

PROPERTY TAX ALLOCATION - AB8 FY 2020-2021

11/25/2020

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF Amount	Net Due	APOR FACTOR
01-1001-GP	01-1001-GP GENERAL	549,023,866.26	0.5004048611	(274,734,211.54)	274,289,654.72	0.1226233180
01-1121-GP	01-1121-GP CO FREE LIBRARY	33,436,708.91	0.4734570655	(15,830,846.08)	17,605,862.83	0.0078708375
01-1123-GP	01-1123-GP CO STRUCTURE FIRE PRO	45,150,471.24	0.0001225171	4,183,642.42	49,334,113.66	0.0220551982
01-1134-GP	01-1134-GP SUPERVISORIAL RD DIST	834,775.43	0.1212702600	(101,233.43)	733,542.00	0.0003279356
01-1139-GP	01-1139-GP COUNTY COMMUNITY PA	503,235.90	0.4019412700	(202,271.28)	300,964.62	0.0001345485
	CATEGORY TOTAL	628,949,057.74		(286,684,919.91)	342,264,137.83	0.1530118378
02-2051-GP	02-2051-GP CITY OF BANNING	3,907,466.56	0.2769848400	(1,082,309.00)	2,825,157.56	0.0012630086
02-2102-GP	02-2102-GP CITY OF BEAUMONT ANX	7,109,489.90	0.2808029224	(1,996,365.54)	5,113,124.36	0.0022858619
02-2152-GP	02-2152-GP CITY OF BLYTHE ANX	1,176,178.46	0.2749044200	(323,336.66)	852,841.80	0.0003812695
02-2170-GP	02-2170-GP CITY OF CALIMESA	779,104.29	0.1251028200	(97,468.14)	681,636.15	0.0003047307
02-2173-GP	02-2173-GP CALIMESA CITY FIRE	1,449,829.96	0.0000000000	-	1,449,829.96	0.0006481577
02-2190-GP	02-2190-GP CITY OF CANYON LAKE	1,053,039.00	0.1343661100	(141,492.75)	911,546.25	0.0004075138
02-2191-GP	02-2191-GP CITY OF CANYON LAKE FI	1,148,750.30	0.0000000000	-	1,148,750.30	0.0005135577
02-2224-GP	02-2224-GP CATHEDRAL CITY FIRE	525,579.68	0.1274386000	(66,979.14)	458,600.54	0.0002050209
02-2225-GP	02-2225-GP CITY OF CATHEDRAL CITY	374,279.81	0.1461225600	(54,690.72)	319,589.09	0.0001428747
02-2252-GP	02-2252-GP CITY OF COACHELLA ANX	928,873.49	0.5320741200	(494,229.54)	434,643.95	0.0001943109
02-2301-GP	02-2301-GP CITY OF CORONA	42,413,026.46	0.2609270990	(11,066,707.95)	31,346,318.51	0.0140136148
02-2321-GP	02-2321-GP CITY OF DESERT HOT SPR	1,304,424.66	0.3258185915	(425,005.81)	879,418.85	0.0003931510
02-2352-GP	02-2352-GP CITY OF LAKE ELSINORE A	4,439,103.75	0.3391757599	(1,505,636.39)	2,933,467.36	0.0013114293
02-2374-GP	02-2374-GP LA QUINTA NO-LOW	4,657,859.50	0.0000000000	-	4,657,859.50	0.0020823322
02-2375-GP	02-2375-GP CITY OF LA QUINTA	2,929,731.01	0.1491385500	(436,935.83)	2,492,795.18	0.0011144234
02-2407-GP	02-2407-GP CITY OF HEMET BASIC AR	8,708,714.49	0.2670655600	(2,325,797.71)	6,382,916.78	0.0028535324
02-2441-GP	02-2441-GP CITY OF INDIAN WELLS	1,524,576.90	0.1661793200	(253,353.15)	1,271,223.75	0.0005683104
02-2448-GP	02-2448-GP INDIAN WELLS NO-LOW	1,703,566.02	0.1881220700	(320,478.37)	1,383,087.65	0.0006183200
02-2451-GP	02-2451-GP CITY OF INDIO DS	12,590,189.59	0.3588987500	(4,518,603.31)	8,071,586.28	0.0036084652
02-2490-GP	02-2490-GP CITY OF MORENO VALLEY	8,333,460.00	0.1150391961	(958,674.54)	7,374,785.46	0.0032969550
02-2493-GP	02-2493-GP MORENO VALLEY FIRE	9,102,540.62	0.1142913513	(1,040,341.67)	8,062,198.95	0.0036042685
02-2494-GP	02-2494-GP CITY OF MORENO VALLEY	4,251,047.04	0.4743613465	(2,016,532.40)	2,234,514.64	0.0009989571
02-2495-GP	02-2495-GP CITY OF MURRIETA	10,077,257.21	0.1751028530	(1,764,556.49)	8,312,700.72	0.0037162573
02-2498-GP	02-2498-GP CITY OF MURRIETA LIBRA	3,964,909.96	0.4743615291	(1,880,800.75)	2,084,109.21	0.0009317171
02-2501-GP	02-2501-GP CITY OF NORCO	2,594,221.43	0.3961191100	(1,027,620.68)	1,566,600.75	0.0007003610
02-2580-GP	02-2580-GP CITY OF PALM DESERT	3,442,466.64	0.2294310600	(789,808.77)	2,652,657.87	0.0011858912
02-2590-GP	02-2590-GP PALM DESERT NO-LOW	4,062,077.33	0.2780922400	(1,129,632.18)	2,932,445.15	0.0013109723
02-2601-GP	02-2601-GP CITY OF PALM SPRINGS	31,966,551.35	0.1752330800	(5,601,597.25)	26,364,954.10	0.0117866572
02-2651-GP	02-2651-GP CITY OF PERRIS	8,606,930.91	0.2809960174	(2,418,513.31)	6,188,417.60	0.0027665800
02-2681-GP	02-2681-GP CITY OF RANCHO MIRAGI	2,238,811.12	0.0579332000	(129,701.49)	2,109,109.63	0.0009428938

