

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2012-2013 TAX INCREMENT SUMMARY



Gross Increment (includes interest)	5,135,262.67	
Less ROPS	3,577,669.07	Reduced for insufficiency
Less SA FEES	0.00	
Less ACO Fees (includes SB2557 & Admin fees)	4,962.68	
Less Pass-through (includes interest)	1,552,630.92	
Total Residual	<u>(0.00)</u>	

GENERAL PURPOSE	June Tax Increment						June Pass Through				June Pass Through ERAF					
	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	STATUTORY PASS THROUGH ADJUSTMENT	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
		1,450.97	Actual													
01-1001 GENERAL	1,126,256.19	339.24	26,289.16	(12,374.69)	434.86	16,183.23	1,157,127.99	231,425.60	(1,124.08)	924,578.31	351,616.58	82,441.72	434,058.30	0.00	434,058.30	
01-1121 COUNTY FREE LIBRARY	118,329.05	32.37	2,511.63	(1,280.49)	43.78	0.00	119,636.34	23,927.27	(118.10)	95,590.97	34,597.80	9,625.43	44,223.22	0.00	44,223.22	
02-2651 CITY OF PERRIS	1,052,156.49	348.08	26,948.64	(11,947.94)	426.52	16,183.23	1,084,115.02	216,823.00	(1,050.12)	866,241.90	1,374.82	92,974.31	94,349.13	0.00	94,349.13	
03-5701 PERRIS SCHOOL-FAC	116,096.96	25.43	1,979.73	(1,135.60)	38.41	16,183.23	133,188.16	26,637.63	(115.87)	106,434.66	17,146.77	11,915.04	29,061.82	0.05	33,883.57	
03-5701 PERRIS SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,099.13	9,099.13	0.02	12,487.66	
03-6101 ROMOLAND SCHOOL-FAC	8,302.88	4.18	322.50	(133.43)	4.51	0.00	8,500.64	1,700.13	(8.28)	6,792.23	0.00	844.97	844.97	0.00	1,124.25	
03-6101 ROMOLAND SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.29	645.29	0.00	858.57	
03-8001 VAL VERDE UNIF-FAC	621,785.94	175.75	13,629.71	(6,771.34)	233.42	0.00	629,053.48	125,810.70	(620.58)	502,622.20	49,595.85	62,651.76	112,247.61	0.19	136,079.14	
03-8001 VAL VERDE UNIF-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,845.17	47,845.17	0.08	65,195.10	
03-8601 PERRIS UNION HIGH SCHOOL-FAC	343,911.11	90.19	7,000.35	(3,691.98)	124.88	0.00	347,434.55	69,486.91	(343.24)	277,604.40	28,631.11	35,251.16	63,882.27	0.11	77,429.97	
03-8601 PERRIS UNION HIGH SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,920.19	26,920.19	0.05	36,775.75	
03-9101 RIVERSIDE CITY COMMUNITY COLLEG- FAC	122,980.43	34.76	2,695.77	(1,339.27)	46.16	0.00	124,417.85	24,883.57	(122.74)	99,411.54	11,444.24	11,473.73	22,917.97	0.04	27,335.32	
03-9101 RIVERSIDE CITY COMMUNITY COLLEG- PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,381.00	10,381.00	0.02	14,145.42	
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	76,352.56	20.02	1,554.17	(819.67)	27.73	0.00	77,134.81	15,426.96	(76.21)	61,631.64	7,511.02	7,246.47	14,757.49	0.03	17,578.90	
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,556.33	6,556.33	0.01	8,956.63	
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	417,074.84	114.10	8,852.71	(4,513.34)	154.31	0.00	421,682.62	84,336.52	(416.27)	336,929.83	34,110.62	42,346.89	76,457.51	0.13	92,644.61	
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,338.98	32,338.98	0.06	44,116.32	
03-9832 PERRIS JR HIGH AREA FUND-FAC	278,288.30	76.14	5,906.87	(3,011.47)	102.95	0.00	281,362.79	56,272.56	(277.76)	224,812.47	22,759.91	28,255.46	51,015.37	0.09	61,816.02	
03-9832 PERRIS JR HIGH AREA FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,577.80	21,577.80	0.04	29,436.10	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	180,702.09	49.54	3,843.33	(1,957.39)	66.93	0.00	182,704.50	36,540.90	(180.35)	145,983.25	17,203.52	26,207.42	43,410.93	0.08	53,338.84	
