

County of Riverside  
Property Tax Costs Allocation  
FY 2015/2016 with FY 2014/2015 Costs  
Updated: 1/06/2016

District Number	District	Section A FY 2015-16 SBE Original Charge	Section A FY 2015-16 SBE RR Original Charge	Section A FY 2015-16 SBE Qual. Electric Original Charge	Section B FY 2015-16 Secured Original Charge	Section A FY 2015-16 Unsecured Original Charge	Section A FY 2015-16 Homeowners Original Charge	AURDV100/234 FY 2015-16 Redevelopment Original Charge	Formula FY 2015-16 Gross PTR AB8 & SBE Allocation	Formula FY 2015-16 Reverse ERAF Share	Formula Total Amount Apportioned Each Fund	Formula FY 2015-16 Tax Admin Cost Apportionment Factors	Formula Allocation Tax Admin Costs (Note 1)	I except GF&Scho;Gen Fund & School Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
01-1001	COUNTY GENERAL FUND	7,888,409.17	140,661.50	5,236,255.74	198,728,650.62	8,956,560.00	2,538,074.38		223,488,611		223,488,611	0.09211106	2,285,688	0	2,285,688	0	0	0.00
01-1121	COUNTY FREE LIBRARY	417,567.58	4,897.03	0.00	12,687,526.66	571,817.87	162,039.47		13,843,849		13,843,849	0.00570576	141,585	141,585		34,610	106,976	(106,975.75)
01-1123	COUNTY STRUCTURE FIRE PROTECTION	1,026,555.48	16,647.09	0.00	36,702,143.52	1,654,139.70	468,743.53		39,868,229		39,868,229	0.01643173	407,745	407,745		99,671	308,074	(308,074.28)
01-1124	CO FIRE IMPOUNDS	18,384.60	0.00	0.00	0.00	0.00	0.00		18,385		18,385	0.0000758	188	188		0	188	(188.03)
01-1134	SUPERVISORIAL ROAD DISTRICT 4	31,173.11	372.16	0.00	591,919.70	26,677.40	7,559.73		657,702		657,702	0.00027107	6,727	6,727		1,644	5,082	(5,082.27)
<b>TOTAL 01 COUNTY</b>		<b>9,382,089.94</b>	<b>162,577.77</b>	<b>5,236,255.74</b>	<b>248,710,240.50</b>	<b>11,209,194.97</b>	<b>3,176,417.11</b>	<b>0</b>	<b>277,876,776</b>	<b>0</b>	<b>277,876,776</b>	<b>0.11452719</b>	<b>2,841,933</b>	<b>556,245</b>	<b>2,285,688</b>	<b>135,924</b>	<b>420,320</b>	<b>(420,320.32)</b>
02-2051	CITY OF BANNING DEBT SERV	78,737.65	1,597.13	0.00	2,148,221.05	96,818.80	27,436.12		2,352,811		2,352,811	0.00096971	24,063	24,063			24,063	(24,062.93)
02-2102	CITY OF BEAUMONT ANX	67,899.69	1,909.97	0.00	2,969,728.34	133,843.56	37,928.05		3,211,310		3,211,310	0.00132354	32,843	32,843			32,843	(32,843.07)
02-2152	CITY OF BLYTHE ANX	71,361.50	613.97	0.00	718,680.66	32,390.43	9,178.67		832,225		832,225	0.00034300	8,511	8,511			8,511	(8,511.43)
02-2170	CITY OF CALIMESA	11,509.61	301.74	0.00	532,636.67	24,005.55	6,802.59		575,256		575,256	0.00023709	5,883	5,883			5,883	(5,883.32)
02-2173	CALIMESA CITY FIRE	3,589.22	283.13	0.00	1,121,499.55	50,545.19	14,323.29		1,190,240		1,190,240	0.00049056	12,173	12,173			12,173	(12,172.96)
02-2190	CITY OF CANYON LAKE	11,548.60	362.44	0.00	699,103.93	31,508.12	8,928.64		751,452		751,452	0.00030971	7,685	7,685			7,685	(7,685.33)
02-2191	CITY OF CANYON LAKE FIRE	2,793.35	203.67	0.00	888,660.02	40,051.28	11,349.57		943,058		943,058	0.00038868	9,645	9,645			9,645	(9,644.95)
02-2224	CATHEDRAL CITY FIRE	4,524.90	232.24	0.00	429,273.48	19,347.05	5,482.49		458,860		458,860	0.00018912	4,693	4,693			4,693	(4,692.91)
02-2225	CITY OF CATHEDRAL CITY	49,803.12	1,092.22	0.00	302,057.25	13,613.50	3,857.74		370,424		370,424	0.00015267	3,788	3,788			3,788	(3,788.44)
02-2252	CITY OF COACHHELLA ANX	41,238.60	1,240.91	0.00	334,966.97	15,096.72	4,278.04		396,821		396,821	0.00016355	4,058	4,058			4,058	(4,058.41)
02-2301	CITY OF CORONA DEBT SERV	495,146.56	15,603.59	0.00	23,697,714.45	1,068,039.26	302,656.72		25,579,161		25,579,161	0.01054248	261,606	261,606			261,606	(261,606.08)
02-2321	CITY OF DESERT HOT SPRINGS	39,502.94	638.60	0.00	676,844.34	30,504.89	8,644.35		756,135		756,135	0.00031164	7,733	7,733			7,733	(7,733.23)
02-2352	CITY OF LAKE ELSINORE ANX	65,361.42	1,443.75	0.00	2,182,561.63	98,366.51	27,874.71		2,375,608		2,375,608	0.00097911	24,296	24,296			24,296	(24,296.09)
02-2374	LA QUINTA NO-LOW	24,555.49	1,117.56	0.00	4,391,951.84	197,942.16	56,092.06		4,671,659		4,671,659	0.00192543	47,779	47,779			47,779	(47,778.52)
02-2375	CITY OF LA QUINTA	39,933.68	1,349.85	0.00	1,901,446.92	85,696.87	24,284.43		2,052,712		2,052,712	0.00084603	20,994	20,994			20,994	(20,993.73)
02-2407	CITY OF HEMET BASIC AREA 79 ANX	194,955.06	3,379.07	0.00	4,693,635.13	211,538.82	59,945.03		5,163,453		5,163,453	0.00212812	52,808	52,808			52,808	(52,808.25)
02-2441	CITY OF INDIAN WELLS	10,630.50	323.68	0.00	921,260.80	41,520.57	11,765.93		985,501		985,501	0.00040618	10,079	10,079			10,079	(10,079.03)
02-2448	INDIAN WELLS NO-LOW	9,521.13	373.05	0.00	1,260,959.37	56,830.54	16,104.41		1,343,788		1,343,788	0.00055384	13,743	13,743			13,743	(13,743.35)
02-2451	CITY OF INDIO DEBT SERV	132,307.13	4,420.70	0.00	5,746,534.82	258,992.26	73,992.19		6,215,647		6,215,647	0.00256179	63,569	63,569			63,569	(63,569.37)
02-2490	CITY OF MORENO VALLEY	196,267.55	4,697.23	0.00	5,189,622.34	233,892.61	66,279.56		5,690,759		5,690,759	0.00234545	58,201	58,201			58,201	(58,201.18)
02-2493	MORENO VALLEY FIRE	45,560.04	1,473.95	0.00	5,693,576.83	256,605.48	72,715.84		6,069,932		6,069,932	0.00250173	62,079	62,079			62,079	(62,079.10)
02-2494	CITY OF MORENO VALLEY LIBRARY	11,401.78	409.21	0.00	1,579,829.20	71,201.78	20,176.87		1,683,019		1,683,019	0.00069366	17,213	17,213			17,213	(17,212.76)
02-2495	CITY OF MURRIETA	93,376.31	3,162.82	0.00	6,111,045.75	275,420.51	78,047.57		6,561,053		6,561,053	0.00270414	67,102	67,102			67,102	(67,101.94)
02-2498	CITY OF MURRIETA LIBRARY	11,533.64	412.46	0.00	1,536,041.71	69,228.31	19,617.64		1,636,834		1,636,834	0.00067462	16,740	16,740			16,740	(16,740.41)
02-2501	CITY OF NORCO	51,622.87	828.82	0.00	1,219,789.70	54,975.06	15,578.61		1,342,795		1,342,795	0.00055343	13,733	13,733			13,733	(13,733.19)
02-2580	CITY OF PALM DESERT	54,295.65	1,526.41	0.00	2,199,975.82	99,151.35	28,097.11		2,383,046		2,383,046	0.00098217	24,372	24,372			24,372	(24,372.16)
02-2590	PALM DESERT NO-LOW	17,004.95	642.67	0.00	2,541,836.92	114,558.79	32,463.21		2,706,507		2,706,507	0.00111549	27,680	27,680			27,680	(27,680.29)
02-2601	CITY OF PALM SPRINGS DEBT SV	514,051.73	6,331.26	0.00	18,729,257.13	844,114.39	239,201.78		20,332,956		20,332,956	0.00838025	207,952	207,952			207,952	(207,951.51)
02-2651	CITY OF PERRIS	106,064.80	2,816.03	0.00	4,059,960.40	182,979.54	51,852.01		4,403,673		4,403,673	0.00181498	45,038	45,038			45,038	(45,037.87)
02-2681	CITY OF RANCHO MIRAGE	37,078.74	737.99	0.00	1,606,462.66	72,402.13	20,517.03		1,737,199		1,737,199	0.00071599	17,767	17,767			17,767	(17,766.74)
02-2684	RANCHO MIRAGE FIRE ASMNT	1,195.23	0.00	0.00	0.00	0.00	0.00		1,195		1,195	0.00000049	12	12			12	(12.22)
02-2691	RANCHO MIRAGE LIBRARY	617.32	0.00	0.00	0.00	0.00	0.00		617		617	0.00000025	6	6			6	(6.31)
02-2701	CITY OF RIVERSIDE DEBT SV	589,176.35	22,668.49	0.00	20,438,741.53	921,159.65	261,034.56		22,232,781		22,232,781	0.00916326	227,382	227,382			227,382	(227,381.60)
