

PROPERTY TAX ALLOCATION FACTOR AB8 FY 2014-2015 (PRPCB9925)

10/23/2014

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
01-1001	GENERAL	400,515,048.34	0.50040997	-200,421,723.32	200,093,325.02	0.12241489
01-1121	CO FREE LIBRARY	24,140,569.03	0.47345707	-11,429,523.08	12,711,045.95	0.00777647
01-1123	CO STRUCTURE FIRE PROTECTION	32,972,061.86	0.00000584	4,187,078.42	37,159,140.28	0.02273355
01-1124	CO FIRE IMPOUNDS	0.00	0.00000000	0.00	0.00	0.00000000
01-1134	SUPERVISORIAL RD DIST 4	693,220.42	0.12127026	-84,067.02	609,153.40	0.00037267
CATEGORY TOTAL		458,320,899.65		-207,748,235.00	250,572,664.65	0.15329758
02-2051	CITY OF BANNING	2,991,455.52	0.27698484	-828,587.83	2,162,867.69	0.00132321
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	3,990,975.31	0.28082739	-1,120,775.18	2,870,200.13	0.00175595
02-2151	CITY OF BLYTHE DS	0.00	0.00000000	0.00	0.00	0.00000000
02-2152	CITY OF BLYTHE ANX	1,031,453.40	0.27491127	-283,558.16	747,895.24	0.00045755
02-2170	CITY OF CALIMESA	614,913.71	0.12510282	-76,927.44	537,986.27	0.00032913
02-2173	CALIMESA CITY FIRE	1,128,762.34	0.00000000	0.00	1,128,762.34	0.00069056
02-2190	CITY OF CANYON LAKE	814,758.11	0.13436611	-109,475.88	705,282.23	0.00043148
02-2191	CITY OF CANYON LAKE FIRE	898,632.66	0.00000000	0.00	898,632.66	0.00054977
02-2224	CATHEDRAL CITY FIRE	521,530.32	0.12919914	-67,381.27	454,149.05	0.00027784
02-2225	CITY OF CATHEDRAL CITY	369,816.03	0.13795707	-51,018.74	318,797.29	0.00019503
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	705,127.87	0.53210111	-375,199.32	329,928.55	0.00020184
02-2301	CITY OF CORONA	32,732,064.25	0.26081539	-8,537,026.10	24,195,038.15	0.01480225
02-2303	CITY OF CORONA ANX	0.00	0.00000000	0.00	0.00	0.00000000
02-2321	CITY OF DESERT HOT SPRINGS	1,033,425.58	0.32573896	-336,626.97	696,798.61	0.00042629
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	3,298,357.03	0.33901699	-1,118,199.07	2,180,157.96	0.00133379
02-2374	LA QUINTA NO-LOW	4,018,867.50	0.00000000	0.00	4,018,867.50	0.00245869
02-2375	CITY OF LA QUINTA	2,287,910.61	0.14913855	-341,215.67	1,946,694.94	0.00119096
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	6,456,410.78	0.26692925	-1,723,404.89	4,733,005.89	0.00289560
02-2441	CITY OF INDIAN WELLS	1,172,870.40	0.16617932	-194,906.81	977,963.59	0.00059830
02-2448	INDIAN WELLS NO-LOW	1,611,944.02	0.17037180	-274,629.80	1,337,314.22	0.00081815
02-2451	CITY OF INDIO DS	8,789,058.72	0.35892624	-3,154,623.80	5,634,434.92	0.00344708
02-2490	CITY OF MORENO VALLEY	5,728,151.17	0.11503890	-658,960.21	5,069,190.96	0.00310127
02-2493	MORENO VALLEY FIRE	6,313,058.03	0.11429153	-721,529.06	5,591,528.97	0.00342083
02-2494	CITY OF MORENO VALLEY LIBRARY	2,952,721.16	0.47436135	-1,400,656.80	1,552,064.36	0.00094953

PROPERTY TAX ALLOCATION FACTOR AB8 FY 2014-2015 (PRPCB9925)