PROPERTY TAX ALLOCATION - AB8 FY 2020-2021

11/25/2020

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02-2701-GP	02-2701-GP CITY OF RIVERSIDE	33,888,020.36	0.2203015699	(7,465,584.09)	26,422,436.27	0.0118123551
02-2802-GP	02-2802-GP CITY OF SAN JACINTO AN	3,644,276.56	0.3998685600	(1,457,231.62)	2,187,044.94	0.0009777354
02-2900-GP	02-2900-GP CITY OF TEMECULA	9,194,098.70	0.1458443345	(1,340,907.21)	7,853,191.49	0.0035108301
02-3100-GP	02-3100-GP CITY OF MENIFEE	8,043,799.93	0.0000043398	(34.91)	8,043,765.02	0.0035960275
02-3110-GP	02-3110-GP CITY OF MENIFEE FIRE PR	7,247,621.30	0.0000005698	(4.13)	7,247,617.17	0.0032401034
02-3200-GP	02-3200-GP CITY OF WILDOMAR	2,271,496.96	0.0000050051	(11.37)	2,271,485.59	0.0010154852
02-3210-GP	02-3210-GP CITY OF WILDOMAR FIRE	2,332,380.18	0.0000008973	(2.09)	2,332,378.09	0.0010427077
02-3400-GP	02-3400-GP CITY OF EASTVALE	2,768,093.52	0.0000000000	-	2,768,093.52	0.0012374976
02-3410-GP	02-3410-GP CITY OF EASTVALE FIRE P	6,491,416.12	0.0000000000	-	6,491,416.12	0.0029020379
02-3500-GP	02-3500-GP CITY OF JURUPA VALLEY	5,769,473.90	0.0000000000	-	5,769,473.90	0.0025792880
	CATEGORY TOTAL	269,014,734.97		(54,130,944.96)	214,883,790.01	0.0960654635
03-0004-GP	03-0004-GP YUCAIPA UNIFIED SCHOC	2,283,864.35	0.0000000000	-	2,283,864.35	0.0010210192
03-0009-GP	03-0009-GP SAN BERNARDINO VLY CC	416,092.86	0.0000000000	-	416,092.86	0.0001860175
03-0018-GP	03-0018-GP COLTON JOINT UNIFIED S	437,072.05	0.0000000000	-	437,072.05	0.0001953964
03-0501-GP	03-0501-GP ALVORD UNIFIED SCHOO	24,811,929.11	0.0000000000	-	24,811,929.11	0.0110923653
03-0801-GP	03-0801-GP BANNING UNIFIED SCHOO	8,288,786.05	0.0000000000	-	8,288,786.05	0.0037055661
03-1101-GP	03-1101-GP BEAUMONT UNIFIED SCH	24,942,916.61	0.0000000000	-	24,942,916.61	0.0111509243
03-1601-GP	03-1601-GP COACHELLA VALLEY UNIF	26,099,467.58	0.0000000000	-	26,099,467.58	0.0116679694
03-1701-GP	03-1701-GP CORONA NORCO UNIFIED	130,507,435.24	0.0000000000	-	130,507,435.24	0.0583443613
03-2001-GP	03-2001-GP DESERT SANDS UNIFIED S	68,288,988.14	0.0000000000	-	68,288,988.14	0.0305291219
03-2201-GP	03-2201-GP DESERT CENTER UNIFIED	1,106,927.53	0.0000000000	-	1,106,927.53	0.0004948605
03-2301-GP	03-2301-GP LAKE ELSINORE UNIFIED	34,267,874.63	0.0000000000	-	34,267,874.63	0.0153197192
03-3201-GP	03-3201-GP HEMET UNIFIED SCHOOL	35,803,948.41	0.0000000000	-	35,803,948.41	0.0160064329
03-3601-GP	03-3601-GP JURUPA UNIFIED SCHOOL	23,892,695.86	0.0000000000	-	23,892,695.86	0.0106814150
03-3901-GP	03-3901-GP MENIFEE SCHOOL	4,061,019.59	0.0000000000	-	4,061,019.59	0.0018155103
03-4201-GP	03-4201-GP MORENO VALLEY UNIFIED	35,019,881.96	0.0000000000	-	35,019,881.96	0.0156559099
03-4501-GP	03-4501-GP MURRIETA UNIFIED	52,438,944.14	0.0000000000	-	52,438,944.14	0.0234432367
03-4701-GP	03-4701-GP NUVIEW SCHOOL	907,733.19	0.0000000000	-	907,733.19	0.0004058091
03-5101-GP	03-5101-GP PALM SPRINGS UNIFIED S	49,737,760.58	0.0000000000	-	49,737,760.58	0.0222356517
03-5301-GP	03-5301-GP PALO VERDE UNIFIED SCH	6,716,445.83	0.0000000000	-	6,716,445.83	0.0030026392
03-5401-GP	03-5401-GP PALO VERDE COMMUNIT	1,188,879.33	0.0000000000	-	1,188,879.33	0.0005314977
03-5701-GP	03-5701-GP PERRIS SCHOOL	1,335,164.25	0.0000000000	-	1,335,164.25	0.0005968955
03-5801-GP	03-5801-GP RIVERSIDE UNIFIED SCHC	91,790,748.26	0.0000000000	-	91,790,748.26	0.0410357661
03-6101-GP	03-6101-GP ROMOLAND SCHOOL	944,730.86	0.0000000000	-	944,730.86	0.0004223492
03-6301-GP	03-6301-GP SAN JACINTO UNIFIED SC	11,679,997.67	0.0000000000	-	11,679,997.67	0.0052216335
03-6501-GP	03-6501-GP TEMECULA UNIFIED	80,096,375.33	0.0000000000	-	80,096,375.33	0.0358077059