02-2802	CITY OF SAN JACINTO ANX	51,800.74	1,197.81	0.00	1,494,156.61	67,340.58	19,082.70		1,633,578		1,633,578	0.00067328	16,707	16,707			16,707	(16,707.12)
02-2900	CITY OF TEMECULA	74,561.52	2,573.73	130,960.58	4,252,670.88	191,664.87	54,313.23		4,706,745		4,706,745	0.00193989	48,137	48,137			48,137	(48,137.35)
02-2917	CITY OF TEMECULA INC DISPUTE	11,724.27	411.66	0.00	1,632,835.96	73,590.76	20,853.85		1,739,416		1,739,416	0.00071690	17,790	17,790			17,790	(17,789.56)
02-3100	CITY OF MENIFEE	15,124.55	1,127.41	0.00	4,940,149.10	222,649.03	63,093.39		5,242,143		5,242,143	0.00216055	53,613	53,613			53,613	(53,613.04)
02-3110	CITY OF MENIFEE FIRE PROTECTION	14,538.64	1,065.46	0.00	4,875,028.82	219,714.10	62,261.71		5,172,609		5,172,609	0.00213190	52,902	52,902			52,902	(52,901.89)
02-3200	CITY OF WILDOMAR	5,292.52	386.46	0.00	1,690,476.75	76,188.59	21,590.02		1,793,934		1,793,934	0.00073937	18,347	18,347			18,347	(18,347.13)
02-3210	CITY OF WILDOMARE FIRE PROTECTION	5,440.63	397.03	0.00	1,737,239.77	78,296.17	22,187.25		1,843,561		1,843,561	0.00075983	18,855	18,855			18,855	(18,854.67)
02-3400	CITY OF EASTVALE	1,558.39	171.78	0.00	2,061,426.54	92,907.03	26,327.62		2,182,391		2,182,391	0.00089947	22,320	22,320			22,320	(22,320.00)
02-3410	CITY OF EASTVALE FIRE PROTECTION	3,484.45	384.64	0.00	4,696,350.50	211,661.20	59,979.71		4,971,861		4,971,861	0.00204916	50,849	50,849			50,849	(50,848.77)
02-3500	CITY OF JURUPA VALLEY	3,644.24	399.17	0.00	4,481,071.50	201,958.72	57,230.26		4,744,304		4,744,304	0.00195537	48,521	48,521			48,521	(48,521.48)
<b>TOTAL 02 CITIES</b>		<b>3,271,337.07</b>	<b>90,309.77</b>	<b>130,960.58</b>	<b>158,385,283.64</b>	<b>7,138,312.73</b>	<b>2,022,826.56</b>	<b>0</b>	<b>171,039,030</b>									

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03-0004	YUCAIPA UNIFIED SCHOOL	43,732.72	633.34	11,185.41	1,745,190.79	78,654.51	22,288.80		1,901,686	0.00253738	1,901,686	0.00078378	19,449	19,449		0	0.00	
03-0009	SAN BERNARDINO VAL COM COLLEGE	7,596.37	81.78	1,941.14	318,544.63	14,356.58	4,068.31		346,589	0.00046245	346,589	0.00014285	3,545	3,545		0	0.00	
03-0018	COLTON JOINT UNIFIED SCHOOL	6,459.98	86.62	1,643.17	337,178.30	15,196.38	4,306.29		364,871	0.00048684	364,871	0.00015038	3,732	3,732		0	0.00	
03-0501	ALVORD UNIFIED SCHOOL	325,960.38	8,752.99	82,561.56	19,907,356.85	897,210.52	254,247.95		21,476,090	0.02865508	21,476,090	0.00885139	219,643	219,643		0	0.00	
03-0801	BANNING UNIFIED SCHOOL	245,648.49	4,927.74	63,169.27	6,589,277.33	296,974.07	84,155.33		7,284,152	0.00971909	7,284,152	0.00300217	74,497	74,497		0	0.00	
03-1101	BEAUMONT UNIFIED SCHOOL	259,293.90	7,583.49	65,899.43	14,765,651.97	665,477.51	188,580.37		15,952,487	0.02128506	15,952,487	0.00657483	163,151	163,151		0	0.00	
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	420,626.06	10,944.22	107,432.99	18,582,756.84	837,511.73	237,330.74		20,196,805	0.02694816	20,196,805	0.00832413	206,559	206,559		0	0.00	
03-1701	CORONA NORCO UNIFIED SCHOOL	1,147,587.38	40,557.74	287,917.47	95,879,008.63	4,321,199.24	1,224,524.26		102,900,795	0.13729831	102,900,795	0.04241067	1,052,399	1,052,399		0	0.00	
03-2001	DESERT SANDS UNIFIED SCHOOL	858,054.68	17,324.76	217,137.53	54,816,115.70	2,470,523.64	700,087.17		59,079,243	0.07882816	59,079,243	0.02434957	604,222	604,222		0	0.00	
03-2201	DESERT CENTER UNIFIED SCHOOL	168,314.73	110.59	43,689.72	1,034,493.66	46,623.89	13,212.09		1,306,445	0.00000000	1,306,445	0.00053845	13,361	13,361		0	0.00	
03-2301	LAKE ELSINORE UNIFIED	532,111.86	6,320.23	135,648.47	25,460,612.10	1,147,491.81	325,171.67		27,607,356	0.03683590	27,607,356	0.01137840	282,349	282,349		0	0.00	
03-3201	HEMET UNIFIED SCHOOL	754,453.08	10,394.53	193,365.96	25,739,645.56	1,160,067.65	328,735.36		28,186,662	0.03760885	28,186,662	0.01161716	288,274	288,274		0	0.00	
03-3601	JURUPA UNIFIED SCHOOL	585,412.17	15,849.73	150,457.34	16,710,040.88	753,109.74	213,413.24		18,428,282	0.02458846	18,428,282	0.00759524	188,472	188,472		0	0.00	
03-3901	MENIFEE SCHOOL	32,166.07	578.82	8,099.59	2,513,967.72	113,302.75	32,107.28		2,700,222	0.00360285	2,700,222	0.00111290	27,616	27,616		0	0.00	
03-4201	MORENO VALLEY UNIFIED SCHOOL	503,639.84	7,524.19	128,427.69	23,678,836.89	1,067,188.46	302,415.62		25,688,033	0.03427499	25,688,033	0.01058735	262,720	262,720		0	0.00	
03-4501	MURRIETA UNIFIED	336,459.87	9,759.83	83,176.02	39,277,199.11	1,770,195.63	501,631.00		41,978,421	0.05601090	41,978,421	0.01730145	429,326	429,326		0	0.00	
03-4701	NUVIEW SCHOOL	37,673.89	216.32	9,714.62	766,305.45	34,536.84	9,786.91		858,234	0.00114512	858,234	0.00035372	8,777	8,777		0	0.00	
03-5101	PALM SPRINGS UNIFIED SCHOOL	1,094,768.00	12,277.64	280,677.85	37,416,889.33	1,686,352.79	477,871.95		40,968,838	0.05466383	40,968,838	0.01688535	419,001	419,001		0	0.00	
03-5301	PALO VERDE UNIFIED SCHOOL	386,857.35	2,942.11	100,077.29	4,989,936.43	224,892.91	63,729.25		5,768,435	0.00769670	5,768,435	0.00237747	58,996	58,996		0	0.00	
03-5401	PALO VERDE COMMUNITY COLLEGE	67,655.37	514.53	17,501.97	872,660.43	39,330.18	11,145.23		1,008,808	0.00134603	1,008,808	0.00041578	10,317	10,317		0	0.00	
03-5701	PERRIS SCHOOL	27,273.87	519.23	6,982.58	1,016,071.37	45,793.61	12,976.81		1,109,617	0.00148054	1,109,617	0.00045733	11,348	11,348		0	0.00	
03-5801	RIVERSIDE UNIFIED SCHOOL	1,224,673.57	62,056.87	311,179.61	66,881,512.06	3,014,302.53	854,181.07		72,347,906	0.09653225	72,347,906	0.02981826	739,925	739,925		0	0.00	
03-6101	ROMOLAND SCHOOL	14,110.84	324.33	3,607.27	608,862.35	27,440.99	7,776.12		662,122	0.00088345	662,122	0.00027289	6,772	6,772		0	0.00	
03-6301	SAN JACINTO UNIFIED SCHOOL	166,635.22	2,869.58	42,513.21	7,720,988.00	347,979.47	98,609.04		8,379,595	0.01118071	8,379,595	0.00345366	85,701	85,701		0	0.00	
03-6501	TEMECULA UNIFIED	469,775.12	13,490.62	115,941.17	58,138,973.15	2,620,282.48	742,525.23		62,100,988	0.08286001	62,100,988	0.02559498	635,126	635,126		0	0.00	
03-8001	VAL VERDE UNIF	105,487.14	4,348.53	26,095.69	12,854,855.69	579,359.27	164,176.52		13,734,323	0.01832541	13,734,323	0.00566061	140,465	140,465		0	0.00	
03-8601	PERRIS UNION HIGH SCHOOL	424,070.41	6,663.55	108,095.07	20,836,032.10	939,065.25	266,108.58		22,580,035	0.03012805	22,580,035	0.00930638	230,933	230,933		0	0.00	
03-9001	DESERT COMMUNITY COLLEGE	584,161.70	8,882.24	149,183.75	25,215,268.83	1,136,434.36	322,038.25		27,415,969	0.03658054	27,415,969	0.01129952	280,392	280,392		0	0.00	
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	572,384.91	19,182.71	145,109.56	34,424,202.23	1,551,474.49	439,650.67		37,152,005	0.04957112	37,152,005	0.01531224	379,965	379,965		0	0.00	
03-9201	MT SAN JACINTO JUNIOR COLLEGE	396,695.50	7,693.56	100,468.84	25,053,191.71	1,129,129.66	319,968.27		27,007,148	0.03603505	27,007,148	0.01113102	276,211	276,211		0	0.00	
