



PROPERTY TAX ALLOCATION - AB8 FY 2018-2019 (PRCB9925)

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DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
01-1001	GENERAL	494,019,492.48	0.50040497	-247,209,809.31	246,809,683.17	0.12257241
01-1121	CO FREE LIBRARY	30,059,044.76	0.47345707	-14,231,667.26	15,827,377.50	0.00786030
01-1123	CO STRUCTURE FIRE PROTECTION	40,665,469.52	0.00000584	4,188,936.63	44,854,406.15	0.02227591
01-1124	CO FIRE IMPOUNDS	0.00	0.00000000	0.00	0.00	0.00000000
01-1134	SUPERVISORIAL RD DIST 4	783,270.35	0.12127026	-94,987.40	688,282.95	0.00034182
01-1139	COUNTY COMMUNITY PARKS	455,783.60	0.40194127	-183,198.24	272,585.36	0.00013537
CATEGORY TOTAL		565,983,060.71		-257,530,725.58	308,452,335.13	0.15318581
02-2051	CITY OF BANNING	3,616,093.94	0.27698484	-1,001,603.20	2,614,490.74	0.00129842
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	5,586,133.36	0.28082526	-1,568,727.35	4,017,406.01	0.00199515
02-2151	CITY OF BLYTHE DS	0.00	0.00000000	0.00	0.00	0.00000000
02-2152	CITY OF BLYTHE ANX	1,153,633.64	0.27490442	-317,138.99	836,494.65	0.00041542
02-2170	CITY OF CALIMESA	728,798.22	0.12510282	-91,174.71	637,623.51	0.00031666
02-2173	CALIMESA CITY FIRE	1,351,544.31	0.00000000	0.00	1,351,544.31	0.00067121
02-2190	CITY OF CANYON LAKE	966,775.50	0.13436611	-129,901.86	836,873.64	0.00041561
02-2191	CITY OF CANYON LAKE FIRE	1,058,201.61	0.00000000	0.00	1,058,201.61	0.00052553
02-2224	CATHEDRAL CITY FIRE	524,559.68	0.12743860	-66,849.15	457,710.53	0.00022731
02-2225	CITY OF CATHEDRAL CITY	372,919.12	0.14612256	-54,491.90	318,427.22	0.00015813
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	866,301.23	0.53207412	-460,936.46	405,364.77	0.00020131
02-2301	CITY OF CORONA	39,198,130.08	0.26091443	-10,227,357.77	28,970,772.31	0.01438767
02-2303	CITY OF CORONA ANX	0.00	0.00000000	0.00	0.00	0.00000000
02-2321	CITY OF DESERT HOT SPRINGS	1,216,022.02	0.32573896	-396,105.75	819,916.27	0.00040719
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	4,132,382.41	0.33917576	-1,401,603.94	2,730,778.47	0.00135617
02-2374	LA QUINTA NO-LOW	4,657,859.50	0.00000000	0.00	4,657,859.50	0.00231321
02-2375	CITY OF LA QUINTA	2,708,756.21	0.14913855	-403,979.97	2,304,776.24	0.00114461
02-2377	CITY OF LA QUINTA ANX	0.00	0.00000000	0.00	0.00	0.00000000



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02-2407	CITY OF HEMET BASIC AREA ANX	7,957,744.64	0.26706556	-2,125,239.53	5,832,505.11	0.00289658
02-2441	CITY OF INDIAN WELLS	1,385,112.84	0.16617932	-230,177.11	1,154,935.73	0.00057357
02-2448	INDIAN WELLS NO-LOW	1,703,566.02	0.18812207	-320,478.37	1,383,087.65	0.00068687
02-2451	CITY OF INDIO DS	10,933,886.48	0.35889875	-3,924,158.19	7,009,728.29	0.00348122
02-2490	CITY OF MORENO VALLEY	7,309,566.01	0.11503890	-840,884.43	6,468,681.58	0.00321252
02-2493	MORENO VALLEY FIRE	7,996,644.82	0.11429153	-913,948.77	7,082,696.05	0.00351745
02-2494	CITY OF MORENO VALLEY LIBRARY	3,736,127.77	0.47436135	-1,772,274.61	1,963,853.16	0.00097530
02-2495	CITY OF MURRIETA	9,202,182.55	0.17510259	-1,611,326.00	7,590,856.55	0.00376982