10/23/2014

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
02-2495	CITY OF MURRIETA	7,497,805.88	0.17510259	-1,312,885.23	6,184,920.65	0.00378386
02-2498	CITY OF MURRIETA LIBRARY	2,959,549.77	0.47436153	-1,403,896.56	1,555,653.21	0.00095173
02-2501	CITY OF NORCO	2,051,280.16	0.39611911	-812,551.27	1,238,728.89	0.00075784
02-2580	CITY OF PALM DESERT	2,933,927.66	0.22943106	-673,134.13	2,260,793.53	0.00138312
02-2590	PALM DESERT NO-LOW	3,232,374.33	0.22102655	-714,440.55	2,517,933.78	0.00154044
02-2601	CITY OF PALM SPRINGS	22,437,962.02	0.17523308	-3,931,873.19	18,506,088.83	0.01132182
02-2651	CITY OF PERRIS	5,590,115.95	0.28098577	-1,570,743.03	4,019,372.92	0.00245900
02-2681	CITY OF RANCHO MIRAGE	1,619,032.84	0.05793320	-93,795.75	1,525,237.09	0.00093312
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	26,816,880.15	0.22029253	-5,907,558.37	20,909,321.78	0.01279209
02-2802	CITY OF SAN JACINTO ANX	2,483,844.90	0.39988612	-993,255.10	1,490,589.80	0.00091192
02-2900	CITY OF TEMECULA	5,072,046.97	0.15747489	-798,720.04	4,273,326.93	0.00261437
02-2917	CITY OF TEMECULA INC DISPUTE	1,835,377.26	0.11427272	-209,733.55	1,625,643.71	0.00099455
02-3100	CITY OF MENIFEE	4,928,717.66	0.00000000	0.00	4,928,717.66	0.00301533
02-3110	CITY OF MENIFEE FIRE PROTECTION	4,833,519.85	0.00000000	0.00	4,833,519.85	0.00295709
02-3200	CITY OF WILDOMAR	1,683,170.99	0.00000000	0.00	1,683,170.99	0.00102974
02-3210	CITY OF WILDOMAR FIRE PROTECTION	1,724,949.99	0.00000000	0.00	1,724,949.99	0.00105530
02-3400	CITY OF EASTVALE	2,086,886.36	0.00000000	0.00	2,086,886.36	0.00127673
02-3410	CITY OF EASTVALE FIRE PROTECTION	4,722,751.76	0.00000000	0.00	4,722,751.76	0.00288932
02-3500	CITY OF JURUPA VALLEY	4,612,674.94	0.00000000	0.00	4,612,674.94	0.00282198
02-3510	CITY OF JURUPA VALLY FIRE	0.00	0.00000000	0.00	0.00	0.00000000
CATEGORY TOTAL		198,585,133.96		-39,797,289.77	158,787,844.19	0.09714445
03-0004	YUCAIPA UNIFIED SCHOOL	1,755,617.64	0.00000000	0.00	1,755,617.64	0.00107406
03-0009	SAN BERNARDINO VLY COM COLLEGE	321,039.83	0.00000000	0.00	321,039.83	0.00019640
03-0018	COLTON JOINT UNIFIED SCHOOL	342,168.86	0.00000000	0.00	342,168.86	0.00020933
03-0501	ALVORD UNIFIED SCHOOL	20,460,777.65	0.00000000	0.00	20,460,777.65	0.01251767
03-0801	BANNING UNIFIED SCHOOL	6,756,561.92	0.00000000	0.00	6,756,561.92	0.00413359
03-1101	BEAUMONT UNIFIED SCHOOL	14,236,124.89	0.00000000	0.00	14,236,124.89	0.00870950
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	18,728,781.00	0.00000000	0.00	18,728,781.00	0.01145806
03-1701	CORONA NORCO UNIFIED SCHOOL	97,134,816.71	0.00000000	0.00	97,134,816.71	0.05942601
03-2001	DESERT SANDS UNIFIED SCHOOL	55,654,438.03	0.00000000	0.00	55,654,438.03	0.03404877
03-2201	DESERT CENTER UNIFIED SCHOOL	916,256.73	0.00000000	0.00	916,256.73	0.00056055
03-2301	LAKE ELSINORE UNIFIED	25,452,069.14	0.00000000	0.00	25,452,069.14	0.01557129
03-3201	HEMET UNIFIED SCHOOL	26,625,739.54	0.00000000	0.00	26,625,739.54	0.01628933
03-3601	JURUPA UNIFIED SCHOOL	16,860,868.85	0.00000000	0.00	16,860,868.85	0.01031529

PROPERTY TAX ALLOCATION FACTOR AB8 FY 2014-2015 (PRPCB9925)