03-9830	ELSINORE AREA ELEM SCHOOL FUND	274,244.65	5,721.35	68,769.21	23,457,330.40	1,057,205.32	299,586.64		25,162,858	0.03357426	25,162,858	0.01037090	257,348	257,348		0	0.00	
03-9831	PERRIS AREA ELEM SCHOOL FUND	262,330.63	5,263.28	66,522.12	16,210,313.92	730,587.40	207,030.95		17,482,048	0.02332592	17,482,048	0.00720524	178,794	178,794		0	0.00	
03-9832	PERRIS JR HIGH AREA FUND	174,877.58	3,505.53	44,347.28	10,791,250.33	486,354.03	137,821.07		11,638,156	0.01552854	11,638,156	0.00479668	119,027	119,027		0	0.00	
03-9896	RIV. CO. OFFICE OF EDUCATION	1,169,948.58	26,400.40	297,492.64	62,590,289.33	2,820,900.15	799,375.47		67,704,407	0.00000000	67,704,407	0.02790444	692,434	692,434		0	0.00	
<b>TOTAL 03 SCHOOLS</b>		<b>13,681,343.92</b>	<b>324,302.97</b>	<b>3,476,032.51</b>	<b>757,200,810.07</b>	<b>34,126,505.84</b>	<b>9,670,633.51</b>	<b>0</b>	<b>818,479,629</b>	<b>1.00000000</b>	<b>818,479,629</b>	<b>0.33733720</b>	<b>8,370,847</b>	<b>0</b>	<b>8,370,847</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

County of Riverside  
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FY 2015/2016 with FY 2014/2015 Costs  
Updated: 1/06/2016

District Number	District	Section A FY 2015-16 SBE Original Charge	Section A FY 2015-16 SBE RR Original Charge	Section A FY 2015-16 SBE Qual. Electric Original Charge	Section B FY 2015-16 Secured Original Charge	Section A FY 2015-16 Unsecured Original Charge	Section A FY 2015-16 Homeowners Original Charge	AURDV100/234 FY 2015-16 Redevelopment Original Charge	Formula FY 2015-16 Gross PTR AB8 & SBE Allocation	Formula FY 2015-16 Reverse ERAF Share	Formula Total Amount Apportioned Each Fund	Formula FY 2015-16 Tax Admin Cost Apportionment Factors	Formula FY 2015-16 Tax Admin Costs (Note 1)	I except GF&Scho;Gen Fund & School Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
								non-basic aid total	749,468,778									
04-1110	RIV CO REG PARK & OPEN SPACE	36,088.08	1,976.84	8,895.16	4,448,275.60	200,480.64	56,811.40		4,752,528		4,752,528	0.00195876	48,606	48,606		11,881	36,724	(36,724.27)
04-1351	FLOOD CONTROL ADMINISTRATION	61,632.31	1,424.81	15,680.70	3,220,290.98	145,136.24	41,128.13		3,485,293		3,485,293	0.00143647	35,645	35,645		8,713	26,932	(26,931.95)
04-1361	FLOOD CONTROL ZONE 1	152,821.81	6,384.46	38,992.91	8,866,034.42	309,447.32	87,689.95		7,461,371		7,461,371	0.00307521	76,310	76,310		18,653	57,656	(57,656.35)
04-1362	FLOOD CONTROL ZONE 2	165,975.42	4,939.98	41,825.42	12,239,034.16	551,604.63	156,311.52		13,159,691		13,159,691	0.00542378	134,588	134,588		32,899	101,689	(101,689.05)
04-1363	FLOOD CONTROL ZONE 3	33,731.37	437.75	8,595.73	1,622,169.57	73,110.03	20,717.63		1,758,762		1,758,762	0.00072488	17,987	17,987		4,397	13,591	(13,590.50)
04-1364	FLOOD CONTROL ZONE 4	288,303.52	4,409.52	73,671.00	12,321,601.14	555,325.86	157,366.03		13,400,677		13,400,677	0.00552310	137,053	137,053		33,502	103,551	(103,551.22)
04-1365	FLOOD CONTROL ZONE 5	59,186.56	1,448.01	15,111.78	2,658,581.88	119,820.40	33,954.23		2,888,103		2,888,103	0.00119033	29,538	29,538		7,220	22,317	(22,317.27)
04-1366	FLOOD CONTROL ZONE 6	116,103.45	1,070.01	29,818.71	3,540,071.36	159,548.51	45,212.22		3,891,824		3,891,824	0.00160402	39,803	39,803		9,730	30,073	(30,073.34)
04-1367	FLOOD CONTROL ZONE 7	51,747.16	1,068.22	13,013.95	4,093,975.78	184,512.59	52,286.44		4,396,604		4,396,604	0.00181206	44,965	44,965		10,992	33,974	(33,973.94)
04-1376	FLOOD ZN 6 ANX 1	2,951.69	0.00	767.94	0.00	0.00	0.00		3,720		3,720	0.00000153	38	38		9	29	(28.74)
04-1701	COUNTY SERVICE AREA 1 *	130.67	1.02	33.59	3,723.48	167.81	47.55		4,104		4,104	0.00000169	42	42		10	32	(31.71)
04-1702	COUNTY SERVICE AREA 2 *	14.93	0.08	3.85	260.15	11.72	3.32		294		294	0.00000012	3	3		1	2	(2.27)
04-1713	COUNTY SERVICE AREA 12 *	56.42	0.26	14.58	878.02	39.57	11.21		1,000		1,000	0.00000041	10	10		3	8	(7.73)
04-1714	COUNTY SERVICE AREA 13 *	215.13	1.04	55.61	3,073.09	138.50	39.24		3,523		3,523	0.00000145	36	36		9	27	(27.22)
04-1716	COUNTY SERVICE AREA 15 *	527.50	3.71	135.97	11,820.83	532.75	150.97		13,172		13,172	0.00000543	135	135		33	102	(101.78)
04-1718	COUNTY SERVICE AREA 17 *	54.63	0.37	14.07	1,235.74	55.69	15.78		1,376		1,376	0.00000057	14	14		3	11	(10.63)
04-1722	COUNTY SERVICE AREA 20 *	9.90	0.02	2.57	65.03	2.93	0.83		81		81	0.00000003	1	1		0	1	(0.63)
04-1723	COUNTY SERVICE AREA 21 *	258.14	3.38	65.69	13,251.69	597.24	169.24		14,345		14,345	0.00000591	147	147		36	111	(110.85)
04-1724	COUNTY SERVICE AREA 22 *	63.13	0.45	16.25	1,512.15	68.15	19.31		1,679		1,679	0.00000069	17	17		4	13	(12.98)
04-1725	COUNTY SERVICE AREA 23 *	27.92	0.20	7.18	666.64	30.04	8.51		740		740	0.00000031	8	8		2	6	(5.72)
04-1726	COUNTY SERVICE AREA 24 *	2.96	0.04	0.76	113.81	5.12	1.45		124		124	0.00000005	1	1		0	1	(0.96)
04-1729	COUNTY SERVICE AREA 27 *	638.02	7.14	163.23	25,381.45	1,143.92	324.16		27,658		27,658	0.00001140	283	283		69	214	(213.72)
04-1733	COUNTY SERVICE AREA 30 *	213.42	3.37	54.16	12,650.08	570.13	161.56		13,653		13,653	0.00000563	140	140		34	105	(105.50)
04-1734	SERVICE AREA #33 MENIFEE	85.08	5.30	19.25	24,796.10	1,117.54	316.68		26,340		26,340	0.00001086	269	269		66	204	(203.54)
04-1736	COUNTY SERVICE AREA 33 *	965.82	0.47	251.28	0.00	0.00	0.00		1,218		1,218	0.00000050	12	12		3	9	(9.41)
04-1739	COUNTY SERVICE AREA 36 *	2,334.38	19.86	599.44	70,258.35	3,166.49	897.30		77,276		77,276	0.00003185	790	790		193	597	(597.13)
04-1742	COUNTY SERVICE AREA 38 *	2,338.11	17.20	601.64	57,494.45	2,591.23	734.29		63,777		63,777	0.00002629	652	652		159	493	(492.82)
04-1745	COUNTY SERVICE AREA 41 *	3,431.17	20.38	892.68	0.00	0.00	0.00		4,344		4,344	0.00000179	44	44		11	34	(33.57)
04-1747	COUNTY SERVICE AREA 43 *	528.10	6.65	134.81	23,836.78	1,074.30	304.43		25,885		25,885	0.00001067	265	265		65	200	(200.02)
04-1751	COUNTY SERVICE AREA 46 *	624.02	0.00	0.00	0.00	0.00	0.00		624		624	0.00000026	6	6		2	5	(4.82)
04-1752	COUNTY SERVICE AREA 47 *	612.85	2.57	158.53	8,585.14	386.92	109.64		9,856		9,856	0.00000406	101	101		25	76	(76.16)
04-1756	COUNTY SERVICE AREA 51 *	4,656.79	9.57	1,207.84	31,950.39	1,439.98	408.05		39,673		39,673	0.00001635	406	406		99	307	(306.56)
04-1757	COUNTY SERVICE AREA 52 *	766.90	8.61	196.03	31,755.27	1,431.18	405.56		34,564		34,564	0.00001425	353	353		86	267	(267.08)
04-1758	COUNTY SERVICE AREA 53 *	9.08	0.08	2.36	0.00	0.00	0.00		12		12	0.00000000	0	0		0	0	(0.09)
04-1765	COUNTY SERVICE AREA 59 *	154.56	1.04	39.88	3,674.70	165.61	46.93		4,083		4,083	0.00000168	42	42		10	32	(31.55)
04-1766	COUNTY SERVICE AREA 60 *	272.02	1.71	70.17	5,381.97	242.56	68.73		6,037		6,037	0.00000249	62	62		15	47	(46.65)
04-1768	COUNTY SERVICE AREA 62 *	1,834.75	3.11	0.00	3,560.88	160.48	45.47		5,605		5,605	0.00000231	57	57		14	43	(43.31)