PROPERTY TAX ALLOCATION - AB8 FY 2020-2021

11/25/2020

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03-8001-GP	03-8001-GP VAL VERDE UNIFIED	19,861,907.45	0.0000000000	-	19,861,907.45	0.0088794198
03-8601-GP	03-8601-GP PERRIS UNION HS	32,404,219.80	0.0000000000	-	32,404,219.80	0.0144865578
03-9001-GP	03-9001-GP DESERT COMMUNITY CO	32,941,042.38	0.0000000000	-	32,941,042.38	0.0147265485
03-9101-GP	03-9101-GP RIVERSIDE CITY COMMU	47,874,883.65	0.0000000000	-	47,874,883.65	0.0214028381
03-9201-GP	03-9201-GP MT SAN JACINTO JR COLL	35,490,970.26	0.0000000000	-	35,490,970.26	0.0158665135
03-9830-GP	03-9830-GP ELSINORE AREA ELEM SC	31,485,778.97	0.0000000000	-	31,485,778.97	0.0140759617
03-9831-GP	03-9831-GP PERRIS AREA ELEM SCHO	25,066,302.68	0.0000000000	-	25,066,302.68	0.0112060850
03-9832-GP	03-9832-GP PERRIS JR HIGH AREA FU	16,690,278.69	0.0000000000	-	16,690,278.69	0.0074615185
03-9896-GP	03-9896-GP RIVERSIDE CO OFC OF ED	86,526,609.59	0.0000000000	-	86,526,609.59	0.0386823920
	CATEGORY TOTAL	1,045,407,672.88		-	1,045,407,672.88	0.4673576087
04-1110-GP	04-1110-GP RIV CO REGIONAL PARK &	7,304,583.08	0.1847790804	(1,349,734.14)	5,954,848.94	0.0026621614
04-1351-GP	04-1351-GP FLOOD CONTROL ADMIN	5,104,325.78	0.1220682441	(623,076.09)	4,481,249.69	0.0020033774
04-1361-GP	04-1361-GP FLOOD CONTROL ZN 1	9,276,083.92	0.0000004213	(3.91)	9,276,080.01	0.0041469435
04-1362-GP	04-1362-GP FLOOD CONTROL ZN 2	19,245,566.57	0.1359780299	(2,616,974.23)	16,628,592.34	0.0074339412
04-1363-GP	04-1363-GP FLOOD CONTROL ZN 3	2,560,962.59	0.1515836100	(388,199.95)	2,172,762.64	0.0009713503
04-1364-GP	04-1364-GP FLOOD CONTROL ZN 4	21,400,949.82	0.1653617300	(3,538,898.09)	17,862,051.73	0.0079853687
04-1365-GP	04-1365-GP FLOOD CONTROL ZN 5	4,595,083.49	0.1093731400	(502,578.71)	4,092,504.78	0.0018295860
04-1366-GP	04-1366-GP FLOOD CONTROL ZN 6	5,521,616.95	0.1271844400	(702,263.76)	4,819,353.19	0.0021545292
04-1367-GP	04-1367-GP FLOOD CONTROL ZN 7	7,467,913.92	0.2405601500	(1,796,482.49)	5,671,431.43	0.0025354574
04-1701-GP	04-1701-GP CSA 1 *	6,659.13	0.1741322000	(1,159.57)	5,499.56	0.0000024586
04-1714-GP	04-1714-GP CSA 13 *	4,842.05	0.1276756500	(618.21)	4,223.84	0.0000018883
04-1716-GP	04-1716-GP CSA 15 *	21,357.16	0.1262669800	(2,696.70)	18,660.46	0.0000083423
04-1723-GP	04-1723-GP CSA 21 *	21,867.32	0.1326705399	(2,901.15)	18,966.17	0.0000084789
04-1724-GP	04-1724-GP CSA 22 *	2,683.50	0.4000000000	(1,073.40)	1,610.10	0.0000007198
04-1729-GP	04-1729-GP CSA 27 *	41,427.27	0.1648530400	(6,829.41)	34,597.86	0.0000154672
04-1733-GP	04-1733-GP CSA 30 *	20,413.68	0.1549717300	(3,163.54)	17,250.14	0.0000077118
04-1739-GP	04-1739-GP CSA 36 *	133,294.02	0.2785902800	(37,134.42)	96,159.60	0.0000429888
04-1742-GP	04-1742-GP CSA 38 *	81,019.54	0.2082100700	(16,869.08)	64,150.46	0.0000286789
04-1747-GP	04-1747-GP CSA 43 *	36,662.35	0.1077830900	(3,951.58)	32,710.77	0.0000146236
04-1752-GP	04-1752-GP CSA 47 *	14,783.69	0.1482189600	(2,191.22)	12,592.47	0.0000056295
04-1756-GP	04-1756-GP CSA 51	67,583.01	0.5068112700	(34,251.83)	33,331.18	0.0000149009
04-1757-GP	04-1757-GP CSA 52 *	48,194.20	0.0983723000	(4,740.97)	43,453.23	0.0000194261
04-1765-GP	04-1765-GP CSA 59 *	5,896.37	0.1091055500	(643.33)	5,253.04	0.0000023484
04-1768-GP	04-1768-GP CSA 62	41,393.13	0.9098004500	(37,659.49)	3,733.64	0.0000016691
04-1776-GP	04-1776-GP CSA 69	136,875.91	0.1772256200	(24,257.92)	112,617.99	0.0000503467
04-1777-GP	04-1777-GP CSA 70 *	44,967.41	0.1279870000	(5,755.24)	39,212.17	0.0000175301