10/23/2014

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
03-3901	MENIFEE SCHOOL	2,453,840.54	0.00000000	0.00	2,453,840.54	0.00150123
03-4201	MORENO VALLEY UNIFIED SCHOOL	23,748,671.87	0.00000000	0.00	23,748,671.87	0.01452917
03-4501	MURRIETA UNIFIED	39,773,488.46	0.00000000	0.00	39,773,488.46	0.02433298
03-4701	NUVIEW SCHOOL	793,030.53	0.00000000	0.00	793,030.53	0.00048516
03-5101	PALM SPRINGS UNIFIED SCHOOL	37,820,981.29	0.00000000	0.00	37,820,981.29	0.02313846
03-5301	PALO VERDE UNIFIED SCHOOL	5,206,448.16	0.00000000	0.00	5,206,448.16	0.00318524
03-5401	PALO VERDE COMMUNITY COLLEGE	910,526.47	0.00000000	0.00	910,526.47	0.00055705
03-5701	PERRIS SCHOOL	1,032,793.92	0.00000000	0.00	1,032,793.92	0.00063185
03-5801	RIVERSIDE UNIFIED SCHOOL	67,882,885.16	0.00000000	0.00	67,882,885.16	0.04153000
03-6101	ROMOLAND SCHOOL	583,110.02	0.00000000	0.00	583,110.02	0.00035674
03-6301	SAN JACINTO UNIFIED SCHOOL	7,662,467.88	0.00000000	0.00	7,662,467.88	0.00468781
03-6501	TEMECULA UNIFIED	57,280,897.37	0.00000000	0.00	57,280,897.37	0.03504382
03-8001	VAL VERDE UNIFIED	12,303,064.32	0.00000000	0.00	12,303,064.32	0.00752687
03-8401	ELSINORE UNION HS	0.00	0.00000000	0.00	0.00	0.00000000
03-8601	PERRIS UNION HS	20,384,212.93	0.00000000	0.00	20,384,212.93	0.01247083
03-9001	DESERT COMMUNITY COLLEGE	25,510,828.63	0.00000000	0.00	25,510,828.63	0.01560724
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	34,726,206.39	0.00000000	0.00	34,726,206.39	0.02124511
03-9201	MT SAN JACINTO JR COLLEGE	24,983,059.26	0.00000000	0.00	24,983,059.26	0.01528436
03-9830	ELSINORE AREA ELEM SCHOOL FUND	23,539,846.61	0.00000000	0.00	23,539,846.61	0.01440141
03-9831	PERRIS AREA ELEM SCHOOL FUND	15,762,797.55	0.00000000	0.00	15,762,797.55	0.00964350
03-9832	PERRIS JR HIGH AREA FUND	10,493,338.31	0.00000000	0.00	10,493,338.31	0.00641970
03-9896	RIVERSIDE CO OFC OF EDUCATION	62,859,144.72	0.00000000	0.00	62,859,144.72	0.03845653
CATEGORY TOTAL		760,956,901.18		0.00	760,956,901.18	0.46554491
04-1110	RIV CO REGIONAL PARK & OPEN SP	5,525,552.94	0.18477908	-1,021,006.59	4,504,546.35	0.00275583
04-1351	FLOOD CONTROL ADMIN	3,678,973.89	0.12206655	-449,079.65	3,229,894.24	0.00197601
04-1361	FLOOD CONTROL ZN 1	6,991,927.00	0.00000000	0.00	6,991,927.00	0.00427758
04-1362	FLOOD CONTROL ZN 2	14,317,449.48	0.13597803	-1,946,858.57	12,370,590.91	0.00756819
04-1363	FLOOD CONTROL ZN 3	1,936,457.17	0.15158361	-293,535.17	1,642,922.00	0.00100512
04-1364	FLOOD CONTROL ZN 4	14,606,481.65	0.16536173	-2,415,353.07	12,191,128.58	0.00745839
04-1365	FLOOD CONTROL ZN 5	2,936,321.76	0.10937314	-321,154.73	2,615,167.03	0.00159993
04-1366	FLOOD CONTROL ZN 6	4,052,332.96	0.12718444	-515,393.70	3,536,939.26	0.00216386
04-1367	FLOOD CONTROL ZN 7	5,393,473.39	0.24056015	-1,297,454.77	4,096,018.62	0.00250589
04-1701	CSA 1 *	4,538.05	0.17413220	-790.22	3,747.83	0.00000229
04-1702	COUNTY SERVICE AREA 2 *	1,280.64	0.78252018	-1,002.13	278.51	0.00000017
04-1713	COUNTY SERVICE AREA 12 *	2,315.81	0.59427260	-1,376.22	939.59	0.00000057
04-1714	CSA 13 *	3,737.70	0.12767565	-477.21	3,260.49	0.00000199

PROPERTY TAX ALLOCATION FACTOR AB8 FY 2014-2015 (PRPCB9925)

