



PROPERTY TAX ALLOCATION - AB8 FY 2016-2017 (PRPCB9925)

9/15/2016

DISTRICT NO	DISTRICT NAME	ADJ GROSS AMOUNT	ERAF FACTOR	ERAF AMOUNT	NET DUE	APOR FACTOR
01-1001	GENERAL	442,731,303.23	0.50040997	-221,547,158.17	221,184,145.06	0.12221939
01-1121	CO FREE LIBRARY	26,886,697.01	0.47345707	-12,729,696.79	14,157,000.22	0.00782271
01-1123	CO STRUCTURE FIRE PROTECTION	36,449,008.34	0.00000584	4,186,662.68	40,635,671.02	0.02245399
01-1124	CO FIRE IMPOUNDS	0.00	0.00000000	0.00	0.00	0.00000000
01-1134	SUPERVISORIAL RD DIST 4	729,831.92	0.12127026	-88,506.91	641,325.01	0.00035437
CATEGORY TOTAL		506,796,840.50		-230,178,699.19	276,618,141.31	0.15285046
02-2051	CITY OF BANNING	3,274,776.79	0.27698484	-907,063.53	2,367,713.26	0.00130832
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	4,692,002.23	0.28082739	-1,317,642.74	3,374,359.49	0.00186456
02-2151	CITY OF BLYTHE DS	0.00	0.00000000	0.00	0.00	0.00000000
02-2152	CITY OF BLYTHE ANX	1,089,422.88	0.27491127	-299,494.63	789,928.25	0.00043648
02-2170	CITY OF CALIMESA	662,252.31	0.12510282	-82,849.63	579,402.68	0.00032015
02-2173	CALIMESA CITY FIRE	1,221,112.04	0.00000000	0.00	1,221,112.04	0.00067474
02-2190	CITY OF CANYON LAKE	885,478.81	0.13436611	-118,978.34	766,500.47	0.00042354
02-2191	CITY OF CANYON LAKE FIRE	972,866.46	0.00000000	0.00	972,866.46	0.00053757
02-2224	CATHEDRAL CITY FIRE	530,057.32	0.12743860	-67,549.76	462,507.56	0.00025556
02-2225	CITY OF CATHEDRAL CITY	381,698.15	0.14612256	-55,774.71	325,923.44	0.00018009
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	786,158.77	0.53207412	-418,294.74	367,864.03	0.00020327
02-2301	CITY OF CORONA	35,407,263.11	0.26081539	-9,234,759.14	26,172,503.97	0.01446210
02-2303	CITY OF CORONA ANX	0.00	0.00000000	0.00	0.00	0.00000000
02-2321	CITY OF DESERT HOT SPRINGS	1,119,655.68	0.32573896	-364,715.48	754,940.20	0.00041715
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	3,688,276.90	0.33901699	-1,250,388.53	2,437,888.37	0.00134710
02-2374	LA QUINTA NO-LOW	4,657,859.50	0.00000000	0.00	4,657,859.50	0.00257378
02-2375	CITY OF LA QUINTA	2,488,521.81	0.14913855	-371,134.53	2,117,387.28	0.00117000
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	7,158,588.41	0.26692925	-1,910,836.64	5,247,751.77	0.00289974
02-2441	CITY OF INDIAN WELLS	1,217,518.45	0.16617932	-202,326.39	1,015,192.06	0.00056096
02-2448	INDIAN WELLS NO-LOW	1,703,566.02	0.18812207	-320,478.37	1,383,087.65	0.00076425
02-2451	CITY OF INDIO DS	9,970,480.38	0.35892624	-3,578,667.03	6,391,813.35	0.00353191
02-2490	CITY OF MORENO VALLEY	6,558,580.53	0.11503890	-754,491.89	5,804,088.64	0.00320715
02-2493	MORENO VALLEY FIRE	7,186,276.79	0.11429153	-821,330.57	6,364,946.22	0.00351706
02-2494	CITY OF MORENO VALLEY LIBRARY	3,359,096.86	0.47436135	-1,593,425.72	1,765,671.14	0.00097565
02-2495	CITY OF MURRIETA	8,227,878.21	0.17510259	-1,440,722.78	6,787,155.43	0.00375036
02-2498	CITY OF MURRIETA LIBRARY	3,243,645.13	0.47436153	-1,538,660.47	1,704,984.66	0.00094212
02-2501	CITY OF NORCO	2,209,448.33	0.39611911	-875,204.71	1,334,243.62	0.00073726

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02-2580	CITY OF PALM DESERT	3,094,094.76	0.22943106	-709,881.44	2,384,213.32	0.00131744