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,147.41	6,147.41	0.01	8,385.67	
04-1110 RIV CO REG PARK & OPEN SPACE	14.94	0.00	0.08	(0.36)	0.01	0.00	14.67	2.93	(0.01)	11.73	0.00	4.34	4.34	0.00	4.34	
04-1351 FLOOD CONTROL ADMINISTRATION	11,608.97	3.18	246.41	(125.62)	4.29	0.00	11,737.23	2,347.45	(11.59)	9,378.19	1,811.91	1,574.75	3,386.66	0.00	3,386.66	
04-1364 FLOOD CONTROL ZONE 4	191,370.38	52.35	4,061.97	(2,070.90)	70.81	0.00	193,484.61	38,696.92	(191.00)	154,596.69	29,868.59	24,679.00	54,547.59	0.00	54,547.59	
04-4038 PERRIS VALLEY CEMETERY	8,568.99	2.43	188.78	(103.22)	3.32	0.00	8,660.30	1,732.06	(8.56)	6,919.68	0.00	1,268.15	1,268.15	0.00	1,268.15	
04-5401 EASTERN MUNICIPAL WATER	215,923.28	59.67	4,628.40	(2,359.60)	80.43	0.00	218,332.18	43,666.44	(215.51)	174,450.23	100,983.14	21,985.74	122,968.89	0.00	122,968.89	
04-5457 EASTERN MUN WATER IMP DIST 7	585.41	0.04	3.26	(14.02)	0.23	0.00	574.92	114.98	(0.58)	459.36	0.00	145.18	145.18	0.00	145.18	
04-5458 EASTERN MUN WATER IMP DIST 8	6.75	0.00	0.04	(0.16)	0.00	0.00	6.63	1.33	(0.01)	5.29	0.00	2.40	2.40	0.00	2.40	
04-5464 EASTERN MUN WATER IMP DIST 13	28,396.38	7.48	581.04	(330.28)	10.59	0.00	28,665.21	5,733.04	(28.34)	22,903.83	12,527.16	4,714.30	17,241.46	0.00	17,241.46	
04-5481 EASTERN MUN WATER IMP DIST A	9.18	0.00	0.06	0.11	0.00	0.00	9.35	1.87	(0.01)	7.47	7.48	0.00	7.48	0.00	7.48	
04-5721 WESTERN MUN WATER 10TH FRINGE	72.42	0.01	0.48	0.83	0.00	0.00	73.74	14.75	(0.07)	58.92	0.00	4.48	4.48	0.00	4.48	
28-4743 SAN JACINTO BASIN RESOURCE CONS	967.17	0.26	20.53	(10.47)	0.36	0.00	977.85	195.57	(0.97)	781.31	0.00	0.00	0.00	0.00	0.00	
38-2655 CITY OF PERRIS LIGHTING	52,537.71	15.74	1,219.80	(538.33)	19.84	0.00	53,254.76	10,650.95	(52.43)	42,551.38	0.00	5,723.31	5,723.31	0.00	5,723.31	
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	145,480.60	145,480.60	0.00	145,480.60	
SUBTOTAL	4,972,298.42	1,450.96	112,485.42	(54,528.63)	1,894.34	48,549.69	5,082,150.20	1,016,430.04	(4,962.68)	4,060,757.48	721,190.52	778,327.93	1,499,518.45	1.00	1,499,518.45	
DEBT SERVICE																
03-5701 PERRIS SCHOOL	0.00	2.22	2.19	(144.72)	13.98	873.89	747.56	0.00	0.00	747.56	747.56	0.00	747.56	0.00	747.56	
03-8001 VAL VERDE UNIF	0.00	155.19	152.76	(604.59)	57.45	0.00	(239.19)	0.00	0.00	(239.19)	(239.19)	0.00	(239.19)	0.00	(239.19)	
03-8601 PERRIS UNION HIGH SCHOOL	0.00	3.18	3.13	(1,796.52)	24.63	1,664.77	(100.81)	0.00	0.00	(100.81)	(100.81)	0.00	(100.81)	0.00	(100.81)	
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00	29.56	29.10	(36.49)	19.57	0.00	41.74	0.00	0.00	41.74	41.74	0.00	41.74	0.00	41.74	
04-5488 EASTERN MUN WTR IMP DIST U-9	35,660.91	47.29	46.55	(459.81)	46.33	0.00	35,341.27	0.00	0.00	35,341.27	35,341.27	0.00	35,341.27	0.00	35,341.27	
04-5301 METRO WATER EAST 1301999	17,273.46	6.23	6.13	(184.97)	6.42	169.92	17,277.19	0.00	0.00	17,277.19	17,277.19	0.00	17,277.19	0.00	17,277.19	
04-5351 METRO WATER WEST 1302999	1.93	0.00	0.00	0.00	0.00	0.00	1.93	0.00	0.00	1.93	1.93	0.00	1.93	0.00	1.93	
SUBTOTAL	52,936.30	243.67	239.86	(3,227.10)	168.38	2,708.58	53,069.69	0.00	0.00	53,069.69	53,069.69	0.00	53,069.69	0.00	53,069.69	
TOTAL	5,025,234.72	1,694.63	112,725.28	(57,755.73)	2,062.72	51,258.27	5,135,219.89	1,016,430.04	(4,962.68)	4,113,827.17	774,260.21	778,327.93	1,552,588.14	1.00	1,552,588.14	

PERRIS AGENCY TOTALS	June Residual						June Residual ERAF			June Interest		
