

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

MURRIETA RDV PROJ AB1290 (02-2499)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	NEG ADJ TO SS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	ERAF FACTORS	NEW FACTORS	AB1290	TOTAL	JAN	JUNE
													PASS THROUGH	PASS THROUGH	PASS THRU DISTRIBUTION	PASS THRU DISTRIBUTION
01-1001 GENERAL	1,483,416.89	741,708.45	4,893.71	(22,056.30)	741,708.45	4,797.66	(3,228.23)	121.09	1,467,944.83	0.23	0.50	0.12	146,674.12	146,674.12	145,657.68	1,016.44
02-2495 CITY OF MURRIETA	458,928.41	229,464.21	1,513.98	(6,823.61)	229,464.21	1,484.26	(998.72)	37.46	454,141.78	0.07	0.18	0.06	74,924.08	74,924.08	45,062.48	29,861.59
02-2498 CITY OF MURRIETA LIBRARY	188,008.34	94,004.17	620.23	(2,795.42)	94,004.17	608.06	(409.15)	15.35	186,047.41	0.03	0.47	0.02	19,558.74	19,558.74	18,460.66	1,098.07
03-4501 MURRIETA UNIFIED-PRT	2,204,898.69	1,102,449.35	7,273.83	(32,783.70)	1,102,449.35	7,131.08	(4,798.32)	179.99	2,181,901.56	0.35	0.15	0.15	188,952.68	188,952.68	93,744.70	95,207.98
03-4501 MURRIETA UNIFIED-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20	247,427.64	247,427.64	122,755.76	124,671.88
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PRT	273,366.48	136,683.24	901.82	(4,064.57)	136,683.24	884.12	(594.90)	22.32	270,515.26	0.04	0.02	0.02	25,698.95	25,698.95	12,749.97	12,948.98
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	0.02	0.02	28,404.10	28,404.10	14,092.07	14,312.03
03-9830 ELSINORE AREA MEM SCHOOL FUND-PRT	499,610.88	249,805.44	1,648.19	(7,428.50)	249,805.44	1,615.84	(1,087.26)	40.78	494,399.93	0.08	0.03	0.03	42,815.03	42,815.03	21,241.73	21,573.30
03-9830 ELSINORE AREA MEM SCHOOL FUND-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	56,064.95	56,064.95	27,815.39	28,249.56
03-9896 RIV. CO. OFFICE OF EDUCATION-PRT	290,082.50	145,041.25	956.97	(4,313.11)	145,041.25	938.18	(631.28)	23.68	287,056.93	0.05	0.01	0.01	10,908.16	10,908.16	5,411.84	5,496.32
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	0.04	0.04	46,503.22	46,503.22	23,071.55	23,431.68
04-1110 RIV CO REG PARK & OPEN SPACE	28,976.20	14,488.10	95.59	(430.83)	14,488.10	93.71	(63.06)	2.37	28,673.98	0.00	0.18	0.00	4,675.13	4,675.13	2,845.19	1,829.93
04-1351 FLOOD CONTROL ADMINISTRATION	18,445.08	9,222.54	60.85	(274.25)	9,222.54	59.66	(40.14)	1.51	18,252.70	0.00	0.12	0.00	3,204.93	3,204.93	1,811.13	1,393.80
04-1367 FLOOD CONTROL ZONE 7	113,650.29	56,825.15	374.93	(1,689.82)	56,825.15	367.57	(247.33)	9.28	112,464.92	0.02	0.24	0.01	17,082.07	17,082.07	11,159.40	5,922.67
04-4025 MURRIETA CEMETERY	19,693.92	9,846.96	64.97	(292.82)	9,846.96	63.69	(42.86)	1.61	19,488.51	0.00	0.19	0.00	3,141.84	3,141.84	1,933.76	1,208.08
04-4341 MURRIETA FIRE PROT DIST - CITY	344,828.13	172,414.07	1,137.57	(5,127.10)	172,414.07	1,115.24	(750.42)	28.15	341,231.57	0.05	0.03	0.05	66,300.72	66,300.72	33,858.90	32,441.82
04-4343 MURRIETA FIRE POR CO FIRE- CITY	404,725.89	202,362.95	1,335.17	(6,017.70)	202,362.95	1,308.96	(880.77)	33.04	400,504.59	0.06	0.10	0.06	72,267.51	72,267.51	39,740.30	32,527.21