02-2590	PALM DESERT NO-LOW	4,062,077.33	0.27809224	-1,129,632.18	2,932,445.15	0.00162037
02-2601	CITY OF PALM SPRINGS	25,611,421.80	0.17523308	-4,487,968.33	21,123,453.47	0.01167215
02-2651	CITY OF PERRIS	6,499,732.59	0.28098577	-1,826,332.37	4,673,400.22	0.00258237
02-2681	CITY OF RANCHO MIRAGE	1,880,761.75	0.05793320	-108,958.55	1,771,803.20	0.00097904
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	28,819,437.29	0.22029253	-6,348,706.75	22,470,730.54	0.01241661
02-2802	CITY OF SAN JACINTO ANX	2,810,233.37	0.39986856	-1,123,723.97	1,686,509.40	0.00093191
02-2900	CITY OF TEMECULA	5,623,791.60	0.15747489	-885,605.96	4,738,185.64	0.00261817
02-2917	CITY OF TEMECULA INC DISPUTE	2,072,756.49	0.11427272	-236,859.52	1,835,896.97	0.00101445
02-3100	CITY OF MENIFEE	5,508,374.67	0.00000000	0.00	5,508,374.67	0.00304375
02-3110	CITY OF MENIFEE FIRE PROTECTION	5,462,138.13	0.00000000	0.00	5,462,138.13	0.00301820
02-3200	CITY OF WILDOMAR	1,889,414.38	0.00000000	0.00	1,889,414.38	0.00104403
02-3210	CITY OF WILDOMAR FIRE PROTECTION	1,942,248.67	0.00000000	0.00	1,942,248.67	0.00107322
02-3400	CITY OF EASTVALE	2,304,424.27	0.00000000	0.00	2,304,424.27	0.00127335
02-3410	CITY OF EASTVALE FIRE PROTECTION	5,287,560.13	0.00000000	0.00	5,287,560.13	0.00292173
02-3500	CITY OF JURUPA VALLEY	4,921,201.30	0.00000000	0.00	4,921,201.30	0.00271930
CATEGORY TOTAL		220,482,150.40		-44,382,459.40	176,099,691.00	0.09730696
03-0004	YUCAIPA UNIFIED SCHOOL	1,921,341.33	0.00000000	0.00	1,921,341.33	0.00106167
03-0009	SAN BERNARDINO VLY COM COLLEGE	350,475.98	0.00000000	0.00	350,475.98	0.00019366
03-0018	COLTON JOINT UNIFIED SCHOOL	370,068.88	0.00000000	0.00	370,068.88	0.00020448
03-0501	ALVORD UNIFIED SCHOOL	21,744,020.54	0.00000000	0.00	21,744,020.54	0.01201506
03-0801	BANNING UNIFIED SCHOOL	7,175,036.25	0.00000000	0.00	7,175,036.25	0.00396469
03-1101	BEAUMONT UNIFIED SCHOOL	16,794,227.11	0.00000000	0.00	16,794,227.11	0.00927996
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	20,984,395.68	0.00000000	0.00	20,984,395.68	0.01159531
03-1701	CORONA NORCO UNIFIED SCHOOL	106,692,452.11	0.00000000	0.00	106,692,452.11	0.05895488
03-2001	DESERT SANDS UNIFIED SCHOOL	59,777,376.97	0.00000000	0.00	59,777,376.97	0.03303109
03-2201	DESERT CENTER UNIFIED SCHOOL	1,074,320.27	0.00000000	0.00	1,074,320.27	0.00059363
03-2301	LAKE ELSINORE UNIFIED	28,246,339.36	0.00000000	0.00	28,246,339.36	0.01560803
03-3201	HEMET UNIFIED SCHOOL	28,746,446.10	0.00000000	0.00	28,746,446.10	0.01588438
03-3601	JURUPA UNIFIED SCHOOL	18,540,488.05	0.00000000	0.00	18,540,488.05	0.01024488
03-3901	MENIFEE SCHOOL	2,896,143.41	0.00000000	0.00	2,896,143.41	0.00160031
03-4201	MORENO VALLEY UNIFIED SCHOOL	26,430,669.44	0.00000000	0.00	26,430,669.44	0.01460475
03-4501	MURRIETA UNIFIED	43,432,572.47	0.00000000	0.00	43,432,572.47	0.02399947
03-4701	NUVIEW SCHOOL	842,133.56	0.00000000	0.00	842,133.56	0.00046533
03-5101	PALM SPRINGS UNIFIED SCHOOL	41,603,398.70	0.00000000	0.00	41,603,398.70	0.02298872
03-5301	PALO VERDE UNIFIED SCHOOL	5,555,563.19	0.00000000	0.00	5,555,563.19	0.00306982
03-5401	PALO VERDE COMMUNITY COLLEGE	971,581.38	0.00000000	0.00	971,581.38	0.00053686



