

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

CITY OF SAN JACINTO RDV (02-2803)

GENERAL PURPOSE	EQ ROLL	SECURED S\$1	SBE CS1	SECURED S\$2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	LESS L/M	LESS SB2557	NET INCREMENT	HS33401			TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION	
												ALLOCATION FACTORS	PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	740,958.51	370,479.26	6,819.16	370,479.26	6,682.28	(1,188.39)	84.47	753,356.03	(150,671.21)	(9,537.06)	593,147.77	0.24	0.53	396,774.55	396,774.55	198,804.88	197,969.67	
01-1121 COUNTY FREE LIBRARY	79,541.99	39,771.00	732.04	39,771.00	717.34	(127.57)	9.07	80,872.87	(16,174.57)	(1,023.80)	63,674.49	0.03		42,593.80	42,593.80	21,341.73	21,252.07	
02-2802 CITY OF SAN JACINTO ANX	460,217.00	230,108.50	4,235.45	230,108.50	4,150.43	(738.12)	52.47	467,917.23	(93,583.45)	(5,923.56)	368,410.22	0.15	0.00		36,230.97	18,190.32	18,040.65	
03-6301 SAN JACINTO UNIFIED SCHOOL - PTR	1,170,991.45	585,495.73	10,776.82	585,495.73	10,560.50	(1,878.09)	133.50	1,190,584.17	(238,116.83)	(15,072.12)	937,395.22	0.38	0.00	625,056.69	625,056.69	308,038.00	317,018.69	
03-6301 SAN JACINTO 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	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	110,158.44	55,079.22	1,013.81	55,079.22	993.46	(176.68)	12.56	112,001.58	(22,400.32)	(1,417.88)	88,183.39	0.04	0.00		4,119.35	2,068.18	2,051.17	
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				4,552.97	2,285.89	2,267.08	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	113,713.59	56,856.80	1,046.52	56,856.80	1,025.52	(182.38)	12.96	115,616.22	(23,123.24)	(1,463.64)	91,029.34	0.04	0.00		1,700.92	853.97	846.95	
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				7,251.28	3,640.62	3,610.66	
04-1351 FLOOD CONTROL ADMINISTRATION	7,803.73	3,901.87	71.82	3,901.87	70.38	(12.52)	0.89	7,934.30	(1,586.86)	(100.44)	6,247.00	0.00	0.40	3,069.77	3,069.77	1,589.48	1,480.30	
04-1364 FLOOD CONTROL ZONE 4	128,641.00	64,320.50	1,183.90	64,320.50	1,160.14	(206.32)	14.67	130,793.39	(26,158.68)	(1,655.77)	102,978.94	0.04	0.40	50,603.83	50,603.83	26,201.76	24,402.07	
04-4041 SAN JACINTO VALLEY CEMETERY	15,011.41	7,505.71	138.15	7,505.71	135.38	(24.08)	1.71	15,262.58	(3,052.52)	(193.22)	12,016.85	0.00	0.50	6,008.42	6,008.42	2,961.52	3,046.90	
04-4646 VALLEY WIDE REC & PARK	47,703.48	23,851.74	439.02	23,851.74	430.21	(76.51)	5.44	48,501.64	(9,700.33)	(614.00)	38,187.31	0.02	0.38	13,344.28	13,344.28	7,287.22	6,057.06	
04-5401 EASTERN MUNICIPAL WATER	145,733.40	72,866.70	1,341.21	72,866.70	1,314.29	(233.73)	16.61	148,171.77	(29,634.35)	(1,875.77)	116,661.65	0.05	0.80	119,807.29	119,807.29	59,366.33	60,440.96	