045401 EASTERN MUNICIPAL WATER	44,249.55	22,124.78	145.98	(657.93)	22,124.78	143.11	(96.30)	3.61	43,788.03	0.01	0.34	0.00	5,767.49	5,767.49	4,344.89	1,422.60
04-5498 EASTERN MUN WTR IMP DIST U-8	7,749.31	3,874.66	25.56	(115.22)	3,874.66	25.06	(16.86)	0.63	7,668.48	0.00	0.40	0.00	920.22	920.22	760.91	159.31
04-5701 WESTERN MUNICIPAL WATER	4,237.83	2,118.92	13.98	(63.01)	2,118.92	13.71	(9.22)	0.35	4,193.63	0.00	0.00	0.00	838.36	838.36	416.12	422.24
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.16	201,524.89	201,524.89		201,524.89
SUBTOTAL	6,384,868.39	3,192,434.20	21,063.31	(94,933.90)	3,192,434.20	20,649.92	(13,894.81)	521.20	6,318,274.11	1.00	1.00	1.00	1,263,654.82	1,263,654.82	626,934.44	636,720.39
				3,118,563.61												
<u>DEBT SERVICE</u>																
03-4520 MURRIETA UNIFIED B & I	0.00	0.00	0.00	0.00	0.00	0.00	(1,990.87)	47.56	(1,943.31)	0.00	1.00	0.00	0.00	(1,943.31)	0.00	(1,943.31)
04-5301 METRO WATER EAST 1301999	18,838.48	9,419.24	0.00	0.00	9,419.24	0.00	(67.33)	1.38	18,772.53	0.58	0.00	0.00	0.00	18,772.53	0.00	18,772.53
04-5351 METRO WATER WEST 1302999	4,234.08	2,117.04	0.00	0.00	2,117.04	0.00	15.33	0.59	4,250.00	0.13	0.00	0.00	0.00	4,250.00	0.00	4,250.00
04-5474 EASTERN MUN WTR IMP DIST 22	464.94	232.47	0.00	0.00	232.47	0.00	0.00	0.00	464.94	0.01	0.00	0.00	0.00	464.94	0.00	464.94
04-5475 EASTERN MUN WTR IMP DIST 23	2,479.91	1,239.96	0.00	0.00	1,239.96	0.00	0.00	0.00	2,479.91	0.08	0.00	0.00	0.00	2,479.91	0.00	2,479.91
04-5498 EASTERN MUN WTR IMP DIST U-8	6,199.74	3,099.87	0.00	0.00	3,099.87	0.00	(20.72)	0.00	6,179.02	0.19	0.00	0.00	0.00	6,179.02	0.00	6,179.02
28-5291 RANCHO CAL WTR SAN R DIV DEBT S	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
SUBTOTAL	32,217.15	16,108.58	0.00	0.00	16,108.58	0.00	(2,063.59)	49.53	30,203.09	1.00	0.00	0.00	0.00	30,203.09	0.00	30,203.09
TOTAL	6,417,085.54	3,208,542.77	21,063.31		3,208,542.77	20,649.92	(15,958.40)	570.73	6,348,477.20				1,263,654.82	1,311,936.42	626,934.44	666,923.48

COUNTY OF RIVERSIDE
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 2011-2012 TAX INCREMENT SUMMARY

MURRIETA RDV 2006 AMEND AB1290 (02-2500)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	NEG ADJ TO SS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	ERAF FACTORS	NEW FACTORS	AB 1290	TOTAL	JAN	JUNE
													PASS THROUGH	PASS THROUGH	PASS THRU DISTRIBUTION	PASS THRU DISTRIBUTION
01-1001 GENERAL	696,279.51	348,139.76	666.53	(1,977.55)	348,139.76	653.70	(7,552.75)	0.00	688,069.44	0.23	0.00	0.11	68,750.53	68,750.53	73,011.54	(4,261.01)
02-2495 CITY OF MURRIETA	229,929.26	114,964.63	220.11	(653.04)	114,964.63	215.87	(2,494.11)	0.00	227,218.09	0.08	0.00	0.06	37,486.32	37,486.32	24,110.27	13,376.05
02-2498 CITY OF MURRIETA LIBRARY	89,877.07	44,938.54	86.04	(255.27)	44,938.54	84.38	(974.92)	0.00	88,817.30	0.03	0.00	0.02	9,337.16	9,337.16	9,424.47	(87.31)
03-3901 MENIFEE SCHOOL-PRT	75,019.99	37,510.00	71.81	(213.07)	37,510.00	70.43	(813.76)	0.00	74,135.40	0.02	0.00	0.01	6,420.13	6,420.13	3,406.22	3,013.91
