12/11/2012

County of Riverside
Property Tax Costs Allocation
FY 2006/2007 (FY 05/06 Costs)

AUDITOR-CONTROLLER

District Number	District	FY 2006-07 AB8 Factors	FY 2005-06 AB8 Factors	FY 2006-07 SBE Original Charge	FY 2006-07 Secured Original Charge	FY 2006-07 Homeowner's Original Charge	FY 2006-07 Unsecured Original Charge	FY 2006-07 Redevelopment Original Chg Note 4	FY 2006-07 Gross PTR AB8 & SBE Allocation	Reverse ERAF Share	s/b zero NONE ERAF II Adjustments (except RDA)	Triple Flip Adjustments	0.21 VLF Adjustments	0.79 Total Amount Apportioned Each Fund	FY 2006-07 Tax Admin Cost Apportionment Factors	Allocation Tax Admin Costs	Recoverable (Before Direct Credits)	Not Recoverable	SB2557 ADJAPORT Direct Credits Note 3	SB2557 with updated cost of: SS2 to correct ERAF Change Code: 029	SS1 2006-07 Adjusted Actual	Difference	SB2557 with updated cost of: 19,068,486.00	SB2557 Refund
01-1001	GENERAL	0.12757262	0.12759130	5,894,312.96	182,040,676	2,759,779	8,118,313	0	198,813,081		0.00	8,272,794	153,084,403	360,170,277.35	0.174629	3,370,190		3,370,190	0	0.00	0.00	0.00		0.00	0.00
01-1121	COUNTY FREE LIBRARY	0.00763183	0.00737270	350,625.61	10,890,295	165,099	469,166	0	11,875,127		0.00	0	0	11,875,126.54	0.005758	111,118	111,118	0	29,688	(81,430.27)	(79,722.31)	(1,707.94)	(80,102.08)	1,328.19
01-1123	COUNTY STRUCTURE FIRE PROTECTION	0.02964038	0.02980722	800,953.54	42,295,555	641,210	1,896,558	0	45,634,278		0.00	0	0	45,634,277.63	0.022126	427,010	427,010		114,086	(312,923.95)	(306,360.61)	(6,563.34)	(307,819.91)	5,104.05
01-1124	CO FIRE IMPOUNDS	0.00000000	0.00000000	18,152.39	0	0	0	0	18,152		0.00	0	0	18,152.39	0.000009	170	170		0	(169.86)	(167.24)	(2.61)	(167.83)	2.03
01-1134	SUPERVISORIAL ROAD DISTRICT 4	0.00037008	0.00038649	27,700.06	528,088	8,006	24,591	0	588,386		0.00	0	0	588,385.72	0.000285	5,506	5,506		1,471	(4,034.69)	(3,950.06)	(84.62)	(3,968.88)	65.81
	TOTAL 01			**7,091,744.56**	**235,754,615.26**	**3,574,094.55**	**10,508,568.62**	**0.00**	**256,929,022.99**		**0.00**	**8,272,794**	**153,084,403**	**418,286,219.63**	**0.202806**	**3,913,993.17**	**543,803.24**	**3,370,189.93**	**145,244.47**	**(398,558.76)**	**(390,200.25)**	(8,358.51)	(392,058.68)	6,500.08
																								0.00
02-2051	CITY OF BANNING DEBT SERV	0.00149617	0.00162814	57,419.60	2,134,971	32,367	103,594	0	2,328,351		0.00	553,656	1,809,735	4,691,741.99	0.002275	43,902	43,902		0	(43,901.63)	(43,226.84)	(674.79)	(43,376.87)	524.76
02-2102	CITY OF BEAUMONT ANX	0.00135841	0.00101205	41,336.09	1,938,393	29,386	64,394	0	2,073,510		0.00	382,377	1,339,692	3,795,578.92	0.001840	35,516	35,516		0	(35,516.04)	(34,970.14)	(545.90)	(35,091.52)	424.52
02-2107	CITY OF BLYTHE ANX	0.00047335	0.00055168	60,128.76	675,460	10,240	35,102	0	780,921		0.00	389,388	1,268,346	2,438,654.78	0.001182	22,819	22,819		0	(22,819.01)	(22,468.27)	(350.74)	(22,546.26)	272.76
02-2170	CITY OF CALIMESA	0.00069026	0.00076780	5,112.10	984,972	14,932	48,853	0	1,053,869		0.00	116,459	467,411	1,637,738.71	0.000794	15,325	15,325		0	(15,324.67)	(15,089.12)	(235.55)	(15,141.49)	183.18
02-2190	CITY OF CANYON LAKE	0.00047843	0.00052056	4,467.71	682,699	10,350	33,122	0	730,639		0.00	69,108	713,692	1,513,438.85	0.000734	14,162	14,162		0	(14,161.57)	(13,943.90)	(217.67)	(13,992.30)	169.27
02-2224	CATHEDRAL CITY FIRE	0.00000000	0.00035091	2,159.29	410,678	6,226	22,328	0	441,391		0.00	0	0	441,391.09	0.000214	4,130	4,130		0	(4,130.19)	(4,066.71)	(63.48)	(4,082.60)	49.37
02-2225	CITY OF CATHEDRAL CITY	0.00019533	0.00023768	30,727.52	278,728	4,226	15,123	0	328,804		0.00	2,250,781	3,117,862	5,697,447.13	0.002762	53,312	53,312		0	(53,312.23)	(52,492.79)	(819.43)	(52,674.98)	637.24
02-2252	CITY OF COACHELLA ANX	0.00025488	0.00017525	20,967.83	363,703	5,514	11,151	0	401,335		0.00	573,165	2,296,832	3,271,332.17	0.001586	30,611	30,611		0	(30,610.55)	(30,140.05)	(470.50)	(30,244.66)	365.89
02-2301	CITY OF CORONA DEBT SERV	0.01499112	0.01590965	320,683.65	23,391,659	324,303	1,017,636	0	23,054,281		0.00	7,945,798	9,026,048	40,026,126.60	0.019407	374,533	374,533		0	(374,532.98)	(368,776.23)	(5,756.75)	(370,056.19)	4,476.79
02-2321	CITY OF DESERT HOT SPRINGS	0.00056014	0.00042759	25,849.89	799,296	12,118	27,206	0	864,470		0.00	228,663	1,361,880	2,455,012.70	0.001190	22,972	22,972		0	(22,972.08)	(22,618.98)	(353.09)	(22,697.49)	274.59
02-2372	CITY OF LAKE ELSINORE ANX	0.00116559	0.00120352	37,567.46	1,663,533	25,220	76,577	0	1,802,898		0.00	1,236,107	2,518,014	5,557,018.58	0.002694	51,998	51,998		0	(51,998.19)	(51,198.95)	(799.24)	(51,376.66)	621.53
02-2374	LA QUINTA NO-LOW	0.00147887	0.00137045	5,845.40	2,110,284	31,992	87,198	0	2,235,320		0.00	0	0	2,235,320.36	0.001084	20,916	20,916		0	(20,916.37)	(20,594.87)	(321.49)	(20,666.35)	250.01
02-2375	CITY OF LA QUINTA	0.00091353	0.00084268	15,001.44	1,303,568	19,762	53,618	0	1,391,950		0.00	1,831,560	2,392,298	5,615,807.66	0.002723	52,548	52,548		0	(52,548.31)	(51,740.61)	(807.69)	(51,920.20)	628.11
02-2407	CITY OF HEMET BASIC AREA 79 ANX	0.00328662	0.00330082	144,075.43	4,689,081	71,088	210,023	0	5,114,268		0.00	2,314,188	4,365,719	11,794,194.50	0.005718	110,361	110,361		0	(110,360.61)	(108,691.32)	(1,696.28)	(109,041.47)	1,319.14
02-2441	CITY OF INDIAN WELLS	0.00047163	0.00054332	4,773.17	672,996	10,203	34,570	0	722,542		0.00	220,166	293,948	1,236,656.06	0.000600	11,572	11,572		0	(11,571.65)	(11,393.79)	(177.86)	(11,433.34)	138.32
02-2448	INDIAN WELLS NO-LOW	0.00071030	0.00071278	2,904.00	1,013,568	15,366	45,352	0	1,077,190		0.00	0	0	1,077,190.06	0.000522	10,079	10,079		0	(10,079.50)	(9,924.57)	(154.93)	(9,959.02)	120.48
02-2461	CITY OF INDIO DEBT SERV	0.00312490	0.00266509	69,703.00	4,459,099	67,601	169,573	0	4,765,976		0.00	2,183,096	4,602,935	11,552,006.40	0.005601	108,095	108,095		0	(108,094.58)	(106,433.13)	(1,661.47)	(106,602.53)	1,292.06
02-2490	CITY OF MORENO VALLEY	0.03333627	0.03332114	104,224.16	4,760,715	72,174	211,316	0	5,148,428		0.00	2,694,451	11,464,338	19,307,217.37	0.009361	180,662	180,662		0	(180,661.74)	(177,884.88)	(2,776.86)	(178,502.29)	2,159.45
02-2493	MORENO VALLEY FIRE	0.00369238	0.00370984	17,509.75	5,268,868	79,877	236,048	0	5,602,303		0.00	0	0	5,602,303.23	0.002716	52,422	52,422		0	(52,421.94)	(51,616.19)	(805.75)	(51,795.34)	626.60
02-2494	CITY OF MORENO VALLEY LIBRARY	0.00102545	0.00103088	3,629.40	1,463,273	22,184	65,592	0	1,554,679		0.00	0	0	1,554,678.98	0.000754	14,547	14,547		0	(14,547.46)	(14,323.86)	(223.60)	(14,375.46)	173.89
02-2495	CITY OF MURRIETA	0.00428844	0.00406995	31,376.27	6,119,421	92,772	258,961	0	6,502,529		0.00	2,654,233	5,344,420	14,501,182.36	0.007031	135,691	135,691		0	(135,690.65)	(133,605.02)	(2,085.63)	(134,068.74)	1,621.91
02-2498	CITY OF MURRIETA LIBRARY	0.00107419	0.00103086	3,613.88	1,532,823	23,238	65,591	0	1,625,266		0.00	0	0	1,625,266.07	0.000788	15,208	15,208		0	(15,207.96)	(14,974.21)	(233.75)	(15,026.18)	181.78
02-2501	CITY OF NORCO	0.00086708	0.00090347	35,324.35	1,237,728	18,764	57,486	0	1,349,302		0.00	1,159,702	1,760,228	4,269,232.15	0.002070	39,948	39,948		0	(39,948.11)	(39,434.09)	(514.02)	(39,476.61)	477.50