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03-5701	PERRIS SCHOOL	1,130,852.95	0.00000000	0.00	1,130,852.95	0.00062487
03-5801	RIVERSIDE UNIFIED SCHOOL	74,152,888.07	0.00000000	0.00	74,152,888.07	0.04097455
03-6101	ROMOLAND SCHOOL	696,607.40	0.00000000	0.00	696,607.40	0.00038492
03-6301	SAN JACINTO UNIFIED SCHOOL	8,705,269.68	0.00000000	0.00	8,705,269.68	0.00481025
03-6501	TEMECULA UNIFIED	65,222,278.26	0.00000000	0.00	65,222,278.26	0.03603977
03-8001	VAL VERDE UNIFIED	14,598,032.54	0.00000000	0.00	14,598,032.54	0.00806641
03-8401	ELSINORE UNION HS	0.00	0.00000000	0.00	0.00	0.00000000
03-8601	PERRIS UNION HS	23,708,962.03	0.00000000	0.00	23,708,962.03	0.01310082
03-9001	DESERT COMMUNITY COLLEGE	27,832,368.00	0.00000000	0.00	27,832,368.00	0.01537929
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	38,290,676.11	0.00000000	0.00	38,290,676.11	0.02115822
03-9201	MT SAN JACINTO JR COLLEGE	28,049,376.56	0.00000000	0.00	28,049,376.56	0.01549920
03-9830	ELSINORE AREA ELEM SCHOOL FUND	26,077,545.81	0.00000000	0.00	26,077,545.81	0.01440963
03-9831	PERRIS AREA ELEM SCHOOL FUND	18,422,624.82	0.00000000	0.00	18,422,624.82	0.01017976
03-9832	PERRIS JR HIGH AREA FUND	12,263,013.64	0.00000000	0.00	12,263,013.64	0.00677615
03-9896	RIVERSIDE CO OFC OF EDUCATION	69,691,169.21	0.00000000	0.00	69,691,169.21	0.03850914
CATEGORY TOTAL		842,990,715.86		0.00	842,990,715.86	0.46580996
04-1110	RIV CO REGIONAL PARK & OPEN SP	6,038,838.05	0.18477908	-1,115,850.94	4,922,987.11	0.00272028
04-1351	FLOOD CONTROL ADMIN	4,092,206.84	0.12206655	-499,521.57	3,592,685.27	0.00198520
04-1361	FLOOD CONTROL ZN 1	7,601,873.73	0.00000000	0.00	7,601,873.73	0.00420055
04-1362	FLOOD CONTROL ZN 2	15,727,543.55	0.13597803	-2,138,600.39	13,588,943.16	0.00750882
04-1363	FLOOD CONTROL ZN 3	2,106,769.11	0.15158361	-319,351.67	1,787,417.44	0.00098767
04-1364	FLOOD CONTROL ZN 4	16,615,138.04	0.16536173	-2,747,507.97	13,867,630.07	0.00766281
04-1365	FLOOD CONTROL ZN 5	3,349,346.40	0.10937314	-366,328.53	2,983,017.87	0.00164832
04-1366	FLOOD CONTROL ZN 6	4,530,656.27	0.12718444	-576,228.98	3,954,427.29	0.00218509
04-1367	FLOOD CONTROL ZN 7	6,027,945.81	0.24056015	-1,450,083.55	4,577,862.26	0.00252958
04-1701	CSA 1 *	4,766.11	0.17413220	-829.93	3,936.18	0.00000217
04-1702	COUNTY SERVICE AREA 2 *	1,280.64	0.78252018	-1,002.13	278.51	0.00000015
04-1713	COUNTY SERVICE AREA 12 *	2,315.81	0.59427260	-1,376.22	939.59	0.00000051
04-1714	CSA 13 *	3,765.31	0.12767565	-480.74	3,284.57	0.00000181
04-1716	CSA 15 *	15,729.80	0.12626698	-1,986.15	13,743.65	0.00000759
04-1718	COUNTY SERVICE AREA 17 *	3,484.36	0.62099078	-2,163.76	1,320.60	0.00000072
04-1722	COUNTY SERVICE AREA 20 *	192.78	0.61508303	-118.58	74.20	0.00000004
04-1723	CSA 21 *	16,897.93	0.13267054	-2,241.86	14,656.07	0.00000809
04-1724	CSA 22 *	2,683.50	0.40000000	-1,073.40	1,610.10	0.00000088
04-1725	COUNTY SERVICE AREA 23 *	1,803.17	0.60100120	-1,083.71	719.46	0.00000039
04-1726	COUNTY SERVICE AREA 24 *	362.87	0.62118492	-225.41	137.46	0.00000007
04-1729	CSA 27 *	34,069.90	0.16485304	-5,616.53	28,453.37	0.00001572
04-1733	CSA 30 *	16,207.02	0.15497173	-2,511.63	13,695.39	0.00000756
04-1734	CSA 33 MENIFEE	26,306.01	0.00000000	0.00	26,306.01	0.00001453