03-3901 MENIFEE SCHOOL-FAC		0.00			0.00	0.00	-	0.00	0.00			0.01	8,406.95	8,406.95	4,460.34	3,946.62
03-4501 MURRIETA UNIFIED-PRT	285,507.58	142,753.79	273.31	(810.89)	142,753.79	268.05	(3,096.99)	0.00	282,141.07	0.09	0.00	0.04	24,433.42	24,433.42	12,963.24	11,470.18
03-4501 MURRIETA UNIFIED-FAC		0.00			0.00	0.00	-	0.00	0.00			0.05	31,994.80	31,994.80	16,974.95	15,019.84
03-8601 PERRIS UNION HIGH SCHOOL-PRT	429,185.75	214,592.88	410.85	(1,218.96)	214,592.88	402.94	(4,655.50)	0.00	424,125.08	0.14	0.00	0.06	36,729.23	36,729.23	19,486.82	17,242.41
03-8601 PERRIS UNION HIGH SCHOOL-FAC		0.00			0.00	0.00	-	0.00	0.00			0.08	48,095.78	48,095.78	25,517.39	22,578.40
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PRT	130,682.32	65,341.16	125.10	(371.16)	65,341.16	122.69	(1,417.55)	0.00	129,141.40	0.04	0.00	0.02	12,268.43	12,268.43	6,509.06	5,759.37
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC		0.00			0.00	0.00	-	0.00	0.00			0.02	13,559.85	13,559.85	7,194.23	6,365.62
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PRT	64,693.55	32,346.78	61.93	(183.74)	32,346.78	60.74	(701.75)	0.00	63,930.73	0.02	0.00	0.01	5,536.40	5,536.40	2,937.36	2,599.05
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC		0.00			0.00	0.00	-	0.00	0.00			0.01	7,249.74	7,249.74	3,846.37	3,403.37
03-9831 PERRIS AREA ELEM SCHOOL FUND-PRT	230,981.51	115,490.76	221.11	(656.03)	115,490.76	216.86	(2,505.52)	0.00	228,257.93	0.08	0.00	0.03	19,767.14	19,767.14	10,487.52	9,279.61
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC		0.00			0.00	0.00	-	0.00	0.00			0.04	25,884.45	25,884.45	13,733.09	12,151.36
03-9832 PERRIS JR HIGH AREA FUND-PRT	154,119.75	77,059.88	147.53	(437.73)	77,059.88	144.70	(1,671.78)	0.00	152,302.47	0.05	0.00	0.05	30,460.49	30,460.49	6,997.68	23,462.82
03-9832 PERRIS JR HIGH AREA FUND-FAC		0.00			0.00	0.00	-	0.00	0.00			0.03	17,271.10	17,271.10	9,163.24	8,107.86
03-9896 RIV. CO. OFFICE OF EDUCATION-PRT	138,673.37	69,336.69	132.75	(393.86)	69,336.69	130.19	(1,504.23)	0.00	137,038.23	0.05	0.00	0.05	27,407.65	27,407.65	2,762.83	24,644.81
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00			0.00	0.00	-	0.00	0.00			0.04	22,200.19	22,200.19	11,778.39	10,421.80
04-1110 RIV CO REG PARK & OPEN SPACE	13,986.02	6,993.01	13.39	(39.72)	6,993.01	13.13	(151.71)	0.00	13,821.11	0.00	0.00	0.00	2,253.45	2,253.45	1,466.57	786.88
04-1351 FLOOD CONTROL ADMINISTRATION	8,817.72	4,408.86	8.44	(25.04)	4,408.86	8.28	(95.65)	0.00	8,713.75	0.00	0.00	0.00	1,530.02	1,530.02	924.62	605.40
04-1364 FLOOD CONTROL ZONE 4	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
04-1367 FLOOD CONTROL ZONE 7	54,330.36	27,165.18	52.01	(154.31)	27,165.18	51.01	(589.34)	0.00	53,689.73	0.02	0.00	0.01	8,154.82	8,154.82	5,697.06	2,457.76
04-4025 MURRIETA CEMETERY	1,025.90	512.95	0.98	(2.91)	512.95	0.96	(11.13)	0.00	1,013.80	0.00	0.00	0.00	163.44	163.44	107.57	55.87
04-4038 PERRIS VALLEY CEMETERY	6,117.70	3,058.85	5.86	(17.38)	3,058.85	5.74	(66.36)	0.00	6,045.57	0.00	0.00	0.00	881.54	881.54	641.50	240.04