	RESIDUAL ALLOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION	RESIDUAL ALLOCATION Adjustment	RESIDUAL ALLOCATION with adj	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE	TOTAL RESIDUAL w/ ERAF REALLOC.	JUNE DISTRIBUTION	PERIOD 2 RPTTF INTEREST	J20 JUNE DISTRIBUTION
	\$ 1,552,631			\$ (0)			\$ 721,588			w/o INTEREST	42.78	
GENERAL PURPOSE												
01-1001 GENERAL	175,696.05	0.00	0.00	0.00		0.00		0.00	0.00	434,058.30	0.28	434,070.26
01-1121 COUNTY FREE LIBRARY	19,452.54	0.00	0.00	0.00		0.00		0.00	0.00	44,223.22	0.03	44,224.44
02-2651 CITY OF PERRIS	236,226.20	141,877.07	0.30	0.00		0.00		0.00	0.00	94,349.13	0.06	94,351.73
03-5701 PERRIS SCHOOL-FAC			0.00	0.00		0.00		0.00	0.00	33,883.57	0.02	33,884.50
03-5701 PERRIS SCHOOL-PTR	36,252.00	0.00	0.00	0.00		0.00	0.06	0.00	0.00	12,487.66	0.01	12,488.01
03-6101 ROMOLAND SCHOOL-FAC			0.00	0.00		0.00		0.00	0.00	1,124.25	0.00	1,124.28
03-6101 ROMOLAND SCHOOL-PTR	2,592.63	609.80	0.00	0.00		0.00	0.00	0.00	0.00	858.57	0.00	858.60
03-8001 VAL VERDE UNIF-FAC			0.00	0.00		0.00		0.00	0.00	136,079.14	0.09	136,082.89
03-8001 VAL VERDE UNIF-PTR	194,156.50	0.00	0.00	0.00		0.00	0.28	0.00	0.00	65,195.10	0.04	65,196.89
03-8601 PERRIS UNION HIGH SCHOOL-FAC			0.00	0.00		0.00		0.00	0.00	77,429.97	0.05	77,432.10
03-8601 PERRIS UNION HIGH SCHOOL-PTR	107,388.37	0.00	0.00	0.00		0.00	0.16	0.00	0.00	36,775.75	0.02	36,776.77
03-9101 RIVERSIDE CITY COMMUNITY COLLEG- FAC			0.00	0.00		0.00		0.00	0.00	27,335.32	0.02	27,336.08
03-9101 RIVERSIDE CITY COMMUNITY COLLEG-PTR	38,401.40	0.00	0.00	0.00		0.00	0.06	0.00	0.00	14,145.42	0.01	14,145.81
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC			0.00	0.00		0.00		0.00	0.00	17,578.90	0.01	17,579.39
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	23,841.56	0.00	0.00	0.00		0.00	0.04	0.00	0.00	8,956.63	0.01	8,956.88
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC			0.00	0.00		0.00		0.00	0.00	92,644.61	0.06	92,647.16
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	130,234.19	0.00	0.00	0.00		0.00	0.19	0.00	0.00	44,116.32	0.03	44,117.53
03-9832 PERRIS JR HIGH AREA FUND-FAC			0.00	0.00		0.00		0.00	0.00	61,816.02	0.04	61,817.73
03-9832 PERRIS JR HIGH AREA FUND-PTR	86,897.24	0.00	0.00	0.00		0.00	0.13	0.00	0.00	29,436.10	0.02	29,436.91
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC			0.00	0.00		0.00		0.00	0.00	53,338.84	0.03	53,340.31
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	56,425.34	0.00	0.00	0.00		0.00	0.09	0.00	0.00	8,385.67	0.01	8,385.90
04-1110 RIV CO REG PARK & OPEN SPACE	3.80	0.00	0.00	0.00		0.00		0.00	0.00	4.34	0.00	4.34
04-1351 FLOOD CONTROL ADMINISTRATION	3,182.49	0.00	0.00	0.00		0.00		0.00	0.00	3,386.66	0.00	3,386.75
04-1364 FLOOD CONTROL ZONE 4	49,875.13	0.00	0.00	0.00		0.00		0.00	0.00	54,547.59	0.04	54,549.10
04-4038 PERRIS VALLEY CEMETERY	1,950.82	682.67	0.00	0.00		0.00		0.00	0.00	1,268.15	0.00	1,268.18
04-5401 EASTERN MUNICIPAL WATER	44,402.99	0.00	0.00	0.00		0.00		0.00	0.00	122,968.89	0.08	122,972.27
04-5457 EASTERN MUM WATER IMP DIST 7	109.53	0.00	0.00	0.00		0.00		0.00	0.00	145.18	0.00	145.19
04-5458 EASTERN MUN WATER IMP DIST 8	2.11	0.00	0.00	0.00		0.00		0.00	0.00	2.40	0.00	2.40
04-5464 EASTERN MUN WATER IMP DIST 13	6,177.71	0.00	0.00	0.00		0.00		0.00	0.00	17,241.46	0.01	17,241.93
04-5481 EASTERN MUN WATER IMP DIST A	2.87	0.00	0.00	0.00		0.00		0.00	0.00	7.48	0.00	7.48
04-5721 WESTERN MUN WATER 10TH FRINGE	22.62	18.14	0.00	0.00		0.00		0.00	0.00	4.48	0.00	4.48
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
38-2655 CITY OF PERRIS LIGHTING	14,661.52	8,938.21	0.02	0.00		0.00		0.00	0.00	5,723.31	0.00	5,723.47
