

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
2011-2012 TAX INCREMENT SUMMARY

CALIMESA RDV 1 (02-2172)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401		SB 211*	TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	PASS THROUGH	ADJUSTMENT	PASS THROUGH	PASS THROUGH	PASS THRU	PASS THRU
01-1001 GENERAL	10,479.00	5,239.50	29.04	5,239.50	28.47	601.03	0.00	11,137.54	0.05	0.05	10,543.63		10,543.63	4,987.60	5,556.03
01-1121 COUNTY FREE LIBRARY	5,026.42	2,513.21	13.93	2,513.21	13.66	288.29	0.00	5,342.30	0.03	0.00	0.00		0.00	0.00	0.00
02-2170 CITY OF CALIMESA	19,719.02	9,859.51	54.65	9,859.51	53.58	1,130.99	0.00	20,958.24	0.10	0.00	0.00		0.00	0.00	0.00
02-2173 CALIMESA CITY FIRE	38,169.25	19,084.63	105.78	19,084.63	103.71	2,189.21	0.00	40,567.95	0.19	0.00	0.00		0.00	0.00	0.00
03-0004 YUCAIPA UNIFIED SCHOOL-PTR	64,018.71	32,009.36	177.42	32,009.36	173.94	3,671.81	0.00	68,041.88	0.32	0.40	27,216.75		27,216.75	14,725.08	12,491.67
03-0004 YUCAIPA UNIFIED SCHOOL-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR	9,058.73	4,529.37	25.10	4,529.37	24.61	519.57	0.00	9,628.01	0.05	0.50	4,814.01		4,814.01	2,618.57	2,195.44
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	8,534.90	4,267.45	23.65	4,267.45	23.19	489.52	0.00	9,071.26	0.04	0.50	4,535.63		4,535.63	1,609.33	2,926.30
03-1101 BEAUMONT UNIFIED SCHOOL-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	792.43	396.22	2.20	396.22	2.15	45.45	0.00	842.23	0.00	0.50	421.11		421.11	147.29	273.82
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	5,552.79	2,776.40	15.39	2,776.40	15.09	318.48	0.00	5,901.75	0.03	0.60	3,541.05		3,541.05	1,813.36	1,727.69
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
04-1110 RIV CO REG PARK OPEN SPACE	803.22	401.61	2.23	401.61	2.18	46.07	0.00	853.70	0.00	0.00	0.00		0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	493.08	246.54	1.37	246.54	1.34	28.28	0.00	524.07	0.00	0.00	419.25		419.25	272.77	146.48
04-1365 FLOOD CONTROL ZONE 5	10,144.94	5,072.47	28.11	5,072.47	27.56	581.87	0.00	10,782.49	0.05	0.00	8,625.99		8,625.99	5,619.01	3,006.98
04-4005 SUMMIT CEMETERY DISTRICT	3,883.91	1,941.96	10.76	1,941.96	10.55	222.76	0.00	4,127.99	0.02	1.00	4,127.99		4,127.99	2,149.41	1,978.58
04-4391 SAN GORGONIO PASS MEN HOSPITAL	310.65	155.33	0.86	155.33	0.84	17.82	0.00	330.17	0.00	1.00	330.17		330.17	98.20	231.97
04-4896 YUCAIPA VALLEY COUNTY WATER	5,484.25	2,742.13	15.20	2,742.13	14.90	314.55	0.00	5,828.90	0.03	1.00	5,828.90		5,828.90	3,153.19	2,675.71
04-4897 YUCAIPA VALLEY CO WTR IMP #1	5,044.39	2,522.20	13.98	2,522.20	13.71	289.32	0.00	5,361.40	0.03	0.00	0.00		0.00	0.00	0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT	10,888.53	5,444.27	30.18	5,444.27	29.58	624.52	0.00	11,572.81	0.05	0.50	5,786.40		5,786.40	3,027.72	2,758.68
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>198,404.22</b>	<b>99,202.11</b>	<b>549.84</b>	<b>99,202.11</b>	<b>539.07</b>	<b>11,379.54</b>	<b>0.00</b>	<b>210,872.67</b>	<b>1.00</b>		<b>76,190.89</b>	<b>0.00</b>	<b>76,190.89</b>	<b>40,221.53</b>	<b>35,969.36</b>
<b>DEBT SERVICE</b>															
03-0009 SAN BERNARDINO VAL COM COLLEGE	0.00	0.00	0.00	0.00	0.00	532.17	0.00	532.17		1.00	532.17		532.17	0.00	532.17
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.00	0.00		0.00	0.00	0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.00	0.00		0.00	0.00	0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT	33,728.70	16,864.35	0.00	16,864.35	0.00	1,933.36	0.00	35,662.06		1.00	35,662.06		35,662.06	0.00	35,662.06
<b>SUBTOTAL</b>	<b>33,728.70</b>	<b>16,864.35</b>	<b>0.00</b>	<b>16,864.35</b>	<b>0.00</b>	<b>2,465.53</b>	<b>0.00</b>	<b>36,194.23</b>			<b>36,194.23</b>	<b>0.00</b>	<b>36,194.23</b>	<b>0.00</b>	<b>36,194.23</b>
<b>TOTAL</b>	<b>232,132.92</b>	<b>116,066.46</b>	<b>549.84</b>	<b>116,066.46</b>	<b>539.07</b>	<b>13,845.07</b>	<b>0.00</b>	<b>247,066.90</b>			<b>112,385.12</b>	<b>0.00</b>	<b>112,385.12</b>	<b>40,221.53</b>	<b>72,163.59</b>