04-1736	COUNTY SERVICE AREA 33 *	0.00	0.00000000	0.00	0.00	0.00000000

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04-1739	CSA 36 *	108,204.09	0.27859028	-30,144.61	78,059.48	0.00004313
04-1742	CSA 38 *	77,436.48	0.20821007	-16,123.05	61,313.43	0.00003387
04-1745	COUNTY SERVICE AREA 41 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1747	CSA 43 *	30,094.89	0.10778309	-3,243.72	26,851.17	0.00001483
04-1752	CSA 47 *	11,345.72	0.14821896	-1,681.65	9,664.07	0.00000534
04-1756	CSA 51	68,766.87	0.50681127	-34,851.82	33,915.05	0.00001874
04-1757	CSA 52 *	39,283.20	0.09837230	-3,864.38	35,418.82	0.00001957
04-1758	COUNTY SERVICE AREA 53 *	0.00	0.40000000	0.00	0.00	0.00000000
04-1765	CSA 59 *	4,612.55	0.10910555	-503.25	4,109.30	0.00000227
04-1766	CSA 60 *	9,861.08	0.40000000	-3,944.43	5,916.65	0.00000326
04-1768	CSA 62	41,472.57	0.90980045	-37,731.76	3,740.81	0.00000206
04-1774	CSA 67-HEMET	3,220.91	0.40000000	-1,288.36	1,932.55	0.00000106
04-1776	CSA 69	105,420.05	0.17722562	-18,683.13	86,736.92	0.00004792
04-1777	CSA 70 *	44,967.41	0.12798700	-5,755.24	39,212.17	0.00002166
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 *	38,920.24	0.11873098	-4,621.04	34,299.20	0.00001895
04-1791	COUNTY SERVICE AREA 82	0.00	0.40000000	0.00	0.00	0.00000000
04-1792	CSA 84 MENIFEE	129,985.39	0.00000000	0.00	129,985.39	0.00007182
04-1793	CSA 84	1,339.90	0.39261621	-526.07	813.83	0.00000044
04-1794	CSA 85 *	36,167.49	0.35997103	-13,019.25	23,148.24	0.00001279
04-1795	COUNTY SERVICE AREA 86 *	0.00	0.00000000	0.00	0.00	0.00000000
04-1796	CSA 87	13,070.10	0.16996928	-2,221.52	10,848.58	0.00000599
04-1798	CSA 86 MENIFEE	516,217.91	0.00000000	0.00	516,217.91	0.00028524
04-1799	CSA 89	7,744.61	0.40000000	-3,097.84	4,646.77	0.00000256
04-1802	CSA 91	19,177.75	0.40000000	-7,671.10	11,506.65	0.00000635
04-1803	CSA 92 *	265.01	0.24674576	-65.39	199.62	0.00000011
04-1804	CSA 93 *	43,981.96	0.59433949	-26,140.22	17,841.74	0.00000985
04-1805	CSA 94 *	2,849.29	0.14480598	-412.59	2,436.70	0.00000134
04-1808	CSA 97 *	10,650.24	0.28336229	-3,017.88	7,632.36	0.00000421
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	0.00000148
04-1816	CSA 104 *	86,769.01	0.40000000	-34,707.60	52,061.41	0.00002876
04-1817	CSA 105 *	62,082.64	0.54240119	-33,673.70	28,408.94	0.00001569
04-1820	CSA 108 *	30,885.03	0.40000000	-12,354.01	18,531.02	0.00001023
04-1825	CSA 113 *	2,343.72	0.12925969	-302.95	2,040.77	0.00000112
04-1837	CSA 125 *	5,263.25	0.26731702	-1,406.96	3,856.29	0.00000213
04-1838	CSA 126 *	146,907.91	0.11144005	-16,371.42	130,536.49	0.00007213
04-1845	COUNTY SERVICE AREA 145*	0.00	0.00000000	0.00	0.00	0.00000000



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04-1850	CSA 145 MENIFEE	67,178.01	0.00000000	0.00	67,178.01	0.00003712
04-1854	RANCHO MIRAGE CSD FIRE	2,028,782.96	0.00000000	0.00	2,028,782.96	0.00112104
04-1855	RANCHO MIRAGE CSD LIBRARY	941,341.91	0.10357038	-97,495.14	843,846.77	0.00046628
04-4005	SUMMIT CEMETERY DISTRICT	1,307,641.48	0.18973795	-248,109.21	1,059,532.27	0.00058546
04-4011	BEAUMONT CEMETERY	0.00	0.00000000	0.00	0.00	0.00000000
04-4015	COACHELLA VALLEY PUBLIC CEMETERY	713,869.20	0.32370125	-231,080.35	482,788.85	0.00026677