PROPERTY TAX ALLOCATION - AB8 FY 2020-2021

11/25/2020

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF Amount	Net Due	APOR FACTOR
04-1788-GP	04-1788-GP CSA 80 *	41,772.75	0.1187309800	(4,959.72)	36,813.03	0.0000164575
04-1793-GP	04-1793-GP CSA 84	1,339.90	0.3926162100	(526.07)	813.83	0.0000003638
04-1794-GP	04-1794-GP CSA 85 *	38,547.27	0.3599710300	(13,875.90)	24,671.37	0.0000110295
04-1796-GP	04-1796-GP CSA 87	15,779.83	0.1699692800	(2,682.09)	13,097.74	0.0000058554
04-1799-GP	04-1799-GP CSA 89	7,744.61	0.4000000000	(3,097.84)	4,646.77	0.0000020773
04-1802-GP	04-1802-GP CSA 91	24,220.53	0.4000000000	(9,688.21)	14,532.32	0.0000064967
04-1804-GP	04-1804-GP CSA 93 *	66,517.62	0.5943394900	(39,534.05)	26,983.57	0.0000120632
04-1805-GP	04-1805-GP CSA 94 *	3,432.68	0.1448059800	(497.07)	2,935.61	0.0000013123
04-1808-GP	04-1808-GP CSA 97 *	10,555.85	0.2833622900	(2,991.13)	7,564.72	0.0000033818
04-1815-GP	04-1815-GP CSA 103	4,489.42	0.4000000000	(1,795.77)	2,693.65	0.0000012042
04-1816-GP	04-1816-GP CSA 104 *	101,415.84	0.4000000000	(40,566.34)	60,849.50	0.0000272032
04-1817-GP	04-1817-GP CSA 105 *	81,721.17	0.5424011900	(44,325.66)	37,395.51	0.0000167179
04-1820-GP	04-1820-GP CSA 108 *	38,221.81	0.4000000000	(15,288.72)	22,933.09	0.0000102524
04-1825-GP	04-1825-GP CSA 113 *	2,995.23	0.1292596900	(387.16)	2,608.07	0.0000011659
04-1837-GP	04-1837-GP CSA 125 *	5,263.25	0.2673170200	(1,406.96)	3,856.29	0.0000017239
04-1838-GP	04-1838-GP CSA 126 *	361,893.02	0.1114400500	(40,329.38)	321,563.64	0.0001437575
04-1854-GP	04-1854-GP RANCHO MIRAGE CSD FIF	2,298,398.66	0.0000000000	-	2,298,398.66	0.0010275169
04-1855-GP	04-1855-GP RANCHO MIRAGE CSD LIE	1,068,870.62	0.1035703800	(110,703.34)	958,167.28	0.0004283561
04-4005-GP	04-4005-GP SUMMIT CEMETERY DIST	1,787,080.40	0.1897379500	(339,076.97)	1,448,003.43	0.0006473411
04-4015-GP	04-4015-GP COACHELLA VALLEY PUBLI	829,736.77	0.3237012500	(268,586.83)	561,149.94	0.0002508664
04-4018-GP	04-4018-GP ELSINORE VALLEY CEMET	909,106.22	0.1934640199	(175,879.34)	733,226.88	0.0003277947
04-4025-GP	04-4025-GP MURRIETA CEMETERY	441,658.07	0.1984508849	(87,647.43)	354,010.64	0.0001582632
04-4031-GP	04-4031-GP PALM SPRINGS PUBLIC CI	298,254.10	0.4000000000	(119,301.64)	178,952.46	0.0000800020
04-4035-GP	04-4035-GP PALO VERDE CEMETERY	135,646.04	0.3968585800	(53,832.29)	81,813.75	0.0000365754
04-4038-GP	04-4038-GP PERRIS VALLEY CEMETER	405,713.65	0.2709144345	(109,913.68)	295,799.97	0.0001322396
04-4041-GP	04-4041-GP SAN JACINTO VALLEY CEM	538,085.64	0.3757612099	(202,191.71)	335,893.93	0.0001501639
04-4045-GP	04-4045-GP TEMECULA PUBLIC CEME	790,998.58	0.1177248852	(93,120.22)	697,878.36	0.0003119919
04-4047-GP	04-4047-GP WILDOMAR CEMETERY	669,367.29	0.1630230438	(109,122.29)	560,245.00	0.0002504618
04-4110-GP	04-4110-GP CATHEDRAL CITY COMM	54,266.61	0.0000000000	-	54,266.61	0.0000242603
04-4111-GP	04-4111-GP CATHEDRAL CITY CS ZN A	9,412.75	0.0000000000	-	9,412.75	0.0000042080
04-4112-GP	04-4112-GP CATHEDRAL CITY CS ZN B	225,806.36	0.0000000000	-	225,806.36	0.0001009484
04-4121-GP	04-4121-GP EDMONT COMMUNIT	756,591.01	0.2090045200	(158,130.94)	598,460.07	0.0002675462
04-4126-GP	04-4126-GP EDMONT CSD ILL 1	17,624.49	0.2090045200	(3,683.60)	13,940.89	0.0000062323
04-4151-GP	04-4151-GP JURUPA COMMUNITY SE	3,907,947.44	0.3999999999	(1,563,178.98)	2,344,768.46	0.0010482469
04-4156-GP	04-4156-GP JURUPA CSD ILL 2	12,854.81	0.4000000000	(5,141.92)	7,712.89	0.0000034481
04-4157-GP	04-4157-GP JURUPA COMMUNITY SE	428,074.77	0.4000000000	(171,229.91)	256,844.86	0.0001148244
04-4158-GP	04-4158-GP JURUPA COMMUNITY SE	465,543.95	0.4000000000	(186,217.58)	279,326.37	0.0001248750