02-2580	CITY OF PALM DESERT	0.00149287	0.00166463	25,503.21	2,130,262	32,295	105,916	0	2,293,976		0.00	3,654,985	2,958,390	8,907,351.42	0.004319	83,348	83,348		0	(83,347.98)	(82,066.88)	(1,281.10)	(82,351.72)	996.26
02-2590	PALM DESERT CO-LOW	0.00121234	0.00134092	5,760.15	1,729,672	26,222	85,319	0	1,846,974		0.00	0	0	1,846,973.54	0.000896	17,283	17,283		0	(17,282.53)	(17,016.95)	(265.54)	(17,075.95)	206.58
02-2601	CITY OF PALM SPRINGS DEBT SV	0.01081733	0.01159917	402,886.04	15,435,868	234,011	738,026	0	16,810,791		0.00	1,863,195	2,912,162	21,586,147.79	0.010466	201,986	201,986		0	(201,986.18)	(198,881.56)	(3,104.62)	(199,571.84)	2,414.34
02-2651	CITY OF PERRIS	0.00265423	0.00245659	63,548.39	3,787,473	57,419	156,307	0	4,064,747		0.00	1,166,547	3,147,642	8,378,935.56	0.004063	78,403	78,403		0	(78,403.48)	(77,198.38)	(1,205.10)	(77,466.33)	937.16
02-2681	RANCHO MIRAGE	0.00089028	0.00088276	24,964.50	1,273,249	19,303	56,168	0	1,373,684		0.00	1,045,837	1,060,306	3,479,823.02	0.001687	32,561	32,561		0	(32,561.44)	(32,060.96)	(500.48)	(32,172.24)	389.21
02-2701	CITY OF RIVERSIDE DEBT SV	0.01275685	0.01384154	378,723.94	18,203,480	275,969	880,702	0	19,738,875		0.00	12,519,430	17,806,022	50,064,326.83	0.024274	468,463	468,463		0	(468,462.56)	(461,262.07)	(7,200.49)	(462,863.03)	5,599.53
02-2802	CITY OF SAN JACINTO ANX	0.00110013	0.00091036	29,524.79	1,569,838	23,799	57,924	0	1,681,086		0.00	274,162	2,039,831	3,995,079.18	0.001937	37,383	37,383		0	(37,382.81)	(36,808.21)	(574.59)	(36,935.97)	446.84
02-2900	CITY OF TEMECULA	0.00257034	0.00278542	25,613.77	3,677,354	55,750	174,048	0	3,932,766		0.00	6,188,454	5,177,966	9,299,165.25	0.002418	143,158	143,158		0	(143,157.73)	(140,957.31)	(2,200.42)	(141,446.57)	1,711.16
02-2917	CITY OF TEMECULA INC DISPUTE	0.00094251	0.00097692	4,089.61	1,344,921	20,389	62,159	0	1,431,559		0.00	0	0	1,431,559.37	0.000694	13,395	13,395		0	(13,395.41)	(13,189.51)	(205.89)	(13,235.29)	160.12
	TOTAL 02			**2,005,015.94**	**115,107,619.26**	**1,745,058.16**	**5,266,982.13**	**0.00**	**124,124,675.49**		**0.00**	**53,515,506**	**89,245,717**	**266,885,898.32**	**0.129400**	**2,497,308.15**	**2,497,308.15**	**0.00**	**0.00**	**(2,497,308.15)**	**(2,458,923.33)**	(38,384.81)	(2,467,457.82)	29,850.33
03-0004	YUCAIPA UNIFIED SCHOOL	0.00107605	0.00117257	35,120.56	1,535,477	23,278	74,608	0	1,668,484	0.00235		(9,139)	(66,442)	1,592,902.95	0.000772	14,905		14,905	0	0.00	0.00	0.00		0.00	0.00
03-0009	SAN BERNARDINO VAL COM COLLEGE	0.00000000	0.00021503	6,019.16	284,036	4,306	13,682	0	308,043	0.00043		(1,687)	(12,267)	294,088.50	0.000143	2,752		2,752	0	0.00	0.00	0.00		0.00	0.00
03-0018	COLTON JOINT UNIFIED SCHOOL	0.00021311	0.00022329	4,796.34	304,099	4,610	14,207	0	327,713	0.00046		(1,795)	(13,050)	312,867.70	0.000152	2,928		2,928	0	0.00	0.00	0.00		0.00	0.00
03-0020	CHILDRENS CENTER-COLTON	0.00000000	0.00000	0.00	0	0	0	0	0	0.00000		0	0	0.00	0.000000	0		0	0	0.00	0.00	0.00		0.00	0.00
03-0021	ALVORD UNIFIED SCHOOL	0.01282181	0.01457201	227,682.35	18,296,175	277,374	927,180	0	19,728,412	0.02776		(108,058)	(785,621)	18,834,732.18	0.009132	176,241		176,241	0	0.00	0.00	0.00		0.00	0.00
03-0801	BANNING UNIFIED SCHOOL	0.00301767	0.00342895	210,828.35	4,306,086	65,281	218,175	0	4,800,371	0.00675		(26,293)	(191,159)	4,582,918.63	0.002222	42,883		42,883	0	0.00	0.00	0.00		0.00	0.00
03-1101	BEAUMONT UNIFIED SCHOOL	0.00897255	0.00751050	193,464.21	12,803,445	194,103	477,874	0	13,668,887	0.01923		(74,869)	(544,320)	13,049,698.53	0.006327	122,109		122,109	0	0.00	0.00	0.00		0.00	0.00
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	0.00984645	0.00737572	332,151.61	13,625,230	206,562	469,298	0	14,633,242	0.02059		(80,151)	(582,722)	13,970,368.93	0.006774	130,724		130,724	0	0.00	0.00	0.00		0.00	0.00
03-1701	CORONA NORCO UNIFIED SCHOOL	0.05551259	0.05425944	710,060.40	79,214,093	1,200,904	3,452,391	0	84,577,449	0.11900		(463,256)	(3,368,027)	80,746,165.88	0.039150	755,559		755,559	0	0.00	0.00	0.00		0.00	0.00
03-2001	DESERT SANDS UNIFIED SCHOOL	0.03289442	0.03415485	589,619.70	46,938,931	711,605	2,173,187	0	50,413,343	0.07093		(276,129)	(2,007,551)	48,129,663.60	0.023336	450,360		450,360	0	0.00	0.00	0.00		0.00	0.00
03-2201	DESERT CENTER UNIFIED SCHOOL	0.00012607	0.00014860	164,661.92	181,038	2,745	9,455	0	357,900		0.00	0	0	357,899.61	0.000174	3,349		3,349	0	0.00	0.00	0.00		0.00	0.00
03-2301	LAKE ELSINORE UNIFIED	0.01579993	0.01584832	408,059.84	22,545,825	341,800	1,008,389	0	24,304,073	0.03419		(133,121)	(967,832)	23,203,120.33	0.011250	217,117		217,117	0	0.00	0.00	0.00		0.00	0.00
03-3201	HEMET UNIFIED SCHOOL	0.01910630	0.01905185	613,710.59	27,263,873	413,327	1,212,221	0	29,503,132	0.04151		(161,597)	(1,174,868)	28,166,666.27	0.013657	263,561		263,561	0	0.00	0.00	0.00		0.00	0.00
03-3601	JURUPA UNIFIED SCHOOL	0.03968915	0.03909449	502,091.34	14,246,727	215,984	693,825	0	15,658,627	0.02203		(85,767)	(623,553)	14,949,306.60	0.007248	139,884		139,884	0	0.00	0.00	0.00		0.00	0.00
03-3901	MENIFEE SCHOOL	0.00155007	0.00135642	20,905.61	2,211,884	33,533	86,306	0	2,352,628	0.00331		(12,886)	(93,686)	2,246,055.57	0.001089	21,017		21,017	0	0.00	0.00	0.00		0.00	0.00
03-4201	MORENO VALLEY UNIFIED SCHOOL	0.01573826	0.01606985	387,505.52	22,456,956	340,422	1,024,011	0	24,208,896	0.03406		(132,588)	(963,963)	23,110,345.28	0.011205	216,248		216,248	0	0.00	0.00	0.00		0.00	0.00
03-4501	MURRIETA UNIFIED	0.02667025	0.02572128	149,487.58	37,499,367	568,499	1,636,580	0	39,853,933	0.05607		(218,292)	(1,587,066)	38,048,585.70	0.018448	356,029		356,029	0	0.00	0.00	0.00		0.00	0.00
03-4701	NUVIEW SCHOOL	0.00056715	0.00057571	33,173.95	809,299	12,269	36,631	0	891,373	0.00125		(4,882)	(35,496)	850,994.49	0.000413	7,963		7,963	0	0.00	0.00	0.00		0.00	0.00
03-5101	PALM SPRINGS UNIFIED SCHOOL	0.02293776	0.02357761	905,555.37	32,702,650	495,780	1,500,184	0	35,604,169	0.05009		(195,015)	(1,417,823)	33,991,331.57	0.016481	318,064		318,064	0	0.00	0.00	0.00		0.00	0.00
03-5301	PALO VERDE UNIFIED SCHOOL	0.00260565	0.00301888	360,974.79	3,718,151	56,368	192,084	0	4,327,578	0.00609		(23,703)	(172,332)	4,131,542.31	0.002003	38,660		38,660	0	0.00	0.00	0.00		0.00	0.00
03-5401	PALO VERDE COMMUNITY COLLEGE	0.00045568	0.00052795	63,128.95	650,236	9,858	33,592	0	756,815	0.00106		(4,145)	(30,138)	722,531.65	0.000350	6,761		6,761	0	0.00	0.00	0.00		0.00	0.00
03-5701	PERRIS SCHOOL	0.00076931	0.00066157	21,736.79	1,003,622	15,215	42,094	0	1,082,668	0.00152		(5,930)	(43,114)	1,033,623.92	0.000501	9,672		9,672	0	0.00	0.00	0.00		0.00	0.00
03-5801	RIVERSIDE UNIFIED SCHOOL	0.04140948	0.04356122	902,437.39	59,089,558	895,811	2,771,691	0	63,659,497	0.08957		(348,682)	(2,535,037)	60,775,778.88	0.029467	568,692		568,692	0	0.00	0.00	0.00		0.00	0.00
03-6101	ROMOLAND SCHOOL	0.00031983	0.00025587	11,467.77	456,384	6,919	16,280	0	491,051	0.00069		(2,690)	(19,555)	468,806.60	0.000227	4,387		4,387	0	0.00	0.00	0.00		0.00	0.00
03-6301	SAN JACINTO UNIFIED SCHOOL	0.05584449	0.05490987	125,305.80	8,339,823	126,434	302,432	0	8,903,985	0.01253		(48,770)	(354,572)	8,502,623.56	0.004122	79,542		79,542	0	0.00	0.00	0.00		0.00	0.00
03-6501	TEMECULA UNIFIED	0.03418442	0.03494427	215,216.50	48,779,706	739,512	2,223,416	0	51,957,850	0.07310		(284,589)	(2,069,056)	49,604,205.84	0.024051	464,157		464,157	0	0.00	0.00	0.00		0.00	0.00