88-7100 ERAF	324,675.32	324,675.32	0.68	0.00		0.00		0.00	0.00	0.00	0.00	0.00
SUBTOTAL	1,552,630.92	476,801.20	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1,499,518.45	41.32	1,499,559.77
DEBT SERVICE												
03-5701 PERRIS SCHOOL								0.00	0.00	747.56	0.02	747.58
03-8001 VAL VERDE UNIF								0.00	0.00	(239.19)	(0.00)	(239.20)
03-8601 PERRIS UNION HIGH SCHOOL								0.00	0.00	(100.81)	(0.00)	(100.81)
03-9101 RIVERSIDE CITY COMMUNITY COLLEG								0.00	0.00	41.74	0.00	41.74
04-5488 EASTERN MUN WTR IMP DIST U-9								0.00	0.00	35,341.27	0.02	35,342.24
04-5301 METRO WATER EAST 1301999								0.00	0.00	17,277.19	0.01	17,277.67
04-5351 METRO WATER WEST 1302999								0.00	0.00	1.93	0.00	1.93
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,069.69	1.46	53,071.15
TOTAL	1,552,630.92	476,801.20	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1,552,588.14	42.78	1,552,630.92

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2012-2013 TAX INCREMENT SUMMARY



RDV PROD 1987 (02-2655)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	280,229.38	23.10	1,840.94	3,218.24	11.64	16,183.23	301,506.53	60,301.31	(279.69)	240,925.53	0.50	151,440.68	0.00	151,440.68			151,440.68
01-1121 COUNTY FREE LIBRARY	31,682.67	2.61	208.14	363.85	1.32		32,258.59	6,451.72	(31.62)	25,775.25	0.50	16,129.30	0.00	16,129.30			16,129.30
02-2651 CITY OF PERRIS	234,734.03	19.34	1,542.07	2,695.75	9.75	16,183.23	255,184.17	51,036.83	(234.28)	203,913.06		1,374.82	10,448.50	11,823.32			11,823.32
03-5701 PERRIS SCHOOL-FAC	37,770.31	3.11	248.13	433.77	1.57	16,183.23	54,640.12	10,928.02	(37.70)	43,674.40	0.30	17,146.77	0.00	17,146.77	0.09	384.57	17,531.34
03-5701 PERRIS SCHOOL-PTR	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	0.00
03-6101 ROMOLAND SCHOOL-FAC	2.22	0.00	0.02	0.03	0.00		2.27	0.45	0.00	1.82		0.00	0.07	0.07	0.00	0.00	0.07
03-6101 ROMOLAND SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.06	0.06	0.00	0.00	0.06
03-8001 VAL VERDE UNIF-FAC	162,368.04	13.38	1,066.66	1,864.68	6.74		165,319.50	33,063.90	(162.05)	132,093.55	0.30	49,595.85	0.00	49,595.85	0.26	1,112.35	50,708.20
03-8001 VAL VERDE Unif-PTR	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	0.00
03-8601 PERRIS UNION HIGH SCHOOL-FAC	94,935.72	7.82	623.67	1,090.27	3.94		96,661.42	19,332.28	(94.75)	77,234.39	0.30	28,631.11	0.00	28,631.11	0.15	642.14	29,273.26
03-8601 PERRIS UNION HIGH SCHOOL-PTR	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	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE-FAC	32,114.06	2.65	210.97	368.81	1.33		32,697.82	6,539.56	(32.05)	26,126.21	0.35	11,444.24	0.00	11,444.24	0.06	256.67	11,700.91
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE-PTR	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	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	21,076.92	1.74	138.46	242.05	0.88		21,460.05	4,292.01	(21.04)	17,147.00	0.35	7,511.02	0.00	7,511.02	0.04	168.46	7,679.48
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	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	0.00
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	111,672.14	9.20	733.62	1,282.48	4.64		113,702.08	22,740.42	(111.46)	90,850.20	0.30	34,110.62	0.00	34,110.62	0.18	765.04	34,875.66
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	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	0.00
03-9832 PERRIS JR HIGH AREA FUND-FAC	74,511.92	6.14	489.50	855.72	3.09		75,866.37	15,173.27	(74.37)	60,618.73	0.30	22,759.91	0.00	22,759.91	0.12	510.46	23,270.37