PROPERTY TAX ALLOCATION - AB8 FY 2020-2021

11/25/2020

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF Amount	Net Due	APOR FACTOR
04-4171-GP	04-4171-GP DE LUZ COMMUNITY SER	485,602.57	1.0000000000	(485,602.57)	-	0.0000000000
04-4251-GP	04-4251-GP RUBIDOUX COMMUNITY	2,513,292.53	0.0581585643	(146,169.49)	2,367,123.04	0.0010582407
04-4266-GP	04-4266-GP MURRIETA CITY ZN OF BE	119,866.51	0.0000000000	-	119,866.51	0.0000535872
04-4270-GP	04-4270-GP MORENO VALLEY CS	164,824.70	0.0000000000	-	164,824.70	0.0000736861
04-4271-GP	04-4271-GP MORENO VALLEY CS ZN A	2,649,616.84	0.0000000000	-	2,649,616.84	0.0011845317
04-4272-GP	04-4272-GP MORENO VALLEY CS ZN E	127,654.54	0.0000000000	-	127,654.54	0.0000570689
04-4302-GP	04-4302-GP TEMECULA ZN B	16,611.48	0.0000000000	-	16,611.48	0.0000074262
04-4325-GP	04-4325-GP COACHELLA FIRE PROTEC	601,245.58	0.3295509200	(198,141.03)	403,104.55	0.0001802110
04-4331-GP	04-4331-GP IDYLLWILD FIRE PROTECT	1,272,744.46	0.0000000000	872.85	1,273,617.31	0.0005693804
04-4341-GP	04-4341-GP MURRIETA FIRE PROT DIS	5,981,535.60	0.0285084199	(170,524.13)	5,811,011.47	0.0025978577
04-4343-GP	04-4343-GP MURRIETA FIRE POR CO F	6,639,222.95	0.0977942399	(649,277.76)	5,989,945.19	0.0026778514
04-4365-GP	04-4365-GP DESERT HOSPITAL	4,468,976.85	0.0000000000	-	4,468,976.85	0.0019978907
04-4381-GP	04-4381-GP PALO VERDE VALLEY HOS	127,865.15	0.0000000000	-	127,865.15	0.0000571631
04-4391-GP	04-4391-GP SAN GORGONIO PASS ME	1,577,028.75	0.0000000000	-	1,577,028.75	0.0007050229
04-4455-GP	04-4455-GP BANNING LIBRARY DIST	1,125,360.33	0.1633616600	(183,840.73)	941,519.60	0.0004209136
04-4461-GP	04-4461-GP BEAUMONT LIBRARY	2,098,206.12	0.1424147200	(298,815.44)	1,799,390.68	0.0008044315
04-4485-GP	04-4485-GP PALO VERDE VALLEY LIBR	316,522.65	0.1592843800	(50,417.11)	266,105.54	0.0001189645
04-4555-GP	04-4555-GP CV MOSQUITO & VECTOF	5,911,444.84	0.2863413800	(1,692,691.27)	4,218,753.57	0.0018860265
04-4571-GP	04-4571-GP NW MOSQUITO & VECTC	3,535,535.46	0.3558809700	(1,258,229.79)	2,277,305.67	0.0010180871
04-4606-GP	04-4606-GP BEAUMONT CHERRY VAL	3,189,436.71	0.3254703600	(1,038,067.11)	2,151,369.60	0.0009617864
04-4611-GP	04-4611-GP DESERT RECREATION	5,006,609.89	0.4287342100	(2,146,504.94)	2,860,104.95	0.0012786321
04-4621-GP	04-4621-GP JURUPA AREA REC & PK	1,045,279.90	0.2374437900	(248,195.22)	797,084.68	0.0003563428
04-4646-GP	04-4646-GP VALLEY WIDE REC & PK	2,776,304.00	0.3864604100	(1,072,931.58)	1,703,372.42	0.0007615058
04-4661-GP	04-4661-GP COACHELLA SANITARY	74,407.40	0.3664877400	(27,269.40)	47,138.00	0.0000210734
04-4671-GP	04-4671-GP HOME GARDENS SANITA	300,981.91	0.3999999600	(120,392.75)	180,589.16	0.0000807337
04-4681-GP	04-4681-GP VALLEY SANITARY	1,240,644.48	0.4000000100	(496,257.80)	744,386.68	0.0003327838
04-4811-GP	04-4811-GP CABAZON COUNTY WTR	21,849.64	0.3999999100	(8,739.85)	13,109.79	0.0000058608
04-4821-GP	04-4821-GP CV WATER DISTRICT STA	8,223,876.36	0.0000000000	-	8,223,876.36	0.0036765477
04-4822-GP	04-4822-GP COACHELLA VAL WATER	8,577.81	0.0000000000	-	8,577.81	0.0000038347
04-4841-GP	04-4841-GP CVWD IMP DIST 10	56,306.63	0.0000000000	-	56,306.63	0.0000251723
04-4842-GP	04-4842-GP CVWD IMP DIST 17	3,299.49	0.0000000000	-	3,299.49	0.0000014750
04-4844-GP	04-4844-GP CVWD IMP DIST 13	2,613.97	0.0000000000	-	2,613.97	0.0000011685
04-4847-GP	04-4847-GP CVWD IMP DIST 80	835,231.71	0.0000000000	-	835,231.71	0.0003733968
04-4849-GP	04-4849-GP CVWD IMP DIST 50	33,784.22	0.0000000000	-	33,784.22	0.0000151034
04-4851-GP	04-4851-GP MISSION SPRINGS WTR D	1,078,869.51	0.5668613100	(611,569.38)	467,300.13	0.0002089101
04-4853-GP	04-4853-GP MISSION SPRINGS WTR II	285,375.20	0.4000000000	(114,150.08)	171,225.12	0.0000765475
04-4854-GP	04-4854-GP MISSION SPRINGS WTR II	46,914.77	0.4000000400	(18,765.91)	28,148.86	0.0000125841