04-4018	ELSINORE VALLEY CEMETERY	756,463.97	0.19346402	-146,348.56	610,115.41	0.00033713
04-4025	MURRIETA CEMETERY	359,040.51	0.19845069	-71,251.84	287,788.67	0.00015902
04-4031	PALM SPRINGS PUBLIC CEMETERY	249,565.25	0.40000000	-99,826.10	149,739.15	0.00008274
04-4035	PALO VERDE CEMETERY	112,200.93	0.39685858	-44,527.90	67,673.03	0.00003739
04-4038	PERRIS VALLEY CEMETERY	304,869.25	0.27092042	-82,595.31	222,273.94	0.00012282
04-4041	SAN JACINTO VALLEY CEMETERY	428,573.06	0.37576121	-161,041.13	267,531.93	0.00014782
04-4045	TEMECULA PUBLIC CEMETERY	655,377.15	0.11772172	-77,152.13	578,225.02	0.00031950
04-4047	WILDOMAR CEMETERY	544,838.81	0.16302257	-88,821.02	456,017.79	0.00025198
04-4110	CATHEDRAL CITY COMMUNITY SERVICE	54,266.61	0.00000000	0.00	54,266.61	0.00002998
04-4111	CATHEDRAL CITY CS ZN A	9,412.75	0.00000000	0.00	9,412.75	0.00000520
04-4112	CATHEDRAL CITY CS ZN B	225,806.36	0.00000000	0.00	225,806.36	0.00012477
04-4121	EDGEMONT COMMUNITY SERVICES	699,521.06	0.20900452	-146,203.06	553,318.00	0.00030574
04-4126	EDGEMONT CSD ILL 1	13,895.19	0.20900452	-2,904.16	10,991.03	0.00000607
04-4151	JURUPA COMMUNITY SERVICES	2,965,534.60	0.40000000	-1,186,213.84	1,779,320.76	0.00098319
04-4156	JURUPA CSD ILL 2	10,730.26	0.40000000	-4,292.10	6,438.16	0.00000355
04-4157	JURUPA COMMUNITY SERVICE IMP 2	310,610.80	0.40000000	-124,244.32	186,366.48	0.00010298
04-4158	JURUPA COMMUNITY SERVICE IMP 3	337,798.41	0.40000000	-135,119.36	202,679.05	0.00011199
04-4171	DE LUZ COMMUNITY SERVICE	418,536.90	1.00000000	-418,536.90	0.00	0.00000000
04-4251	RUBIDOUX COMMUNITY SERVICES	2,148,557.09	0.05833797	-125,342.46	2,023,214.63	0.00111796
04-4266	MURRIETA CITY ZN OF BEN. CSD	91,605.17	0.00000000	0.00	91,605.17	0.00005061
04-4270	MORENO VALLEY CS	136,977.63	0.00000000	0.00	136,977.63	0.00007568
04-4271	MORENO VALLEY CS ZN A	2,124,130.35	0.00000000	0.00	2,124,130.35	0.00117372
04-4272	MORENO VALLEY CS ZN B	103,558.68	0.00000000	0.00	103,558.68	0.00005722
04-4302	TEMECULA ZN B	10,403.36	0.00000000	0.00	10,403.36	0.00000574
04-4325	COACHELLA FIRE PROTECTION	530,645.70	0.32955092	-174,874.78	355,770.92	0.00019658
04-4331	IDYLLWILD FIRE PROTECTION	1,033,641.16	0.00000000	872.85	1,034,514.01	0.00057163
04-4341	MURRIETA FIRE PROT DIST-CITY	4,912,984.86	0.02850842	-140,061.44	4,772,923.42	0.00263736
04-4343	MURRIETA FIRE POR CO FIRE- CITY	5,458,229.69	0.09779424	-533,783.42	4,924,446.27	0.00272109
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	3,785,545.47	0.00000000	0.00	3,785,545.47	0.00209177
04-4381	PALO VERDE VALLEY HOSPITAL	105,764.81	0.00000000	0.00	105,764.81	0.00005844
04-4391	SAN GORGONIO PASS MEM HOSPITAL	1,141,967.50	0.00000000	0.00	1,141,967.50	0.00063101
04-4455	BANNING LIBRARY DIST	990,616.11	0.16336166	-161,828.69	828,787.42	0.00045796

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04-4461	BEAUMONT LIBRARY	1,391,361.08	0.14241472	-198,150.30	1,193,210.78	0.00065933
04-4485	PALO VERDE VALLEY LIBRARY	261,815.80	0.15928438	-41,703.17	220,112.63	0.00012162
04-4541	WEST RIVERSIDE MEMORIAL	0.00	0.42493326	0.00	0.00	0.00000000
04-4555	CV MOSQUITO & VECTOR CONTROL	5,020,550.08	0.28634138	-1,437,591.24	3,582,958.84	0.00197983