02-2498	CITY OF MURRIETA LIBRARY	3,623,675.46	0.47436153	-1,718,932.24	1,904,743.22	0.00094594
02-2501	CITY OF NORCO	2,419,967.21	0.39611911	-958,595.26	1,461,371.95	0.00072575
02-2580	CITY OF PALM DESERT	3,243,473.53	0.22943106	-744,153.57	2,499,319.96	0.00124123
02-2590	PALM DESERT NO-LOW	4,062,077.33	0.27809224	-1,129,632.18	2,932,445.15	0.00145633
02-2601	CITY OF PALM SPRINGS	28,926,963.37	0.17523308	-5,068,960.89	23,858,002.48	0.01184853
02-2651	CITY OF PERRIS	7,581,234.28	0.28098577	-2,130,218.95	5,451,015.33	0.00270712
02-2681	CITY OF RANCHO MIRAGE	1,964,303.01	0.05793320	-113,798.36	1,850,504.65	0.00091901
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	31,230,655.17	0.22030157	-6,880,162.37	24,350,492.80	0.01209311
02-2802	CITY OF SAN JACINTO ANX	3,227,442.58	0.39986856	-1,290,552.82	1,936,889.76	0.00096191
02-2900	CITY OF TEMECULA	8,444,917.30	0.14584012	-1,231,607.75	7,213,309.55	0.00358232
02-2917	CITY OF TEMECULA INC DISPUTE	0.00	0.00000000	0.00	0.00	0.00000000
02-3100	CITY OF MENIFEE	6,332,860.57	0.00000000	0.00	6,332,860.57	0.00314507
02-3110	CITY OF MENIFEE FIRE PROTECTION	6,315,769.62	0.00000000	0.00	6,315,769.62	0.00313658
02-3200	CITY OF WILDOMAR	2,093,996.02	0.00000000	0.00	2,093,996.02	0.00103993
02-3210	CITY OF WILDOMAR FIRE PROTECTION	2,157,674.12	0.00000000	0.00	2,157,674.12	0.00107155
02-3400	CITY OF EASTVALE	2,517,886.53	0.00000000	0.00	2,517,886.53	0.00125045
02-3410	CITY OF EASTVALE FIRE PROTECTION	5,841,786.71	0.00000000	0.00	5,841,786.71	0.00290119
02-3500	CITY OF JURUPA VALLEY	5,333,779.49	0.00000000	0.00	5,333,779.49	0.00264890
CATEGORY TOTAL		243,681,404.26		-49,124,972.45	194,556,431.81	0.09662185
03-0004	YUCAIPA UNIFIED SCHOOL	2,106,086.52	0.00000000	0.00	2,106,086.52	0.00104593
03-0009	SAN BERNARDINO VLY COM COLLEGE	384,078.40	0.00000000	0.00	384,078.40	0.00019074



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03-0018	COLTON JOINT UNIFIED SCHOOL	404,946.14	0.00000000	0.00	404,946.14	0.00020110
03-0501	ALVORD UNIFIED SCHOOL	23,473,322.40	0.00000000	0.00	23,473,322.40	0.01165749
03-0801	BANNING UNIFIED SCHOOL	7,861,389.42	0.00000000	0.00	7,861,389.42	0.00390417
03-1101	BEAUMONT UNIFIED SCHOOL	20,023,108.09	0.00000000	0.00	20,023,108.09	0.00994402
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	23,708,412.05	0.00000000	0.00	23,708,412.05	0.01177424
03-1701	CORONA NORCO UNIFIED SCHOOL	118,370,715.79	0.00000000	0.00	118,370,715.79	0.05878611
03-2001	DESERT SANDS UNIFIED SCHOOL	63,714,894.61	0.00000000	0.00	63,714,894.61	0.03164255
03-2201	DESERT CENTER UNIFIED SCHOOL	1,083,948.69	0.00000000	0.00	1,083,948.69	0.00053831
03-2301	LAKE ELSINORE UNIFIED	31,512,239.10	0.00000000	0.00	31,512,239.10	0.01564983
03-3201	HEMET UNIFIED SCHOOL	32,164,288.40	0.00000000	0.00	32,164,288.40	0.01597366
03-3601	JURUPA UNIFIED SCHOOL	21,094,639.91	0.00000000	0.00	21,094,639.91	0.01047617
03-3901	MENIFEE SCHOOL	3,442,520.79	0.00000000	0.00	3,442,520.79	0.00170964
03-4201	MORENO VALLEY UNIFIED SCHOOL	29,161,749.80	0.00000000	0.00	29,161,749.80	0.01448251
03-4501	MURRIETA UNIFIED	48,273,106.64	0.00000000	0.00	48,273,106.64	0.02397373