10/23/2014

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-1716	CSA 15 *	13,288.54	0.12626698	-1,677.90	11,610.64	0.00000710
04-1718	COUNTY SERVICE AREA 17 *	3,484.36	0.62099078	-2,163.76	1,320.60	0.00000080
04-1722	COUNTY SERVICE AREA 20 *	192.78	0.61508303	-118.58	74.20	0.00000004
04-1723	CSA 21 *	15,452.24	0.13267054	-2,050.06	13,402.18	0.00000819
04-1724	CSA 22 *	2,683.50	0.40000000	-1,073.40	1,610.10	0.00000098
04-1725	COUNTY SERVICE AREA 23 *	1,803.17	0.60100120	-1,083.71	719.46	0.00000044
04-1726	COUNTY SERVICE AREA 24 *	362.87	0.62118492	-225.41	137.46	0.00000008
04-1729	CSA 27 *	30,192.01	0.16485304	-4,977.24	25,214.77	0.00001542
04-1733	CSA 30 *	14,812.81	0.15497173	-2,295.57	12,517.24	0.00000765
04-1734	CSA 33 MENIFEE	26,306.01	0.00000000	0.00	26,306.01	0.00001609
04-1736	COUNTY SERVICE AREA 33 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1739	CSA 36 *	99,748.18	0.27859028	-27,788.87	71,959.31	0.00004402
04-1742	CSA 38 *	76,768.01	0.20821007	-15,983.87	60,784.14	0.00003718
04-1745	COUNTY SERVICE AREA 41 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1747	CSA 43 *	26,435.78	0.10778309	-2,849.33	23,586.45	0.00001442
04-1752	CSA 47 *	9,787.52	0.14821896	-1,450.70	8,336.82	0.00000510
04-1756	CSA 51	68,653.31	0.50681127	-34,794.27	33,859.04	0.00002071
04-1757	CSA 52 *	35,345.06	0.09837230	-3,476.97	31,868.09	0.00001949
04-1758	COUNTY SERVICE AREA 53 *	0.00	0.40000000	0.00	0.00	0.00000000
04-1765	CSA 59 *	3,432.36	0.10910555	-374.49	3,057.87	0.00000187
04-1766	CSA 60 *	9,095.88	0.40000000	-3,638.35	5,457.53	0.00000333
04-1768	CSA 62	41,881.62	0.90980045	-38,103.92	3,777.70	0.00000231
04-1774	CSA 67-HEMET	3,220.91	0.40000000	-1,288.36	1,932.55	0.00000118
04-1776	CSA 69	93,745.74	0.17722562	-16,614.15	77,131.59	0.00004718
04-1777	CSA 70 *	44,967.41	0.12798700	-5,755.24	39,212.17	0.00002398
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 *	38,530.47	0.11873098	-4,574.76	33,955.71	0.00002077
04-1791	COUNTY SERVICE AREA 82	0.00	0.40000000	0.00	0.00	0.00000000
04-1792	CSA 84 MENIFEE	115,400.44	0.00000000	0.00	115,400.44	0.00007060
04-1793	CSA 84	1,339.90	0.39261621	-526.07	813.83	0.00000049
04-1794	CSA 85 *	35,466.93	0.35997103	-12,767.07	22,699.86	0.00001388
04-1795	COUNTY SERVICE AREA 86 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1796	CSA 87	12,107.17	0.16996928	-2,057.85	10,049.32	0.00000614
04-1798	CSA 86 MENIFEE	492,705.88	0.00000000	0.00	492,705.88	0.00030143
04-1799	CSA 89	7,744.61	0.40000000	-3,097.84	4,646.77	0.00000284
04-1802	CSA 91	14,903.75	0.40000000	-5,961.50	8,942.25	0.00000547

PROPERTY TAX ALLOCATION FACTOR AB8 FY 2014-2015 (PRPCB9925)

10/23/2014

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-1803	CSA 92 *	265.01	0.24674576	-65.39	199.62	0.00000012
04-1804	CSA 93 *	41,427.66	0.59433949	-24,622.09	16,805.57	0.00001028
04-1805	CSA 94 *	2,490.64	0.14480598	-360.66	2,129.98	0.00000130
04-1808	CSA 97 *	10,515.67	0.28336229	-2,979.74	7,535.93	0.00000461
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	0.00000164
04-1816	CSA 104 *	76,035.04	0.40000000	-30,414.02	45,621.02	0.00002791
04-1817	CSA 105 *	55,853.08	0.54240119	-30,294.78	25,558.30	0.00001563
04-1820	CSA 108 *	28,759.14	0.40000000	-11,503.66	17,255.48	0.00001055
04-1825	CSA 113 *	2,038.91	0.12925969	-263.55	1,775.36	0.00000108
04-1837	CSA 125 *	5,263.25	0.26731702	-1,406.96	3,856.29	0.00000235
04-1838	CSA 126 *	101,353.23	0.11144005	-11,294.81	90,058.42	0.00005509
04-1845	COUNTY SERVICE AREA 145*	0.00	0.00000000	0.00	0.00	0.00000000
04-1850	CSA 145 MENIFEE	60,754.08	0.00000000	0.00	60,754.08	0.00003716
04-1854	RANCHO MIRAGE CSD FIRE	1,935,403.78	0.00000000	0.00	1,935,403.78	0.00118405
04-1855	RANCHO MIRAGE CSD LIBRARY	898,700.33	0.10357038	-93,078.73	805,621.60	0.00049287
04-4005	SUMMIT CEMETERY DISTRICT	1,151,753.06	0.18973795	-218,531.26	933,221.80	0.00057093
04-4011	BEAUMONT CEMETERY	0.00	0.00000000	0.00	0.00	0.00000000
04-4015	COACHELLA VALLEY PUBLIC CEMETERY	657,999.98	0.32370125	-212,995.42	445,004.56	0.00027224
04-4018	ELSINORE VALLEY CEMETERY	694,263.98	0.19346402	-134,315.10	559,948.88	0.00034257
04-4025	MURRIETA CEMETERY	271,747.46	0.19392450	-52,698.49	219,048.97	0.00013401
04-4031	PALM SPRINGS PUBLIC CEMETERY	227,051.62	0.40000000	-90,820.65	136,230.97	0.00008334
04-4035	PALO VERDE CEMETERY	105,151.52	0.39685858	-41,730.28	63,421.24	0.00003880
04-4038	PERRIS VALLEY CEMETERY	306,545.83	0.27092042	-83,049.53	223,496.30	0.00013673
04-4041	SAN JACINTO VALLEY CEMETERY	382,660.13	0.37576121	-143,788.83	238,871.30	0.00014613
04-4045	TEMECULA PUBLIC CEMETERY	596,716.19	0.11627505	-69,383.20	527,332.99	0.00032261
04-4047	WILDOMAR CEMETERY	475,866.20	0.16302257	-77,576.93	398,289.27	0.00024366
04-4110	CATHEDRAL CITY COMMUNITY SERVICE	54,266.61	0.00000000	0.00	54,266.61	0.00003319
04-4111	CATHEDRAL CITY CS ZN A	9,412.75	0.00000000	0.00	9,412.75	0.00000575
04-4112	CATHEDRAL CITY CS ZN B	225,806.36	0.00000000	0.00	225,806.36	0.00013814
04-4121	EDGEMONT COMMUNITY SERVICES	677,328.03	0.20900452	-141,564.62	535,763.41	0.00032777
04-4126	EDGEMONT CSD ILL 1	11,758.12	0.20900452	-2,457.50	9,300.62	0.00000569
04-4151	JURUPA COMMUNITY SERVICES	2,676,474.81	0.40000000	-1,070,589.92	1,605,884.89	0.00098246
04-4156	JURUPA CSD ILL 2	9,838.19	0.40000000	-3,935.28	5,902.91	0.00000361
04-4157	JURUPA COMMUNITY SERVICE IMP 2	258,794.03	0.40000000	-103,517.61	155,276.42	0.00009499
04-4158	JURUPA COMMUNITY SERVICE IMP 3	281,446.14	0.40000000	-112,578.46	168,867.68	0.00010331
04-4171	DE LUZ COMMUNITY SERVICE	394,596.90	1.00000000	-394,596.90	0.00	0.00000000
04-4251	RUBIDOUX COMMUNITY SERVICES	2,006,331.58	0.05834698	-117,063.39	1,889,268.19	0.00115583