03-8001	VAL VERDE UNIF	0.00764689	0.00693421	49,088.40	10,769,089	163,262	441,206	0	11,422,647	0.01607		(62,565)	(454,871)	10,905,211.32	0.005287	102,042		102,042	0	0.00	0.00	0.00		0.00	0.00
03-8401	ELSINORE UNION HIGH SCHOOL	0.00000000	0	0.00	0	0	0	0	0	0.00000		0	0	0.00	0.000000	0		0	0	0.00	0.00	0.00		0.00	0.00
03-8601	PERRIS UNION HIGH SCHOOL	0.01284437	0.01125239	327,158.73	18,328,367	277,862	715,961	0	19,649,349	0.02765		(107,625)	(782,473)	18,759,251.21	0.009095	175,534		175,534	0	0.00	0.00	0.00		0.00	0.00
03-9001	DESERT COMMUNITY COLLEGE	0.01491232	0.01501831	459,632.01	21,279,243	322,598	955,577	0	23,017,051	0.03238		(126,071)	(916,581)	21,974,398.83	0.010654	205,619		205,619	0	0.00	0.00	0.00		0.00	0.00
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	0.02086874	0.02124521	410,062.27	29,778,800	451,454	1,351,779	0	31,992,095	0.04501		(175,230)	(1,273,983)	30,542,881.52	0.014809	285,796		285,796	0	0.00	0.00	0.00		0.00	0.00
03-9201	MT SAN JACINTO JUNIOR COLLEGE	0.01589948	0.01540517	277,751.73	22,687,878	343,953	980,192	0	24,289,776	0.03417		(133,042)	(967,263)	23,189,470.53	0.011243	216,989		216,989	0	0.00	0.00	0.00		0.00	0.00
03-9830	ELSINORE AREA ELEM SCHOOL FUND	0.01466309	0.01502274	164,759.24	20,923,628	317,207	955,859	0	22,361,428	0.03146		(122,480)	(890,473)	21,348,474.92	0.010351	199,762		199,762	0	0.00	0.00	0.00		0.00	0.00
03-9831	PERRIS AREA ELEM SCHOOL FUND	0.00990060	0.00884719	188,174.10	14,127,733	214,180	562,924	0	15,093,011	0.02124		(82,669)	(601,031)	14,409,311.27	0.006986	134,831		134,831	0	0.00	0.00	0.00		0.00	0.00
03-9832	PERRIS JR HIGH AREA FUND	0.00659041	0.00589058	125,513.76	9,404,233	142,570	374,803	0	10,047,120	0.01414		(55,031)	(400,095)	9,591,994.65	0.004651	89,754		89,754	0	0.00	0.00	0.00		0.00	0.00
03-9890	RIV. CO. OFFICE OF EDUCATION	0.03858970	0.03846908	848,961.62	55,065,853	834,811	2,447,691	0	59,197,316	0.08329		(324,241)	(2,357,344)	56,515,730.10	0.027402	528,830		528,830	0	0.00	0.00	0.00		0.00	0.00
	TOTAL 03			**10,046,266.50**	**661,625,471.74**	**10,030,395.35**	**29,405,757.27**	**0.00**	**711,107,890.86**	**1.00**	**0.00**	**(3,892,990)**	**(28,303,354)**	**678,911,548.76**	**0.329171**	**6,352,719.84**	**0.00**	**6,352,719.84**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
				New Basic Aid total					710,749,990.24											0.00	0.00	0.00		0.00	0.00
04-1110	RIV CO REG PARK & OPEN SPACE	0.00275790	0.00281255	13,611.71	3,935,405	59,662	178,955	0	4,187,634		0.00			4,187,634.26	0.002030	39,185	39,185		10,469	(28,716.50)	(28,113.21)	(602.29)	(28,247.13)	468.37
04-1351	FLOOD CONTROL ADMINISTRATION	0.00200907	0.00199448	45,174.03	2,855,299	43,287	126,904	0	3,070,663		0.00			3,070,663.42	0.001489	28,733	28,733		7,677	(21,056.19)	(20,614.55)	(441.64)	(20,712.75)	343.44
04-1361	FLOOD CONTROL ZONE 1	0.00404677	0.00402862	116,626.01	6,205,422	94,076	300,723	0	6,716,848		0.00			6,716,848.23	0.003257	62,851	62,851		16,792	(46,058.51)	(45,092.78)	(965.05)	(45,302.55)	755.23
04-1362	FLOOD CONTROL ZONE 2	0.00707180	0.00689452	105,667.48	10,091,156	152,984	438,681	0	10,788,489		0.00			10,788,489.02	0.005231	100,950	100,950		26,971	(73,978.97)	(72,427.31)	(1,551.66)	(72,772.31)	1,206.66
04-1363	FLOOD CONTROL ZONE 3	0.00102465	0.00104273	25,227.83	1,462,132	22,166	66,346	0	1,575,872		0.00			1,575,872.13	0.000764	14,746	14,746		3,940	(10,806.09)	(10,579.44)	(226.65)	(10,629.83)	176.26
04-1364	FLOOD CONTROL ZONE 4	0.00808041	0.00771853	224,044.94	11,537.534	174,912	491,111	0	12,427,602		0.00			12,427,602.13	0.006026	116,288	116,288		31,069	(85,218.71)	(83,431.31)	(1,787.40)	(83,828.72)	1,389.99
04-1365	FLOOD CONTROL ZONE 5	0.00148357	0.00135572	45,928.71	2,116,991	32,094	86,261	0	2,281,275		0.00			2,281,274.81	0.001106	21,346	21,346		5,703	(15,643.19)	(15,315.08)	(328.10)	(15,388.03)	255.15
04-1366	FLOOD CONTROL ZONE 6	0.00219570	0.00226479	97,027.60	3,133,170	47,500	144,103	0	3,421,800		0.00			3,421,800.11	0.001659	32,019	32,019		8,555	(23,464.01)	(22,971.87)	(492.14)	(23,081.29)	382.72
04-1367	FLOOD CONTROL ZONE 7	0.00255593	0.00253670	31,418.92	3,646,632	55,284	161,408	0	3,894,742		0.00			3,894,742.44	0.001888	36,444	36,444		9,737	(26,707.08)	(26,146.92)	(560.16)	(26,271.46)	435.61
04-1376	FLOOD ZN 6 ANX 1			2,914.41					2,914					2,914.41	0.000017	0	0		0	(19.98)	(19.57)	(0.42)	(19.66)	0.33
04-1701	COUNTY SERVICE AREA 1 *	0.00000257	0.00000274	110.04	3,667	56	174	0	4,007		0.00			4,007.26	0.000002	37	37		10	(27.48)	(26.90)	(0.58)	(27.03)	0.45
04-1702	COUNTY SERVICE AREA 2 *	0.00000018	0.00000020	13.29	257	4	13	0	287		0.00			286.77	0.000000	3	3			(0.88)	(2.64)	(0.04)	(2.65)	0.03
04-1713	COUNTY SERVICE AREA 12 *	0.00000062	0.00000076	50.93	885	13	48	0	997		0.00			997.42	0.000000	9	9			(9.33)	(9.19)	(0.14)	(9.22)	0.11
04-1714	COUNTY SERVICE AREA 13 *	0.00000012	0.00000012	193.02	3,881	59	135	0	4,268		0.00			4,268.00	0.000002	40	40		11	(29.27)	(28.64)	(0.61)	(28.79)	0.48
04-1716	COUNTY SERVICE AREA 15 *	0.00001317	0.00000828	441.63	18,793	285	527	0	20,046		0.00			20,046.40	0.000010	188	188		50	(137.46)	(134.58)	(2.88)	(135.22)	2.24
04-1718	COUNTY SERVICE AREA 17 *	0.00000086	0.00000096	47.08	1,227	19	61	0	1,354		0.00			1,353.95	0.000001	13	13			(12.67)	(12.47)	(0.19)	(12.52)	0.15
04-1720	COUNTY SERVICE ARE

County of Riverside
Property Tax Costs Allocation
FY 2006/2007 (FY 05/06 Costs)

AUDITOR-CONTROLLER

District Number	District	FY 2006-07 AB8 Factors	FY 2005-06 AB8 Factors	FY 2006-07 SBE Original Charge	FY 2006-07 Secured Original Charge	FY 2006-07 Homeowner's Original Charge	FY 2006-07 Unsecured Original Charge	FY 2006-07 Redevelopment Original Chg Note 4	FY 2006-07 Gross PTR AB8 & SBE Allocation	Reverse ERAF Share	s/b zero NONE ERAF II Adjustments (except RDA)	0.21 Triple Flip Adjustments	0.79 VLF Adjustments	FY 2006-07 Total Amount Apportioned Each Fund	FY 2006-07 Tax Admin Cost Apportionment Factors	Allocation Tax Admin Costs	Recoverable (Before Direct Credits)	Not Recoverable	SB2557 ADJAPORT Direct Credits Note 3	SB2557 with SS2 to correct ERAF Change Code: 029	SS1 2006-07 Adjaport Actual	Difference	SB2557 with updated cost of: 19,068,486.00	SB2557 Refund
04-4461	BEAUMONT LIBRARY	0.00068531	0.00058608	15,023.37	977,908	14,825	37,291	0	1,045,048		0.00			1,045,047.55	0.000507	9,779	9,779		2,613	(7,166.11)	(7,015.81)	(150.30)	(7,049.23)	116.89
04-4485	PALO VERDE VALLEY LIBRARY 13	0.00010332	0.00011961	16,933.45	147,305	2,233	7,610	0	174,081		0.00			174,081.90	0.000084	1,629	1,629		435	(1,193.72)	(1,168.68)	(25.04)	(1,174.25)	19.47
04-4555	CV MOSQ & VECTOR CONTROL	0.00192875	0.00194327	74,843.36	2,752,244	41,725	123,645	0	2,992,457		0.00			2,992,457.20	0.001451	28,001	28,001		7,481	(20,519.92)	(20,089.53)	(430.39)	(20,185.22)	334.70
04-4571	N.W. MOSQUITO & VECTOR CONT DIST	0.00097759	0.00099747	29,123.65	1,394,979	21,148	63,467	0	1,508,718		0.00			1,508,717.51	0.000732	14,117	14,117		3,772	(10,345.60)	(10,128.61)	(216.99)	(10,176.85)	168.75
04-4606	BEAUMONT CHERRY VAL REC & PARK	0.00060931	0.00046959	23,734.87	869,502	13,182	29,879	0	936,298		0.00			936,297.69	0.000454	8,761	8,761		2,341	(6,420.39)	(6,285.73)	(134.66)	(6,315.67)	104.72