03-4701	NUVIEW SCHOOL	848,050.48	0.00000000	0.00	848,050.48	0.00042116
03-5101	PALM SPRINGS UNIFIED SCHOOL	45,443,731.90	0.00000000	0.00	45,443,731.90	0.02256859
03-5301	PALO VERDE UNIFIED SCHOOL	6,366,243.26	0.00000000	0.00	6,366,243.26	0.00316164
03-5401	PALO VERDE COMMUNITY COLLEGE	1,113,356.91	0.00000000	0.00	1,113,356.91	0.00055292
03-5701	PERRIS SCHOOL	1,212,221.79	0.00000000	0.00	1,212,221.79	0.00060202
03-5801	RIVERSIDE UNIFIED SCHOOL	82,182,934.85	0.00000000	0.00	82,182,934.85	0.04081428
03-6101	ROMOLAND SCHOOL	830,218.82	0.00000000	0.00	830,218.82	0.00041230
03-6301	SAN JACINTO UNIFIED SCHOOL	9,973,653.40	0.00000000	0.00	9,973,653.40	0.00495318
03-6501	TEMECULA UNIFIED	72,610,226.37	0.00000000	0.00	72,610,226.37	0.03606021
03-8001	VAL VERDE UNIFIED	16,863,744.18	0.00000000	0.00	16,863,744.18	0.00837499
03-8401	ELSINORE UNION HS	0.00	0.00000000	0.00	0.00	0.00000000
03-8601	PERRIS UNION HS	27,790,171.93	0.00000000	0.00	27,790,171.93	0.01380135
03-9001	DESERT COMMUNITY COLLEGE	30,185,805.82	0.00000000	0.00	30,185,805.82	0.01499109
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	42,560,571.90	0.00000000	0.00	42,560,571.90	0.02113673
03-9201	MT SAN JACINTO JR COLLEGE	31,678,601.89	0.00000000	0.00	31,678,601.89	0.01573245
03-9830	ELSINORE AREA ELEM SCHOOL FUND	28,900,831.22	0.00000000	0.00	28,900,831.22	0.01435293
03-9831	PERRIS AREA ELEM SCHOOL FUND	21,482,119.97	0.00000000	0.00	21,482,119.97	0.01066860
03-9832	PERRIS JR HIGH AREA FUND	14,301,602.12	0.00000000	0.00	14,301,602.12	0.00710256



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03-9896	RIVERSIDE CO OFC OF EDUCATION	77,599,225.56	0.00000000	0.00	77,599,225.56	0.03853788
CATEGORY TOTAL		938,722,759.12		0.00	938,722,759.12	0.46619508
04-1110	RIV CO REGIONAL PARK & OPEN SP	6,650,994.07	0.18477908	-1,228,964.57	5,422,029.50	0.00269272
04-1351	FLOOD CONTROL ADMIN	4,581,262.74	0.12206655	-559,218.94	4,022,043.80	0.00199745
04-1361	FLOOD CONTROL ZN 1	8,408,658.58	0.00000000	0.00	8,408,658.58	0.00417596
04-1362	FLOOD CONTROL ZN 2	17,426,431.06	0.13597803	-2,369,611.77	15,056,819.29	0.00747762
04-1363	FLOOD CONTROL ZN 3	2,349,093.22	0.15158361	-356,084.03	1,993,009.19	0.00098978
04-1364	FLOOD CONTROL ZN 4	18,842,566.26	0.16536173	-3,115,839.35	15,726,726.91	0.00781032
04-1365	FLOOD CONTROL ZN 5	3,879,662.30	0.10937314	-424,330.85	3,455,331.45	0.00171601
04-1366	FLOOD CONTROL ZN 6	5,038,907.54	0.12718444	-640,870.63	4,398,036.91	0.00218418
04-1367	FLOOD CONTROL ZN 7	6,758,744.66	0.24056015	-1,625,884.63	5,132,860.03	0.00254911
04-1701	CSA 1 *	5,543.62	0.17413220	-965.32	4,578.30	0.00000227
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 *	3,857.50	0.12767565	-492.51	3,364.99	0.00000167
04-1716	CSA 15 *	19,010.77	0.12626698	-2,400.43	16,610.34	0.00000824
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 *	19,322.45	0.13267054	-2,563.52	16,758.93	0.00000832
04-1724	CSA 22 *	2,683.50	0.40000000	-1,073.40	1,610.10	0.00000079
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 *	38,170.64	0.16485304	-6,292.55	31,878.09	0.00001583
04-1733	CSA 30 *	18,218.59	0.15497173	-2,823.37	15,395.22	0.00000764