03-9832 PERRIS JR HIGH AREA FUND-PTR	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	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	48,275.38	3.98	317.14	554.41	2.00		49,152.91	9,830.58	(48.18)	39,274.15	0.35	17,203.52	0.00	17,203.52	0.09	385.84	17,589.36
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	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	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	3,108.27	0.26	20.42	35.70	0.13		3,164.78	632.96	(3.10)	2,528.72		0.00	0.00	0.00			0.00
04-1364 FLOOD CONTROL ZONE 4	51,239.56	4.22	336.61	588.45	2.13		52,170.97	10,434.19	(51.14)	41,685.64		0.00	0.00	0.00			0.00
04-4038 PERRIS VALLEY CEMETERY	1,950.00	0.16	12.81	22.39	0.08		1,985.44	397.09	(1.95)	1,586.40		0.00	88.01	88.01			88.01
04-5401 EASTERN MUNICIPAL WATER	56,856.09	4.69	373.51	652.95	2.36		57,889.60	11,577.92	(56.75)	46,254.93	0.80	46,311.68	0.00	46,311.68			46,311.68
04-5464 EASTERN MUN WATER IMP DIST 13	7,095.78	0.58	46.62	81.49	0.29		7,224.76	1,444.95	(7.08)	5,772.73	0.80	5,779.81	0.00	5,779.81			5,779.81
04-5481 EASTERN MUN WATER IMP DIST A	9.18	0.00	0.06	0.11	0.00		9.35	1.87	(0.01)	7.47	0.80	7.48	0.00	7.48			7.48
04-5721 WESTERN MUN WATER 10TH FRINGE	72.42	0.01	0.48	0.83	0.00		73.74	14.75	(0.07)	58.92		0.00	4.48	4.48			4.48
28-4743 SAN JACINTO BASIN RESOURCE CONS	258.93	0.02	1.70	2.97	0.01		263.63	52.73	(0.26)	210.64		0.00	0.00	0.00			0.00
38-2655 CITY OF PERRIS LIGHTING	14,222.22	1.17	93.43	163.33	0.59		14,480.74	2,896.15	(14.19)	11,570.40		0.00	786.88	786.88			786.88
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	4,225.54	4,225.54			
SUBTOTAL	1,264,185.24	104.18	8,304.96	14,518.27	52.50	48,549.69	1,335,714.84	267,142.97	(1,261.74)	1,067,310.13		409,446.80	15,553.54	425,000.34	1.00	4,225.54	425,000.34
DEBT SERVICE																	
03-5701 PERRIS SCHOOL	0.00		0.00	(223.39)	1.04	873.89	651.54	0.00	0.00	651.54	1.00	651.54	0.00	651.54			651.54
03-8001 VAL VERDE UNIF	0.00		0.00	2,159.64	0.00	0.00	2,159.64	0.00	0.00	2,159.64	1.00	2,159.64	0.00	2,159.64			2,159.64
03-8601 PERRIS UNION HIGH SCHOOL	0.00		0.00	(427.14)	1.80	1,664.77	1,239.43	0.00	0.00	1,239.43	1.00	1,239.43	0.00	1,239.43			1,239.43
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00		0.00	459.10	0.00	0.00	459.10	0.00	0.00	459.10	1.00	459.10	0.00	459.10			459.10
04-5301 METRO WATER EAST 1301999	4,436.69		0.00	51.28	0.19	169.92	4,658.08	0.00	0.00	4,658.08	1.00	4,658.08	0.00	4,658.08			4,658.08
04-5351 METRO WATER WEST 1302999	1.93		0.00	0.00	0.00	0.00	1.93	0.00	0.00	1.93	1.00	1.93	0.00	1.93			1.93
SUBTOTAL	4,438.62			2,019.49	3.03	2,708.58	9,169.72	0.00	0.00	9,169.72		9,169.72	0.00	9,169.72	0.00	0.00	9,169.72
TOTAL	1,268,623.86	104.18	8,304.96	16,537.76	55.53	51,258.27	1,344,884.56	267,142.97	(1,261.74)	1,076,479.85		418,616.52	15,553.54	434,170.06	1.00	4,225.54	434,170.06

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2012-2013 TAX INCREMENT SUMMARY



PERRIS RDV PROJECT C N (02-2656)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	382,455.09	284.06	21,865.88	(4,492.13)	238.91		400,351.81	80,070.36	(381.72)	319,899.73	0.50	200,175.91	0.00	200,175.91			200,175.91
01-1121 COUNTY FREE LIBRARY	35,285.82	26.21	2,017.38	(414.45)	22.04		36,937.00	7,387.40	(35.22)	29,514.38	0.50	18,468.50	0.00	18,468.50			18,468.50
02-2651 CITY OF PERRIS	404,114.96	300.14	23,104.23	(4,746.53)	252.44		423,025.24	84,605.05	(403.33)	338,016.86			23,932.34	23,932.34			23,932.34
03-5701 PERRIS SCHOOL-FAC	25,101.48	18.64	1,435.11	(294.83)	15.68		26,276.08	5,255.22	(25.05)	20,995.81			1,172.27	1,172.27	0.02	212.56	1,384.82