PROPERTY TAX ALLOCATION - AB8 FY 2020-2021

11/25/2020

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF Amount	Net Due	APOR FACTOR
04-4855-GP	04-4855-GP MISSION SPRINGS WTR II	1,589.56	0.3999974000	(635.82)	953.74	0.0000004263
04-4856-GP	04-4856-GP MISSION SPRINGS WTR II	15,798.87	0.3999997800	(6,319.54)	9,479.33	0.0000042378
04-4861-GP	04-4861-GP EAST BLYTHE COUNTY W	64,173.19	0.3999999300	(25,669.27)	38,503.92	0.0000172134
04-4866-GP	04-4866-GP MISSION SPRINGS WTR II	563,736.43	0.3999999900	(225,494.57)	338,241.86	0.0001512136
04-4867-GP	04-4867-GP MISSION SPRINGS WTR II	40,552.42	0.3999997300	(16,220.96)	24,331.46	0.0000108775
04-4869-GP	04-4869-GP MISSION SPRINGS WTR II	569,596.67	0.4000000000	(227,838.67)	341,758.00	0.0001527855
04-4871-GP	04-4871-GP IDYLLWILD CO WATER	354,498.29	0.0000000000	-	354,498.29	0.0001584812
04-4872-GP	04-4872-GP IDYLLWILD CO WATER IM	127,324.88	0.0000000000	-	127,324.88	0.0000569215
04-4891-GP	04-4891-GP PINE COVE CO WATER	264,518.63	0.4000000200	(105,807.46)	158,711.17	0.0000709530
04-4894-GP	04-4894-GP CO WATER WEST VALLEY	24.53	0.0000000000	-	24.53	0.0000000109
04-4896-GP	04-4896-GP YUCAIPA VALLEY CO WTR	142,907.32	0.0000000000	-	142,907.32	0.0000638878
04-4897-GP	04-4897-GP YUCAIPA VALLEY CO WTR	84,150.27	0.0000000000	-	84,150.27	0.0000376200
04-5121-GP	04-5121-GP DESERT WATER AG	2,477,179.47	0.3999894200	(990,845.58)	1,486,333.89	0.0006644770
04-5171-GP	04-5171-GP SAN GORGONIO PASS W	4,894,560.87	0.3993804800	(1,954,792.07)	2,939,768.80	0.0013142464
04-5172-GP	04-5172-GP SAN GORGONIO GP MH (780.39	0.3993804800	(311.67)	468.72	0.0000002095
04-5401-GP	04-5401-GP EMWD	35,341,923.06	0.3414297224	(12,066,782.98)	23,275,140.08	0.0104053319
04-5453-GP	04-5453-GP EMWD IMP DIST 3	3,845,935.04	0.4000000200	(1,538,374.09)	2,307,560.95	0.0010316130
04-5455-GP	04-5455-GP EMWD IMP DIST 5	389.53	0.4000000000	(155.81)	233.72	0.0000001044
04-5457-GP	04-5457-GP EMWD IMP DIST 7	2,473.14	0.4008214000	(991.29)	1,481.85	0.0000006624
04-5459-GP	04-5459-GP EMWD IMP DIST 9	112,625.19	0.4000000700	(45,050.08)	67,575.11	0.0000302099
04-5461-GP	04-5461-GP EMWD IMP DIST 10	849,610.53	0.4000000100	(339,844.22)	509,766.31	0.0002278949
04-5462-GP	04-5462-GP EMWD IMP DIST 11	20,957.43	0.4000000000	(8,382.97)	12,574.46	0.0000056215
04-5463-GP	04-5463-GP EMWD IMP DIST 12	18,717.21	0.4000000000	(7,486.88)	11,230.33	0.0000050206
04-5464-GP	04-5464-GP EMWD IMP DIST 13	1,447,933.73	0.3032883400	(439,141.42)	1,008,792.31	0.0004509884
04-5466-GP	04-5466-GP EMWD IMP DIST 15	1,283.15	0.4000049400	(513.27)	769.88	0.0000003441
04-5468-GP	04-5468-GP EMWD IMP DIST 17	1,567,934.21	0.3999999999	(627,173.68)	940,760.53	0.0004205742
04-5469-GP	04-5469-GP EMWD IMP DIST 18	27,717.76	0.4000008900	(11,087.13)	16,630.63	0.0000074348
04-5473-GP	04-5473-GP EMWD IMP DIST 21	753,638.48	0.4000013200	(301,456.39)	452,182.09	0.0002021515
04-5481-GP	04-5481-GP EMWD IMP DIST A	9,378.96	0.0000000000	-	9,378.96	0.0000041929
04-5483-GP	04-5483-GP EMWD IMP DIST C	1,056,553.04	0.4000009000	(422,622.17)	633,930.87	0.0002834037
04-5484-GP	04-5484-GP EMWD IMP DIST U-13	593,402.92	0.3999963800	(237,359.02)	356,043.90	0.0001591721
04-5489-GP	04-5489-GP EMWD IMP DIST U-10	85,964.35	0.3999999400	(34,385.73)	51,578.62	0.0000230586
04-5491-GP	04-5491-GP EMWD IMP DIST U-1	935,891.47	0.2471652800	(231,319.88)	704,571.59	0.0003149841
04-5493-GP	04-5493-GP EMWD IMP DIST U-3	1,181,791.45	0.4000000000	(472,716.58)	709,074.87	0.0003169974
04-5494-GP	04-5494-GP EMWD IMP DIST U-4	49,989.90	0.4000000900	(19,995.96)	29,993.94	0.0000134090
04-5495-GP	04-5495-GP EMWD IMP DIST U-5	80,194.24	0.4000002000	(32,077.71)	48,116.53	0.0000215108
04-5496-GP	04-5496-GP EMWD IMP DIST U-6	135,970.39	0.3999999400	(54,388.15)	81,582.24	0.0000364719