04-1774	COUNTY SERVICE AREA 67 *	220.87	0.75	57.25	1,821.09	82.07	23.25		2,205		2,205	0.00000091	23	23		6	17	(17.04)
04-1776	COUNTY SERVICE AREA 69 *	2,172.94	21.41	556.87	77,266.30	3,482.33	986.81		84,487		84,487	0.00003482	864	864		211	653	(652.85)
04-1777	COUNTY SERVICE AREA 70 *	1,230.41	11.79	315.82	36,958.39	1,665.68	472.01		40,654		40,654	0.00001676	416	416		102	314	(314.15)
04-1779	COUNTY SERVICE AREA 72 *	225.66	0.67	58.71	0.00	0.00	0.00		285		285	0.00000012	3	3		1	2	(2.20)
04-1781	COUNTY SERVICE AREA 73 *	83.60	8.45	21.75	0.00	0.00	0.00		114		114	0.00000005	1	1		0	1	(0.88)
04-1782	COUNTY SERVICE AREA 74 *	2,064.55	0.00	0.00	0.00	0.00	0.00		2,065		2,065	0.00000085	21	21		5	16	(15.95)
04-1783	COUNTY SERVICE AREA 75 *	193.59	0.76	0.00	0.00	0.00	0.00		194		194	0.00000008	2	2		0	2	(1.50)
04-1788	COUNTY SERVICE AREA 80 *	4,916.90	10.14	1,275.50	31,966.65	1,440.71	408.26		40,018		40,018	0.00001649	409	409		100	309	(309.23)
04-1791	COUNTY SERVICE AREA 82 *	35.39	0.06	9.21	0.00	0.00	0.00		45		45	0.00000002	0	0		0	0	(0.35)
04-1792	SERVICE AREA #84 MENIFEE	326.86	20.81	72.39	116,013.27	5,228.63	1,481.67		123,144		123,144	0.00005075	1,259	1,259		308	952	(951.57)
04-1793	COUNTY SERVICE AREA 84 *	2,356.03	2.96	612.88	764.20	34.44	9.76		3,780		3,780	0.00000156	39	39		9	29	(29.21)
04-1794	COUNTY SERVICE AREA 85 *	6,211.75	6.90	1,613.61	21,592.93	973.17	275.77		30,674		30,674	0.00001264	314	314		77	237	(237.03)
04-1795	COUNTY SERVICE AREA 86 *	9,880.94	89.69	2,570.71	0.00	0.00	0.00		12,541		12,541	0.00000517	128	128		31	97	(96.91)
04-1796	COUNTY SERVICE AREA 87 *	262.82	2.62	67.28	9,885.92	445.55	126.25		10,790		10,790	0.00000445	110	110		27	83	(83.38)
04-1798	SERVICE AREA #86 MENIFEE	1,516.96	95.20	340.65	478,621.81	21,571.14	6,112.74		508,259		508,259	0.00020948	5,198	5,198		1,271	3,927	(3,927.47)
04-1799	COUNTY SERVICE AREA 89 *	216.79	1.31	55.89	4,373.87	197.12	55.86		4,901		4,901	0.00000202	50	50		12	38	(37.87)
04-1802	COUNTY SERVICE AREA 91 *	409.54	2.93	105.57	10,211.11	460.20	130.41		11,320		11,320	0.00000467	116	116		28	87	(87.47)
04-1803	COUNTY SERVICE AREA 92 *	10.09	0.05	2.60	178.85	8.06	2.28		202		202	0.00000008	2	2		1	2	(1.56)
04-1804	COUNTY SERVICE AREA 93 *	2,663.64	44.45	691.15	15,869.50	715.22	202.67		20,187		20,187	0.00000832	206	206		50	156	(155.9

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04-1850	SERVICE AREA #145 MENIFEE	160.90	10.35	35.20	60,453.72	2,724.60	772.08		64,157		64,157	0.00002644	656	656		160	496	
04-1854	RANCHO MIRAGE CSD FIRE	14,231.92	534.13	0.00	1,849,952.32	83,376.04	23,626.77		1,971,721		1,971,721	0.00081265	20,165	20,165		4,929	15,236	(15,236.11)
04-1855	RANCHO MIRAGE CSD LIBRARY	5,937.00	222.71	0.00	768,890.75	34,653.36	9,819.93		819,524		819,524	0.00033777	8,382	8,382		2,049	6,333	(6,332.72)
04-4005	SUMMIT CEMETERY DISTRICT	28,450.28	576.05	7,299.56	946,463.41	42,656.43	12,087.81		1,037,534		1,037,534	0.00042762	10,611	10,611		2,594	8,017	(8,017.35)
04-4011	BEAUMONT CEMETERY	0	0	0	0.00	0.00	0.00		0		0	0.00000000	0	0		0	0	0.00
04-4015	COACHELLA VALLEY PUBLIC CEMETERY	10,900.03	172.43	2,787.06	439,728.50	19,818.25	5,616.01		479,022		479,022	0.00019743	4,899	4,899		1,198	3,702	(3,701.55)
04-4018	ELSINORE VALLEY CEMETERY	11,050.02	151.16	2,813.48	554,197.09	24,977.27	7,077.96		600,267		600,267	0.00024740	6,139	6,139		1,501	4,638	(4,638.45)
04-4025	MURRIETA CEMETERY	2,614.79	58.77	656.27	216,774.90	9,769.89	2,768.55		232,643		232,643	0.00009588	2,379	2,379		582	1,798	(1,797.71)
04-4031	PALM SPRINGS PUBLIC CEMETERY	5,859.78	44.58	1,509.60	134,695.71	6,070.64	1,720.27		149,901		149,901	0.00006178	1,533	1,533		375	1,158	(1,158.33)
04-4035	PALO VERDE CEMETERY	7,551.23	36.84	1,957.64	60,778.92	2,739.26	776.24		73,840		73,840	0.00003043	755	755		185	571	(570.59)
04-4038	PERRIS VALLEY CEMETERY	4,755.32	79.19	1,212.68	227,067.31	10,233.76	2,900.00		246,248		246,248	0.00010149	2,518	2,518		616	1,903	(1,902.84)
04-4041	SAN JACINTO VALLEY CEMETERY	8,518.02	104.58	2,189.93	239,164.56	10,778.97	3,054.50		263,811		263,811	0.00010873	2,698	2,698		660	2,039	(2,038.55)
04-4045	TEMECARA PUBLIC CEMETERY	5,870.92	135.06	1,469.62	527,319.74	23,765.92	6,734.69		565,296		565,296	0.00023299	5,781	5,781		1,413	4,368	(4,368.22)
04-4047	WILDOMAR CEMETERY	5,777.77	105.04	1,459.53	405,469.22	18,274.21	5,178.47		436,264		436,264	0.00017981	4,462	4,462		1,091	3,371	(3,371.15)
04-4110	CATHEDRAL CITY COM SVC	6,672.19	15.37	0.00	51,153.15	2,305.43	653.30		60,799		60,799	0.00002506	622	622		152	470	(469.82)
04-4111	CATHEDRAL CITY COM SVC ZN A	341.87	2.66	0.00	8,861.56	399.38	113.17		9,719		9,719	0.00000401	99	99		24	75	(75.10)
04-4112	CATHEDRAL CITY CON SVC ZN B	13,867.46	63.97	0.00	212,905.08	9,595.48	2,719.12		239,151		239,151	0.00009857	2,446	2,446		598	1,848	(1,848.00)
04-4121	EDGEMONT COMMUNITY SERVICES	9,749.43	303.77	2,477.76	514,198.12	23,174.54	6,567.11		556,471		556,471	0.00022935	5,691	5,691		1,391	4,300	(4,300.02)
04-4126	EDGEMONT COM SERV DIST ILL 1	172.25	2.92	43.79	9,235.53	416.23	117.95		9,989		9,989	0.00000412	102	102		25	77	(77.19)
04-4151	JURUPA COMMUNITY SERVICES	63,477.22	1,371.08	16,338.72	1,597,568.58	72,001.28	20,403.43		1,771,160		1,771,160	0.00072999	18,114	18,114		4,428	13,686	(13,686.31)
04-4156	JURUPA COM SERV DIST ILL 2	201.35	1.56	51.74	5,820.98	262.34	74.34		6,412		6,412	0.00000264	66	66		16	50	(49.55)
04-4157	JURUPA COMM SERV IMP 2	3,090.75	40.51	787.09	161,979.56	7,300.30	2,068.73		175,267		175,267	0.0007224	1,793	1,793		438	1,354	(1,354.34)
04-4158	JURUPA COMM SERV IMP 3	3,361.33	44.05	856.00	176,141.80	7,938.58	2,249.60		190,591		190,591	0.00007855	1,949	1,949		476	1,473	(1,472.76)
04-4171	SANTA ROSA COMM. SERVICES	2,106.04	0.00	547.93	0.00	0.00	0.00		2,654		2,654	0.00000109	27	27		7	21	(20.51)
04-4251	RUBIDOUX COMMUNITY SERVICES	47,991.84	1,231.40	12,278.85	1,847,545.88	83,267.58	23,596.03		2,015,912		2,015,912	0.00083086	20,617	20,617		5,040	15,578	(15,577.58)
04-4266	MURRIETA CITY ZONE OF BEN. CSD	535.60	20.61	0.00	77,526.45	3,494.06	990.13		82,567		82,567	0.00003403	844	844		206	638	(638.02)
04-4270	MORENO VALLEY COMM SVC	1,769.48	33.80	446.75	122,110.67	5,503.44	1,559.54		131,424		131,424	0.00005417	1,344	1,344		329	1,016	(1,015.55)
04-4271	MORENO VAL COMM SV ZN A	40,286.43	504.27	10,273.17	1,899,609.57	85,614.06	24,260.97		2,060,548		2,060,548	0.00084926	21,074	21,074		5,151	15,923	(15,922.50)
04-4272	MORENO VAL COMM SV ZN B	2,348.56	25.41	600.87	91,965.10	4,144.80	1,174.53		100,259		100,259	0.00004132	1,025	1,025		251	775	(774.73)
04-4302	TEMECARA ZONE B	39.50	1.51	9.39	8,601.40	109.85	387.65		9,149		9,149	0.00000377	94	94		23	71	(70.70)
04-4325	COACHELLA FIRE PROTECTION	15,976.89	388.18	4,121.49	323,942.87	14,599.87	4,137.25		363,167		363,167	0.00014968	3,714	3,714		908	2,806	(2,806.30)