04-1734	CSA 33 MENIFEE	26,306.01	0.00000000	0.00	26,306.01	0.00001306
04-1736	COUNTY SERVICE AREA 33 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1739	CSA 36 *	121,930.17	0.27859028	-33,968.56	87,961.61	0.00004368
04-1742	CSA 38 *	79,230.69	0.20821007	-16,496.63	62,734.06	0.00003115
04-1745	COUNTY SERVICE AREA 41 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1747	CSA 43 *	33,644.77	0.10778309	-3,626.34	30,018.43	0.00001490
04-1752	CSA 47 *	13,138.71	0.14821896	-1,947.41	11,191.30	0.00000555



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04-1756	CSA 51	67,505.36	0.50681127	-34,212.48	33,292.88	0.00001653
04-1757	CSA 52 *	43,289.40	0.09837230	-4,258.48	39,030.92	0.00001938
04-1758	COUNTY SERVICE AREA 53 *	0.00	0.40000000	0.00	0.00	0.00000000
04-1765	CSA 59 *	5,342.69	0.10910555	-582.92	4,759.77	0.00000236
04-1766	CSA 60 *	10,988.35	0.40000000	-4,395.34	6,593.01	0.00000327
04-1768	CSA 62	41,294.64	0.90980045	-37,569.88	3,724.76	0.00000184
04-1774	CSA 67-HEMET	0.00	0.00000000	0.00	0.00	0.00000000
04-1776	CSA 69	121,722.52	0.17722562	-21,572.35	100,150.17	0.00004973
04-1777	CSA 70 *	44,967.41	0.12798700	-5,755.24	39,212.17	0.00001947
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 *	40,038.20	0.11873098	-4,753.77	35,284.43	0.00001752
04-1791	COUNTY SERVICE AREA 82	0.00	0.40000000	0.00	0.00	0.00000000
04-1792	CSA 84 MENIFEE	146,723.55	0.00000000	0.00	146,723.55	0.00007286
04-1793	CSA 84	1,339.90	0.39261621	-526.07	813.83	0.00000040
04-1794	CSA 85 *	37,168.30	0.35997103	-13,379.51	23,788.79	0.00001181
04-1795	COUNTY SERVICE AREA 86 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1796	CSA 87	14,349.99	0.16996928	-2,439.06	11,910.93	0.00000591
04-1798	CSA 86 MENIFEE	534,397.24	0.00000000	0.00	534,397.24	0.00026539
04-1799	CSA 89	7,744.61	0.40000000	-3,097.84	4,646.77	0.00000230
04-1802	CSA 91	22,028.69	0.40000000	-8,811.48	13,217.21	0.00000656
04-1803	CSA 92 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1804	CSA 93 *	48,448.63	0.59433949	-28,794.93	19,653.70	0.00000976
04-1805	CSA 94 *	3,166.51	0.14480598	-458.53	2,707.98	0.00000134
04-1808	CSA 97 *	10,522.71	0.28336229	-2,981.74	7,540.97	0.00000374
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	0.00000133
04-1816	CSA 104 *	91,487.32	0.40000000	-36,594.93	54,892.39	0.00002726
04-1817	CSA 105 *	73,663.10	0.54240119	-39,954.95	33,708.15	0.00001674
04-1820	CSA 108 *	34,907.98	0.40000000	-13,963.19	20,944.79	0.00001040
04-1825	CSA 113 *	2,708.58	0.12925969	-350.11	2,358.47	0.00000117



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04-1837	CSA 125 *	5,263.25	0.26731702	-1,406.96	3,856.29	0.00000191
04-1838	CSA 126 *	225,486.58	0.11144005	-25,128.24	200,358.34	0.00009950
04-1845	COUNTY SERVICE AREA 145*	0.00	0.00000000	0.00	0.00	0.00000000
04-1850	CSA 145 MENIFEE	73,078.33	0.00000000	0.00	73,078.33	0.00003629
04-1854	RANCHO MIRAGE CSD FIRE	2,094,146.49	0.00000000	0.00	2,094,146.49	0.00104001
04-1855	RANCHO MIRAGE CSD LIBRARY	972,963.70	0.10357038	-100,770.22	872,193.48	0.00043315
04-4005	SUMMIT CEMETERY DISTRICT	1,513,763.56	0.18973795	-287,218.39	1,226,545.17	0.00060913