PROPERTY TAX ALLOCATION FACTOR AB8 FY 2014-2015 (PRPCB9925)

10/23/2014

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-4266	MURRIETA CITY ZN OF BEN. CSD	78,316.92	0.00000000	0.00	78,316.92	0.00004791
04-4270	MORENO VALLEY CS	124,176.35	0.00000000	0.00	124,176.35	0.00007596
04-4271	MORENO VALLEY CS ZN A	1,898,089.50	0.00000000	0.00	1,898,089.50	0.00116123
04-4272	MORENO VALLEY CS ZN B	92,620.82	0.00000000	0.00	92,620.82	0.00005666
04-4302	TEMECULA ZN B	8,123.64	0.00000000	0.00	8,123.64	0.00000496
04-4325	COACHELLA FIRE PROTECTION	478,943.30	0.32966263	-157,889.71	321,053.59	0.00019641
04-4331	IDYLLWILD FIRE PROTECTION	953,793.97	0.00000000	872.85	954,666.82	0.00058405
04-4341	MURRIETA FIRE PROT DIST-CITY	4,481,167.64	0.02850842	-127,751.01	4,353,416.63	0.00266337
04-4343	MURRIETA FIRE POR CO FIRE- CITY	4,978,126.06	0.09779424	-486,832.05	4,491,294.01	0.00274772
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	3,458,960.07	0.00000000	0.00	3,458,960.07	0.00211615
04-4381	PALO VERDE VALLEY HOSPITAL	99,119.71	0.00000000	0.00	99,119.71	0.00006064
04-4391	SAN GORGONIO PASS MEM HOSPITAL	1,002,160.40	0.00000000	0.00	1,002,160.40	0.00061311
04-4455	BANNING LIBRARY DIST	800,319.78	0.16336166	-130,741.57	669,578.21	0.00040964
04-4461	BEAUMONT LIBRARY	1,295,384.08	0.14241472	-184,481.76	1,110,902.32	0.00067963
04-4485	PALO VERDE VALLEY LIBRARY	245,366.60	0.15928438	-39,083.07	206,283.53	0.00012620
04-4541	WEST RIVERSIDE MEMORIAL	0.00	0.42493326	0.00	0.00	0.00000000
04-4555	CV MOSQUITO & VECTOR CONTROL	4,603,100.56	0.28634138	-1,318,058.17	3,285,042.39	0.00200975
04-4571	NW MOSQUITO & VECTOR CNTL DIST	2,632,515.18	0.35588097	-936,862.06	1,695,653.12	0.00103738
04-4606	BEAUMONT CHERRY VALLEY REC & PK	1,810,082.46	0.32547036	-589,128.19	1,220,954.27	0.00074696
04-4611	COACHELLA VALLEY REC & PK	3,968,668.24	0.42873421	-1,701,503.84	2,267,164.40	0.00138702
04-4621	JURUPA AREA REC & PK	828,599.94	0.23744379	-196,745.91	631,854.03	0.00038656
04-4631	CO ORTEGA TRAIL REC & PK	345,234.79	0.40194127	-138,764.11	206,470.68	0.00012631
04-4646	VALLEY WIDE REC & PK	1,936,116.27	0.38646041	-748,232.29	1,187,883.98	0.00072673
04-4661	COACHELLA SANITARY	62,154.87	0.36648774	-22,779.00	39,375.87	0.00002408
04-4671	HOME GARDENS SANITARY	218,236.31	0.39999996	-87,294.52	130,941.79	0.00008010
04-4681	VALLEY SANITARY	833,211.44	0.40000001	-333,284.58	499,926.86	0.00030584
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	0.00000802
04-4821	COACHELLA VALLEY WATER DISTRICT	6,591,805.19	0.00000000	0.00	6,591,805.19	0.00403279
04-4822	CVWD PSEUDO	2,097.46	0.00000000	0.00	2,097.46	0.00000128
04-4841	CVWD IMP DIST 10	55,708.24	0.00000000	0.00	55,708.24	0.00003408
04-4842	CVWD IMP DIST 17	3,223.30	0.00000000	0.00	3,223.30	0.00000197
04-4844	CVWD IMP DIST 13	2,608.06	0.00000000	0.00	2,608.06	0.00000159
04-4847	CVWD IMP DIST 80	720,444.45	0.00000000	0.00	720,444.45	0.00044076
04-4849	CVWD IMP DIST 50	30,117.54	0.00000000	0.00	30,117.54	0.00001842
04-4851	MISSION SPRINGS WTR DIST	937,821.50	0.56686131	-531,614.72	406,206.78	0.00024851