04-4331	IDYLLWILD FIRE PROTECTION	22,594.31	263.81	5,773.67	931,520.70	41,982.98	11,896.97		1,014,032		1,014,032	0.00041793	10,371	10,371		2,535	7,836	(7,835.75)
04-4341	MURRIETA FIRE PROT DIST - CITY	42,867.26	1,159.93	10,675.46	4,304,945.96	194,020.87	54,980.86		4,608,650		4,608,650	0.00189946	47,134	47,134		11,522	35,612	(35,612.48)
04-4343	MURRIETA FIRE POR CO FIRE- CITY	39,503.13	1,195.63	9,785.11	4,439,788.01	200,098.11	56,703.00		4,747,073		4,747,073	0.00195651	48,550	48,550		11,868	36,682	(36,682.12)
04-4345	MENIFEE FIRE PROTECTION	0	0	0	0.00	0.00	0.00		0		0	0.00000000	0	0		0	0	0.00
04-4347	WILDOMAR FIRE PROTECTION	0	0	0	0.00	0.00	0.00		0		0	0.00000000	0	0		0	0	0.00
04-4365	DESERT HOSPITAL	97,218.01	1,153.30	24,913.86	3,415,407.91	153,930.02	43,620.07		3,736,243		3,736,243	0.00153990	38,212	38,212		9,341	28,871	(28,871.12)
04-4381	PALO VERDE VALLEY HOSPITAL	7,410.87	57.86	1,917.21	94,989.42	4,281.10	1,213.16		109,870		109,870	0.00004528	1,124	1,124		275	849	(849.00)
04-4391	SAN GORGONIO PASS MEM HOSPITAL	25,090.62	637.88	6,417.92	1,017,697.34	45,866.90	12,997.58		1,108,708		1,108,708	0.00045696	11,339	11,339		2,772	8,567	(8,567.34)
04-4455	BANNING UNIF SCH DIST LIB	31,837.31	506.61	8,209.66	173,298.68	32,147.86	9,109.93		795,110		795,110	0.00032771	8,132	8,132		1,988	6,144	(6,144.06)
04-4461	BEAUMONT LIBRARY	21,181.84	459.05	5,389.06	1,091,061.31	49,173.36	13,934.55		1,181,199		1,181,199	0.00048683	12,080	12,080		2,953	9,127	(9,127.50)
04-4485	PALO VERDE VALLEY LIBRARY	18,054.04	120.17	4,674.48	197,685.96	8,909.56	2,524.75		231,969		231,969	0.00009561	2,372	2,372		580	1,792	(1,792.50)
04-4555	CV MOSQ & VECTOR CONTROL	92,288.55	1,218.22	23,650.44	3,244,485.48	146,226.67	41,437.13		3,549,306		3,549,306	0.00146285	36,300	36,300		8,873	27,427	(27,426.60)
04-4571	N.W. MOSQUITO & VECTOR CONT DIST	37,625.07	959.19	9,602.97	1,669,956.96	75,263.78	21,327.95		1,814,736		1,814,736	0.00074795	18,560	18,560		4,537	14,023	(14,023.03)
04-4606	BEAUMONT CHERRY VAL REC & PARK	29,730.60	690.22	7,601.11	1,266,552.72	57,082.63	16,175.85		1,377,833		1,377,833	0.00056788	14,092	14,092		3,445	10,647	(10,646.95)
04-4611	COACHELLA VALLEY REC AND PARK	53,941.24	884.76	13,785.27	2,237,031.77	100,821.44	28,570.37		2,435,035		2,435,035	0.00100360	24,904	24,904		6,088	18,816	(18,816.28)
04-4621	JURUPA AREA REC & PARK	20,283.51	489.98	5,207.86	616,325.57	27,777.35	7,871.43		677,956		677,956	0.00027942	6,934	6,934		1,695	5,239	(5,238.78)
04-4631	ORTEGA TRAILS REC & PARK	10,737.30	54.10	0.00	205,767.05	9,273.77	2,627.96		228,460		228,460	0.00009416	2,337	2,337		571	1,765	(1,765.38)
04-4646	VALLEY WIDE REC & PARK	34,022.11	438.61	8,721.25	1,189,692.91	53,618.61	15,194.23		1,301,688		1,301,688	0.00053649	13,313	13,313		3,254	10,059	(10,058.55)
04-4661	COACHELLA SANITARY	5,891.83	100.35	0.00	38,275.43	1,725.04	488.83		46,481		46,481	0.00001916	475	475		116	359	(359.18)
04-4671	HOME GARDENS SANITARY	3,513.44	52.04	0.00	129,086.10	5,817.81	1,648.63		140,118		140,118	0.00005775	1,433	1,433		350	1,083	(1,082.74)
04-4681	VALLEY SANITARY	17,916.84	319.92	0.00	489,629.65	22,067.26	6,253.33		536,187		536,187	0.00022099	5,484	5,484		1,340	4,143	(4,143.28)
04-4696	THERMAL SANITARY	6,709.42	0.30	0.00	0.00	0.00	0.00		6,710		6,710	0.00000277	69	69		17	52	(51.85)
04-4811	CABAZON COUNTY WATER	3,707.16	3.71	0.00	12,357.40	556.93	157.82		16,783		16,783	0.00000692	172	172		42	130	(129.69)
04-4821	COACHELLA VALLEY COUNTY WATER	122,091.89	2,817.14	31,041.59	6,467,589.41	291,489.68	82,601.18		6,997,631		6,997,631	0.00288408	71,567	71,567		17,494	54,073	(54,072.88)
04-4822	COACHELLA VAL WATER PSEUDO	0	0	0	6,926.65	312.17	88.46		7,327		7,327	0.00000302	75	75		18	57	(56.62)
04-4841	COACHELLA VAL CO WTR IMP DIST 10	1,946.19	64.64	500.23	52,518.97	2,366.99	670.74		58,068		58,068	0.00002393	594	594		145	449	(448.71)
04-4842	COACHELLA VAL CO WTR IMP DIST 17	107.61	1.00	27.64	3,056.83													

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District Number	District	Section A FY 2015-16 SBE Original Charge	Section A FY 2015-16 SBE RR Original Charge	Section A FY 2015-16 SBE Qual. Electric Original Charge	Section B FY 2015-16 Secured Original Charge	Section A FY 2015-16 Unsecured Original Charge	Section A FY 2015-16 Homeowners Original Charge	AURDV100/234 FY 2015-16 Redevelopment Original Charge	Formula FY 2015-16 Gross PTR AB8 & SBE Allocation	Formula FY 2015-16 Reverse ERAF Share	Formula FY 2015-16 Total Amount Apportioned Each Fund	Formula FY 2015-16 Tax Admin Cost Apportionment Factors	Formula FY 2015-16 Tax Admin Costs (Note 1)	Formula FY 2015-16 Recoverable (Before Direct Credits) (Note 2)	Formula FY 2015-16 Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
04-4867	DESERT HOT SPRS CO WATER IMP E	1,495.19	5.16	0.00	15,950.80	718.89	203.71	18,374	18,374	0.00000757	188	188	188	188	46	142	(141.98)	
04-4869	DESERT HOT SPRINGS CO WTR IMP S	24,222.36	78.93	0.00	267,960.57	12,076.79	3,422.27	307,761	307,761	0.00012684	3,148	3,148	3,148	3,148	769	2,378	(2,378.16)	
04-4871	IDYLLWILD COUNTY WATER	7,719.42	75.46	0.00	260,464.83	11,738.96	3,326.54	283,325	283,325	0.00011677	2,898	2,898	2,898	2,898	708	2,189	(2,189.34)	
04-4872	IDYLLWILD COUNTY WATER IMP 1	4,808.18	28.19	0.00	92,891.91	4,186.57	1,186.37	103,101	103,101	0.00004249	1,054	1,054	1,054	1,054	258	797	(796.70)	
04-4877	MURRIETA COUNTY WATER	164.67	0.09	0.00	0.00	0.00	0.00	165	165	0.00000007	2	2	2	2	0	1	(1.27)	
04-4891	PINE COVE COUNTY WATER	2,703.44	33.20	0.00	117,135.19	5,279.20	1,495.99	126,647	126,647	0.00005220	1,295	1,295	1,295	1,295	317	979	(978.64)	
04-4893	W.SAN BDNO COUNTY WATER	0.10	4.02	0.00	16.25	0.73	0.20	21	21	0.00000001	0	0	0	0	0	0	(0.16)	
04-4896	YUCAIPA VALLEY COUNTY WATER	4,009.04	27.09	0.00	104,631.44	4,715.66	1,336.30	114,720	114,720	0.00004728	1,173	1,173	1,173	1,173	287	886	(886.47)	
04-4897	YUCAIPA VALLEY CO WTR IMP #1	2,399.12	14.94	0.00	63,201.62	2,848.45	807.18	69,271	69,271	0.00002855	708	708	708	708	173	535	(535.28)	
04-5121	DESERT WATER AGENCY	33,265.22	260.14	5,318.43	886,871.45	39,970.67	11,326.72	977,013	977,013	0.00040268	9,992	9,992	9,992	9,992	2,443	7,550	(7,549.68)	
04-5130	DESERT WATER AGENCY 1ST FRINGE P <sup>2</sup> 0	0	0	0	48.77	2.19	0.62	52	52	0.00000002	1	1	1	1	0	0	(0.40)	
04-5131	DESERT WATER AGENCY 1ST FRINGE	11,092.85	28.72	0.00	94,290.25	4,249.59	1,204.23	110,866	110,866	0.00004569	1,134	1,134	1,134	1,134	277	857	(856.69)	
04-5132	DESERT WATER AGENCY 2ND FRINGE	212.19	0.39	0.00	682.90	30.77	8.72	935	935	0.00000039	10	10	10	10	2	7	(7.22)	
04-5133	DESERT WATER AGENCY 3RD FRINGE	419.13	5.39	0.00	18,097.09	815.62	231.12	19,568	19,568	0.00000807	200	200	200	200	49	151	(151.21)	
04-5134	DESERT WATER AGENCY 4TH FRINGE	382.72	0.76	0.00	2,178.80	98.19	27.82	2,688	2,688	0.00000111	27	27	27	27	7	21	(20.77)	
