County of Riverside
Office of the Auditor Controller
Tax Increment Summary
FY 2011-12

MARCH AIR BASE RDV PROJ AB1290 (02-2000)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	ERAF FACTORS	NEW FACTORS	HS 33401 RATE	HS 33401 PASS THROUGH	AB1290 PASS THROUGH	TOTAL PASS THROUGH		JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
01-1001 GENERAL	1,463,170.67	731,585.34	3,198.38	731,585.34	3,136.81	(10,597.12)	0.00	1,458,908.74	0.28	0.50040997	0.14	80%	1,167,126.99		1,167,126.99		589,992.46	577,134.53
01-1121 COUNTY FREE LIBRARY	119,556.21	59,778.11	261.34	59,778.11	256.31	(865.89)	0.00	119,207.97	0.02	0.47352958	0.01	100%	119,207.97		119,207.97		60,260.62	58,947.34
01-1123 COUNTY STRUCTURE FIRE PROTECTION	257,368.72	128,684.36	562.59	128,684.36	551.76	(1,864.01)	0.00	256,619.05	0.05	0.00000584	0.05	100%	256,619.05		256,619.05		129,723.08	126,895.98
02-2490 CITY OF MORENO VALLEY	70,911.78	35,455.89	155.01	35,455.89	152.02	(513.58)	0.00	70,705.23	0.01	0.11503890	0.01			12,514.28	12,514.28		7,148.42	5,365.86
02-2493 MORENO VALLEY FIRE	61,134.30	30,567.15	133.63	30,567.15	131.06	(442.77)	0.00	60,956.23	0.01	0.11429153	0.01			10,797.89	10,797.89		6,162.78	4,635.11
02-2494 CITY OF MORENO VALLEY LIBRARY	28,372.27	14,186.14	62.02	14,186.14	60.83	(205.49)	0.00	28,289.63	0.01	0.47436135	0.00			2,974.02	2,974.02		2,860.13	113.90
02-2701 CITY OF RIVERSIDE	1,323.12	661.56	2.89	661.56	2.84	(9.58)	0.00	1,319.27	0.00	0.22028855	0.00			205.73	205.73		133.38	72.35
03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR	1,042,087.68	521,043.84	2,277.92	521,043.84	2,234.07	(7,547.40)	0.00	1,039,052.28	0.20		0.09			89,981.93	89,981.93		45,486.62	44,495.31
03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.11			117,828.53	117,828.53		59,563.30	58,265.22
03-5801 RIVERSIDE UNIFIED 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
03-5801 RIVERSIDE 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
03-8001 VAL VERDE UNIF - PTR	354,622.16	177,311.08	775.18	177,311.08	760.25	(2,568.38)	0.00	353,589.21	0.07		0.03			30,620.83	30,620.83		15,479.08	15,141.74
03-8001 VAL VERDE UNIF - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.04			40,097.02	40,097.02		20,269.38	19,827.64
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	276,836.46	138,418.23	605.14	138,418.23	593.49	(2,005.01)	0.00	276,030.09	0.05		0.03			26,222.86	26,222.86		13,255.87	12,966.98
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.03			28,983.16	28,983.16		14,651.23	14,331.93
03-9831 PERRIS AREA ELEM SCHOOL FUND - PTR	132,308.73	66,154.37	289.22	66,154.37	283.65	(958.26)	0.00	131,923.34	0.03		0.01			11,424.56	11,424.56		5,775.21	5,649.35
03-9831 PERRIS AREA ELEM SCHOOL FUND - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.01			14,960.11	14,960.11		7,562.46	7,397.65
03-9832 PERRIS JR HIGH AREA FUND - PTR	88,281.48	44,140.74	192.98	44,140.74	189.26	(639.38)	0.00	88,024.33	0.02		0.01			7,622.91	7,622.91		3,853.44	3,769.46
03-9832 PERRIS JR HIGH AREA FUND - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.01			9,981.96	9,981.96		5,045.96	4,936.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	223,953.74	111,976.87	489.55	111,976.87	480.12	(1,622.00)	0.00	223,301.41	0.04		0.01			8,485.45	8,485.45		4,289.47	4,195.99
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.04			36,174.83	36,174.83		18,286.68	17,888.15
04-1110 RIV CO REG PARK 9 OPEN SPACE	18,759.26	9,379.63	41.01	9,379.63	40.22	(135.87)	0.00	18,704.62	0.00	0.18477908	0.00			3,049.68	3,049.68		1,891.07	1,158.61
04-1351 FLOOD CONTROL ADMINISTRATION	14,535.73	7,267.87	31.77	7,267.87	31.16	(105.28)	0.00	14,493.39	0.00	0.12206655	0.00			2,544.85	2,544.85		1,465.31	1,079.54
04-1361 FLOOD CONTROL ZONE 1	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