04-5468 EASTERN MUM WTR IMP DIST 17	54,537.36	27,268.68	501.92	27,268.68	491.84	(87.47)	6.22	55,449.86	(11,089.97)	(701.96)	43,657.93	0.02	0.80	44,359.89	44,359.89	22,216.48	22,143.42	
28-4743 SAN JACINTO BASIN RESOURCE CONS	650.19	325.10	5.98	325.10	5.86	(1.04)	0.07	661.07	(132.21)	(8.37)	520.49	0.00	0.00		51.19	25.70	25.49	
38-2805 CITY OF SAN JACINTO LIGHTING	32,896.11	16,448.06	302.75	16,448.06	296.67	(52.76)	3.75	33,446.52	(6,689.30)	(423.41)	26,333.80	0.01	0.00		2,589.77	1,300.24	1,289.53	
SUBTOTAL	3,108,557.66	1,554,278.83	28,608.54	1,554,278.83	28,034.29	(4,985.66)	354.39	3,160,569.22	(632,113.84)	(40,011.00)	2,488,444.38	1.00		1,301,618.52	56,496.45	1,358,114.97	676,172.30	
DEBT SERVICE																		
03-6301 SAN JACINTO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(811.70)	41.22	(770.48)	0.00	0.00	0.00	0.00	1.00	0.00	0.00	(770.48)	0.00	
04-5301 METRO WATER EAST 1301999	11,412.77	5,706.39	0.00	5,706.39	0.00	(16.70)	1.31	11,397.38	0.00	0.00	0.00	0.56	1.00	11,412.77	0.00	11,397.38	0.00	
04-5502 EASTERN MUN WTR IMP DIST U-14	8,929.47	4,464.74	0.00	4,464.74	0.00	(22.90)		8,906.57	0.00	0.00	0.00	0.44	1.00	8,929.47	0.00	8,906.57	4,464.74	
04-5925 EMWD IMP DIST 0-19	0.00	0.00	0.00	0.00	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	
04-5926 EMWD IMP DIST U-20	0.00	0.00	0.00	0.00	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	
04-75927 EMWD IMP DIST U-21	0.00	0.00	0.00	0.00	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	
SUBTOTAL	20,342.24	10,171.12	0.00	10,171.12	0.00	(851.30)	42.53	19,533.47	0.00	0.00	0.00	1.00		20,342.24	0.00	19,533.47	4,464.74	
TOTAL	3,128,899.90	1,564,449.95	28,608.54	1,564,449.95	28,034.29	(5,836.96)	396.92	3,180,102.69	(632,113.84)	(40,011.00)	2,488,444.38			1,321,960.76	56,496.45	1,377,648.44	680,637.04	

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

SOBOBA SPRGS RDV PLT PROJ AREA AB1290 (02-2804)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL		GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH		SB211* PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
		SS1	CS1	SS2	CS2	JUL-APR	HOX			RATE	ADJUSTMENT				
01-1001 GENERAL	60,826.03	30,413.02	547.13	30,413.02	536.18	3.03	0.00	61,912.37	0.20			0.00	0.00		0.00
01-1121 COUNTY FREE LIBRARY	7,784.62	3,892.31	70.02	3,892.31	68.62	0.39	0.00	7,923.65	0.03			0.00	0.00		0.00
01-1123 COUNTY STRUCTURE FIRE PROTECTION	(337.25)	(168.63)	(3.03)	(168.63)	(2.97)	(0.02)	0.00	(343.27)	(0.00)			0.00	0.00		0.00
02-2802 CITY OF SAN JACINTO ANX	37,909.85	18,954.93	341.00	18,954.93	334.18	1.89	0.00	38,586.91	0.12			0.00	0.00		0.00
03-6301 SAN JACINTO UNIFIED SCHOOL - PTR	120,321.02	60,160.51	1,082.29	60,160.51	1,060.63	5.99	0.00	122,469.93	0.40			0.00	0.00		0.00