04-5135	DESERT WATER AGENCY 5TH FRINGE	547.78	5.12	0.00	14,910.18	671.99	190.42	16,325	16,325	0.00000673	167	167	167	167	41	126	(126.15)	
04-5136	DESERT WATER AGENCY 6TH FRINGE	2,312.60	14.43	0.00	46,031.33	2,074.59	587.89	51,021	51,021	0.00002103	522	522	522	522	128	394	(394.25)	
04-5137	DESERT WATER AGENCY 7TH FRINGE	83.67	0.36	0.00	975.58	43.96	12.45	1,116	1,116	0.00000046	11	11	11	11	3	9	(8.62)	
04-5139	DESERT WATER AGENCY 9TH FRINGE	16.74	0.04	0.00	-16.25	-0.73	-0.20	(0)	(0)	0.00000000	0	0	0	0	(0)	(0)	0.00	
04-5141	DESERT WATER AGENCY 10TH FRINGE	1,242.23	7.50	0.00	22,942.49	1,034.00	293.01	25,519	25,519	0.00001052	261	261	261	261	64	197	(197.20)	
04-5171	SAN GORGONIO PASS WTR AG DEBT SV	61,626.35	1,052.11	49,067.83	1,910,617.42	86,110.17	24,401.56	2,132,875	2,132,875	0.00087907	21,814	21,814	21,814	21,814	5,332	16,481	(16,481.40)	
04-5172	SAN GORGONIO GP MH (MOBILE HOME)	0.00	0.00	0.00	162.59	7.32	2.07	172	172	0.00000007	2	2	2	2	0	1	(1.33)	
04-5401	EASTERN MUNICIPAL WATER	199,562.14	5,152.46	7,275.59	16,382,748.50	738,358.91	209,233.21	17,542,331	17,542,331	0.00723009	179,411	179,411	179,411	179,411	43,856	135,555	(135,555.08)	
04-5404	EASTERN MUNICIPAL WATER	62,579.83	0.00	0.00	0.00	0.00	0.00	62,580	62,580	0.00002579	640	640	640	640	156	484	(483.57)	
04-5411	EASTERN MUN WATER 1ST	37,175.02	0.00	0.00	0.00	0.00	0.00	37,175	37,175	0.00001532	380	380	380	380	93	287	(287.26)	
04-5412	EASTERN MUN WATER 2ND	3,625.29	0.00	0.00	0.00	0.00	0.00	3,625	3,625	0.00000149	37	37	37	37	9	28	(28.01)	
04-5413	EASTERN MUN WATER 3RD	4,420.36	0.00	0.00	0.00	0.00	0.00	4,420	4,420	0.00000182	45	45	45	45	11	34	(34.16)	
04-5414	EASTERN MUN WATER 4TH	108.42	0.00	0.00	0.00	0.00	0.00	108	108	0.00000004	1	1	1	1	0	1	(0.84)	
04-5415	EASTERN MUN WATER 5TH	4,202.00	0.00	0.00	0.00	0.00	0.00	4,202	4,202	0.00000173	43	43	43	43	11	32	(32.47)	
04-5416	EASTERN MUN WATER 6TH	1,081.87	0.00	0.00	0.00	0.00	0.00	1,082	1,082	0.00000045	11	11	11	11	3	8	(8.36)	
04-5417	EASTERN MUN WATER 7TH	1,162.50	0.00	0.00	0.00	0.00	0.00	1,163	1,163	0.00000048	12	12	12	12	3	9	(8.98)	
04-5418	EASTERN MUN WATER 8TH	583.26	0.00	0.00	0.00	0.00	0.00	583	583	0.00000024	6	6	6	6	1	5	(4.51)	
04-5419	EASTERN MUN WATER 9TH	22.93	0.00	0.00	0.00	0.00	0.00	23	23	0.00000001	0	0	0	0	0	0	(0.18)	
04-5421	EASTERN MUN WATER 10TH	185.11	0.00	0.00	0.00	0.00	0.00	185	185	0.00000008	2	2	2	2	0	1	(1.43)	
04-5422	EASTERN MUN WATER 11TH	80.23	0.00	0.00	0.00	0.00	0.00	80	80	0.00000003	1	1	1	1	0	1	(0.62)	
04-5423	EASTERN MUN WATER 12TH	4.23	0.00	0.00	0.00	0.00	0.00	4	4	0.00000000	0	0	0	0	0	0	(0.03)	
04-5424	EASTERN MUN WATER 13TH	17,644.69	0.00	0.00	0.00	0.00	0.00	17,645	17,645	0.00000727	180	180	180	180	44	136	(136.35)	
04-5425	EASTERN MUN WATER 14TH	4,217.20	0.00	0.00	0.00	0.00	0.00	4,217	4,217	0.00000174	43	43	43	43	11	33	(32.59)	
04-5426	EASTERN MUN WATER 15TH	892.15	0.00	0.00	0.00	0.00	0.00	892	892	0.00000037	9	9	9	9	2	7	(6.89)	
04-5427	EASTERN MUN WATER 16TH	12.71	0.00	0.00	0.00	0.00	0.00	13	13	0.00000001	0	0	0	0	0	0	(0.10)	
04-5428	EASTERN MUN WATER 17TH	20.51	0.00	0.00	0.00	0.00	0.00	21	21	0.00000001	0	0	0	0	0	0	(0.16)	
04-5429	EASTERN MUN WATER 18TH	274.78	0.00	0.00	0.00	0.00	0.00	275	275	0.00000011	3	3	3	3	1	2	(2.12)	
04-5430	EASTERN MUN WATER 19TH	640.09	0.00	0.00	0.00	0.00	0.00	640	640	0.00000026	7	7	7	7	2	5	(4.95)	
04-5434	EASTERN MUN WATER 20TH	147.67	0.00	0.00	0.00	0.00	0.00	148	148	0.00000006	2	2	2	2	0	1	(1.14)	
04-5435	EASTERN MUN WATER 21ST	475.03	0.00	0.00	0.00	0.00	0.00	475	475	0.00000020	5	5	5	5	1	4	(3.67)	
04-5437	EASTERN MUN WATER 22ND	1,317.06	0.00	0.00	0.00	0.00	0.00	1,317	1,317	0.00000054	13	13	13	13	3	10	(10.18)	
04-5443	EASTERN MUN WATER 24TH	1,908.63	0.00	0.00	0.00	0.00	0.00	1,909	1,909	0.00000079	20	20	20	20	5	15	(14.75)	
04-5453	EASTERN MUN WATER IMP DIST 3	45,207.49	429.02	0.00	1,638,510.61	73,846.51	20,926.33	1,778,920	1,778,920	0.00073318	18,194	18,194	18,194	18,194	4,447	13,746	(13,746.27)	
04-5455	EASTERN MUN WATER IMP DIST 5	34.38	0.12	0.00	260.15	11.72	3.32	310	310	0.00000013	3	3	3	3	1	2	(2.39)	
04-5457	EASTERN MUN WATER IMP DIST 7	151.15	6.95	0.00	1,382.07	62.28	17.65	1,620	1,620	0.00000067	17	17	17	17	4	13	(12.52)	
04-5459	EASTERN MUN WATER IMP DIST 9	1,780.65	15.62	0.00	56,096.11	2,528.21	716.43	61,137	61,137	0.00002520	625	625	625	625	153	472	(472.42)	
04-5461	EASTERN MUN WATER IMP DIST 10	7,513.29	154.03	0.00	408,656.13	18,417.84	5,219.17	439,960	439,960	0.00018133	4,500	4,500	4,500	4,500	1,100	3,400	(3,399.71)	
04-5462	EASTERN MUN WATER IMP DIST 11	226.60	2.55	0.00	9,219.27	415.50	117.74	9,982	9,982	0.00000411	102	102	102	102	25	77	(77.13)	
04-5463	EASTERN MUN WATER IMP DIST 12	460.91	19.59	0.00	7,528.26	339.29	96.14	8,444	8,444	0.00000348	86	86	86	86	21	65	(65.25)	
04-5464	EASTERN MUN WATER IMP DIST 13	11,388.08	225.10	0.00	653,105.11	29,434.98	8,341.16	702,494	702,494	0.00028953	7,185	7,185	7,185	7,185	1,756	5,428	(5,428.39)	
04-5466	EASTERN MUN WATER IMP DIST 15	27.17	0.18	0.00	650.38	29.31	8.30	715	715	0.00000029	7	7	7	7	2	6	(5.53)	
04-5468	EASTERN MUN WTR IMP DIST 17	25,212.33	276.34	0.00	678,730.47	30,589.90	8,668.44	743,477	743,477	0.00030642	7,604	7,604	7,604	7,604	1,859	5,745	(5,745.08)	
04-5469	EASTERN MUN WATER IMP DIST 18	498.41	3.00	0.00	9,755.84	439.68	124.59	10,822	10,822	0.00000446	111	111	111	111	27	84	(83.62)	
04-5473	EASTERN MUN WTR IMP DIST 21	3,013.08	68.25	0.00	275,033.56	12,395.56	3,512.60	294,023	294,023	0.00012118	3,007	3,007	3,007	3,007	735	2,272	(2,272.01)	
04-5483	EASTERN MUN WATER IMP DIST C	7,002.01	130.64	0.00	483,142.01	21,774.86	6,170.47	518,220	518,220	0.00021358	5,300	5,300	5,300	5,300	1,296	4,004	(4,004.45)	
04-5484	EASTERN MUN WTR IMP DIST U-13	10,680.64	72.42	0.00	260,497.35	11,740.43	3,326.95	286,318	286,318	0.00011801	2,928	2,928	2,928	2,928	716	2,212	(2,212.47)	
04-5489	EASTERN MUN WTR IMP DIST U-10	1,130.49	10.46	0.00	39,120.94	1,763.15	499.63	42,525	42,525	0.00001753	435	435	435	435	106	329	(328.60)	
04-5491	EASTERN MUN WTR IMP DIST U-1	10,394.61	125.52	0.00	482,133.91	21,729.43	6,157.60	520,541	520,541	0.00021454	5,324	5,324	5,324	5,324	1,301	4,022	(4,022.38)	

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District Number	District	Section A FY 2015-16 SBE Original Charge	Section A FY 2015-16 SBE RR Original Charge	Section A FY 2015-16 SBE Qual. Electric Original Charge	Section B FY 2015-16 Secured Original Charge	Section A FY 2015-16 Unsecured Original Charge	Section A FY 2015-16 Homeowners Original Charge	AURDV100/234 FY 2015-16 Redevelopment Original Charge	Formula FY 2015-16 Gross PTR AB8 & SBE Allocation	Formula FY 2015-16 Reverse ERAF Share	Formula Total Amount Apportioned Each Fund	Formula FY 2015-16 Tax Admin Cost Apportionment Factors	Formula FY 2015-16 Tax Admin Costs (Note 1)	Formula Recoverable (Before Direct Credits) (Note 2)	Formula Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