04-1362 FLOOD CONTROL ZONE 2	489.35	244.68	1.07	244.68	1.05	(3.54)	0.00	487.92	0.00	0.13597803	0.00			84.32	84.32		49.33	34.99
04-1364 FLOOD CONTROL ZONE 4	239,165.03	119,582.52	522.80	119,582.52	512.73	(1,732.17)	0.00	238,468.39	0.05	0.16536173	0.04			39,806.97	39,806.97		24,109.55	15,697.42
04-1804 COUNTY SERVICE AREA 93 *	93,445.30	46,722.65	204.26	46,722.65	200.33	(676.78)	0.00	93,173.11	0.02	0.59433949	0.01			7,559.33	7,559.33		9,419.96	(1,860.63)
04-4121 EDGEMONT COMMUNITY SERVICES	116.31	58.16	0.25	58.16	0.25	(0.84)	0.00	115.97	0.00	0.20900452	0.00			18.35	18.35		11.72	6.62
04-4270 MORENO VAL COMM SVC	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
04-4271 MORENO VAL COMM SVC ZN A	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
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35588097	0.00			0.00	0.00			0.00
04-5401 EASTERN MUNICIPAL WATER	51,049.70	25,524.85	111.59	25,524.85	109.44	(369.73)	0.00	50,901.00	0.01	0.34143037	0.01			6,704.37	6,704.37		5,146.18	1,558.19
04-5453 EASTERN MUN WATER IMP DIST 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40000002	0.00			0.00	0.00			0.00
04-5461 EASTERN MUN WATER IMP DIST 10	682.27	341.14	1.49	341.14	1.46	(4.94)	0.00	680.28	0.00	0.40000001	0.00			81.63	81.63		68.78	12.86
04-5464 EASTERN MUN WATER IMP DIST 13	8,827.61	4,413.81	19.30	4,413.81	18.93	(63.93)	0.00	8,801.90	0.00	0.30328834	0.00			1,226.48	1,226.48		889.89	336.59
04-5701 WESTERN MUNICIPAL WATER	130.83	65.42	0.29	65.42	0.28	(0.95)	0.00	130.45	0.00	0.00043628	0.00			26.08	26.08	*	0.00	0.00
04-5718 WESTERN MUN WATER 8TH FRINGE	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
04-5721 WESTERN MUN WATER 10TH FRINGE	615,415.38	307,707.69	1,345.25	307,707.69	1,319.35	(4,457.19)	0.00	613,622.79	0.12		0.12			122,724.56	122,724.56	*	0.00	0.00
04-5751 WESTERN MUN WATER IMP DIST 1	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
04-5753 WESTERN MUN WATER IMP DIST 3	849.08	424.54	1.86	424.54	1.82	(6.15)	0.00	846.61	0.00		0.00			169.32	169.32	*	0.00	0.00
04-5782 WESTERN MUN WATER IMP DIST B	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
04-5792 WESTERN MUN WATER IMP DIST U-2	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
28-4736 RIVERSIDE CORONA RESOURCE CONSE	25.83	12.92	0.06	12.92	0.06	(0.19)	0.00	25.75	0.00	0.09843161	0.00			4.64	4.64		2.60	2.04
28-4743 SAN JACINTO BASIN RESOURCE CONS	1,208.96	604.48	2.64	604.48	2.59	(8.76)	0.00	1,205.44	0.00	1.00000000	0.00			0.00	0.00		121.87	(121.87)
88-7109 ERAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.18			30,093.11	30,093.11	**		30,093.11
SUBTOTAL	5,164,627.96	2,582,313.98	11,289.48	2,582,313.98	11,072.15	(37,405.19)	0.00	5,149,584.40	1.00	6.21	1.00		1,542,954.01	662,969.73	2,205,923.74		1,052,975.82	1,030,027.96
DEBT SERVICE																		
02-2701 CITY OF RIVERSIDE	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		0.00	0.00
03-4201 MORENO VALLEY UNIFIED SCHOOL	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		0.00	0.00
03-5801 RIVERSIDE UNIFIED SCHOOL	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		0.00	0.00
03-8001 VAL VERDE UNIF	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		0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	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		0.00	0.00
04-5301 METRO WATER EAST 1301999	3,797.14	1,898.57	0.00	1,898.57	0.00	(443.49)	0.00	3,353.65	0.20	0.00	0.00	0.00	0.00	0.00	3,353.65		0.00	3,353.65
04-5351 METRO WATER WEST 1302999	15,311.91	7,655.96	0.00	7,655.96	0.00	(1,788.39)	0.00	13,523.52	0.80	0.00	0.00	0.00	0.00	0.00	13,523.52		0.00	13,523.52
SUBTOTAL	19,109.05	9,554.53	0.00	9,554.53	0.00	(2,231.88)	0.00	16,877.17	1.00	0.00	0.00	0.00	0.00	0.00	16,877.17		0.00	16,877.17
TOTAL	**5,183,737.01**			**2,591,868.51**	**11,072.15**	**(39,637.07)**	**0.00**	**5,166,461.57**					**1,542,954.01**	**662,969.73**	**2,222,800.91**		1,052,975.82	1,046,905.13