04-4611	COACHELLA VALLEY REC AND PARK	0.00130195	0.00128906	42,066.62	1,857,827	28,165	82,020	0	2,010,078		0.00			2,010,078.35	0.000975	18,809	18,809		5,025	(13,783.53)	(13,494.44)	(289.10)	(13,558.71)	224.82
04-4621	JURUPA AREA REC & PARK	0.00047892	0.00045349	16,667.15	682,114	10,341	34,581	0	743,703		0.00			743,703.16	0.000361	6,959	6,959		1,859	(5,099.73)	(4,992.77)	(106.96)	(5,018.56)	83.18
04-4681	ORTEGA TRAILS REC & PARK	0.00012801	0.00012108	9,596.71	182,665	2,769	7,704	0	202,735		0.00			202,734.77	0.000098	1,897	1,897			(1,897.03)	(1,867.87)	(29.16)	(1,874.36)	22.68
04-4646	VALLEY WIDE REC & PARK	0.00081650	0.00077186	27,561.48	1,185,111	17,663	49,112	0	1,259,446		0.00			1,259,446.93	0.000611	11,785	11,785		3,149	(8,636.30)	(8,454.86)	(181.14)	(8,495.43)	140.87
04-4661	COACHELLA SANITARY	0.00004231	0.00002763	5,562.11	60,375	915	1,758	0	68,610		0.00			68,609.94	0.000033	642	642		172	(470.47)	(460.61)	(9.87)	(462.80)	7.67
04-4671	HOME GARDENS SANITARY	0.00009109	0.00009588	2,762.55	129,982	1,971	6,101	0	140,815		0.00			140,815.24	0.000068	1,318	1,318		352	(965.60)	(945.35)	(20.25)	(949.85)	15.75
04-4681	VALLEY SANITARY	0.00035197	0.00035154	15,077.61	502,246	7,614	22,368	0	547,306		0.00			547,305.53	0.000265	5,121	5,121			(5,121.25)	(5,042.54)	(78.72)	(5,060.04)	61.21
04-4696	THERMAL SANITARY	0.00000087	0.00000107	6,618.44	1,241	19	68	0	7,946		0.00			7,946.80	0.000004	74	74		20	(54.49)	(53.35)	(1.14)	(53.60)	0.89
04-4811	CABAZON COUNTY WATER	0.00000869	0.00001061	3,593.05	12,400	188	675	0	16,856		0.00			16,856.39	0.000008	158	158		42	(115.59)	(113.16)	(2.42)	(113.70)	1.89
04-4821	COACHELLA VALLEY COUNTY WATER	0.00381064	0.00380625	87,801.88	5,437,620	82,436	242,182	0	5,850,040		0.00			5,850,039.97	0.002836	54,740	54,740		14,625	(40,114.97)	(39,273.59)	(841.38)	(39,460.66)	654.31
04-4841	COACHELLA VAL CO WTR IMP DIST 10	0.00002814	0.00002644	1,640.83	40,155	609	1,682	0	44,086		0.00			44,086.47	0.000021	413	413		110	(302.31)	(295.97)	(6.34)	(297.38)	4.93
04-4842	COACHELLA VAL CO WTR IMP DIST 17	0.00000207	0.00000244	88.60	2,954	45	155	0	3,242		0.00			3,242.43	0.000002	30	30		8	(22.23)	(21.77)	(0.47)	(21.87)	0.36
04-4844	COACHELLA VAL CO WTR IMP DIST 13	0.00000125	0.00000142	26.67	1,784	27	90	0	1,928		0.00			1,927.76	0.000001	18	18		5	(13.22)	(12.94)	(0.28)	(12.98)	0.22
04-4847	COACHELLA VAL CO WTR IMP DIST 80	0.00044234	0.00051801	16,053.72	631,200	9,569	32,960	0	689,783		0.00			689,782.81	0.000334	6,454	6,454		1,724	(4,729.99)	(4,630.78)	(99.21)	(4,652.84)	77.15
04-4849	COACHELLA VAL CO WTR IMP DIST 50	0.00001458	0.00001239	374.53	20,805	315	788	0	22,283		0.00			22,283.32	0.000011	209	209		56	(152.80)	(149.60)	(3.20)	(150.31)	2.49
04-4851	DESERT HOT SPRINGS COUNTY WATER	0.00030035	0.00027366	49,049.76	428,587	6,497	17,412	0	501,546		0.00			501,546.14	0.000243	4,693	4,693		1,254	(3,439.21)	(3,367.04)	(72.13)	(3,383.11)	56.10
04-4853	DESERT HOT SPRINGS CO WTR IMP B	0.00008937	0.00010527	9,218.11	127,527	1,933	6,698	0	145,377		0.00			145,376.69	0.000070	1,360	1,360		363	(996.88)	(975.97)	(20.91)	(980.62)	16.26
04-4854	DESERT HOT SPRINGS CO WTR IMP C	0.00006761	0.00014355	9,925.62	96,477	1,463	9,134	0	116,999		0.00			116,998.53	0.000057	1,095	1,095		292	(802.28)	(785.46)	(16.83)	(789.20)	13.09
04-4855	DESERT HOT SPRIGS CO WTR IMP 1	0.00000061	0.00000061	4,087.88	870	13	47	0	5,018		0.00			5,018.61	0.000002	47	47		13	(34.41)	(33.69)	(0.72)	(33.85)	0.56
04-4856	DESERT HOT SPRGS CO WATER IMP 2	0.00000420	0.00000487	1,568.65	5,993	91	310	0	7,963		0.00			7,962.60	0.000004	75	75		20	(54.60)	(53.46)	(1.15)	(53.71)	0.89
04-4861	EAST BLYTHE COUNTY WATER	0.00002466	0.00002991	3,208.90	35,189	533	1,903	0	40,834		0.00			40,834.23	0.000020	382	382		102	(280.01)	(274.14)	(5.87)	(275.44)	4.57
04-4866	DESERT HOT SPGS CO WTR IMP G	0.00023575	0.00019714	3,927.46	336,405	5,100	12,544	0	357,976		0.00			357,976.13	0.000174	3,350	3,350		895	(2,454.72)	(2,403.23)	(51.49)	(2,414.68)	40.04
04-4867	DESERT HOT SPRS CO WATER IMP E	0.00001075	0.00000677	1,378.39	15,340	233	431	0	17,381		0.00			17,381.49	0.000008	163	163		43	(119.19)	(116.69)	(2.50)	(117.24)	1.94
04-4869	DESERT HOT SPRINGS CO WTR IMP 5	0.00021533	0.00019453	22,399.85	307,267	4,658	12,377	0	346,702		0.00			346,702.24	0.000168	3,244	3,244		867	(2,377.41)	(2,327.55)	(49.86)	(2,338.63)	38.78
04-4871	IDYLLWILD COUNTY WATER	0.00016810	0.00018019	6,271.42	239,872	3,637	11,465	0	261,244		0.00			261,244.48	0.000127	2,445	2,445		653	(1,791.41)	(1,753.84)	(37.57)	(1,762.19)	29.22
04-4872	IDYLLWILD COUNTY WATER IMP 1	0.00005934	0.00006573	4,254.29	84,676	1,284	4,182	0	94,396		0.00			94,395.88	0.000046	883	883		236	(647.29)	(633.72)	(13.58)	(636.73)	10.56
04-4877	MURRIETA COUNTY WATER	0.00000019	0.00000039	154.14	4,638	70	152	0	5,014		0.00			5,014.19	0.000002	47	47		13	(34.38)	(33.66)	(0.72)	(33.82)	0.56
04-4881	PINE COVE COUNTY WATER	0.00007650	0.00008446	2,068.52	109,162	1,655	5,374	0	118,260		0.00			118,259.65	0.000057	1,107	1,107		296	(810.93)	(793.92)	(17.01)	(797.70)	13.23
04-4893	W.SAN BDNO COUNTY WATER	0.00000001	0.00000001	0.04	14	0	1	0	15		0.00			15.17	0.000000	0	0		0	(0.10)	(0.10)	(0.00)	(0.10)	0.00
04-4896	YUCAIPA VALLEY COUNTY WATER	0.00006747	0.00006659	3,461.62	96,277	1,460	4,237	0	105,435		0.00			105,434.96	0.000051	987	987		264	(722.99)	(707.83)	(15.16)	(711.20)	11.79
04-4897	YUCAIPA VALLEY CO WTR IMP #1	0.00003865	0.00003269	2,096.58	55,152	836	2,080	0	60,165		0.00			60,164.57	0.000029	563	563		150	(412.56)	(403.91)	(8.65)	(405.83)	6.73
04-5121	DESERT WATER AGENCY	0.00051930	0.00055195	28,637.52	741,019	11,234	35,119	0	816,010		0.00			816,009.63	0.000396	7,636	7,636		2,040	(5,595.55)	(5,478.19)	(117.36)	(5,504.28)	91.27
04-5131	DESERT WATER AGENCY 1ST FRINGE	0.00007131	0.00005536	10,408.60	104,325	1,582	3,522	0	119,837		0.00			119,837.45	0.000058	1,121	1,121		300	(821.75)	(804.52)	(17.24)	(808.35)	13.40
04-5132	DESERT WATER AGENCY 2ND FRINGE	0.00000094	0.00000235	201.69	1,341	20	150	0	1,713		0.00			1,712.89	0.000001	16	16		4	(11.75)	(11.50)	(0.25)	(11.55)	0.19
04-5133	DESERT WATER AGENCY 3RD FRINGE	0.00001190	0.00001307	317.19	16,981	257	832	0	18,387		0.00			18,387.02	0.000009	172	172		46	(126.08)	(123.44)	(2.64)	(124.03)	2.06
04-5134	DESERT WATER AGENCY 4TH FRINGE	0.00000164	0.00000157	364.19	2,340	35	100	0	2,840		0.00			2,839.78	0.000001	27	27		7	(19.47)	(19.06)	(0.41)	(19.16)	0.32
04-5135	DESERT WATER AGENCY 5TH FRINGE	0.00000171	0.00001072	436.93	22,417	340	682	0	23,876		0.00			23,876.37	0.000012	223	223		60	(163.73)	(160.29)	(3.43)	(161.05)	2.67
04-5136	DESERT WATER AGENCY 6TH FRINGE	0.00002877	0.00004163	2,035.44	41,054	622	2,649	0	46,360		0.00			46,360.19	0.000022	434	434		116	(317.99)	(311.23)	(6.67)	(312.72)	5.19
04-5137	DESERT WATER AGENCY 7TH FRINGE	0.00000078	0.00000080	75.89	1,113	17	51	0	1,257		0.00			1,256.70	0.000001	12	12		3	(8.62)	(8.44)	(0.18)	(8.48)	0.14
04-5139	DESERT WATER AGENCY 9TH FRINGE	0.00000024	0.00000021	15.54	342	5	13	0	377		0.00			376.57	0.000000	4	4		1	(2.58)	(2.53)	(0.05)	(2.54)	0.04
