

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

**TEMECULA PROJ #1 - 1988 (02-2910)**

GENERAL PURPOSE	EQ ROLL	SECURED		SBE		SUPPLEMENTAL		GROSS INCREMENT	SB2557 FEES	NET INCREMENT	ALLOCATION FACTORS	HS33401		TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION	
		SS1	CS1	SS2	CS2	JUL-APR	HOX					PASS THROUGH	PASS THROUGH				
01-1001 GENERAL	3,905,607.30	1,952,803.65	12,816.95	1,952,803.65	12,564.95	(13,318.88)	41.65	3,917,711.96	(49,690.94)	3,868,021.03	0.21	0.18	3,344,784.52	0.00	3,344,784.52	1,656,757.25	1,688,027.28
01-1121 COUNTY FREE LIBRARY	477,238.97	238,619.49	1,566.14	238,619.49	1,535.35	(1,627.48)	5.09	478,718.08	(6,071.90)	472,646.18	0.03	0.02	402,407.85	0.00	402,407.85	199,322.89	203,084.96
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	1,027,352.45	513,676.23	3,371.44	513,676.23	3,305.15	(3,503.47)	10.96	1,030,536.53	(13,070.98)	1,017,465.55	0.06	0.05	867,576.56	0.00	867,576.56	429,732.84	437,843.72
02-2900 CITY OF TEMECULA	720,365.28	360,182.64	2,364.01	360,182.64	2,317.53	(2,456.59)	7.68	722,597.91	(9,165.19)	713,432.72	0.04	0.00	0.00	0.00	0.00	0.00	0.00
02-2917 CITY OF TEMECULA INC DISPUTE	371,097.14	185,548.57	1,217.82	185,548.57	1,193.88	(1,265.51)	3.96	372,247.28	(4,721.46)	367,525.82	0.02	0.00	0.00	0.00	0.00	0.00	0.00
03-6501 TEMECULA UNIFIED	6,020,450.84	3,010,225.42	19,757.18	3,010,225.42	19,368.73	(20,530.91)	64.21	6,039,110.04	(76,598.03)	5,962,512.01	0.32	0.30	1,788,784.40	0.00	1,788,784.40	897,480.85	891,303.55
03-9201 MT SAN JACINTO JUNIOR COLLEGE	693,910.97	346,955.49	2,277.19	346,955.49	2,232.42	(2,366.37)	7.40	696,061.61	(8,828.61)	687,233.00	0.04	0.30	206,173.45	0.00	206,173.45	103,442.72	102,730.73
03-9830 ELSINORE AREA ELEM SCHOOL FUND	1,268,207.48	634,103.74	4,161.85	634,103.74	4,080.02	(4,324.84)	13.53	1,272,138.04	(16,135.37)	1,256,002.67	0.07	0.30	376,807.29	0.00	376,807.29	189,054.27	187,753.02
03-9896 RIV. CO. OFFICE OF EDUCATION	736,343.02	368,171.51	2,416.44	368,171.51	2,368.93	(2,511.07)	7.85	738,625.17	(9,368.47)	729,256.70	0.04	0.30	218,780.78	0.00	218,780.78	109,768.15	109,012.62
04-1351 FLOOD CONTROL ADMINISTRATION	46,821.42	23,410.71	153.65	23,410.71	150.63	(159.67)	0.50	46,966.53	(595.71)	46,370.83	0.00	1.00	46,966.53	0.00	46,966.53	23,564.36	23,402.17
04-1367 FLOOD CONTROL ZONE 7	288,489.27	144,244.64	946.73	144,244.64	928.11	(983.80)	3.08	289,383.39	(3,670.44)	285,712.94	0.02	1.00	289,383.39	0.00	289,383.39	145,191.36	144,192.02
04-4045 TEMECULA PUBLIC CEMETERY	76,003.70	38,001.85	249.42	38,001.85	244.52	(259.19)	0.81	76,239.26	(966.99)	75,272.27	0.00	1.00	76,239.26	0.00	76,239.26	38,251.27	37,987.99