03-6301 SAN JACINTO UNIFIED SCHOOL - FAC		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	11,318.92	5,659.46	101.81	5,659.46	99.78	0.56	0.00	11,521.07	0.04			0.00	0.00		0.00
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
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	11,684.24	5,842.12	105.10	5,842.12	103.00	0.58	0.00	11,892.92	0.04			0.00	0.00		0.00
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
04-1110 RIV CO REG PARK & OPEN SPACE	(24.47)	(12.24)	(0.22)	(12.24)	(0.22)	(0.00)	0.00	(24.91)	(0.00)			0.00	0.00		0.00
04-1351 FLOOD CONTROL ADMINISTRATION	763.72	381.86	6.87	381.86	6.73	0.04	0.00	777.36	0.00			0.00	0.00		0.00
04-1364 FLOOD CONTROL ZONE 4	12,589.85	6,294.93	113.25	6,294.93	110.98	0.63	0.00	12,814.70	0.04			0.00	0.00		0.00
04-4041 SAN JACINTO VALLEY CEMETERY	1,469.13	734.57	13.21	734.57	12.95	0.07	0.00	1,495.37	0.00	0.80	1,196.29	0.00	1,196.29	598.22	598.07
04-4646 VALLEY WIDE REC & PARK	4,668.63	2,334.32	41.99	2,334.32	41.15	0.23	0.00	4,752.01	0.02			0.00	0.00		0.00
04-5401 EASTERN MUNICIPAL WATER	13,734.43	6,867.22	123.54	6,867.22	121.07	0.68	0.00	13,979.72	0.05	0.80	11,183.78	0.00	11,183.78	5,592.61	5,591.17
04-5468 EASTERN MUM WTR IMP DIST 17	5,415.87	2,707.94	48.72	2,707.94	47.74	0.27	0.00	5,512.60	0.02	0.80	4,410.08	0.00	4,410.08	2,205.32	2,204.76
04-5497 EASTERN MUN WTR IMP DIST U-7	15,791.45	7,895.73	142.04	7,895.73	139.20	0.79	0.00	16,073.48	0.05	0.80	12,858.79	0.00	12,858.79	6,430.22	6,428.57
28-4743 SAN JACINTO BASIN RESOURCE CONS	63.62	31.81	0.57	31.81	0.56	0.00	0.00	64.76	0.00			0.00	0.00		0.00
ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00		0.00
SUBTOTAL	303,979.66	151,989.83	2,734.30	151,989.83	2,679.58	15.13	0.00	309,408.67	1.00			0.00	29,648.94	14,826.36	14,822.58
DEBT SERVICE															
03-6301 SAN JACINTO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.66		0.66	0.00	1.00	0.00	0.00	0.66	0.00	0.66
04-5301 METRO WATER EAST 1301999	1,124.71	562.36	0.00	562.36	0.00	0.06		1,124.77	0.07	1.00	0.00	0.00	1,124.71	0.00	1,124.71
04-5497 EASTERN MUM WTR IMP DIST U-7	15,370.52	7,685.26	0.00	7,685.26	0.00	(2.47)		15,368.05	0.93	1.00	0.00	0.00	15,368.05	7,685.26	7,682.79
SUBTOTAL	16,495.23	0.00	0.00	0.00	0.00	(1.75)		16,493.48	1.00	0.00	0.00	0.00	16,493.42	7,685.26	8,808.16
TOTAL	320,474.89	151,989.83	2,734.30	151,989.83	2,679.58	13.38		325,902.15					46,142.36	22,511.62	23,630.74

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

SAN JACINTO RDV AMEND AB1290 (02-2805)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	GROSS	L/M	NET	ALLOCATION	HS33401		SB211*	TOTAL	JAN	JUNE		
		SS1	CS1	SS2	CS2						PASS THROUGH	PASS	PASS	PASS THRU	PASS THRU			