04-5498	EASTERN MUN WTR IMP DIST U-8	47,315.02	934.48	0.00	3,646,019.85	164,323.54	46,565.35		3,905,158		3,905,158	0.00160951	39,939	39,939		9,763	30,176	(30,176.38)
04-5501	ELSINORE VALLEY MUNICIPAL WATER	82,438.75	1,470.41	0.00	5,467,598.92	246,420.82	69,829.75		5,867,759		5,867,759	0.00241840	60,011	60,011		14,669	45,342	(45,342.01)
04-5512	ELSINORE VAL MUN WTR 2ND FRINGE	3,947.34	0.00	0.00	0.00	0.00	0.00		3,947		3,947	0.00000163	40	40		10	31	(30.50)
04-5513	ELSINORE VAL MUN WTR 3RD FRINGE	0.08	0.00	0.00	0.00	0.00	0.00		0		0	0.00000000	0	0		0	0	(0.00)
04-5514	ELSINORE VAL MUN WTR 4TH FRINGE	232.61	0.00	0.00	0.00	0.00	0.00		233		233	0.00000010	2	2		1	2	(1.80)
04-5515	ELSINORE VAL MUN WTR 5TH FRINGE	209.81	0.00	0.00	0.00	0.00	0.00		210		210	0.00000009	2	2		1	2	(1.62)
04-5516	ELSINORE VAL MUN WTR 6TH FRINGE	7,921.96	0.00	0.00	0.00	0.00	0.00		7,922		7,922	0.00000327	81	81		20	61	(61.22)
04-5517	ELSINORE VAL MUN WTR 7TH FRINGE	61.38	0.00	0.00	0.00	0.00	0.00		61		61	0.00000003	1	1		0	0	(0.47)
04-5519	ELSINORE VAL MUN WTR 9TH FRINGE	3.76	0.00	0.00	0.00	0.00	0.00		4		4	0.00000000	0	0		0	0	(0.03)
04-5520	ELSINORE VAL MUN WTR 10TH FRINGE	141.88	0.00	0.00	0.00	0.00	0.00		142		142	0.00000006	1	1		0	1	(1.10)
04-5552	ELS VAL MUN WTR IMP 1ST FRINGE	685.29	0.00	0.00	0.00	0.00	0.00		685		685	0.00000028	7	7		2	5	(5.30)
04-5601	LAKE HEMET MUNICIPAL WATER	33,784.62	320.55	0.00	1,121,190.61	50,531.26	14,319.35		1,220,146		1,220,146	0.00050288	12,479	12,479		3,050	9,428	(9,428.45)
04-5611	LAKE HEMET MUNICIPAL WTR IMP U-2	807.27	10.82	0.00	39,299.80	1,771.21	501.91		42,391		42,391	0.00001747	434	434		106	328	(327.57)
04-5651	SAN BERNARDINO V MUN WTR DEBT SV	590.10	8.22	0.00	28,178.13	1,269.96	359.87		30,406		30,406	0.00001253	311	311		76	235	(234.96)
04-5701	WESTERN MUNICIPAL WATER	131,724.84	4,622.97	0.00	7,309,632.75	329,439.98	93,355.39		7,868,776		7,868,776	0.00324312	80,476	80,476		19,672	60,804	(60,804.49)
04-5711	WESTERN MUN WATER 1ST FRINGE	4,365.72	102.93	0.00	40,623.82	18,055.83	5,116.59		428,265		428,265	0.00017651	4,380	4,380		1,071	3,309	(3,309.34)
04-5712	WESTERN MUN WATER 2ND FRINGE	131.95	1.17	0.00	3,902.33	175.87	49.83		4,261		4,261	0.00000176	44	44		11	33	(32.93)
04-5713	WESTERN MUN WATER 3RD FRINGE	1,803.57	12.74	0.00	43,543.59	1,962.47	566.11		47,878		47,878	0.00001973	490	490		120	370	(369.97)
04-5714	WESTERN MUN WATER 4TH FRINGE	4.08	0.05	0.00	162.59	7.32	2.07		176		176	0.00000007	2	2		0	1	(1.36)
04-5715	WESTERN MUN WATER 5TH FRINGE	60.54	1.22	0.00	4,325.09	194.92	55.23		4,637		4,637	0.00000191	47	47		12	36	(35.83)
04-5716	WESTERN MUN WATER 6TH FRINGE	746.45	9.88	0.00	37,397.41	1,685.47	477.62		40,317		40,317	0.00001662	412	412		101	312	(311.54)
04-5717	WESTERN MUN WATER 7TH FRINGE	31.63	0.48	0.00	1,642.23	74.01	20.97		1,769		1,769	0.00000073	18	18		4	14	(13.67)
04-5718	WESTERN MUN WATER 8TH FRINGE	82.87	2.90	0.00	12,032.21	542.28	153.67		12,814		12,814	0.00000528	131	131		32	99	(99.02)
04-5719	WESTERN MUN WATER 9TH FRINGE	2,406.01	51.06	0.00	182,678.21	8,233.17	2,333.08		195,702		195,702	0.00008066	2,002	2,002		489	1,512	(1,512.25)
04-5721	WESTERN MUN WATER 10TH FRINGE	271.63	546.08	0.00	14,097.19	635.35	180.04		15,730		15,730	0.00000648	161	161		39	122	(121.55)
04-5722	WESTERN MUN WATER 11TH FRINGE	39.57	0.83	0.00	2,796.67	126.04	35.71		2,999		2,999	0.00000124	31	31		7	23	(23.17)
04-5723	WESTERN MUN WATER 12TH FRINGE	4.95	0.07	0.00	276.41	12.45	3.53		297		297	0.00000012	3	3		1	2	(2.30)
04-5724	WESTERN MUN WATER 13TH FRINGE	56.19	1.92	0.00	6,520.15	293.85	83.27		6,955		6,955	0.00000287	71	71		17	54	(53.75)
04-5725	WESTERN MUN WATER 14TH FRINGE	290.86	11.98	0.00	38,503.07	1,735.30	491.74		41,033		41,033	0.00001691	420	420		103	317	(317.07)
04-5747	WESTERN MUN WATER - 34TH FRINGE	8.59	0.33	0.00	1,040.62	46.90	13.29		1,110		1,110	0.00000046	11	11		3	9	(8.58)
04-5751	WESTERN MUN WATER IMP DIST 1	20,634.28	357.20	0.00	1,341,656.47	60,467.51	17,135.04		1,440,250		1,440,250	0.00059360	14,730	14,730		3,601	11,129	(11,129.27)
04-5752	WESTERN MUN WATER IMP DIST 2	2,831.00	41.11	0.00	142,110.15	6,404.80	1,814.96		153,202		153,202	0.00006314	1,567	1,567		383	1,184	(1,183.84)
04-5753	WESTERN MUN WATER IMP DIST 3	20,185.97	594.39	0.00	1,847,984.89	83,287.37	23,601.64		1,975,654		1,975,654	0.00081427	20,206	20,206		4,939	15,266	(15,266.50)
04-5781	WESTERN MUN WATER IMP DIST A	492.95	7.11	0.00	26,844.83	1,209.87	342.85		28,898		28,898	0.00001191	296	296		72	223	(223.30)
04-5782	WESTERN MUN WATER IMP DIST B	1,843.06	8.16	0.00	27,007.43	1,217.20	344.92		30,421		30,421	0.00001254	311	311		76	235	(235.07)
04-5792	WESTERN MUN WATER IMP DIST U-2	35,726.46	1,143.11	0.00	4,225,484.59	190,439.60	53,966.01		4,506,760		4,506,760	0.00185747	46,092	46,092		11,267	34,825	(34,825.14)
<b>TOTAL 04 SPECIAL DISTRICTS</b>		<b>3,250,956.02</b>	<b>63,145.52</b>	<b>589,652.95</b>	<b>153,262,504.42</b>	<b>6,907,431.95</b>	<b>1,957,400.04</b>	<b>0</b>	<b>166,031,091</b>	<b>0</b>	<b>166,031,091</b>	<b>0.06842988</b>	<b>1,698,052</b>	<b>1,698,052</b>	<b>0</b>	<b>415,078</b>	<b>1,282,974</b>	<b>(1,282,974.18)</b>
28-2105	CITY BEAUMONT MUNICIPAL LIGHTING	12,621.68	240.39	0.00	297,553.30	13,410.51	3,800.21		327,626		327,626	0.00013503	3,351	3,351		819	2,532	(2,531.67)
28-4705	COACHELLA VALLEY RESOURCE CONSE	6,301.25	41.30	1,627.00	112,777.58	5,082.80	1,440.34		127,270		127,270	0.00005245	1,302	1,302		318	983	(983.46)
28-4736	RIVERSIDE CORONA RESOURCE CONSE	13,281.64	436.26	3,365.87	805,637.77	36,309.52	10,289.24		869,320		869,320	0.00035829	8,891	8,891		2,173	6,718	(6,717.51)
28-4743	SAN JACINTO BASIN RESOURCE CONS	976.40	6.36	254.03	0.00	0.00	0.00		1,237		1,237	0.00000051	13	13		3	10	(9.56)
28-4831	CVC WTR IMP DST 1 DEBT SV	24,463.99	647.38	0.00	1,553,114.44	69,997.77	19,835.69		1,668,059		1,668,059	0.00068749	17,060	17,060		4,170	12,890	(12,889.62)
28-5231	ELSINORE WATER	11,263.37	21.59	2,930.37	0.00	0.00	0.00		14,215		14,215	0.00000586	145	145		36	110	(109.85)
28-5251	FERN VALLEY WATER	8,792.30	146.80	0.00	529,888.78	23,881.71	6,767.50		569,477		569,477	0.00023471	5,824	5,824		1,424	4,401	(4,400.53)
28-5255	HIGH VALLEY WATER	2,859.06	24.71	0.00	80,778.40	3,640.62	1,031.66		88,334		88,334	0.00003641	903	903		221	683	(682.59)
28-5260	LEE LAKE WATER	1,400.27	32.95	0.00	128,419.45	5,787.77	1,640.11		137,281		137,281	0.00005658	1,404	1,404		343	1,061	(1,060.81)
28-5275	RANCHO CAL WTR R DIV DEBT SV	119,363.67	2,787.83	7,275.59	11,015,667.31	496,468.35	140,687.22		11,782,250		11,782,250	0.00485607	120,501	120,501		29,456	91,045	(91,045.13)
28-5285	CVWD SALTON SEA ANX	451.14	11.07	0.00	21,153.92	953.39	270.16		22,840		22,840	0.00000941	234	234		57	176	(176.49)