04-4011	BEAUMONT CEMETERY	0.00	0.00000000	0.00	0.00	0.00000000
04-4015	COACHELLA VALLEY PUBLIC CEMETERY	770,059.10	0.32370125	-249,269.09	520,790.01	0.00025863
04-4018	ELSINORE VALLEY CEMETERY	838,940.97	0.19346402	-162,304.89	676,636.08	0.00033603
04-4025	MURRIETA CEMETERY	400,518.50	0.19845069	-79,483.17	321,035.33	0.00015943
04-4031	PALM SPRINGS PUBLIC CEMETERY	272,583.81	0.40000000	-109,033.52	163,550.29	0.00008122
04-4035	PALO VERDE CEMETERY	128,578.93	0.39685858	-51,027.65	77,551.28	0.00003851
04-4038	PERRIS VALLEY CEMETERY	353,541.22	0.27092042	-95,781.54	257,759.68	0.00012801
04-4041	SAN JACINTO VALLEY CEMETERY	482,608.81	0.37576121	-181,345.67	301,263.14	0.00014961
04-4045	TEMECULA PUBLIC CEMETERY	722,458.39	0.11772172	-85,049.04	637,409.35	0.00031655
04-4047	WILDOMAR CEMETERY	613,537.08	0.16302257	-100,020.39	513,516.69	0.00025502
04-4110	CATHEDRAL CITY COMMUNITY SERVICE	54,266.61	0.00000000	0.00	54,266.61	0.00002695
04-4111	CATHEDRAL CITY CS ZN A	9,412.75	0.00000000	0.00	9,412.75	0.00000467
04-4112	CATHEDRAL CITY CS ZN B	225,806.36	0.00000000	0.00	225,806.36	0.00011214
04-4121	EDGEMONT COMMUNITY SERVICES	720,610.63	0.20900452	-150,610.88	569,999.75	0.00028307
04-4126	EDGEMONT CSD ILL 1	14,438.75	0.20900452	-3,017.76	11,420.99	0.00000567
04-4151	JURUPA COMMUNITY SERVICES	3,418,612.17	0.40000000	-1,367,444.87	2,051,167.30	0.00101866
04-4156	JURUPA CSD ILL 2	11,692.49	0.40000000	-4,677.00	7,015.49	0.00000348
04-4157	JURUPA COMMUNITY SERVICE IMP 2	374,369.82	0.40000000	-149,747.93	224,621.89	0.00011155
04-4158	JURUPA COMMUNITY SERVICE IMP 3	407,138.21	0.40000000	-162,855.28	244,282.93	0.00012131
04-4171	DE LUZ COMMUNITY SERVICE	452,358.26	1.00000000	-452,358.26	0.00	0.00000000
04-4251	RUBIDOUX COMMUNITY SERVICES	2,296,423.82	0.05833797	-133,968.70	2,162,455.12	0.00107393
04-4266	MURRIETA CITY ZN OF BEN. CSD	111,619.03	0.00000000	0.00	111,619.03	0.00005543
04-4270	MORENO VALLEY CS	150,138.80	0.00000000	0.00	150,138.80	0.00007456
04-4271	MORENO VALLEY CS ZN A	2,349,677.45	0.00000000	0.00	2,349,677.45	0.00116691
04-4272	MORENO VALLEY CS ZN B	117,416.48	0.00000000	0.00	117,416.48	0.00005831



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04-4302	TEMECULA ZN B	14,949.87	0.00000000	0.00	14,949.87	0.00000742
04-4325	COACHELLA FIRE PROTECTION	569,661.76	0.32955092	-187,732.56	381,929.20	0.00018967
04-4331	IDYLLWILD FIRE PROTECTION	1,164,288.06	0.00000000	872.85	1,165,160.91	0.00057865
04-4341	MURRIETA FIRE PROT DIST-CITY	5,486,025.59	0.02850842	-156,397.92	5,329,627.67	0.00264683
04-4343	MURRIETA FIRE POR CO FIRE- CITY	6,085,804.05	0.09779424	-595,156.58	5,490,647.47	0.00272680
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	4,107,818.49	0.00000000	0.00	4,107,818.49	0.00204005
04-4381	PALO VERDE VALLEY HOSPITAL	121,203.43	0.00000000	0.00	121,203.43	0.00006019
04-4391	SAN GORGONIO PASS MEM HOSPITAL	1,325,647.22	0.00000000	0.00	1,325,647.22	0.00065835
04-4455	BANNING LIBRARY DIST	1,063,417.40	0.16336166	-173,721.63	889,695.77	0.00044184
04-4461	BEAUMONT LIBRARY	1,663,986.25	0.14241472	-236,976.14	1,427,010.11	0.00070869