						JUL-APR	HOX	INCREMENT		FACTORS	RATE	ADJUSTMENT	THROUGH	THROUGH	DISTRIBUTION	DISTRIBUTION		
01-1001 GENERAL	252,523.50	126,261.75	800.81	126,261.75	785.19	2,045.52	5.89	256,160.91	51,232.18	(3,212.06)	201,716.67	0.22	0.23	201,716.67	0.00	201,716.67	27,203.03	174,513.64
01-1121 COUNTY FREE LIBRARY	30,476.81	15,238.41	96.65	15,238.41	94.76	246.87	0.71	30,915.81	6,183.16	(387.66)	24,344.98	0.03	0.00	0.00	0.00	3,362.17	0.00	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	(1,714.53)	(857.27)	(5.44)	(857.27)	(5.33)	(13.89)	(0.04)	(1,739.23)	(347.85)	21.81	(1,369.57)	(0.00)	0.00	0.00	0.00	0.00	0.00	
02-2802 CITY OF SAN JACINTO ANX	150,756.60	75,378.30	478.08	75,378.30	468.76	1,221.18	3.52	152,928.13	30,585.63	(1,917.60)	120,424.91	0.13	0.00	0.00	0.00	0.00	0.00	
03-3201 HEMET UNIFIED SCHOOL - PTR	(828.13)	(414.07)	(2.63)	(414.07)	(2.57)	(6.71)	(0.02)	(840.06)	(168.01)	10.53	(661.51)	(0.00)	0.00	0.00	0.00	0.00	0.00	
03-3201 HEMET 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	0.00	0.00	
03-6301 SAN JACINTO UNIFIED SCHOOL - PTR	472,070.89	236,035.45	1,497.04	236,035.45	1,467.85	3,823.92	11.01	478,870.71	95,774.14	(6,004.67)	377,091.90	0.41	0.14	65,605.29	0.00	65,605.29	30,555.80	35,049.49
03-6301 SAN JACINTO 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	0.00	0.00	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	44,313.64	22,156.82	140.53	22,156.82	137.79	358.95	1.03	44,951.94	8,990.39	(563.66)	35,397.89	0.04	0.63	19,803.03	0.00	19,803.03	9,054.52	10,748.51
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	0.00	0.00	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	45,743.77	22,871.89	145.06	22,871.89	142.24	370.54	1.07	46,402.67	9,280.53	(581.85)	36,540.29	0.04	0.75	24,531.15	0.00	24,531.15	11,211.00	13,320.15
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	0.00	0.00	
04-1110 RIV CO REG PARK & OPEN SPACE	335.84	167.92	1.07	167.92	1.04	2.72	0.01	340.68	68.14	(4.27)	268.27	0.00	0.00	0.00	0.00	0.00	0.00	
04-1351 FLOOD CONTROL ADMINISTRATION	2,989.96	1,494.98	9.48	1,494.98	9.30	24.22	0.07	3,033.03	606.61	(38.03)	2,388.39	0.00	0.40	1,071.82	0.00	1,071.82	491.91	579.91
04-1364 FLOOD CONTROL ZONE 4	49,289.32	24,644.66	156.31	24,644.66	153.26	399.26	1.15	49,999.30	9,999.86	(626.95)	39,372.48	0.04	0.40	17,668.91	0.00	17,668.91	8,109.19	9,559.72
04-4041 SAN JACINTO VALLEY CEMETERY	5,751.61	2,875.81	18.24	2,875.81	17.88	46.59	0.13	5,834.46	1,166.89	(73.16)	4,594.41	0.01	0.50	2,296.66	0.00	2,296.66	1,050.48	1,246.18
04-4646 VALLEY WIDE REC & PARK	18,277.75	9,138.88	57.96	9,138.88	56.83	148.06	0.43	18,541.03	3,708.21	(232.49)	14,600.33	0.02	0.63	8,184.49	0.00	8,184.49	3,742.00	4,442.49