04-4341 MURRIETA FIRE PROT DIST - CITY	153,111.99	76,556.00	146.57	(434.86)	76,556.00	143.75	(1,660.85)	0.00	151,306.60	0.05	0.00	0.05	29,398.62	29,398.62	16,055.25	13,343.37
04-4343 MURRIETA FIRE POR CO FIRE- CITY	58,642.63	29,321.32	56.14	(166.55)	29,321.32	55.06	(636.11)	0.00	57,951.16	0.02	0.00	0.02	10,456.77	10,456.77	6,149.24	4,307.53
04-5401 EASTERN MUNICIPAL WATER	105,624.51	52,812.26	101.11	(299.99)	52,812.26	99.17	(1,145.74)	0.00	104,379.05	0.03	0.00	0.02	13,748.18	13,748.18	11,075.74	2,672.44
04-5473 EASTERN MUN WTR IMP DIST 21	100,434.70	50,217.35	96.14	(285.25)	50,217.35	94.29	(1,089.44)	0.00	99,250.44	0.03	0.00	0.02	11,910.03	11,910.03	10,531.53	1,378.50
04-5701 WESTERN MUNICIPAL WATER	2,333.29	1,166.65	2.23	(6.63)	1,166.65	2.19	(25.31)	0.00	2,305.77	0.00	0.00	0.00	460.95	460.95	244.67	216.28
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	0.00	0.00	0.00	0.00	0.00
88-7100 ERAF	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.11	66,513.24	66,513.24	0.00	66,513.24
SUBTOTAL	3,029,374.48	1,514,687.24	2,899.94	(8,603.92)	1,514,687.24	2,844.13	(32,860.52)	0.00	2,993,654.11	1.00	0.00	1.00	598,730.82	598,730.82	317,658.76	281,072.06
DEBT SERVICE																
03-3901 MENIFEE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	580.67	0.00	580.67	0.00	1.00	0.00	0.00	580.67	0.00	580.67
03-4520 MURRIETA UNIFIED B & I	0.00	0.00	0.00	0.00	0.00	0.00	(5,516.20)	0.00	(5,516.20)	0.00	1.00	0.00	0.00	(5,516.20)	0.00	(5,516.20)
03-8601 PERRIS UNION HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	102.60	0.00	102.60	0.00	1.00	0.00	0.00	102.60	0.00	102.60
04-5301 METRO WATER EAST 1301999	10,964.43	5,482.22	0.00	0.00	5,482.22	0.00	(88.45)	0.00	10,875.98	0.07	0.00	0.00	0.00	10,875.98	0.00	10,875.98
04-5351 METRO WATER WEST 1302999	175.81	87.91	0.00	0.00	87.91	0.00	(33.61)	0.00	142.20	0.00	0.00	0.00	0.00	142.20	0.00	142.20
04-5473 EASTERN HUN WTR IMP DIST 21	36,492.68	18,246.34	0.00	0.00	18,246.34	0.00	321.73	0.00	36,814.41	0.23	0.00	0.00	0.00	36,814.41	0.00	36,814.41
04-5474 EASTERN MUN WTR IMP DIST 22	1,619.89	809.95	0.00	0.00	809.95	0.00	26.31	0.00	1,646.20	0.01	0.00	0.00	0.00	1,646.20	0.00	1,646.20
04-5475 EASTERN MUN WTR IMP DIST 23	8,639.45	4,319.73	0.00	0.00	4,319.73	0.00	122.79	0.00	8,762.24	0.05	0.00	0.00	0.00	8,762.24	0.00	8,762.24
04-5498 EASTERN MUN WTR IMP DIST U-8	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
04-5954 EMWD IMP U-35	50,364.42	25,182.21	0.00	0.00	25,182.21	0.00	0.00	0.00	50,364.42	0.32	0.00	0.00	0.00	50,364.42	0.00	50,364.42
04-5955 EMWD IMP U-36	50,364.42	25,182.21	0.00	0.00	25,182.21	0.00	0.00	0.00	50,364.42	0.32	0.00	0.00	0.00	50,364.42	0.00	50,364.42
28-5275 RANCHO CAL WTR R DIV DEBT SV	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
28-5291 RANCHO CAL WTR SAN R DIV DEBT SV	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
SUBTOTAL	158,621.10	79,310.55	0.00	0.00	79,310.55	0.00	(4,484.16)	0.00	154,136.94	1.00	0.00	0.00	0.00	154,136.94	0.00	154,136.94
TOTAL	3,187,995.58	1,593,997.79	2,899.94	-8,603.92	1,593,997.79	2,844.13	-37,344.68	0.00	3,147,791.05				598,730.82	752,867.76	317,658.76	435,209.00