03-5701 PERRIS SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			895.22	895.22	0.02	162.32	1,057.54
03-6101 ROMOLAND SCHOOL-FAC	5,353.20	3.98	306.06	(62.88)	3.34		5,603.70	1,120.74	(5.34)	4,477.62			250.00	250.00	0.00	45.33	295.33
03-6101 ROMOLAND SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			190.92	190.92	0.00	34.62	225.54
03-8001 VAL VERDE UNIF-FAC	193,866.10	143.99	11,083.79	(2,277.05)	121.10		202,937.93	40,587.59	(193.49)	162,156.85			9,053.75	9,053.75	0.17	1,641.65	10,695.41
03-8001 VAL VERDE Unif-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			6,914.06	6,914.06	0.13	1,253.68	8,167.74
03-8601 PERRIS UNION HIGH SCHOOL- FAC	96,697.08	71.82	5,528.41	(1,135.76)	60.40		101,221.95	20,244.39	(96.51)	80,881.05			4,515.86	4,515.86	0.09	818.83	5,334.69
03-8601 PERRIS UNION HIGH SCHOOL- PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			3,448.61	3,448.61	0.07	625.31	4,073.93
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE- FAC	38,343.98	28.48	2,192.22	(450.37)	23.95		40,138.26	8,027.65	(38.27)	32,072.34			1,658.06	1,658.06	0.03	300.64	1,958.70
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE- PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,500.15	1,500.15	0.03	272.01	1,772.16
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	21,467.97	15.94	1,227.38	(252.15)	13.41		22,472.55	4,494.51	(21.43)	17,956.61			928.31	928.31	0.02	168.32	1,096.63
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			839.90	839.90	0.02	152.29	992.20
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	124,371.96	92.37	7,110.65	(1,460.81)	77.69		130,191.86	26,038.37	(124.13)	104,029.36			5,808.30	5,808.30	0.11	1,053.18	6,861.48
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			4,435.61	4,435.61	0.08	804.28	5,239.89
03-9832 PERRIS JR HIGH AREA FUND-FAC	82,985.75	61.64	4,744.50	(974.71)	51.84		86,869.02	17,373.80	(82.83)	69,412.39			3,875.52	3,875.52	0.07	702.72	4,578.24
03-9832 PERRIS JR HIGH AREA FUND-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			2,959.61	2,959.61	0.06	536.64	3,496.25
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	54,038.87	40.14	3,089.53	(634.71)	33.76		56,567.59	11,313.52	(53.93)	45,200.14			3,605.25	3,605.25	0.07	653.71	4,258.96
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			845.67	845.67	0.02	153.34	999.01
04-1351 FLOOD CONTROL ADMINISTRATION	3,461.83	2.57	197.92	(40.66)	2.16		3,623.82	724.76	(3.46)	2,895.60	0.50	1,811.91	0.00	1,811.91			1,811.91
04-1364 FLOOD CONTROL ZONE 4	57,066.78	42.38	3,262.65	(670.28)	35.65		59,737.18	11,947.44	(56.96)	47,732.78	0.50	29,868.59	0.00	29,868.59			29,868.59
04-4038 PERRIS VALLEY CEMETERY	2,695.53	2.00	154.11	(31.66)	1.68		2,821.66	564.33	(2.69)	2,254.64			161.87	161.87			161.87
04-5401 EASTERN MUNICIPAL WATER	65,284.39	48.49	3,732.47	(766.80)	40.78		68,339.33	13,667.87	(65.16)	54,606.30	0.80	54,671.46	0.00	54,671.46			54,671.46
04-5464 EASTERN MUN WATER IMP DIST 13	8,057.17	5.98	460.65	(94.64)	5.03		8,434.19	1,686.84	(8.04)	6,739.31	0.80	6,747.35	0.00	6,747.35			6,747.35
28-4743 SAN JACINTO BASIN RESOURCE CONS	288.44	0.21	16.49	(3.39)	0.18		301.93	60.39	(0.29)	241.25			0.00	0.00			0.00
38-2655 CITY OF PERRIS LIGHTING	17,691.93	13.14	1,011.49	(207.80)	11.05		18,519.81	3,703.96	(17.66)	14,798.19			1,302.31	1,302.31			1,302.31
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			9,591.44	9,591.44			9,591.44
SUBTOTAL	1,618,628.33	1,202.18	92,540.90	(19,011.60)	1,011.11		1,694,370.91	338,874.18	(1,615.50)	1,353,881.22		311,743.72	87,885.05	399,628.77	1.00	9,591.44	399,628.77