PROPERTY TAX ALLOCATION - AB8 FY 2020-2021

11/25/2020

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF Amount	Net Due	APOR FACTOR
04-5497-GP	04-5497-GP EMWD IMP DIST U-7	12,155.09	0.3994446300	(4,855.29)	7,299.80	0.0000032634
04-5498-GP	04-5498-GP EMWD IMP DIST U-8	7,961,582.78	0.4000000000	(3,184,633.11)	4,776,949.67	0.0021355724
04-5501-GP	04-5501-GP ELSINORE VALLEY MUNIC	7,213,453.21	0.0000000048	(0.03)	7,213,453.18	0.0032248302
04-5551-GP	04-5551-GP ELSINORE VLY MUNI WTR	292.05	0.0000000000	-	292.05	0.0000001305
04-5601-GP	04-5601-GP LAKE HEMET MUNICIPAL	1,951,325.73	0.2043236100	(398,701.92)	1,552,623.81	0.0006941125
04-5611-GP	04-5611-GP LAKE HEMET MUNI WTR	54,028.75	0.0000000000	-	54,028.75	0.0000241539
04-5651-GP	04-5651-GP SAN BERNARDINO V MUNI	35,256.62	0.0000000000	-	35,256.62	0.0000157617
04-5701-GP	04-5701-GP WESTERN MUNICIPAL W	9,952,746.48	0.0004364622	(4,344.00)	9,948,402.48	0.0044475105
04-5702-GP	04-5702-GP MWD MURRIETA DISSOL	194.07	0.0000000000	-	194.07	0.0000000867
04-5711-GP	04-5711-GP WMWD 1ST FR	568,456.90	0.0000142430	(8.10)	568,448.80	0.0002541294
04-5712-GP	04-5712-GP WMWD 2ND FR	4,153.50	0.0000000000	-	4,153.50	0.0000018568
04-5713-GP	04-5713-GP WMWD 3RD FR	57,017.51	0.0000000000	-	57,017.51	0.0000254901
04-5714-GP	04-5714-GP WMWD 4TH FR	178.94	0.0000000000	-	178.94	0.0000000799
04-5715-GP	04-5715-GP WMWD 5TH FR	5,460.56	0.0000000000	-	5,460.56	0.0000024411
04-5716-GP	04-5716-GP WMWD 6TH FR	51,772.83	0.0000000000	-	51,772.83	0.0000231454
04-5717-GP	04-5717-GP WMWD 7TH FR	1,804.76	0.0000000000	-	1,804.76	0.0000008068
04-5718-GP	04-5718-GP WMWD 8TH FR	19,235.23	0.0000000000	-	19,235.23	0.0000085992
04-5719-GP	04-5719-GP WMWD 9TH FR	230,889.00	0.0000000000	-	230,889.00	0.0001032207
04-5721-GP	04-5721-GP WMWD 10TH FR	134,498.66	0.0000000000	-	134,498.66	0.0000601286
04-5722-GP	04-5722-GP WMWD 11TH FR	3,448.04	0.0000000000	-	3,448.04	0.0000015414
04-5723-GP	04-5723-GP WMWD 12TH FR	388.24	0.0000000000	-	388.24	0.0000001735
04-5724-GP	04-5724-GP WMWD 13TH FR	7,743.75	0.0000000000	-	7,743.75	0.0000034619
04-5725-GP	04-5725-GP WMWD 14TH FR	56,334.08	0.0000000000	-	56,334.08	0.0000251845
04-5747-GP	04-5747-GP WMWD 34TH FR	3,001.45	0.3999999700	(1,200.58)	1,800.87	0.0000008050
04-5751-GP	04-5751-GP WMWD IMP DIST 1	1,797,239.01	0.0000000000	-	1,797,239.01	0.0008034696
04-5752-GP	04-5752-GP WMWD IMP DIST 2	179,273.86	0.0000000000	-	179,273.86	0.0000801457
04-5753-GP	04-5753-GP WMWD IMP DIST 3	2,434,751.66	0.0000000000	-	2,434,751.66	0.0010884746
04-5781-GP	04-5781-GP WMWD IMP DIST A	34,374.50	0.0000000000	-	34,374.50	0.0000153673
04-5782-GP	04-5782-GP WMWD IMP DIST B	28,658.69	0.0000000000	-	28,658.69	0.0000128120
04-5792-GP	04-5792-GP WMWD IMP DIST U-2	5,562,726.12	0.0000000000	-	5,562,726.12	0.0024868598
04-5858-GP	04-5858-GP CVWD IMP DIST 58	-	0.0000000000	-	-	0.0000000000
28-2105-GP	28-2105-GP CITY BEAUMONT MUNIC	443,491.43	0.0000000000	-	443,491.43	0.0001982662
28-4705-GP	28-4705-GP COACHELLA VALLEY RESC	137,055.89	0.0000000000	-	137,055.89	0.0000612718
28-4736-GP	28-4736-GP RIV CORONA RESOURCE (1,207,018.86	0.0984316100	(118,808.81)	1,088,210.05	0.0004864927
28-4743-GP	28-4743-GP SAN JACINTO BASIN RESC	114,576.95	0.9999976492	(114,576.68)	0.27	0.0000000001
28-4831-GP	28-4831-GP CVWD IMP DIST 1 DS	2,034,975.13	0.0000000000	-	2,034,975.13	0.0009097514
28-5251-GP	28-5251-GP FERN VALLEY WATER	959,635.87	0.2270296600	(217,865.81)	741,770.06	0.0003316140