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
2011-2012 TAX INCREMENT SUMMARY

CALIMESA RDV 5 (01-1196)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		SB 211* PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	32,317.32	16,158.66	95.07	16,158.66	93.20	140.46	0.00	32,646.05	0.05	0.0000	0.00	2,075.20	2,075.20	13,736.00	(11,660.80)
01-1121 COUNTY FREE LIBRARY	15,859.00	7,929.50	46.65	7,929.50	45.74	68.93	0.00	16,020.32	0.03	0.0000	0.00	1,018.36	1,018.36	1,868.00	(849.64)
02-2170 CITY OF CALTMEGA	61,494.88	30,747.44	180.91	30,747.44	177.35	267.27	0.00	62,120.41	0.10	0.0000	0.00	0.00	0.00		0.00
02-2173 CALIMESA CITY FIRE	118,505.63	59,252.82	348.63	59,252.82	341.77	515.04	0.00	119,711.07	0.19	0.0000	0.00	7,609.64	7,609.64	4,020.00	3,589.64
03-0004 YUCAIPA UNIFIED SCHOOL-PTR	226,457.81	113,228.91	666.21	113,228.91	653.11	984.22	0.00	228,761.35	0.37	0.2962	67,759.11	0.00	67,759.11	39,472.48	28,286.63
03-0004 YUCAIPA UNIFIED SCHOOL-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.00	0.00		0.00
03-0009 SAN BERNARDINO VAL. COM COLLEGE-PTR	32,190.76	16,095.38	94.70	16,095.38	92.84	139.91	0.00	32,518.21	0.05	0.2962	9,631.89	0.00	9,631.89	5,605.75	4,026.14
03-0009 SAN BERNARDINO VAL. COM COLLEGE-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.00	0.00		0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	16,726.11	8,363.06	49.21	8,363.06	48.24	72.69	0.00	16,896.25	0.03	0.2962	5,004.67	0.00	5,004.67	2,924.28	2,080.39
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.00	0.00		0.00
04-1110 RIV CO REG PARK & OPEN SPACE	2,477.61	1,238.81	7.29	1,238.81	7.15	10.77	0.00	2,502.81	0.00	0.0000	0.00	159.10	159.10	292.00	(132.90)
04-1351 FLOOD CONTROL ADMINISTRATION	1,555.89	777.95	4.58	777.95	4.49	6.76	0.00	1,571.72	0.00	1.0000	1,571.72	0.00	1,571.72	926.67	645.05
04-1365 FLOOD CONTROL ZONE 5	32,008.41	16,004.21	94.16	16,004.21	92.31	139.11	0.00	32,334.00	0.05	1.0000	32,334.00	0.00	32,334.00	18,854.26	13,479.74
04-4005 SUMMIT CEMETERY DISTRICT	12,254.19	6,127.10	36.05	6,127.10	35.34	53.26	0.00	12,378.84	0.02	1.0000	12,378.84	0.00	12,378.84	7,199.55	5,179.29
04-4896 YUCAIPA VALLEY COUNTY WATER	19,377.38	9,688.69	57.01	9,688.69	55.88	84.22	0.00	19,574.49	0.03	1.0000	19,574.49	0.00	19,574.49	11,405.22	8,169.27
04-4897 YUCAIPA VALLEY CO WTR IMP #1	12,393.55	6,196.78	36.46	6,196.78	35.74	53.86	0.00	12,519.62	0.02	1.0000	12,519.62	0.00	12,519.62		12,519.62
04-5171 SAN GORGONIO PASS WTR AG DEBT S	34,334.27	17,167.14	101.01	17,167.14	99.02	149.22	0.00	34,683.52	0.06	1.0000	34,683.52	0.00	34,683.52	20,208.63	14,474.89
04-5172 SAN GORGONIO GP MH (MOBILE HOME	20.19	10.10	0.06	10.10	0.06	0.09	0.00	20.40	0.00	1.0000	20.40	0.00	20.40		20.40
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SUBTOTAL	617,973.00	308,986.50	1,817.99	308,986.50	1,782.24	2,685.81	0.00	624,259.04	1.00		195,478.25	10,862.30	206,340.54	126,512.84	79,827.70
<b>DEBT SERVICE</b>															
03-0009 SAN BERNARDINO VAL COM COLLEGE	0.00	0.00	0.00	0.00	0.00	102.77	0.00	102.77		1.00	102.77		102.77	0.00	102.77
04-5171 SAN GORGONIO PASS WTR AG DEBT S	104,994.87	52,497.44	0.00	52,497.44	0.00	492.77	0.00	105,487.64		1.00	105,487.64		105,487.64	0.00	105,487.64
SUBTOTAL	104,994.87	52,497.44	0.00	52,497.44	0.00	595.54	0.00	105,590.41			105,590.41	0.00	105,590.41	0.00	105,590.41
<b>TOTAL</b>	<b>722,967.87</b>	<b>361,483.94</b>	<b>1,817.99</b>	<b>361,483.94</b>	<b>1,782.24</b>	<b>3,281.35</b>	<b>0.00</b>	<b>729,849.45</b>			<b>301,068.66</b>	<b>10,862.30</b>	<b>311,930.95</b>	<b>126,512.84</b>	<b>185,418.11</b>