DEBT SERVICE																	
03-5701 PERRIS SCHOOL	0.00	2.22	2.19	(23.07)	5.19		(13.47)	0.00	0.00	(13.47)	1.00	(13.47)	0.00	(13.47)			(13.47)
03-8001 VAL VERDE UNIF	0.00	155.19	152.76	(1,612.79)	40.05		(1,264.79)	0.00	0.00	(1,264.79)	1.00	(1,264.79)	0.00	(1,264.79)			(1,264.79)
03-8601 PERRIS UNION HIGH SCHOOL	0.00	3.18	3.13	(33.05)	9.00		(17.74)	0.00	0.00	(17.74)	1.00	(17.74)	0.00	(17.74)			(17.74)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	29.56	29.10	(307.20)	12.59		(235.95)	0.00	0.00	(235.95)	1.00	(235.95)	0.00	(235.95)			(235.95)
04-5301 METRO WATER EAST 1301999	5,680.33	6.23	6.13	(64.70)	3.68		5,631.67	0.00	0.00	5,631.67	1.00	5,631.67	0.00	5,631.67			5,631.67
04-5488 EASTERN MUN WTR IMP DIST U-9	25,645.73	47.29	46.55	(491.42)	37.27		25,285.42	0.00	0.00	25,285.42	1.00	25,285.42	0.00	25,285.42			25,285.42
SUBTOTAL	31,326.06	243.67	239.85	(2,532.23)	107.78	0.00	29,385.14	0.00	0.00	29,385.14	6.00	29,385.14	0.00	29,385.14	0.00	0.00	29,385.14
TOTAL	1,649,954.39	1,445.85	92,780.75	(21,543.83)	1,118.89	0.00	1,723,756.05	338,874.18	(1,615.50)	1,383,266.36		341,128.86	87,885.05	429,013.91	1.00	9,591.44	429,013.91

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2012-2013 TAX INCREMENT SUMMARY



PERRIS RDV PROJECT 94 AB1290 (02-2657)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	AB1290 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	463,571.72	32.08	2,582.34	(11,100.80)	184.31		455,269.65	91,053.93	(462.67)	363,753.05			82,441.72	82,441.72			82,441.72
01-1121 COUNTY FREE LIBRARY	51,360.56	3.55	286.11	(1,229.89)	20.42		50,440.75	10,088.15	(51.26)	40,301.34			9,625.43	9,625.43			9,625.43
02-2651 CITY OF PERRIS	413,307.50	28.60	2,302.34	(9,897.16)	164.33		405,905.61	81,181.12	(412.51)	324,311.98			58,593.48	58,593.48			58,593.48
03-5701 PERRIS SCHOOL-FAC	53,225.17	3.68	296.49	(1,274.54)	21.16		52,271.96	10,454.39	(53.12)	41,764.45			10,742.78	10,742.78	0.03	4,224.62	14,967.40
03-5701 PERRIS SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			8,203.91	8,203.91	0.02	3,226.21	11,430.12
03-6101 ROMOLAND SCHOOL-FAC	2,947.46	0.20	16.42	(70.58)	1.17		2,894.67	578.93	(2.94)	2,312.80			594.90	594.90	0.00	233.95	828.85
03-6101 ROMOLAND SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			454.31	454.31	0.00	178.66	632.97
03-8001 VAL VERDE UNIF-FAC	265,551.80	18.38	1,479.26	(6,358.97)	105.58		260,796.05	52,159.21	(265.04)	208,371.80			53,598.00	53,598.00	0.16	21,077.54	74,675.54
03-8001 VAL VERDE Unif-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			40,931.10	40,931.10	0.12	16,096.25	57,027.35
03-8601 PERRIS UNION HIGH SCHOOL-FAC	152,278.31	10.55	848.27	(3,646.49)	60.54		149,551.18	29,910.24	(151.98)	119,488.96			30,735.30	30,735.30	0.09	12,086.73	42,822.03
03-8601 PERRIS UNION HIGH SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			23,471.58	23,471.58	0.07	9,230.25	32,701.83
03-9101 RIVERSIDE CITY COMMUNITY COLLEG-FAC	52,522.39	3.63	292.58	(1,257.71)	20.88		51,581.77	10,316.35	(52.42)	41,213.00			9,815.67	9,815.67	0.03	3,860.04	13,675.71
03-9101 RIVERSIDE CITY COMMUNITY COLLEG-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			8,880.85	8,880.85	0.03	3,492.41	12,373.26
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	33,807.67	2.34	188.33	(809.57)	13.44		33,202.21	6,640.44	(33.74)	26,528.03			6,318.16	6,318.16	0.02	2,484.63	8,802.80
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			5,716.43	5,716.43	0.02	2,248.00	7,964.43