04-4571	NW MOSQUITO & VECTOR CNTL DIST	2,887,477.92	0.35588097	-1,027,598.44	1,859,879.48	0.00102771
04-4606	BEAUMONT CHERRY VALLEY REC & PK	2,139,240.29	0.32547036	-696,259.31	1,442,980.98	0.00079734
04-4611	COACHELLA VALLEY REC & PK	4,302,016.56	0.42873421	-1,844,421.67	2,457,594.89	0.00135798
04-4621	JURUPA AREA REC & PK	883,539.52	0.23744379	-209,790.97	673,748.55	0.00037229
04-4631	CO ORTEGA TRAIL REC & PK	383,475.64	0.40194127	-154,134.69	229,340.95	0.00012672
04-4646	VALLEY WIDE REC & PK	2,180,963.15	0.38646041	-842,855.91	1,338,107.24	0.00073939
04-4661	COACHELLA SANITARY	64,799.26	0.36648774	-23,748.13	41,051.13	0.00002268
04-4671	HOME GARDENS SANITARY	243,388.70	0.39999996	-97,355.47	146,033.23	0.00008069
04-4681	VALLEY SANITARY	891,066.01	0.40000001	-356,426.41	534,639.60	0.00029542
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	0.00000724
04-4821	COACHELLA VALLEY WATER DISTRICT	7,100,001.19	0.00000000	0.00	7,100,001.19	0.00392323
04-4822	CVWD PSEUDO	7,487.80	0.00000000	0.00	7,487.80	0.00000413
04-4841	CVWD IMP DIST 10	56,159.39	0.00000000	0.00	56,159.39	0.00003103
04-4842	CVWD IMP DIST 17	3,202.95	0.00000000	0.00	3,202.95	0.00000176
04-4844	CVWD IMP DIST 13	2,757.19	0.00000000	0.00	2,757.19	0.00000152
04-4847	CVWD IMP DIST 80	766,570.72	0.00000000	0.00	766,570.72	0.00042358
04-4849	CVWD IMP DIST 50	35,212.81	0.00000000	0.00	35,212.81	0.00001945
04-4851	MISSION SPRINGS WTR DIST	970,401.17	0.56686131	-550,082.88	420,318.29	0.00023225
04-4853	MISSION SPRINGS WTR IMP B	268,559.54	0.40000000	-107,423.82	161,135.72	0.00008903
04-4854	MISSION SPRINGS WTR IMP C	64,671.05	0.40000004	-25,868.42	38,802.63	0.00002144
04-4855	MISSION SPRINGS WTR IMP 1	1,608.85	0.39999740	-643.54	965.31	0.00000053
04-4856	MISSION SPRINGS WTR IMP 2	15,263.57	0.39999978	-6,105.42	9,158.15	0.00000506
04-4861	EAST BLYTHE COUNTY WATER	62,019.20	0.39999993	-24,807.68	37,211.52	0.00002056
04-4866	MISSION SPRINGS WTR IMP G	509,294.20	0.39999999	-203,717.67	305,576.53	0.00016885
04-4867	MISSION SPRINGS WTR IMP E	29,482.83	0.39999973	-11,793.12	17,689.71	0.00000977
04-4869	MISSION SPRINGS WTR IMP S	490,548.21	0.40000000	-196,219.28	294,328.93	0.00016263
04-4871	IDYLLWILD CO WATER	290,931.70	0.00000000	0.00	290,931.70	0.00016075
04-4872	IDYLLWILD CO WATER IMP 1	104,355.96	0.00000000	0.00	104,355.96	0.00005766
04-4877	MURRIETA COUNTY WATER	0.00	0.00000000	0.00	0.00	0.00000000
04-4891	PINE COVE CO WATER	214,374.22	0.40000002	-85,749.69	128,624.53	0.00007107
04-4893	WEST VALLEY WATER	21.59	0.00000000	0.00	21.59	0.00000001
04-4896	YUCAIPA VALLEY CO WTR	115,499.41	0.00000000	0.00	115,499.41	0.00006382
04-4897	YUCAIPA VALLEY CO WTR IMP 1	67,572.73	0.00000000	0.00	67,572.73	0.00003733
04-5121	DESERT WATER AG	1,675,965.35	0.40000000	-670,386.14	1,005,579.21	0.00055565
04-5130	DESERT WTR 1ST FR PSEUDO	53.57	0.00000000	0.00	53.57	0.00000002

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04-5131	DESERT 01	166,672.40	0.40000000	-66,668.96	100,003.44	0.00005525
04-5132	DESERT 02	1,232.37	0.39999912	-492.95	739.42	0.00000040
04-5133	DESERT 03	32,004.46	0.40000025	-12,801.79	19,202.67	0.00001061
04-5134	DESERT 04	3,871.94	0.39999899	-1,548.77	2,323.17	0.00000128