PROPERTY TAX ALLOCATION FACTOR AB8 FY 2014-2015 (PRPCB9925)

10/23/2014

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-4853	MISSION SPRINGS WTR IMP B	284,020.45	0.40000000	-113,608.18	170,412.27	0.00010425
04-4854	MISSION SPRINGS WTR IMP C	95,142.30	0.40000004	-38,056.92	57,085.38	0.00003492
04-4855	MISSION SPRINGS WTR IMP 1	1,534.62	0.39999740	-613.84	920.78	0.00000056
04-4856	MISSION SPRINGS WTR IMP 2	15,051.22	0.39999978	-6,020.48	9,030.74	0.00000552
04-4861	EAST BLYTHE COUNTY WATER	62,047.84	0.39999993	-24,819.13	37,228.71	0.00002277
04-4866	MISSION SPRINGS WTR IMP G	477,135.56	0.39999999	-190,854.22	286,281.34	0.00017514
04-4867	MISSION SPRINGS WTR IMP E	26,102.03	0.39999973	-10,440.80	15,661.23	0.00000958
04-4869	MISSION SPRINGS WTR IMP S	458,714.23	0.40000000	-183,485.69	275,228.54	0.00016838
04-4871	IDYLLWILD CO WATER	267,814.40	0.00000000	0.00	267,814.40	0.00016384
04-4872	IDYLLWILD CO WATER IMP 1	96,708.39	0.00000000	0.00	96,708.39	0.00005916
04-4877	MURRIETA COUNTY WATER	0.00	0.00000000	0.00	0.00	0.00000000
04-4891	PINE COVE CO WATER	200,421.61	0.40000002	-80,168.65	120,252.96	0.00007356
04-4893	WEST VALLEY WATER	21.21	0.00000000	0.00	21.21	0.00000001
04-4896	YUCAIPA VALLEY CO WTR	103,904.73	0.00000000	0.00	103,904.73	0.00006356
04-4897	YUCAIPA VALLEY CO WTR IMP 1	61,970.46	0.00000000	0.00	61,970.46	0.00003791
04-5121	DESERT WATER AG	1,454,524.14	0.40000000	-581,809.66	872,714.48	0.00053391
04-5130	DESERT WTR 1ST FR PSEUDO	53.57	0.00000000	0.00	53.57	0.00000003
04-5131	DESERT WTR AGENCY 1ST FR	166,672.40	0.40000000	-66,668.96	100,003.44	0.00006118
04-5132	DESERT WTR AGENCY 2ND FR	1,232.37	0.39999912	-492.95	739.42	0.00000045
04-5133	DESERT WTR AGENCY 3RD FR	32,004.46	0.40000025	-12,801.79	19,202.67	0.00001174
04-5134	DESERT WTR AGENCY 4TH FR	3,871.94	0.39999899	-1,548.77	2,323.17	0.00000142
04-5135	DESERT WTR AGENCY 5TH FR	26,360.86	0.40000020	-10,544.35	15,816.51	0.00000967
04-5136	DESERT WTR AGENCY 6TH FR	81,375.40	0.39999969	-32,550.13	48,825.27	0.00002987
04-5137	DESERT WTR AGENCY 7TH FR	1,729.38	0.40000000	-691.75	1,037.63	0.00000063
04-5139	DESERT WTR AGENCY 9TH FR	-33.37	0.40032026	13.36	-20.01	-0.00000001
04-5141	DESERT WTR AGENCY 10TH FR	40,578.48	0.39999952	-16,231.37	24,347.11	0.00001489
04-5171	SAN GORGONIO PASS WTR AGENCY DS	3,132,633.99	0.39938048	-1,251,112.87	1,881,521.12	0.00115109
04-5172	SAN GORGONIO GP (MOBILE HOME)	-870.25	0.39938048	347.56	-522.69	-0.00000031
04-5302	EMWD U-13 PSEUDO	4.53	0.00000000	0.00	4.53	0.00000000
04-5401	EMWD	24,736,267.12	0.34143037	-8,445,712.84	16,290,554.28	0.00996638
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