04-4302 TEMECULA ZONE B	7,493.29	3,746.65	24.59	3,746.65	24.11	(25.55)	0.08	7,516.51	(95.34)	7,421.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5401 EASTERN MUNICIPAL WATER	864,893.32	432,446.66	2,838.30	432,446.66	2,782.50	(2,949.46)	9.22	867,573.89	(11,004.01)	856,569.87	0.05	1.00	867,573.89	0.00	867,573.89	435,284.96	432,288.93
04-5498 EASTERN MUN WTR IMP DIST U-8	918,225.23	459,112.62	3,013.32	459,112.62	2,954.07	(3,131.33)	9.79	921,071.09	(11,682.55)	909,388.53	0.05	1.00	921,071.09	0.00	921,071.09	462,125.93	458,945.15
04-5725 WESTERN MUN WATER 14TH FRINGE	(14.56)	(7.28)	(0.05)	(7.28)	(0.05)	0.05	(0.00)	(14.61)	0.19	(14.42)	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00
28-5275 RANCHO CAL WTR R DIV DEBT SV	1,216,113.30	608,056.65	3,990.89	608,056.65	3,912.43	(4,147.18)	12.97	1,219,882.40	(15,472.58)	1,204,409.83	0.07	1.00	1,219,882.40	0.00	1,219,882.40	612,047.54	607,834.86
28-5291 RANCHO CAL WTR SAN R DIV DEBT S	(152.43)	(76.22)	(0.50)	(76.22)	(0.49)	0.52	(0.00)	(152.90)	1.94	(150.96)	(0.00)	1.00	(152.90)	0.00	(152.90)	(76.72)	(76.19)
<b>SUBTOTAL</b>	<b>18,638,445.99</b>	<b>9,319,223.00</b>	<b>61,165.38</b>	<b>9,319,223.00</b>	<b>59,962.78</b>	<b>(63,560.74)</b>	<b>198.78</b>	<b>18,696,212.19</b>	<b>(237,136.45)</b>	<b>18,459,075.74</b>	<b>1.00</b>		<b>10,626,278.50</b>	<b>0.00</b>	<b>10,626,278.50</b>	<b>5,301,947.69</b>	<b>5,324,330.81</b>
<b>DEBT SERVICE</b>																	
03-6520 TEMECULA UNIFIED B & I	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	0.00
04-5301 METRO WATER EAST 1301999	67,458.78	33,729.39	0.00	33,729.39	0.00	(1,129.44)	3.23	66,332.56	0.00	0.00	0.55	1.00	0.00	0.00	66,332.56	0.00	66,332.56
04-5351 METRO WATER WEST 1302999	(5.08)	(2.54)	0.00	(2.54)	0.00	0.09	(0.00)	(5.00)	0.00	0.00	(0.00)	1.00	0.00	0.00	(5.00)	0.00	(5.00)
04-5498 EASTERN MUN WTR IMP DIST U-8	55,919.22	27,959.61	0.00	27,959.61	0.00	(936.24)	2.67	54,985.65	0.00	0.00	0.45	1.00	0.00	0.00	54,985.65	0.00	54,985.65
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	0.00
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	0.00
<b>SUBTOTAL</b>	<b>123,372.92</b>	<b>61,686.46</b>	<b>0.00</b>	<b>61,686.46</b>	<b>0.00</b>	<b>(2,065.60)</b>	<b>5.90</b>	<b>121,313.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>		<b>0.00</b>	<b>0.00</b>	<b>121,313.22</b>	<b>0.00</b>	<b>121,313.22</b>
<b>TOTAL</b>	<b>18,761,818.91</b>	<b>9,380,909.46</b>	<b>61,165.38</b>	<b>9,380,909.46</b>	<b>59,962.78</b>	<b>(65,626.34)</b>	<b>204.68</b>	<b>18,817,525.41</b>	<b>(237,136.45)</b>	<b>18,459,075.74</b>			<b>10,626,278.50</b>	<b>0.00</b>	<b>10,747,591.72</b>	<b>5,301,947.69</b>	<b>5,445,644.03</b>