04-5135	DESERT 05	26,360.86	0.40000020	-10,544.35	15,816.51	0.00000873
04-5136	DESERT 06	81,375.40	0.39999969	-32,550.13	48,825.27	0.00002697
04-5137	DESERT 07	1,729.38	0.40000000	-691.75	1,037.63	0.00000057
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	0.00001345
04-5171	SAN GORGONIO PASS WTR AGENCY DS	3,566,299.38	0.39938048	-1,424,310.36	2,141,989.02	0.00118359
04-5172	SAN GORGONIO GP (MOBILE HOME)	-110.75	0.39938048	44.23	-66.52	-0.00000003
04-5302	EMWD U-13 PSEUDO	4.53	0.00000000	0.00	4.53	0.00000000
04-5401	EMWD	27,905,145.43	0.34143037	-9,527,664.13	18,377,481.30	0.01015481
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	3,068,330.09	0.40000002	-1,227,332.10	1,840,997.99	0.00101727
04-5455	EMWD IMP DIST 5	495.05	0.40000000	-198.02	297.03	0.00000016
04-5457	EMWD IMP DIST 7	2,468.60	0.40082140	-989.47	1,479.13	0.00000081

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04-5459	EMWD IMP DIST 9	101,751.85	0.40000007	-40,700.75	61,051.10	0.00003373
04-5461	EMWD IMP DIST 10	747,997.26	0.40000001	-299,198.91	448,798.35	0.00024799
04-5462	EMWD IMP DIST 11	17,435.94	0.40000000	-6,974.38	10,461.56	0.00000578
04-5463	EMWD IMP DIST 12	13,885.11	0.40000000	-5,554.04	8,331.07	0.00000460
04-5464	EMWD IMP DIST 13	1,065,788.25	0.30328834	-323,241.15	742,547.10	0.00041030
04-5466	EMWD IMP DIST 15	1,131.20	0.40000494	-452.49	678.71	0.00000037
04-5468	EMWD IMP DIST 17	1,262,260.30	0.40000000	-504,904.12	757,356.18	0.00041849
04-5469	EMWD IMP DIST 18	20,805.31	0.40000089	-8,322.14	12,483.17	0.00000689
04-5473	EMWD IMP DIST 21	515,630.50	0.40000132	-206,252.88	309,377.62	0.00017095
04-5483	EMWD IMP DIST C	890,784.86	0.40000090	-356,314.75	534,470.11	0.00029533
04-5484	EMWD IMP DIST U-13	498,745.00	0.40000001	-199,498.00	299,247.00	0.00016535
04-5489	EMWD IMP DIST U-10	72,100.69	0.39999994	-28,840.27	43,260.42	0.00002390
04-5491	EMWD IMP DIST U-1	716,591.59	0.24716528	-177,116.56	539,475.03	0.00029809
04-5493	EMWD IMP DIST U-3	929,487.20	0.40000000	-371,794.88	557,692.32	0.00030816
04-5494	EMWD IMP DIST U-4	40,978.70	0.40000009	-16,391.48	24,587.22	0.00001358
04-5495	EMWD IMP DIST U-5	41,391.33	0.40000020	-16,556.54	24,834.79	0.00001372
04-5496	EMWD IMP DIST U-6	113,887.36	0.39999994	-45,554.94	68,332.42	0.00003775
04-5497	EMWD IMP DIST U-7	10,491.54	0.39944463	-4,190.79	6,300.75	0.00000348
04-5498	EMWD IMP DIST U-8	6,758,792.51	0.40000000	-2,703,517.00	4,055,275.51	0.00224081
04-5501	ELSINORE VALLEY MUNICIPAL WATET	6,054,863.03	0.00000000	0.00	6,054,863.03	0.00334572
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	1,573,136.19	0.20432361	-321,428.87	1,251,707.32	0.00069165
04-5611	LAKE HEMET MUNI WTR IMP U-2	44,198.53	0.00000000	0.00	44,198.53	0.00002442
04-5651	SAN BERNARDINO V MUNI WTR DS	29,887.67	0.00000000	0.00	29,887.67	0.00001651
04-5701	WESTERN MUNICIPAL WATER	8,128,207.94	0.00043628	-3,546.17	8,124,661.77	0.00448943
04-5711	WMWD 1ST FR	451,382.90	0.00000000	0.00	451,382.90	0.00024941
04-5712	WMWD 2ND FR	4,153.50	0.00000000	0.00	4,153.50	0.00000229
04-5713	WMWD 3RD FR	48,540.56	0.00000000	0.00	48,540.56	0.00002682
04-5714	WMWD 4TH FR	178.94	0.00000000	0.00	178.94	0.00000009
04-5715	WMWD 5TH FR	4,665.11	0.00000000	0.00	4,665.11	0.00000257