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
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	2,712,709.46	0.40000002	-1,085,083.84	1,627,625.62	0.00099576
04-5455	EMWD IMP DIST 5	475.06	0.40000000	-190.02	285.04	0.00000017
04-5457	EMWD IMP DIST 7	2,466.71	0.40082140	-988.71	1,478.00	0.00000090
04-5459	EMWD IMP DIST 9	95,694.61	0.40000007	-38,277.85	57,416.76	0.00003512
04-5461	EMWD IMP DIST 10	700,600.35	0.40000001	-280,240.15	420,360.20	0.00025717
04-5462	EMWD IMP DIST 11	15,064.18	0.40000000	-6,025.67	9,038.51	0.00000552
04-5463	EMWD IMP DIST 12	11,716.54	0.40000000	-4,686.62	7,029.92	0.00000430
04-5464	EMWD IMP DIST 13	900,961.44	0.30328834	-273,251.10	627,710.34	0.00038402
04-5466	EMWD IMP DIST 15	1,080.81	0.40000494	-432.33	648.48	0.00000039
04-5468	EMWD IMP DIST 17	1,133,719.12	0.40000000	-453,487.65	680,231.47	0.00041615
04-5469	EMWD IMP DIST 18	15,959.34	0.40000089	-6,383.75	9,575.59	0.00000585
04-5473	EMWD IMP DIST 21	457,707.03	0.40000132	-183,083.42	274,623.61	0.00016801
04-5483	EMWD IMP DIST C	805,776.87	0.40000090	-322,311.47	483,465.40	0.00029577
04-5484	EMWD IMP DIST U-13	439,970.02	0.40000001	-175,988.01	263,982.01	0.00016150
04-5489	EMWD IMP DIST U-10	66,311.35	0.39999994	-26,524.54	39,786.81	0.00002434
04-5491	EMWD IMP DIST U-1	638,266.50	0.24716528	-157,757.32	480,509.18	0.00029397
04-5493	EMWD IMP DIST U-3	855,972.64	0.40000000	-342,389.06	513,583.58	0.00031420
04-5494	EMWD IMP DIST U-4	37,132.01	0.40000009	-14,852.81	22,279.20	0.00001363
04-5495	EMWD IMP DIST U-5	32,110.99	0.40000020	-12,844.40	19,266.59	0.00001178
04-5496	EMWD IMP DIST U-6	104,156.44	0.39999994	-41,662.57	62,493.87	0.00003823
04-5497	EMWD IMP DIST U-7	9,905.87	0.39944463	-3,956.85	5,949.02	0.00000363
04-5498	EMWD IMP DIST U-8	6,154,374.45	0.40000000	-2,461,749.78	3,692,624.67	0.00225910

PROPERTY TAX ALLOCATION FACTOR AB8 FY 2014-2015 (PRPCB9925)