04-5141	DESERT WATER AGENCY 10TH FRINGE	0.00000803	0.00001009	1,107.07	12,743	193	511	0	14,554		0.00			14,553.91	0.000007	136	136		36	(99.80)	(97.71)	(2.09)	(98.17)	1.63
04-5171	SAN GORGONIO PASS WTR AG DEBT SV	0.00105702	0.00097041	51,873.89	1,508,322	22,867	61,745	0	1,644,808		0.00			1,644,807.51	0.000797	15,391	15,391		4,112	(11,278.80)	(11,042.23)	(236.56)	(11,094.83)	183.97
04-5401	EASTERN MUNICIPAL WATER	0.01049832	0.01018937	117,747.41	14,980,654	227,110	648,324	0	15,973,835		0.00			15,973,835.45	0.007745	149,471	149,471		39,935	(109,535.99)	(107,238.56)	(2,297.43)	(107,749.37)	1,786.62
04-5404	EASTERN MUNICIPAL WATE			61,789.39					61,789					61,789.39	0.000030	578	578		154	(423.70)	(414.82)	(8.89)	(416.79)	6.91
04-5411	EASTERN MUN WATER 1ST			36,705.46					36,705					36,705.46	0.000018	343	343		92	(251.70)	(246.42)	(5.28)	(247.59)	4.11
04-5412	EASTERN MUN WATER 2ND			3,579.50					3,579					3,579.50	0.000002	33	33		9	(24.55)	(24.03)	(0.51)	(24.15)	0.40
04-5413	EASTERN MUN WATER 3RD			4,364.53					4,364					4,364.53	0.000002	41	41		11	(29.93)	(29.30)	(0.63)	(29.44)	0.49
04-5414	EASTERN MUN WATER 4TH			107.05					107					107.05	0.000000	1	1		0	(0.73)	(0.72)	(0.02)	(0.72)	0.01
04-5415	EASTERN MUN WATER 5TH			4,148.93					4,149					4,148.93	0.000002	39	39		10	(28.45)	(27.85)	(0.60)	(27.99)	0.46
04-5416	EASTERN MUN WATER 6TH			1,068.20					1,068					1,068.20	0.000001	10	10		3	(7.32)	(7.17)	(0.15)	(7.21)	0.12
04-5417	EASTERN MUN WATER 7TH			1,147.82					1,148					1,147.82	0.000001	11	11		3	(7.87)	(7.71)	(0.17)	(7.74)	0.13
04-5418	EASTERN MUN WATER 8TH			575.90					576					575.90	0.000000	5	5		1	(3.95)	(3.87)	(0.08)	(3.88)	0.06
04-5419	EASTERN MUN WATER 9TH			22.64					23					22.64	0.000000	0	0		0	(0.16)	(0.15)	(0.00)	(0.15)	0.00
04-5421	EASTERN MUN WATER 10TH			182.78					183					182.78	0.000000	2	2		0	(1.25)	(1.23)	(0.03)	(1.23)	0.02
04-5422	EASTERN MUN WATER 11TH			79.22					79					79.22	0.000000	1	1		0	(0.54)	(0.53)	(0.01)	(0.53)	0.01
04-5423	EASTERN MUN WATER 12TH			4.18					4					4.18	0.000000	0	0		0	(0.03)	(0.03)	(0.00)	(0.03)	0.00
04-5424	EASTERN MUN WATER 13TH			17,421.82					17,422					17,421.82	0.000008	163	163		44	(119.47)	(116.96)	(2.51)	(117.52)	1.95
04-5425	EASTERN MUN WATER 14TH			4,163.94					4,164					4,163.94	0.000002	39	39		10	(28.55)	(27.95)	(0.60)	(28.09)	0.47
04-5426	EASTERN MUN WATER 15TH			880.88					881					880.88	0.000000	8	8		2	(6.04)	(5.91)	(0.13)	(5.94)	0.10
04-5427	EASTERN MUN WATER 16TH			12.55					13					12.55	0.000000	0	0		0	(0.09)	(0.08)	(0.00)	(0.08)	0.00
04-5428	EASTERN MUN WATER 17TH			20.25					20					20.25	0.000000	0	0		0	(0.14)	(0.14)	(0.00)	(0.14)	0.00
04-5429	EASTERN MUN WATER 18TH			271.31					271					271.31	0.000000	3	3		1	(1.86)	(1.82)	(0.04)	(1.83)	0.03
04-5430	EASTERN MUN WATER 19TH			632.00					632					632.00	0.000000	6	6		2	(4.33)	(4.24)	(0.09)	(4.26)	0.07
04-5434	EASTERN MUN WATER 20TH			145.80					146					145.80	0.000000	1	1		0	(1.00)	(0.98)	(0.02)	(0.98)	0.02
04-5435	EASTERN MUN WATER 21ST			469.03					469					469.03	0.000000	4	4		1	(3.22)	(3.15)	(0.07)	(3.16)	0.05
04-5437	EASTERN MUN WATER 22ND			1,300.42					1,300					1,300.42	0.000001	12	12		3	(8.92)	(8.73)	(0.19)	(8.77)	0.15
04-5443	EASTERN MUN WATER 24TH			1,884.52					1,885					1,884.52	0.000001	18	18		5	(12.92)	(12.65)	(0.27)	(12.71)	0.21
04-5453	EASTERN MUN WATER IMP DIST 3	0.00107621	0.00106212	36,615.18	1,535,706	23,282	67,580	0	1,663,183		0.00			1,663,182.53	0.000806	15,563	15,563		4,158	(11,404.80)	(11,165.59)	(239.21)	(11,218.77)	186.02
04-5455	EASTERN MUN WATER IMP DIST 5	0.00000188	0.00000069	28.20	2,683	41	44	0	2,795		0.00			2,795.46	0.000001	26	26		7	(19.17)	(18.77)	(0.40)	(18.86)	0.31
04-5457	EASTERN MUN WATER IMP DIST 7	0.00000102	0.00000121	141.57	1,455	22	77	0	1,696		0.00			1,696.12	0.000001	16	16		4	(11.63)	(11.39)	(0.24)	(11.44)	0.19
04-5459	EASTERN MUN WATER IMP DIST 9	0.00003802	0.00003408	1,467.79	54,253	822	2,168	0	58,712		0.00			58,711.62	0.000028	549	549		147	(402.60)	(394.15)	(8.44)	(396.03)	6.57
04-5461	EASTERN MUN WATER IMP DIST 10	0.00024395	0.00026280	5,557.02	348,106	5,277	16,721	0	375,462		0.00			375,461.91	0.000182	3,513	3,513		939	(2,574.62)	(2,520.62)	(54.00)	(2,532.63)	41.99
04-5462	EASTERN MUN WATER IMP DIST 11	0.00000636	0.00000679	176.41	9,075	138	432	0	9,821		0.00			9,821.47	0.000005	92	92		25	(67.35)	(65.94)	(1.41)	(66.25)	1.10
04-5463	EASTERN MUN WATER IMP DIST 12	0.00000570	0.00000563	415.05	8,134	123	358	0	9,030		0.00			9,030.24	0.000004	84	84		23	(61.92)	(60.62)	(1.30)	(60.91)	1.01
04-5464	EASTERN MUN WATER IMP DIST 13	0.00000574	0.00003170	8,253.97	560,423	8,496	22,379	0	599,551		0.00			599,551.10	0.000291	5,610	5,610		1,499	(4,111.25)	(4,025.02)	(86.23)	(4,044.19)	67.06
04-5466	EASTERN MUN WATER IMP DIST 15	0.00000043	0.00000051	23.52	614	9	32	0	679		0.00			678.87	0.000000	6	6		2	(4.66)	(4.56)	(0.10)	(4.58)	0.08
04-5468	EASTERN MUN WATER IMP DIST 17	0.00004287	0.00004137	21,302.60	709,597	10,758	31,285	0	772,922		0.00			772,922.30	0.000375	7,232	7,232		1,932	(5,300.09)	(5,188.58)	(111.51)	(5,213.64)	86.45
04-5469	EASTERN MUN WATER IMP DIST 18	0.00000733	0.00000782	436.01	10,460	159	498	0	11,552		0.00			11,551.74	0.000006	108	108		29	(79.21)	(77.55)	(1.66)	(77.92)	1.29
04-5473	EASTERN MUN WTR IMP DIST 21	0.00016124	0.00013531	1,724.05	230,083	3,488	8,609	0	243,904		0.00			243,904.17	0.000118	2,282	2,282		610	(1,672.50)	(1,637.42)	(35.08)	(1,645.22)	27.28
04-5483	EASTERN MUN WATER DIST C	0.00036318	0.00036318	4,411.95	515,574	7,816	23,108	0	550,910		0.00			550,910.33	0.000267	5,155	5,155		1,377	(3,777.71)	(3,698.47)	(79.23)	(3,716.09)	61.62
04-5484	EASTERN MUN WTR IMP DIST U-13	0.00019544	0.00020892	9,165.27	278,885	4,228	13,293	0	305,571		0.00			305,570.80	0.000148	2,859	2,859		764	(2,095.36)	(2,051.42)	(43.95)	(2,061.19)	34.18
04-5489	EASTERN MUN WTR IMP DIST U-10	0.00002688	0.00002957	920.27	38,357	581	1,881	0	41,740		0.00			41,739.84	0.000020	391	391		104	(286.22)	(280.22)	(6.00)	(281.55)	4.67
04-5491	EASTERN MUN WTR IMP DIST U-1	0.00033298	0.00031844	7,914.81	457,996	6,943	20,262	0	493,116		0.00			493,115.88	0.000239	4,614	4,614		1,233	(3,381.49)	(3,310.48)	(70.92)	(3,326.25)	55.15
04-5493	EASTERN MUN WATER IMP DIST U-3	0.00035588	0.00039238	6,333.91	507,826	7,699	24,966	0	546,824		0.00			546,824.36	0.000265	5,117	5,117		1,367	(3,749.69)	(3,671.04)	(78.65)	(3,688.53)	61.16
04-5494	EASTERN MUN WTR IMP DIST U-4	0.00001467	0.00001671	897.27	20,933	317	1,063	0	23,211		0.00			23,210.81	0.000011	217	217		58	(159.16)	(155.83)	(3.34)	(156.57)	2.60
04-5495	EASTERN MUN WATER IMP DIST U-5	0.00000966	0.00000828	205.44	12,928	196	527	0	13,857		0.00			13,856.51	0.000007	130	130		35	(95.02)	(93.02)	(1.99)	(93.47)	1.55
04-5496	EASTERN MUN WTR IMP DIST U-6	0.00004501	0.00004177	504.43	64,227	974	2,658	0	68,363		0.00			68,363.20	0.000033	640	640		171	(468.78)	(458.95)	(9.83)	(461.13)	7.65
04-5497	EASTERN MUN WTR IMP DIST U-7	0.00000569	0.00000659	302.72	7,977	121	396	0	8,797		0.00			8,796.74	0.000004	82	82		22	(59.32)	(58.04)	(1.27)	(58.32)	0.98
04-5498	EASTERN MUN WTR IMP DIST U-8	0.00217580	0.00229116	29,671.12	3,104,774	47,069	145,781	0	3,327,295		0.00			3,327,294.55	0.001613	31,134	31,134		8,318	(22,815.97)	(22,337.49)	(478.55)	(22,443.82)	372.15