04-4485	PALO VERDE VALLEY LIBRARY	300,032.24	0.15928438	-47,790.45	252,241.79	0.00012527
04-4541	WEST RIVERSIDE MEMORIAL	0.00	0.42493326	0.00	0.00	0.00000000
04-4555	CV MOSQUITO & VECTOR CONTROL	5,447,428.91	0.28634138	-1,559,824.31	3,887,604.60	0.00193069
04-4571	NW MOSQUITO & VECTOR CNTL DIST	3,216,434.42	0.35588097	-1,144,667.80	2,071,766.62	0.00102889
04-4606	BEAUMONT CHERRY VALLEY REC & PK	2,547,568.51	0.32547036	-829,158.04	1,718,410.47	0.00085340
04-4611	DESERT RECREATION	4,643,988.92	0.42873421	-1,991,036.92	2,652,952.00	0.00131752
04-4621	JURUPA AREA REC & PK	957,319.39	0.23744379	-227,309.54	730,009.85	0.00036254
04-4631	CO ORTEGA TRAIL REC & PK	0.00	0.00000000	0.00	0.00	0.00000000
04-4646	VALLEY WIDE REC & PK	2,479,124.10	0.38646041	-958,083.32	1,521,040.78	0.00075539
04-4661	COACHELLA SANITARY	70,240.81	0.36648774	-25,742.40	44,498.41	0.00002209
04-4671	HOME GARDENS SANITARY	272,154.03	0.39999996	-108,861.60	163,292.43	0.00008109
04-4681	VALLEY SANITARY	948,302.92	0.40000001	-379,321.18	568,981.74	0.00028257
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	0.00000651
04-4821	CV WATER DISTRICT STATE WTR PROJ	7,612,495.37	0.00000000	0.00	7,612,495.37	0.00378057
04-4822	CVWD PSEUDO	8,577.81	0.00000000	0.00	8,577.81	0.00000425
04-4841	CVWD IMP DIST 10	56,209.42	0.00000000	0.00	56,209.42	0.00002791
04-4842	CVWD IMP DIST 17	3,250.26	0.00000000	0.00	3,250.26	0.00000161
04-4844	CVWD IMP DIST 13	2,581.78	0.00000000	0.00	2,581.78	0.00000128
04-4847	CVWD IMP DIST 80	797,935.67	0.00000000	0.00	797,935.67	0.00039627



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04-4849	CVWD IMP DIST 50	34,738.11	0.00000000	0.00	34,738.11	0.00001725
04-4851	MISSION SPRINGS WTR DIST	1,024,505.78	0.56686131	-580,752.69	443,753.09	0.00022037
04-4853	MISSION SPRINGS WTR IMP B	264,538.31	0.40000000	-105,815.32	158,722.99	0.00007882
04-4854	MISSION SPRINGS WTR IMP C	44,811.17	0.40000004	-17,924.47	26,886.70	0.00001335
04-4855	MISSION SPRINGS WTR IMP 1	1,598.16	0.39999740	-639.26	958.90	0.00000047
04-4856	MISSION SPRINGS WTR IMP 2	15,517.38	0.39999978	-6,206.95	9,310.43	0.00000462
04-4861	EAST BLYTHE COUNTY WATER	63,795.42	0.39999993	-25,518.16	38,277.26	0.00001900
04-4866	MISSION SPRINGS WTR IMP G	539,323.47	0.39999999	-215,729.38	323,594.09	0.00016070
04-4867	MISSION SPRINGS WTR IMP E	35,819.07	0.39999973	-14,327.62	21,491.45	0.00001067
04-4869	MISSION SPRINGS WTR IMP S	527,156.57	0.40000000	-210,862.63	316,293.94	0.00015708
04-4871	IDYLLWILD CO WATER	326,427.68	0.00000000	0.00	326,427.68	0.00016211
04-4872	IDYLLWILD CO WATER IMP 1	116,748.18	0.00000000	0.00	116,748.18	0.00005798
04-4877	MURRIETA COUNTY WATER	0.00	0.00000000	0.00	0.00	0.00000000
04-4891	PINE COVE CO WATER	240,612.74	0.40000002	-96,245.10	144,367.64	0.00007169
04-4893	WEST VALLEY WATER	0.00	0.00000000	0.00	0.00	0.00000000
04-4894	CO WATER WEST VALLEY JT33-36	22.04	0.00000000	0.00	22.04	0.00000001
04-4896	YUCAIPA VALLEY CO WTR	131,239.17	0.00000000	0.00	131,239.17	0.00006517
04-4897	YUCAIPA VALLEY CO WTR IMP 1	79,150.19	0.00000000	0.00	79,150.19	0.00003930
04-5121	DESERT WATER AG	2,261,288.07	0.39998942	-904,491.30	1,356,796.77	0.00067382