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	181,030.74	12.53	1,008.44	(4,335.01)	71.98		177,788.68	35,557.74	(180.68)	142,050.26			36,538.59	36,538.59	0.11	14,368.88	50,907.47
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			27,903.37	27,903.37	0.08	10,973.06	38,876.43
03-9832 PERRIS JR HIGH AREA FUND-FAC	120,790.63	8.36	672.87	(2,892.48)	48.02		118,627.40	23,725.48	(120.56)	94,781.36			24,379.94	24,379.94	0.07	9,587.47	33,967.40
03-9832 PERRIS JR HIGH AREA FUND-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			18,618.19	18,618.19	0.06	7,321.65	25,939.84
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	78,387.84	5.42	436.66	(1,877.09)	31.17		76,984.00	15,396.80	(78.24)	61,508.96			22,602.17	22,602.17	0.07	8,888.35	31,490.52
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			5,301.74	5,301.74	0.02	2,084.92	7,386.66
04-1110 RIV CO REG PARK & OPEN SPACE	14.94	0.00	0.08	(0.36)	0.01		14.67	2.93	(0.01)	11.73			4.34	4.34			4.34
04-1351 FLOOD CONTROL ADMINISTRATION	5,038.87	0.35	28.07	(120.66)	2.00		4,948.63	989.73	(5.03)	3,953.87			1,574.75	1,574.75			1,574.75
04-1364 FLOOD CONTROL ZONE 4	83,064.04	5.75	462.71	(1,989.07)	33.03		81,576.46	16,315.29	(82.90)	65,178.27			24,679.00	24,679.00			24,679.00
04-4038 PERRIS VALLEY CEMETERY	3,923.46	0.27	21.86	(93.95)	1.56		3,853.20	770.64	(3.92)	3,078.64			1,018.27	1,018.27			1,018.27
04-5401 EASTERN MUNICIPAL WATER	93,782.80	6.49	522.42	(2,245.75)	37.29		92,103.25	18,420.65	(93.60)	73,589.00			21,985.74	21,985.74			21,985.74
04-5457 EASTERN MUN WATER IMP DIST 7	585.41	0.04	3.26	(14.02)	0.23		574.92	114.98	(0.58)	459.36			145.18	145.18			145.18
04-5458 EASTERN MUN WATER IMP DIST 8	6.75	0.00	0.04	(0.16)	0.00		6.63	1.33	(0.01)	5.29			2.40	2.40			2.40
04-5464 EASTERN MUN WATER IMP DIST 13	13,243.43	0.92	73.77	(317.13)	5.27		13,006.26	2,601.25	(13.22)	10,391.79			4,714.30	4,714.30			4,714.30
28-4743 SAN JACINTO BASIN RESOURCE CONS	419.80	0.03	2.34	(10.05)	0.17		412.29	82.46	(0.42)	329.41			0.00	0.00			0.00
38-2655 CITY OF PERRIS LIGHTING	20,623.56	1.43	114.88	(493.86)	8.20		20,254.21	4,050.84	(20.58)	16,182.79			3,634.13	3,634.13			3,634.13
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			131,663.62	131,663.62			131,663.62
SUBTOTAL	2,089,484.85	144.60	11,639.54	(50,035.31)	830.75		2,052,064.45	410,412.89	(2,085.44)	1,639,566.13	0.00		674,889.34	674,889.34	1.00	131,663.62	674,889.34
DEBT SERVICE																	
03-5701 PERRIS SCHOOL	0.00		0.00	101.74	7.75		109.49	0.00	0.00	109.49	1.00	109.49	0.00	109.49			109.49
03-8001 VAL VERDE UNIF	0.00		0.00	(1,151.44)	17.40		(1,134.04)	0.00	0.00	(1,134.04)	1.00	(1,134.04)	0.00	(1,134.04)			(1,134.04)
03-8601 PERRIS UNION HIGH SCHOOL	0.00		0.00	(1,336.33)	13.83		(1,322.50)	0.00	0.00	(1,322.50)	1.00	(1,322.50)	0.00	(1,322.50)			(1,322.50)
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00		0.00	(188.39)	6.98		(181.41)	0.00	0.00	(181.41)	1.00	(181.41)	0.00	(181.41)			(181.41)
04-5301 METRO WATER EAST 1301999	7,156.44		0.00	(171.55)	2.55		6,987.44	0.00	0.00	6,987.44	1.00	6,987.44	0.00	6,987.44			6,987.44
04-5488 EASTERN MUN WTR IMP DIST U-9	10,015.18		0.00	31.61	9.06		10,055.85	0.00	0.00	10,055.85	1.00	10,055.85	0.00	10,055.85			10,055.85
SUBTOTAL	17,171.62			(2,714.36)	57.57	0.00	14,514.83	0.00	0.00	14,514.83		14,514.83	0.00	14,514.83	0.00	0.00	14,514.83
TOTAL	2,106,656.47	144.60	11,639.54	(52,749.67)	888.32	0.00	2,066,579.28	410,412.89	(2,085.44)	1,654,080.96		14,514.83	674,889.34	689,404.17	1.00	131,663.62	689,404.17