04-5501	ELSINORE VALLEY MUNICIPAL WATER	0.00328232	0.00336024	54,547.10	4,683,730	71,006	213,804	0	5,023,087		0.00			5,023,087.49	0.002435	47,002	47,002		12,558	(34,444.38)	(33,721.94)	(722.44)	(33,882.56)	561.82
04-5512	ELSINORE VAL MUN WTR 2ND FRINGE			3,897.48	0	0	0	0	3,897		0.00			3,897.48	0.000002	36	36		10	(26.73)	(26.16)	(0.56)	(26.29)	0.44
04-5514	ELSINORE VAL MUN WTR 4TH FRINGE			229.68	0	0	0	0	230		0.00			229.68	0.000000	2	2		1	(1.57)	(1.54)	(0.03)	(1.55)	0.03
04-5515	ELSINORE VAL MUN WTR 5TH FRINGE			207.16	0	0	0	0	207		0.00			207.16	0.000000	2	2		1	(1.42)	(1.39)	(0.03)	(1.40)	0.02
04-5516	ELSINORE VAL MUN WTR 6TH FRINGE			7,821.90	0	0	0	0	7,822		0.00			7,821.90	0.000004	73	73		20	(53.64)	(52.51)	(1.12)	(52.76)	0.87
04-5517	ELSINORE VAL MUN WTR 7TH FRINGE			60.60	0	0	0	0	61		0.00			60.60	0.000000	1	1		0	(0.42)	(0.41)	(0.01)	(0.41)	0.01
04-5519	ELSINORE VAL MUN WTR 9TH FRINGE			3.71	0	0	0	0	4		0.00			3.71	0.000000	0	0		0	(0.03)	(0.02)	(0.00)	(0.03)	0.00
04-5520	ELSINORE VAL MUN WTR 10TH FRINGE			140.09	0	0	0	0	140		0.00			140.09	0.000000	1	1		0	(0.96)	(0.94)	(0.02)	(0.94)	0.02
04-5552	ELS VAL MUN WTR IMP 1 1ST FRINGE			676.63	0	0	0	0	677		0.00			676.63	0.000000	6	6		2	(4.64)	(4.54)	(0.10)	(4.56)	0.08
04-5601	LAKE HEMET MUNICIPAL WATER	0.00084857	0.00089471	27,502.39	1,210,673	18,357	56,928	0	1,313,661		0.00			1,313,660.77	0.000637	12,292	12,292		3,284	(9,008.05)	(8,819.11)	(188.94)	(8,861.12)	146.93
04-5611	LAKE HEMET MUNICIPAL WTR IMP U-2	0.00003338	0.00003623	582.42	47,632	722	2,305	0	51,241		0.00			51,241.59	0.000025	479	479		128	(351.37)	(344.00)	(7.37)	(345.60)	5.73
04-5651	SAN BERNARDINO V MUN WTR DEBT SV	0.00001893	0.00001971	433.62	27,012	410	1,254	0	29,110		0.00			29,109.53	0.000014	272	272		73	(199.61)	(195.42)	(4.19)	(196.35)	3.26
04-5701	WESTERN MUNICIPAL WATER	0.00443193	0.00457795	94,470.68	6,324,175	95,876	291,283	0	6,805,805		0.00			6,805,804.73	0.003300	63,683	63,683		17,015	(46,668.85)	(45,690.01)	(978.84)	(45,907.64)	761.21
04-5711	WESTERN MUN WATER 1ST FRINGE	0.00022116	0.00020519	2,439.84	315,586	4,784	13,056	0	335,866		0.00			335,865.78	0.000163	3,143	3,143		840	(2,303.10)	(2,254.80)	(48.31)	(2,265.54)	37.57
04-5712	WESTERN MUN WATER 2ND FRINGE	0.00000275	0.00000336	108.98	3,924	59	214	0	4,306		0.00			4,306.40	0.000002	40	40		11	(29.53)	(28.91)	(0.62)	(29.05)	0.48
04-5713	WESTERN MUN WATER 3RD FRINGE	0.00002883	0.00003134	1,545.80	42,566	645	1,892	0	46,559		0.00			46,559.18	0.000023	436	436		116	(319.27)	(312.57)	(6.70)	(314.06)	5.21
04-5714	WESTERN MUN WATER 4TH FRINGE	0.00000011	0.00000014

12/11/2012

County of Riverside
Property Tax Costs Allocation
FY 2006/2007 (FY 05/06 Costs)

AUDITOR-CONTROLLER

s/b zero

District Number	District	FY 2006-07 AB8 Factors	FY 2005-06 AB8 Factors	FY 2006-07 SBE Original Charge	FY 2006-07 Secured Original Charge	FY 2006-07 Homeowner's Original Charge	FY 2006-07 Unsecured Original Charge	FY 2006-07 Redevelopment Original Chg Note 4	FY 2006-07 Gross PTR AB8 & SBE Allocation	Reverse ERAF Share	NONE ERAF II Adjustments (except RDA)	0.21 Triple Flip Adjustments	0.79 VLF Adjustments	FY 2006-07 Total Amount Apportioned Each Fund	FY 2006-07 Tax Admin Cost Apportionment Factors	Allocation Tax Admin Costs	Recoverable (Before Direct Credits)	Not Recoverable	Direct Credits Note 3	SB2557 ADJAPORT SS2 to correct ERAF Change Code: 029	SS1 2006-07 Adjaport Actual	Difference	SB2557 with updated cost of: 19,068,486.00	SB2557 Refund
01-1180	PROJECT 4-1000 PALMS			2,755.51	0	0	0	537,563.45	540,319					540,318.96	0.000262	5,056	5,056		0	(5,055.88)	(4,978.17)	(77.71)	(4,995.45)	60.43
01-1181	PROJECT 4-PALM DST C.C.			5,144.28	0	0	0	628,567.37	633,712					633,711.65	0.000307	5,930	5,930		0	(5,929.77)	(5,838.63)	(91.14)	(5,858.90)	70.88
01-1182	PROJECT 4-E. BLYTHE			3,174.78	0	0	0	222,310.68	225,485					225,485.46	0.000109	2,110	2,110		0	(2,109.92)	(2,077.49)	(32.43)	(2,084.70)	25.22
01-1183	4-87 DESERT CTR			164.32	0	0	0	45,534.50	45,699					45,698.82	0.000022	428	428		0	(427.61)	(421.04)	(6.57)	(422.50)	5.11
01-1185	PROJECT 4-1000 PALMS RDV AB1290			2,533.40	0	0	0	1,302,006.06	1,304,539					1,304,539.46	0.000633	12,207	12,207		0	(12,206.85)	(12,019.23)	(187.63)	(12,060.94)	145.91
01-1188	PROJECT 5- MEAD VAL 03 ANX AB1290			1,832.94	0	0	0	1,166,291.77	1,168,125					1,168,124.71	0.000566	10,930	10,930		0	(10,930.39)	(10,762.39)	(168.01)	(10,799.74)	130.65
01-1189	PROJECT 5- ROMOLAND 86 03 ANX AB1290			659.75	0	0	0	586,858.45	587,518					587,518.20	0.000285	5,498	5,498		0	(5,497.53)	(5,413.03)	(84.50)	(5,431.88)	65.71
01-1190	PROJECT 4-HIGHGROVE RDV AB1290			4,407.06	0	0	0	3,133,689.94	3,138,097					3,138,097.00	0.001522	29,364	29,364		0	(29,363.84)	(28,912.51)	(451.34)	(29,012.86)	350.99
01-1191	PROJECT 5-LAKEVIEW			517.63	0	0	0	153,070.69	153,588					153,588.32	0.000074	1,437	1,437		0	(1,437.16)	(1,415.07)	(22.09)	(1,419.98)	17.18
01-1192	PROJECT 5-MEAD VALLEY			7,046.67	0	0	0	1,648,153.03	1,655,202					1,655,201.70	0.000803	15,488	15,488		0	(15,488.07)	(15,250.02)	(238.06)	(15,302.95)	185.13
01-1193	PROJECT 5-HIGHGROVE			5,078.26	0	0	0	508,874.37	513,953					513,952.63	0.000249	4,809	4,809		0	(4,809.16)	(4,735.25)	(73.92)	(4,751.68)	57.48
01-1194	PROJECT 5-ROMOLAND (3)			265,464.60	0	0	0	417,863.88	683,328					683,328.48	0.000331	6,394	6,394		0	(6,394.05)	(6,295.77)	(98.28)	(6,317.62)	76.43
01-1195	PROJECT 5-ROMOLAND (5)			2,306.67	0	0	0	212,332.93	214,640					214,639.60	0.000104	2,008	2,008		0	(2,008.43)	(1,977.56)	(30.87)	(1,984.42)	24.01
01-1196	PROJECT 5-CALIMESA			1,171.54	0	0	0	332,950.19	334,122					334,121.73	0.000162	3,126	3,126		0	(3,126.45)	(3,078.39)	(48.05)	(3,089.08)	37.37
01-1197	PROJECT 5-MEAD VALLEY 1987			301.42	0	0	0	84,094.85	84,396					84,396.27	0.000041	790	790		0	(789.71)	(777.58)	(12.14)	(780.27)	9.44
01-1198	PROJECT 5-1987 AMENDMENT #1			532.99	0	0	0	275,895.57	276,429					276,428.56	0.000134	2,587	2,587		0	(2,586.60)	(2,546.84)	(39.76)	(2,555.68)	30.92
01-1199	RDV #2-1989 PEDLEY			3,315.53	0	0	0	1,367,039.43	1,370,355					1,370,354.96	0.000664	12,823	12,823		0	(12,822.70)	(12,625.61)	(197.09)	(12,669.43)	153.27
01-1200	AIRPORTS-1988 DESERT CENTER			1.66	0	0	0	456.03	458					457.69	0.000000	4	4		0	(4.28)	(4.21)	(0.07)	(4.23)	0.05
01-1201	AIRPORTS-1988 HEMET RYAN			301.93	0	0	0	54,025.30	54,327					54,327.23	0.000026	508	508		0	(508.35)	(500.54)	(7.81)	(502.28)	6.08
01-1202	AIRPORTS-1988 FRENCH VALLEY			481.04	0	0	0	158,504.30	158,985					158,985.34	0.000077	1,488	1,488		0	(1,487.66)	(1,464.79)	(22.87)	(1,469.88)	17.78
01-1203	AIRPORTS-1988 BLYTHE			256.34	0	0	0	73,701.11	73,957					73,957.45	0.000036	692	692		0	(692.04)	(681.40)	(10.64)	(683.76)	8.27
01-1204	AIRPORTS 1988 FLABOB			125.71	0	0	0	41,758.74	41,884					41,884.45	0.000020	392	392		0	(391.92)	(385.90)	(6.02)	(387.24)	4.68
01-1300	JURUPA VALLEY RDV AMEND AB1290			31,253.00	0	0	0	15,822,724.04	15,853,977					15,853,977.04	0.007687	148,349	148,349		0	(148,349.04)	(146,068.84)	(2,280.20)	(146,575.82)	1,773.22
02-2000	MARCH AIR BASE RDV PROJ AB1290			736.42	0	0	0	1,497,502.61	1,498,239					1,498,239.03	0.000726	14,019	14,019		0	(14,019.34)	(13,803.86)	(215.48)	(13,851.77)	167.57