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	4,129,749.32	0.39938048	-1,649,341.27	2,480,408.05	0.00123183
04-5172	SAN GORGONIO GP (MOBILE HOME)	780.39	0.39938048	-311.67	468.72	0.00000023
04-5302	EMWD U-13 PSEUDO	0.00	0.00000000	0.00	0.00	0.00000000



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04-5401	EMWD	31,468,649.06	0.34143037	-10,744,352.49	20,724,296.57	0.01029224
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	3,398,224.11	0.40000002	-1,359,289.71	2,038,934.40	0.00101259
04-5455	EMWD IMP DIST 5	458.71	0.40000000	-183.48	275.23	0.00000013
04-5457	EMWD IMP DIST 7	2,470.82	0.40082140	-990.36	1,480.46	0.00000073
04-5459	EMWD IMP DIST 9	107,522.46	0.40000007	-43,008.99	64,513.47	0.00003203
04-5461	EMWD IMP DIST 10	793,954.34	0.40000001	-317,581.74	476,372.60	0.00023657
04-5462	EMWD IMP DIST 11	19,019.27	0.40000000	-7,607.71	11,411.56	0.00000566
04-5463	EMWD IMP DIST 12	16,076.82	0.40000000	-6,430.73	9,646.09	0.00000479



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04-5464	EMWD IMP DIST 13	1,254,204.94	0.30328834	-380,385.73	873,819.21	0.00043396
04-5466	EMWD IMP DIST 15	1,209.39	0.40000494	-483.76	725.63	0.00000036
04-5468	EMWD IMP DIST 17	1,420,996.99	0.40000000	-568,398.80	852,598.19	0.00042342
04-5469	EMWD IMP DIST 18	23,030.94	0.40000089	-9,212.40	13,818.54	0.00000686
04-5473	EMWD IMP DIST 21	614,969.59	0.40000132	-245,988.65	368,980.94	0.00018324
04-5483	EMWD IMP DIST C	977,700.76	0.40000090	-391,081.18	586,619.58	0.00029133
04-5484	EMWD IMP DIST U-13	543,404.46	0.39999638	-217,359.82	326,044.64	0.00016192
04-5489	EMWD IMP DIST U-10	79,151.81	0.39999994	-31,660.72	47,491.09	0.00002358
04-5491	EMWD IMP DIST U-1	826,231.05	0.24716528	-204,215.63	622,015.42	0.00030890
04-5493	EMWD IMP DIST U-3	1,034,280.04	0.40000000	-413,712.02	620,568.02	0.00030819
04-5494	EMWD IMP DIST U-4	45,565.58	0.40000009	-18,226.24	27,339.34	0.00001357
04-5495	EMWD IMP DIST U-5	56,823.45	0.40000020	-22,729.39	34,094.06	0.00001693
04-5496	EMWD IMP DIST U-6	126,449.65	0.39999994	-50,579.85	75,869.80	0.00003767
04-5497	EMWD IMP DIST U-7	11,518.16	0.39944463	-4,600.87	6,917.29	0.00000343
04-5498	EMWD IMP DIST U-8	7,357,820.22	0.40000000	-2,943,128.09	4,414,692.13	0.00219245
04-5501	ELSINORE VALLEY MUNICIPAL WATER	6,674,212.85	0.00000000	0.00	6,674,212.85	0.00331459
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	1,773,337.51	0.20432361	-362,334.72	1,411,002.79	0.00070074
04-5611	LAKE HEMET MUNI WTR IMP U-2	50,477.05	0.00000000	0.00	50,477.05	0.00002506
04-5651	SAN BERNARDINO V MUNI WTR DS	31,947.36	0.00000000	0.00	31,947.36	0.00001586
04-5701	WESTERN MUNICIPAL WATER	9,009,436.74	0.00043628	-3,930.64	9,005,506.10	0.00447237
04-5711	WMWD 1ST FR	515,390.48	0.00000000	0.00	515,390.48	0.00025595
04-5712	WMWD 2ND FR	4,153.50	0.00000000	0.00	4,153.50	0.00000206
04-5713	WMWD 3RD FR	52,050.22	0.00000000	0.00	52,050.22	0.00002584
04-5714	WMWD 4TH FR	178.94	0.00000000	0.00	178.94	0.00000008



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04-5715	WMWD 5TH FR	5,094.75	0.00000000	0.00	5,094.75	0.00000253
04-5716	WMWD 6TH FR	46,313.92	0.00000000	0.00	46,313.92	0.00002300