04-5401 EASTERN MUNICIPAL WATER	55,308.34	27,654.17	175.39	27,654.17	171.98	448.01	1.29	56,105.01	11,221.00	(703.51)	44,180.50	0.05	0.80	44,884.01	0.00	44,884.01	14,228.15	30,655.86
04-5455 EASTERN MUN WATER IMP DIST 5	(19.13)	(9.57)	(0.06)	(9.57)	(0.06)	(0.15)	(0.00)	(19.41)	(3.88)	0.24	(15.28)	(0.00)	0.80	(15.52)	0.00	(15.52)	(7.70)	(7.82)
04-5468 EASTERN MUN WTR IMP DIST 17	17,821.56	8,910.78	56.52	8,910.78	55.41	144.36	0.42	18,078.27	3,615.65	(226.69)	14,235.93	0.02	0.80	14,462.61	0.00	14,462.61	7,173.84	7,288.78
04-5495 EASTERN MUN WATER IMP DIST U-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	
28-4743 SAN JACINTO BASIN RESOURCE CONS	249.06	124.53	0.79	124.53	0.77	2.02	0.01	252.65	50.53	(3.17)	198.95	0.00	0.00	18.00	0.00	18.00	9.00	9.00
38-2805 CITY OF SAN JACINTO LIGHTING	3,051.20	1,525.60	9.68	1,525.60	9.49	24.72	0.07	3,095.15	619.03	(38.81)	2,437.31	0.00	0.00	0.00	0.00	0.00	0.00	
88-71089 ERAF											0.00			0.00	0.00	0.00	0.00	
SUBTOTAL	1,146,398.06	573,199.03	3,635.47	573,199.03	3,564.60	9,286.18	26.74	1,162,911.05	232,582	(14,582)	915,746.84	1.00		400,227.12	0.00	400,227.12	116,183.39	287,405.90
DEBT SERVICE																		
03-3201 HEMET 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	
03-6301 SAN JACINTO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	1,108.27	3.14	1,111.41	0.00	0.00	0.00	0.00	1.00	0.00	1,111.41	0.00	1,111.41	
04-5301 METRO WATER EAST 1301999	4,252.60	2,126.30	0.00	2,126.30	0.00	34.36	0.10	4,287.06	0.00	0.00	0.00	1.00	1.00	0.00	0.00	4,287.06	0.00	4,287.06
04-5472 EASTERN MUN WTR IMP DIST 20	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	
04-5487 EASTERN MUN WTR IMP DIST U-12	232.80	116.40	0.00	116.40	0.00	0.00	0.00	232.80	0.00	0.00	0.00	1.00	1.00	0.00	0.00	232.80	0.00	232.80
04-5495 EASTERN MUN WATER IMP DIST U-5	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.24	
04-5502 EASTERN MUN WTR IMP DIST U-14	963.68	481.84	0.00	481.84	0.00	0.00	0.00	963.68	0.00	0.00	0.00	1.00	1.00	0.00	0.00	963.68	0.00	963.68
04-5925 EMWD IMP DIST U-19	4,809.96	2,404.98	0.00	2,404.98	0.00	72.84	0.00	4,882.80	0.00	0.00	0.00	1.00	1.00	0.00	0.00	4,882.80	0.00	4,882.80
04-5926 EMWD IMP DIST U-20	5,281.78	2,640.89	0.00	2,640.89	0.00	82.56	0.27	5,364.61	0.00	0.00	0.00	1.00	1.00	0.00	0.00	5,364.61	0.00	5,364.61
04-5927 EMWD IMP DIST U-21	82.72	41.36	0.00	41.36	0.00	0.00	0.00	82.72	0.00	0.00	0.00	1.00	1.00	0.00	0.00	82.72	0.00	82.72
SUBTOTAL	15,623.54	7,811.77	0.00	7,811.77	0.00	1,298.03	3.75	16,925.32	0.00	0.00	0.00			0.00	0.00	16,925.32	0.00	16,925.32
TOTAL	1,162,021.60	581,010.80	3,635.47	581,010.80	3,564.60	10,584.21	30.49	1,179,836.37	232,582.21	(14,582.00)	915,746.84			400,227.12	0.00	417,152.44	116,183.39	304,331.22