02-2057	BANNING DOWNTOWN RDV			55,422.38	0	0	0	127,514.26	182,937					182,936.64	0.000089	1,712	1,712		0	(1,711.78)	(1,685.47)	(26.31)	(1,691.32)	20.46
02-2058	BANNING DOWNTOWN RDV 79 ANX			1,849.51	0	0	0	329,523.56	331,373					331,373.07	0.000161	3,101	3,101		0	(3,100.73)	(3,053.07)	(47.66)	(3,063.67)	37.06
02-2059	BANNING DOWNTOWN RDV 80 ANX			16,339.47	0	0	0	863,466.80	879,796					879,796.27	0.000427	8,232	8,232		0	(8,232.44)	(8,105.90)	(126.54)	(8,134.04)	98.40
02-2060	BANNING MIDWAY RDV			789.62	0	0	0	290,115.79	290,905					290,905.41	0.000141	2,722	2,722		0	(2,722.06)	(2,680.22)	(41.84)	(2,689.53)	32.54
02-2061	BANNING DOWNTOWN/MIDWAY 03 ANX AB1290			3,138.63	0	0	0	2,047,352.81	2,050,491					2,050,491.44	0.000994	19,187	19,187		0	(19,186.88)	(18,891.97)	(294.91)	(18,957.54)	229.34
02-2103	BEAUMONT RDV PROJ			6,201.89	0	0	0	3,024,430.25	3,030,632					3,030,632.14	0.001469	28,358	28,358		0	(28,358.27)	(27,922.39)	(435.88)	(28,019.30)	338.97
02-2153	BLYTHE RDV #1			3,353.16	0	0	0	581,851.80	585,205					585,204.96	0.000284	5,476	5,476		0	(5,475.89)	(5,391.72)	(84.17)	(5,410.43)	65.45
02-2154	BLYTHE RDV AMND #1			2,162.13	0	0	0	616,299.93	618,462					618,462.06	0.000300	5,787	5,787		0	(5,787.08)	(5,698.13)	(88.95)	(5,717.91)	69.17
02-2155	BLYTHE RDV AMND #2 AB1290			385.33	0	0	0	129,815.72	130,201					130,201.05	0.000063	1,218	1,218		0	(1,218.32)	(1,199.59)	(18.73)	(1,203.76)	14.56
02-2156	BLYTHE PROJ 1 AMEND 3 RDV AB1290			1,068.53	0	0	0	472,767.92	473,836					473,836.45	0.000230	4,434	4,434		0	(4,433.79)	(4,365.64)	(68.15)	(4,380.79)	53.00
02-2157	BLYTHE PROJ 1 03 ANX AB1290			24.41	0	0	0	2,403,720.63	2,403,745					2,403,745.04	0.001165	22,492	22,492		0	(22,492.35)	(22,146.64)	(345.72)	(22,223.50)	268.85
02-2172	CALIMESA RDV PROJ 1			242.25	0	0	0	138,986.04	139,228					139,228.29	0.000068	1,303	1,303		0	(1,302.79)	(1,282.76)	(20.02)	(1,287.22)	15.57
02-2226	CATHEDRAL CITY RDV			50,533.24	0	0	0	1,383,793.38	1,434,327					1,434,326.62	0.000695	13,421	13,421		0	(13,421.30)	(13,215.01)	(206.29)	(13,260.87)	160.42
02-2227	CATHEDRAL CITY RDV #2			51,689.53	0	0	0	6,423,037.37	6,474,727					6,474,726.90	0.003139	60,585	60,585		0	(60,585.40)	(59,654.17)	(931.23)	(59,861.22)	724.18
02-2229	CATHEDRAL CITY RDV #3			224,461.33	0	0	0	26,384,151.46	26,608,613					26,608,612.79	0.012901	248,982	248,982		0	(248,982.45)	(245,155.47)	(3,826.98)	(246,006.36)	2,976.09
02-2231	Cathedral City #1 4th Amnd AB1290													0.00	0.000000	0			0	0.00	0.00	0.00	0.00	0.00
02-2234	CATHEDRAL PROJ 1 AND 4 AB1290				0	0	0	0.00	0					0.00	0.000000	0	0		0	0.00	0.00	0.00	0.00	0.00
02-2253	COACHELLA RDV PROJ AREA 1			3,700.95	0	0	0	516,416.46	520,117					520,117.41	0.000252	4,867	4,867		0	(4,866.85)	(4,792.04)	(74.81)	(4,808.68)	58.17
02-2254	COACHELLA RDV AREA 2			23,476.47	0	0	0	999,073.22	1,022,550					1,022,549.69	0.000496	9,568	9,568		0	(9,568.22)	(9,421.15)	(147.07)	(9,453.85)	114.37
02-2255	COACHELLA RDV PROJ 2-85 ANX			11.37	0	0	0	6,818.50	6,830					6,829.87	0.000003	64	64		0	(63.91)	(62.93)	(0.98)	(63.14)	0.76
02-2256	COACHELLA RDV PROJ 3			11,281.51	0	0	0	1,644,094.61	1,655,376					1,655,376.12	0.000803	15,490	15,490		0	(15,489.71)	(15,251.62)	(238.08)	(15,304.56)	185.15
02-2257	COACHELLA RDV PROJ 4			10,490.07	0	0	0	3,688,956.52	3,699,447					3,699,446.59	0.001794	34,617	34,617		0	(34,616.51)	(34,094.44)	(532.07)	(34,202.74)	413.77
02-2297	CORONA TEMESCAL CANYON RDV			1,078.20	0	0	0	1,778,398.85	1,779,477					1,779,477.05	0.000863	16,651	16,651		0	(16,650.95)	(16,395.01)	(255.93)	(16,451.92)	199.03
02-2300	CORONA DOWNTOWN RDV AB1290			3,610.90	0	0	0	1,810,376.04	1,813,987					1,813,986.94	0.000880	16,974	16,974		0	(16,973.86)	(16,712.97)	(260.90)	(16,770.97)	202.89
02-2302	CORONA DOWNTOWN RENEWAL PROJECT			4,186.30	0	0	0	256,468.52	260,655					260,654.82	0.000126	2,439	2,439		0	(2,439.00)	(2,401.51)	(37.49)	(2,408.85)	29.15
02-2304	CORONA REDEV PROJECT A			98,614.00	0	0	0	10,833,950.76	10,932,565					10,932,564.76	0.005301	102,298	102,298		0	(102,298.34)	(100,725.96)	(1,572.37)	(101,075.56)	1,222.77
02-2308	CORONA RDV PROJ A-85 ANX			7,397.18	0	0	0	1,816,717.00	1,824,114					1,824,114.18	0.000884	17,069	17,069		0	(17,068.62)	(16,806.27)	(262.35)	(16,864.60)	204.02
02-2309	CORONA RDV PROJ A-AMD 4			4,628.41	0	0	0	2,439,036.88	2,443,665					2,443,665.29	0.001185	22,866	22,866		0	(22,865.90)	(22,514.44)	(351.46)	(22,592.58)	273.32
02-2310	CORONA MAIN ST SO. RDV			744.18	0	0	0	556,107.91	556,852					556,852.09	0.000270	5,211	5,211		0	(5,210.58)	(5,130.49)	(80.09)	(5,148.30)	62.28
02-2318	CORONA RDV PROJ A-AMENDII			6,525.15	0	0	0	2,106,950.54	2,113,476					2,113,475.69	0.001025	19,776	19,776		0	(19,776.24)	(19,472.27)	(303.97)	(19,539.86)	236.39
02-2323	DESERT HOT SPGS RDV 1			67,751.78	0	0	0	2,237,979.32	2,305,731					2,305,731.10	0.001118	21,575	21,575		0	(21,575.22)	(21,243.60)	(331.62)	(21,317.33)	257.89
02-2327	DESERT HOT SPGS RDV 2			5,441.87	0	0	0	1,159,193.76	1,164,636					1,164,635.63	0.000565	10,898	10,898		0	(10,897.74)	(10,730.24)	(167.50)	(10,767.48)	130.26
02-2328	DHS #1&2 RDV 98 ANX AB1290			4,991.30	0	0	0	3,831,831.64	3,836,782					3,836,781.94	0.001860	35,902	35,902		0	(35,901.53)	(35,349.76)	(551.82)	(35,472.46)	429.13
02-2353	RANCHO LAGUNA RDV 1			108,183.34	0	0	0	5,612,282.73	5,720,466					5,720,466.07	0.002774	53,528	53,528		0	(53,527.62)	(52,704.87)	(822.74)	(52,887.80)	639.82
02-2354	RANCHO LAGUNA RDV 2			63,134.80	0	0	0	9,964,706.88	10,027,841					10,027,841.68	0.004862	93,833	93,833		0	(93,832.65)	(92,390.40)	(1,442.25)	(92,711.07)	1,121.58
02-2355	RANCHO LAGUNA RDV 3			7,621.45	0	0	0	2,533,665.28	2,541,287					2,541,286.73	0.001232	23,779	23,779		0	(23,779.38)	(23,413.86)	(365.50)	(23,495.13)	284.23
02-2376	CITY OF LA QUINTA RDV			272,212.67	0	0	0	46,146,596.83	46,418,809					46,418,809.50	0.022506	434,351	434,351		0	(434,350.68)	(427,674.50)	(6,676.18)	(429,158.88)	5,191.79
02-2378	LA QUINTA PROJECT #2			65,075.12	0	0	0	23,677,151.25	23,742,226					23,742,226.37	0.011511	222,161	222,161		0	(222,161.06)	(218,746.34)	(3,414.72)	(219,505.57)	2,655.49
02-2405	HEMET REDEVELOPMENT AGENCY			38,003.85	0	0	0	9,494,926.99	9,532,931					9,532,930.84	0.004622	89,202	89,202		0	(89,201.66)	(87,830.59)	(1,371.07)	(88,135.43)	1,066.23
02-2412	HEMET FARMERS FAIR RDV			857.41	0	0	0	305,760.85	306,618					306,618.26	0.000149	2,869	2,869		0	(2,869.09)	(2,824.99)	(44.10)	(2,834.80)	34.29
02-2413	HEMET WESTON PARK RDV			1,078.90	0	0	0	311,398.30	312,477					312,477.20	0.000152	2,924	2,924		0	(2,923.52)	(2,878.97)	(44.94)	(2,888.97)	34.95
02-2414	HEMET DOWNTOWN RDV			673.39	0	0	0	189,126.73	189,800					189,800.12	0.000092	1,776	1,776		0	(1,776.00)	(1,748.70)	(27.30)	(1,754.77)	21.23
02-2415	COMBINED COMMERCIAL RDV AB1290			2,308.42	0	0	0	1,199,591.55	1,201,900					1,201,899.97	0.000583	11,246	11,246		0	(11,246.43)	(11,073.57)	(172.86)	(11,112.01)	134.43
02-2425	CONSOL. WHITEWATER RDV			251,124.91	0	0	0	32,259,513.57	32,510,638					32,510,638.48	0.015763	304,209	304,209		0	(304,208.96)	(299,533.13)	(4,675.84)	(300,572.75)	3,636.21