04-5717	WMWD 7TH FR	1,781.36	0.00000000	0.00	1,781.36	0.00000088
04-5718	WMWD 8TH FR	17,315.86	0.00000000	0.00	17,315.86	0.00000859
04-5719	WMWD 9TH FR	214,954.81	0.00000000	0.00	214,954.81	0.00010675
04-5721	WMWD 10TH FR	15,065.78	0.00000000	0.00	15,065.78	0.00000748
04-5722	WMWD 11TH FR	3,099.41	0.00000000	0.00	3,099.41	0.00000153
04-5723	WMWD 12TH FR	360.35	0.00000000	0.00	360.35	0.00000017
04-5724	WMWD 13TH FR	7,241.66	0.00000000	0.00	7,241.66	0.00000359
04-5725	WMWD 14TH FR	48,612.84	0.00000000	0.00	48,612.84	0.00002414
04-5747	WMWD 34TH FR	3,260.67	0.39999997	-1,304.27	1,956.40	0.00000097
04-5751	WMWD IMP DIST 1	1,638,376.73	0.00000000	0.00	1,638,376.73	0.00081366
04-5752	WMWD IMP DIST 2	164,925.12	0.00000000	0.00	164,925.12	0.00008190
04-5753	WMWD IMP DIST 3	2,196,370.55	0.00000000	0.00	2,196,370.55	0.00109077
04-5781	WMWD IMP DIST A	38,431.67	0.00000000	0.00	38,431.67	0.00001908
04-5782	WMWD IMP DIST B	28,658.69	0.00000000	0.00	28,658.69	0.00001423
04-5792	WMWD IMP DIST U-2	5,090,758.22	0.00000000	0.00	5,090,758.22	0.00252820
28-2105	CITY BEAUMONT MUNICIPAL LTG	357,917.69	0.00000000	0.00	357,917.69	0.00017775
28-4705	COACHELLA VALLEY RESOURCE CONS	129,346.53	0.00000000	0.00	129,346.53	0.00006423
28-4736	RIV CORONA RESOURCE CONSERVATI	1,096,174.46	0.09843161	-107,898.22	988,276.24	0.00049080
28-4743	SAN JACINTO BASIN RESOURCE CON	100,702.70	1.00000000	-100,702.70	0.00	0.00000000
28-4831	CVWD IMP DIST 1 DS	1,873,010.52	0.00000000	0.00	1,873,010.52	0.00093018
28-5231	ELSINORE WATER	0.00	0.39999999	0.00	0.00	0.00000000
28-5251	FERN VALLEY WATER	861,089.70	0.22702966	-195,492.90	665,596.80	0.00033055
28-5255	HIGH VALLEY WATER	131,983.42	0.21760808	-28,720.66	103,262.76	0.00005128
28-5260	LEE LAKE WATER	0.00	0.00000000	0.00	0.00	0.00000000
28-5263	TEMESCAL VALLEY	285,081.17	0.42000675	-119,736.02	165,345.15	0.00008211
28-5275	RCWD R DIV DS	13,427,883.29	0.00000000	0.00	13,427,883.29	0.00666865
28-5285	CVWD SALTON SEA ANX	22,373.07	0.00000000	0.00	22,373.07	0.00001111
28-5291	RCWD SAN R DIV DS	2,633,747.57	0.00000537	-14.14	2,633,733.43	0.00130798
38-2446	INDIAN WELLS FIRE ACCESS MAINT 1	202,871.19	0.07253030	-14,714.31	188,156.88	0.00009344
38-2608	PALM SPGS PARKWAY MAINT DIST 1	8,080.64	0.07748145	-626.10	7,454.54	0.00000370



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38-2655	CITY OF PERRIS LIGHTING	327,671.89	0.10628929	-34,828.01	292,843.88	0.00014543
38-2708	LOVING HOMES PARK/PARKWAY MAINT	20,599.52	0.00489502	-100.84	20,498.68	0.00001018
38-2709	CANYON CREST PARK/PARKWAY MAINT	35,967.30	0.00484905	-174.41	35,792.89	0.00001777
38-2805	CITY OF SAN JACINTO LGT	66,975.14	0.10750114	-7,199.90	59,775.24	0.00002968
38-4822	CVWD STORM WATER UNIT	9,053,551.60	0.00000000	0.00	9,053,551.60	0.00449624
38-4824	CVWD STORM/FLOOD 6	15,661.94	0.00000000	0.00	15,661.94	0.00000777
CATEGORY TOTAL		265,195,529.84		-46,029,022.24	219,166,507.60	0.10884319
88-7109	ERAF DISTRICT	ERAF FUND		352,684,720.28	352,684,720.28	0.17515407
ERAF TOTAL				352,684,720.28	352,684,720.28	0.17515407
GRAND TOTAL		2,013,582,753.93		0.00	2,013,582,753.93	1.00000000