PROPERTY TAX ALLOCATION - AB8 FY 2020-2021

11/25/2020

Fund No.	Description	Adj Base Rev	ERAF Factor	ERAF Amount	Net Due	APOR FACTOR
28-5255-GP	28-5255-GP HIGH VALLEY WATER	140,668.32	0.2176080800	(30,610.56)	110,057.76	0.0000492021
28-5256-GP	28-5256-GP HIGH VALLEY WATER DS	5.93	0.0000000000	-	5.93	0.0000000026
28-5263-GP	28-5263-GP TEMESCAL VALLEY	329,727.39	0.4200067500	(138,487.73)	191,239.66	0.0000854951
28-5275-GP	28-5275-GP RCWD R DIV DS	14,614,712.39	0.0000000694	(1.01)	14,614,711.38	0.0065336201
28-5285-GP	28-5285-GP CVWD SALTON SEA ANX	22,530.36	0.0000000000	-	22,530.36	0.0000100723
28-5291-GP	28-5291-GP RCWD SAN R DIV DS	2,878,248.75	0.0000053700	(15.46)	2,878,233.29	0.0012867365
38-2446-GP	38-2446-GP INDIAN WELLS FIRE ACCE	213,036.69	0.0725303000	(15,451.62)	197,585.07	0.0000883319
38-2608-GP	38-2608-GP PALM SPGS PARKWAY M.	8,770.84	0.0774814500	(679.58)	8,091.26	0.0000036172
38-2655-GP	38-2655-GP CITY OF PERRIS LIGHTING	354,420.51	0.1062892900	(37,671.10)	316,749.41	0.0001416052
38-2708-GP	38-2708-GP LOVING HOMES PARK/PA	20,599.52	0.0048950200	(100.84)	20,498.68	0.0000091640
38-2709-GP	38-2709-GP CANYON CREST PARK/PA	38,896.21	0.0048490500	(188.61)	38,707.60	0.0000173045
38-2805-GP	38-2805-GP CITY OF SAN JACINTO LG	72,894.05	0.1075011400	(7,836.19)	65,057.86	0.0000290846
38-4822-GP	38-4822-GP CVWD STORM WATER UT	9,757,459.03	0.0000000000	-	9,757,459.03	0.0043621477
38-4824-GP	38-4824-GP CVWD STORM/FLOOD 6	15,661.94	0.0000000000	-	15,661.94	0.0000070017
	CATEGORY TOTAL	293,475,971.48		(51,439,977.71)	242,035,993.77	0.1082040596
88-7109-GP	88-7109-GP AUGMENT- COUNTY OF F	-	0.0000000000	392,255,842.58	392,255,842.58	0.1753610304
	ERAF TOTAL			392,255,842.58	392,255,842.58	0.1753610304
	GRAND TOTAL	2,236,847,437.07		(0.00)	2,236,847,437.07	1.0000000000