02-2426	ROADRUNNER RDV				0	0	0	0.00	0					0.00	0.000000	0	0		0	0.00	0.00	0.00	0.00	0.00
02-2452	INDIO CENTRE RENEWAL PROJECT			136,373.43	0	0	0	114,669.77	251,043					251,043.20	0.000122	2,349	2,349		0	(2,349.06)	(2,312.96)	(36.11)	(2,320.99)	28.08
02-2453	INDIO CENTRE RENEWAL PROJ 83 ANX			28,949.05	0	0	0	1,414,224.86	1,443,174					1,443,173.91	0.000700	13,504	13,504		0	(13,504.09)	(13,296.52)	(207.56)	(13,342.67)	161.41
02-2454	DATE CAPITAL PROJ			32,720.14	0	0	0	4,776,155.55	4,808,876					4,808,875.69	0.002332	44,998	44,998		0	(44,997.67)	(44,306.04)	(691.64)	(44,459.82)	537.86
02-2463	INDIO MERGER RDV PROJ RDV AB1290			4,531.23	0	0	0	3,141,353.47	3,145,885					3,145,884.70	0.001525	29,437	29,437		0	(29,436.71)	(28,984.26)	(452.46)	(29,084.86)	351.86
02-2492	MORENO VALLEY RDV			50,717.50	0	0	0	15,200,656.33	15,251,374					15,251,373.83	0.007395	142,710	142,710		0	(142,710.35)	(140,516.82)	(2,193.53)	(141,004.53)	1,705.82
02-2499	MURRIETA RDV PROJ AB1290			10,522.80	0	0	0	5,938,185.83	5,948,709					5,948,708.63	0.002884	55,663	55,663		0	(55,663.33)	(54,807.76)	(855.57)	(54,997.99)	665.34
02-2505	NORCO REDV PROJ 1			10,600.33	0	0	0	2,176,384.65	2,186,985					2,186,984.98	0.001060	20,464	20,464		0	(20,464.08)	(20,149.54)	(314.54)	(20,219.48)	244.61
02-2506	NORCO REDV 84 ANX			93,719.78	0	0	0	10,852,816.92	10,946,537					10,946,536.70	0.005307	102,429	102,429		0	(102,429.07)	(100,854.69)	(1,574.38)	(101,204.74)	1,224.33
02-2507	NORCO RDV AMEND 3			421.55	0	0	0	141,892.31	142,314					142,313.86	0.000069	1,332	1,332		0	(1,331.66)	(1,311.19)	(20.47)	(1,315.74)	15.92
02-2582	PALM DESERT REDEVEL PROJ 1			331,699.28	0	0	0	8,618,586.05	8,950,285					8,950,285.33	0.004340	83,750	83,750		0	(83,749.72)	(82,462.45)	(1,287.27)	(82,748.66)	1,001.06
02-2583	PALM DESERT REDEV 82 ANX			239,914.37	0	0	0	36,240,088.88	36,480,004					36,480,003.85	0.017687	341,351	341,351		0	(341,351.16)	(336,104.43)	(5,246.73)	(337,270.99)	4,080.17
02-2584	PALM DESERT RDV 2			66,781.61	0	0	0	15,816,298.06	15,883,080					15,883,079.67	0.007701	148,621	148,621		0	(148,621.36)	(146,336.98)	(2,284.38)	(146,844.89)	1,776.47
02-2586	PALM DESERT RDV 3			7,625.34	0	0	0	3,402,301.27	3,409,927					3,409,926.61	0.001653	31,907	31,907		0	(31,907.41)	(31,416.98)	(490.43)	(31,526.02)	381.39
02-2587	PALM DESERT RDV 4			33,611.88	0	0	0	12,117,534.83	12,151,147					12,151,146.71	0.005891	113,701	113,701		0	(113,700.87)	(111,953.23)	(1,747.64)	(112,341.80)	1,359.07
02-2607	PALM SPRGS CENT BUS REDEV PROJ			14,763.88	0	0	0	1,515,411.22	1,530,175					1,530,175.10	0.000742	14,318	14,318		0	(14,318.17)	(14,098.10)	(220.08)	(14,147.03)	171.15
02-2608	CITY OF PALM 2003 TAQ-AND RDV			18,054.83	0	0	0	998,451.46	1,016,506					1,016,506.29	0.000493	9,512	9,512		0	(9,511.67)	(9,365.47)	(146.20)	(9,397.97)	113.69
02-2613	OASIS RDV PROJECT			646.04	0	0	0	263,492.08	264,138					264,138.12	0.000128	2,472	2,472		0	(2,471.60)	(2,433.61)	(37.99)	(2,442.05)	29.54
02-2614	N. PALM CANYON RDV			7,484.10	0	0	0	902,151.28	909,635					909,635.38	0.000441	8,512	8,512		0	(8,511.65)	(8,380.82)	(130.83)	(8,409.91)	101.74
02-2615	HIGHLAND-GATEWAY RDV			697.68	0	0	0	397,819.71	398,817					398,817.39	0.000193	3,732	3,732		0	(3,731.83)	(3,674.46)	(57.36)	(3,687.21)	44.61
02-2616	RAMON-BOGIE RDV PROJ			3,568.28	0	0	0	879,052.78	882,621					882,621.06	0.000428	8,259	8,259		0	(8,258.87)	(8,131.93)	(126.94)	(8,160.15)	98.72
02-2617	SO. PALM CANYON RDV			4,984.52	0	0	0	665,306.42	670,291					670,290.94	0.000325	6,272	6,272		0	(6,272.05)	(6,175.65)	(96.40)	(6,197.09)	74.97
02-2618	BARISTO-FARRELL RDV			21,280.49	0	0	0	2,507,703.13	2,528,984					2,528,983.62	0.001226	23,664	23,664		0	(23,664.24)	(23,300.51)	(363.73)	(23,381.38)	282.86
02-2622	PALM SPRINGSRDV PROJECT 9			5,852.68	0	0	0	3,471,398.07	3,477,251					3,477,250.75	0.001686	32,537	32,537		0	(32,537.38)	(32,037.26)	(500.11)	(32,148.46)	388.92
02-2623	PALM SPRINGS CANYON RDV			2,797.54	0	0	0	1,049,215.82	1,052,013					1,052,013.46	0.000510	9,844	9,844		0	(9,843.91)	(9,692.61)	(151.31)	(9,726.25)	117.66
02-2652	CITY OF PERRIS CENTRAL RDV			0.00	0	0	0	0.00	0					0.00	0.000000	0	0		0	0.00	0.00	0.00	0.00	0.00
02-2653	CITY OF PERRIS NORTH RDV			0.00	0	0	0	0.00	0					0.00	0.000000	0	0		0	0.00	0.00	0.00	0.00	0.00
02-2655	RDV PROJ 1987			5,911.01	0	0	0	1,802,740.26	1,808,651					1,808,651.27	0.000877	16,924	16,924		0	(16,923.69)	(16,663.81)	(260.13)	(16,723.64)	202.29
02-2656	PERRIS-RDV PROJECT C&N			179,369.67	0	0	0	3,304,145.48	3,483,515					3,483,515.15	0.001689	32,596	32,596		0	(32,595.99)	(32,094.98)	(501.02)	(32,206.37)	389.62
02-2657	PERRIS RDV PROJECT 94 AB1290			3,963.67	0	0	0	3,313,572.36	3,317,536					3,317,536.03	0.001609	31,043	31,043		0	(31,042.89)	(30,565.75)	(477.14)	(30,671.83)	371.06
02-2682	RANCHO MIRAGE WHITEWATER REDV			163,496.66	0	0	0	16,370,812.50	16,534,309					16,534,309.16	0.008017	154,715	154,715		0	(154,715.05)	(152,337.01)	(2,378.04)	(152,865.74)	1,849.31
02-2690	RANCHO MIRAGE RDV-84 PROJ			154,042.78	0	0	0	26,664,431.17	26,818,474					26,818,473.95	0.013003	250,946	250,946		0	(250,946.17)	(247,089.01)	(3,857.16)	(247,946.61)	2,999.56
02-2703	SYCAMORE CYN BOX SPRGS PARK RDV			14,718.65	0	0	0	3,869,451.81	3,884,170					3,884,170.46	0.001883	36,345	36,345		0	(36,345.01)	(35,786.37)	(558.64)	(35,910.58)	434.43
02-2704	SYCBOX SPRGS-IND PK RDV AB1290			74.20	0	0	0	46,774.04	46,848					46,848.24	0.000023	438	438		0	(438.37)	(431.63)	(6.74)	(433.13)	5.24
02-2705	RIV MALL & WHITE PK-85 ANX			1,869.62	0	0	0	739,899.36	741,769					741,768.98	0.000360	6,941	6,941		0	(6,940.89)	(6,834.21)	(106.68)	(6,857.93)	82.96
02-2706	RIVERSIDE MALL &WHITE PK 75 ANX			56,143.10	0	0	0	4,175,604.00	4,231,747					4,231,747.10	0.002052	39,597	39,597		0	(39,597.36)	(38,988.73)	(608.63)	(39,124.05)	473.31
02-2707	RIV MALL & WHITE PK RENEWAL PROJ			257,737.67	0	0	0	1,300,859.01	1,558,597					1,558,596.68	0.000756	14,584	14,584		0	(14,584.12)	(14,359.96)	(224.16)	(14,409.80)	174.32
02-2708	CASA BLANCA REDEVEL PROJECT			25,726.35	0	0	0	2,900,638.03	2,926,364					2,926,364.38	0.001419	27,383	27,383		0	(27,382.61)	(26,961.73)	(420.88)	(27,055.31)	327.30
02-2709	AIRPORT INDUST REDEVEL PROJECT			20,830.80	0	0	0	1,578,886.74	1,599,717					1,599,717.54	0.000776	14,969	14,969		0	(14,968.50)	(14,738.82)	(230.08)	(14,798.97)	178.92
02-2710	AIRPOR INDUS REDEV PROJ 80 ANX			15,377.19	0	0	0	1,714,136.45	1,729,574					1,729,573.64	0.000839	16,184	16,184		0	(16,183.99)	(15,935.23)	(248.76)	(15,990.54)	193.45
02-2711	EASTSIDE REDEVELOPMENT PROJECT			1,566.07	0	0	0	113,233.29	114,799					114,799.36	0.000056	1,074	1,074		0	(1,074.20)	(1,057.69)	(16.51)	(1,061.36)	12.84
02-2712	CENTRAL INDUSTRIAL REDEVEL PROJ			16,114.09	0	0	0	1,161,175.83	1,177,290					1,177,289.72	0.000571	11,016	11,016		0	(11,016.15)	(10,846.83)	(169.32)	(10,884.47)	131.68
02-2713	ARLINGTON CENTER PROJ REDV			3,581.09	0	0	0	177,514.50	181,096					181,095.59	0.000088	1,695	1,695		0	(1,694.55)	(1,668.50)	(26.05)	(1,674.29)	20.25
02-2714	CENTRAL INDUST RDV-85 ANX			10,989.86	0	0	0	2,641,867.05	2,652,857					2,652,856.91	0.001286	24,823	24,823		0	(24,823.35)	(24,441.80)	(381.55)	(24,526.63)	296.71
02-2715	AIRPOR