10/23/2014

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
04-5501	ELSINORE VALLEY MUNICIPAL WATER	5,510,686.11	0.00000000	0.00	5,510,686.11	0.00337137
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
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	1,399,743.22	0.20432361	-286,000.59	1,113,742.63	0.00068137
04-5611	LAKE HEMET MUNI WTR IMP U-2	37,379.14	0.00000000	0.00	37,379.14	0.00002286
04-5651	SAN BERNARDINO V MUNI WTR DS	29,663.63	0.00000000	0.00	29,663.63	0.00001814
04-5701	WESTERN MUNICIPAL WATER	7,409,897.83	0.00043628	-3,232.79	7,406,665.04	0.00453131
04-5711	WMWD 1ST FR	396,870.28	0.00000000	0.00	396,870.28	0.00024280
04-5712	WMWD 2ND FR	4,153.29	0.00000000	0.00	4,153.29	0.00000254
04-5713	WMWD 3RD FR	44,177.34	0.00000000	0.00	44,177.34	0.00002702
04-5714	WMWD 4TH FR	178.94	0.00000000	0.00	178.94	0.00000010
04-5715	WMWD 5TH FR	4,459.84	0.00000000	0.00	4,459.84	0.00000272
04-5716	WMWD 6TH FR	36,628.56	0.00000000	0.00	36,628.56	0.00002240
04-5717	WMWD 7TH FR	1,735.95	0.00000000	0.00	1,735.95	0.00000106
04-5718	WMWD 8TH FR	11,393.90	0.00000000	0.00	11,393.90	0.00000697
04-5719	WMWD 9TH FR	185,448.09	0.00000000	0.00	185,448.09	0.00011345
04-5721	WMWD 10TH FR	14,928.66	0.00000000	0.00	14,928.66	0.00000913
04-5722	WMWD 11TH FR	2,921.14	0.00000000	0.00	2,921.14	0.00000178
04-5723	WMWD 12TH FR	279.02	0.00000000	0.00	279.02	0.00000017
04-5724	WMWD 13TH FR	6,280.18	0.00000000	0.00	6,280.18	0.00000384
04-5725	WMWD 14TH FR	37,744.16	0.00000000	0.00	37,744.16	0.00002309
04-5747	WMWD 34TH FR	1,805.20	0.39999997	-722.08	1,083.12	0.00000066
04-5751	WMWD IMP DIST 1	1,343,876.78	0.00000000	0.00	1,343,876.78	0.00082216
04-5752	WMWD IMP DIST 2	146,627.34	0.00000000	0.00	146,627.34	0.00008970
04-5753	WMWD IMP DIST 3	1,890,472.60	0.00000000	0.00	1,890,472.60	0.00115657
04-5781	WMWD IMP DIST A	27,065.25	0.00000000	0.00	27,065.25	0.00001655
04-5782	WMWD IMP DIST B	28,658.69	0.00000000	0.00	28,658.69	0.00001753
04-5792	WMWD IMP DIST U-2	4,280,575.66	0.00000000	0.00	4,280,575.66	0.00261880
28-2105	CITY BEAUMONT MUNICIPAL LTG	306,220.52	0.00000000	0.00	306,220.52	0.00018734
28-4705	COACHELLA VALLEY RESOURCE CONS	112,959.89	0.00000000	0.00	112,959.89	0.00006910
28-4736	RIV CORONA RESOURCE CONSERVATION	906,516.39	0.09843161	-89,229.87	817,286.52	0.00050000
28-4743	SAN JACINTO BASIN RESOURCE CONS	78,190.24	1.00000000	-78,190.24	0.00	0.00000000

PROPERTY TAX ALLOCATION FACTOR AB8 FY 2014-2015 (PRPCB9925)

10/23/2014

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
28-4831	CVWD IMP DIST 1 DS	1,557,317.88	0.00000000	0.00	1,557,317.88	0.00095274
28-5231	ELSINORE WATER	0.00	0.39999999	0.00	0.00	0.00000000
28-5251	FERN VALLEY WATER	697,964.67	0.22702966	-158,458.68	539,505.99	0.00033006
28-5255	HIGH VALLEY WATER	103,462.26	0.21760808	-22,514.22	80,948.04	0.00004952
28-5260	LEE LAKE WATER	223,189.15	0.42017135	-93,777.69	129,411.46	0.00007917
28-5275	RCWD R DIV DS	11,055,465.80	0.00000000	0.00	11,055,465.80	0.00676361
28-5285	CVWD SALTON SEA ANX	23,022.04	0.00000000	0.00	23,022.04	0.00001408
28-5291	RCWD SAN R DIV DS	2,217,858.73	0.00000537	-11.91	2,217,846.82	0.00135685
38-2446	INDIAN WELLS FIRE ACCESS MAINT 1	191,613.19	0.07253030	-13,897.76	177,715.43	0.00010872
38-2608	PALM SPGS PARKWAY MAINT DIST 1	6,684.63	0.07748145	-517.93	6,166.70	0.00000377
38-2655	CITY OF PERRIS LIGHTING	276,142.26	0.10628929	-29,350.96	246,791.30	0.00015098
38-2708	LOVING HOMES PARK/PARKWAY MAINT	20,599.52	0.00489502	-100.84	20,498.68	0.00001254
38-2709	CANYON CREST PARK/PARKWAY MAINT	27,259.12	0.00484905	-132.18	27,126.94	0.00001659
38-2805	CITY OF SAN JACINTO LGT	55,333.77	0.10750114	-5,948.44	49,385.33	0.00003021
38-4822	CVWD STORM WATER UNIT	7,851,130.45	0.00000000	0.00	7,851,130.45	0.00480323
38-4824	CVWD STORM/FLOOD 6	15,661.94	0.00000000	0.00	15,661.94	0.00000958
CATEGORY TOTAL		216,687,493.78		-37,220,564.89	179,466,928.89	0.10979498
88-7109	ERAF DISTRICT	ERAF FUND		284,766,089.66	284,766,089.66	0.17421808
	ERAF TOTAL			284,766,089.66	284,766,089.66	0.17421808
	GRAND TOTAL	1,634,550,428.57		0.00	1,634,550,428.57	1.00000000