ERAF TOTAL				300,577,337.82	300,577,337.82	0.17430801
GRAND TOTAL		1,724,417,131.54		0.00	1,724,417,131.54	1.00000000