04-5716	WMWD 6TH FR	41,359.48	0.00000000	0.00	41,359.48	0.00002285
04-5717	WMWD 7TH FR	1,758.87	0.00000000	0.00	1,758.87	0.00000097
04-5718	WMWD 8TH FR	14,038.61	0.00000000	0.00	14,038.61	0.00000775

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04-5719	WMWD 9TH FR	199,542.87	0.00000000	0.00	199,542.87	0.00011026
04-5721	WMWD 10TH FR	15,022.27	0.00000000	0.00	15,022.27	0.00000830
04-5722	WMWD 11TH FR	2,987.36	0.00000000	0.00	2,987.36	0.00000165
04-5723	WMWD 12TH FR	322.93	0.00000000	0.00	322.93	0.00000017
04-5724	WMWD 13TH FR	7,093.06	0.00000000	0.00	7,093.06	0.00000391
04-5725	WMWD 14TH FR	42,711.88	0.00000000	0.00	42,711.88	0.00002360
04-5747	WMWD 34TH FR	1,907.03	0.39999997	-762.81	1,144.22	0.00000063
04-5751	WMWD IMP DIST 1	1,482,354.92	0.00000000	0.00	1,482,354.92	0.00081910
04-5752	WMWD IMP DIST 2	157,274.51	0.00000000	0.00	157,274.51	0.00008690
04-5753	WMWD IMP DIST 3	2,032,299.58	0.00000000	0.00	2,032,299.58	0.00112298
04-5781	WMWD IMP DIST A	29,108.51	0.00000000	0.00	29,108.51	0.00001608
04-5782	WMWD IMP DIST B	28,658.69	0.00000000	0.00	28,658.69	0.00001583
04-5792	WMWD IMP DIST U-2	4,644,804.61	0.00000000	0.00	4,644,804.61	0.00256657
28-2105	CITY BEAUMONT MUNICIPAL LTG	324,704.33	0.00000000	0.00	324,704.33	0.00017942
28-4705	COACHELLA VALLEY RESOURCE CONS	122,634.92	0.00000000	0.00	122,634.92	0.00006776
28-4736	RIV CORONA RESOURCE CONSERVATION	987,460.57	0.09843161	-97,197.33	890,263.24	0.00049193
28-4743	SAN JACINTO BASIN RESOURCE CONS	88,859.51	1.00000000	-88,859.51	0.00	0.00000000
28-4831	CVWD IMP DIST 1 DS	1,716,640.36	0.00000000	0.00	1,716,640.36	0.00094856
28-5231	ELSINORE WATER	0.00	0.39999999	0.00	0.00	0.00000000
28-5251	FERN VALLEY WATER	756,630.48	0.22702966	-171,777.56	584,852.92	0.00032317
28-5255	HIGH VALLEY WATER	116,127.61	0.21760808	-25,270.31	90,857.30	0.00005020
28-5260	LEE LAKE WATER	0.00	0.00000000	0.00	0.00	0.00000000
28-5263	TEMESCAL VALLEY	243,911.45	0.42017135	-102,484.60	141,426.85	0.00007814
28-5275	RCWD R DIV DS	12,276,733.91	0.00000000	0.00	12,276,733.91	0.00678373
28-5285	CVWD SALTON SEA ANX	24,517.20	0.00000000	0.00	24,517.20	0.00001354
28-5291	RCWD SAN R DIV DS	2,412,327.11	0.00000537	-12.95	2,412,314.16	0.00133296
38-2446	INDIAN WELLS FIRE ACCESS MAINT1	199,954.08	0.07253030	-14,502.73	185,451.35	0.00010247
38-2608	PALM SPGS PARKWAY MAINT DIST 1	7,328.29	0.07748145	-567.81	6,760.48	0.00000373
38-2655	CITY OF PERRIS LIGHTING	299,184.51	0.10628929	-31,800.11	267,384.40	0.00014774
38-2708	LOVING HOMES PARK/PARKWAY MAINT	20,599.52	0.00489502	-100.84	20,498.68	0.00001132
38-2709	CANYON CREST PARK/PARKWAY MAINT	31,749.80	0.00484905	-153.96	31,595.84	0.00001745
38-2805	CITY OF SAN JACINTO LGT	60,228.01	0.10750114	-6,474.58	53,753.43	0.00002970
38-4822	CVWD STORM WATER UNIT	8,460,526.16	0.00000000	0.00	8,460,526.16	0.00467502
38-4824	CVWD STORM/FLOOD 6	15,661.94	0.00000000	0.00	15,661.94	0.00000865
CATEGORY TOTAL		239,460,621.62		-41,378,040.72	198,082,580.90	0.10945321
88-7109	ERAF DISTRICT			315,939,199.31	315,939,199.31	0.17457941
	ERAF FUND					
ERAF TOTAL				315,939,199.31	315,939,199.31	0.17457941
GRAND TOTAL		1,809,730,328.38		0.00	1,809,730,328.38	1.00000000