28-5291	RANCHO CAL WTR SAN R DIV DEBT SV	29,300.54	645.43	0.00	2,211,682.83	99,678.98	28,246.63		2,369,554		2,369,554	0.00097661	24,234	24,234		5,924	18,310	(18,310.29)
<b>TOTAL 28 SPECIAL DISTRICTS</b>		<b>231,075.31</b>	<b>5,042.06</b>	<b>15,452.86</b>	<b>16,756,673.78</b>	<b>755,211.42</b>	<b>214,008.76</b>	<b>0</b>	<b>17,977,464</b>	<b>0</b>	<b>17,977,464</b>	<b>0.00740943</b>	<b>183,861</b>	<b>183,861</b>	<b>0</b>	<b>44,944</b>	<b>138,917</b>	<b>(138,917.49)</b>
38-2446	INDIAN WELLS FIRE ACCESS MAINT 1	3,975.54	50.29	1,014.83	171,589.07	7,733.39	2,191.45		186,555		186,555	0.00007689	1,908	1,908		466	1,442	(1,441.57)
38-2608	PALM SPRGS PARKWAY MAINT DIST 1	93.16	1.56	0.00	6,032.36	271.87	77.04		6,476		6,476	0.00000267	66	66		16	50	(50.04)
38-2655	CITY OF PERRIS LIGHTING	5,822.56	122.51	0.00	242,091.32	10,910.88	3,091.88		262,039		262,039	0.00010800	2,680	2,680		655	2,025	(2,024.86)
38-2708	LOVING HOMES PARK/PARKWAY MAINT	406.85	5.81	0.00	19,316.57	870.58	246.70		20,847		20,847	0.00000859						

County of Riverside  
Property Tax Costs Allocation  
FY 2015/2016 with FY 2014/2015 Costs  
Updated: 1/06/2016

District Number	District	Section A FY 2015-16 SBE Original Charge	Section A FY 2015-16 SBE RR Original Charge	Section A FY 2015-16 SBE Qual. Electric Original Charge	Section B FY 2015-16 Secured Original Charge	Section A FY 2015-16 Unsecured Original Charge	Section A FY 2015-16 Homeowners Original Charge	AURDV100/234 FY 2015-16 Redevelopment Original Charge	Formula FY 2015-16 Gross PTR AB8 & SBE Allocation	Formula FY 2015-16 Reverse ERAF Share	Formula Total Amount Apportioned Each Fund	Formula FY 2015-16 Tax Admin Cost Apportionment Factors	Formula Tax Admin Costs (Note 1)	I except GF&Scho;Gen Fund & School Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
01-1151	PROJECT 1 -MURIETA	5,346.34	171.49	0.00				572.515	578,033		578,033	0.00023824	5,912	5,912		5,912	(5,911.72)	
01-1152	PROJECT 1-HOME GARDENS	9,673.14	359.72	0.00				1,232,698	1,242,731		1,242,731	0.00051219	12,710	12,710		12,710	(12,709.80)	
01-1153	PROJECT 1-LAKELAND RDV AB1290	30,708.30	874.76	0.00				3,518,825	3,550,408		3,550,408	0.00146330	36,311	36,311		36,311	(36,311.14)	
01-1154	RDV #2-1989 RUBIDOUX NO. 2	13,367.07	595.84	0.00				2,250,309	2,264,272		2,264,272	0.00093322	23,157	23,157		23,157	(23,157.42)	
01-1155	RDV PROJECT NO 3-1989	21,108.00	939.25	0.00				3,838,132	3,860,179		3,860,179	0.00159098	39,479	39,479		39,479	(39,479.26)	
01-1156	PROJECT 2-MIRA LOMA	30,485.09	1,195.73	0.00				4,660,242	4,691,922		4,691,922	0.00193378	47,986	47,986		47,986	(47,985.76)	
01-1157	2-87 GLEN AVON	3,717.02	128.14	0.00				444,774	448,619		448,619	0.00018490	4,588	4,588		4,588	(4,588.17)	
01-1158	2-87 RUBIDOUX	7,532.22	267.23	0.00				914,267	922,067		922,067	0.00038003	9,430	9,430		9,430	(9,430.26)	
01-1159	PROJECT 2 MIRA LOMA AMND #1	7,291.07	341.85	0.00				1,485,763	1,493,396		1,493,396	0.00061550	15,273	15,273		15,273	(15,273.43)	
01-1160	PROJECT 2 MIRA LOMA AMND #2	31,753.21	1,179.90	0.00				4,183,139	4,216,072		4,216,072	0.00173766	43,119	43,119		43,119	(43,119.09)	
01-1161	3-GARNET	3,315.08	107.22	0.00				379,172	382,594		382,594	0.00015769	3,913	3,913		3,913	(3,912.91)	
01-1162	PROJECT 3-WEST GARNET	374.16	21.07	0.00				81,526	81,922		81,922	0.00003376	838	838		838	(837.84)	
01-1163	PROJECT 3-VALLE VISTA	8,243.04	295.65	0.00				1,041,707	1,050,246		1,050,246	0.00043286	10,741	10,741		10,741	(10,741.19)	
01-1164	PROJECT 3-WINCHESTER	530.21	17.33	0.00				64,695	65,243		65,243	0.00002689	667	667		667	(667.26)	
01-1165	PROJECT 3-HOMELAND	912.09	25.25	0.00				93,075	94,013		94,013	0.00003875	961	961		961	(961.50)	
01-1166	PROJECT 3-N. HEMET 1987	303.39	5.29	0.00				2,137	2,445		2,445	0.00000101	25	25		25	(25.01)	
01-1167	PROJECT 3-HOMELAND 2000 AB1290	5,844.18	256.42	0.00				983,186	989,286		989,286	0.00040774	10,118	10,118		10,118	(10,117.74)	
01-1168	MID-COUNTY PROJ AMD 2 AB1290	2,273.57	285.67	0.00				3,158,566	3,161,125		3,161,125	0.00130286	32,330	32,330		32,330	(32,329.82)	
01-1176	PROJECT 4-RIPLEY	180.15	6.65	0.00				35,562	35,749		35,749	0.00001473	366	366		366	(365.62)	
01-1177	PROJECT 4-THERMAL	136,330.02	5,683.02	0.00				20,259,501	20,401,514		20,401,514	0.00840850	208,653	208,653		208,653	(208,652.67)	
01-1178	PROJECT 4-MECCA	2,546.72	79.33	0.00				273,042	275,668		275,668	0.00011362	2,819	2,819		2,819	(2,819.34)	
01-1179	PROJECT 4-NORTH SHORE	0	0	0.00				0	0		0	0.00000000	0	0		0	0.00	
01-1180	PROJECT 4-1000 PALMS	6,436.15	212.66	0.00				711,272	717,921		717,921	0.00029589	7,342	7,342		7,342	(7,342.40)	
01-1181	PROJECT 4-PALM DST C.C.	8,822.54	211.62	0.00				767,858	776,893		776,893	0.00032020	7,946	7,946		7,946	(7,945.52)	
01-1182	PROJECT 4-E. BLYTHE	4,992.14	108.49	0.00				379,811	384,911		384,911	0.00015864	3,937	3,937		3,937	(3,936.61)	
01-1183	4-87 DESERT CTR	401.37	13.02	0.00				38,722	39,137		39,137	0.00001613	400	400		400	(400.26)	
01-1185	PROJECT 4-1000 PALMS RDV AB1290	9,474.21	377.86	0.00				1,249,201	1,259,053		1,259,053	0.00051892	12,877	12,877		12,877	(12,876.73)	
01-1186	DESERT COMM PROJ AMEND AB1290	0	0	0.00				0	0		0	0.00000000	0	0		0	0.00	
01-1187	1-215 CORRIDOR PROJ AMD#2 AB1290	0	0	0.00				175,670	175,670		175,670	0.00007240	1,797	1,797		1,797	(1,796.63)	
01-1188	PROJECT 5- MEAD VAL 03 ANX AB1290	8,413.22	350.43	0.00				1,368,529	1,377,293		1,377,293	0.00056765	14,086	14,086		14,086	(14,086.00)	
01-1189	PROJECT 5- ROMOLAND 86 03 ANX AB12	28,193.42	1,931.65	0.00				4,014,764	4,044,889		4,044,889	0.00166710	41,368	41,368		41,368	(41,368.34)	
01-1190	PROJECT 4-HIGHGROVE RDV AB1290	24,440.47	1,272.40	0.00				5,127,616	5,153,329		5,153,329	0.00212395	52,705	52,705		52,705	(52,704.71)	
01-1191	PROJECT 5-LAKEVIEW	1,241.55	38.01	0.00				131,991	133,271		133,271	0.00005493	1,363	1,363		1,363	(1,363.00)	
01-1192	PROJECT 5-MEAD VALLLEY	19,507.24	725.05	0.00				2,624,497	2,644,729		2,644,729	0.00109003	27,048	27,048		27,048	(27,048.47)	
01-1193	PROJECT 5-HIGHGROVE	8,063.26	165.18	0.00				593,912	602,140		602,140	0.00024817	6,158	6,158		6,158	(6,158.28)	
01-1194	PROJECT 5-ROMOLAND (3)	271,036.46	132.05	0.00				396,878	668,047		668,047	0.00027534	6,832	6,832		6,832	(6,832.32)	
01-1195	PROJECT 5-ROMOLAND (5)	3,270.06	56.05	0.00				216,834	220,160		220,160	0.00009074	2,252	2,252		2,252	(2,251.64)	
01-1196	PROJECT 5-CALIMESA	4,112.11	177.48	0.00				656,662	660,952		660,952	0.00027241	6,760	6,760		6,760	(6,759.76)	
01-1197	PROJECT 5-MEAD VALLEY 1987	1,064.34	43.05	0.00				127,004	128,112		128,112	0.00005280	1,310	1,310		1,310	(1,310.24)	
01-1198	PROJECT 5-1987 AMENDMENT #1	4,592.22	270.08	0.00				1,832,501	1,837,363		1,837,363	0.00075727	18,791	18,791		18,791	(18,791.29)	
01-1199	RDV #2-1989 PEDLEY	11,958.33	512.46	0.00				1,789,784	1,802,254		1,802,254	0.00074280	18,432	18,432		18,432	(18,432.22)	
01-1200	AIRPORTS-1988 DESERT CENTER	3.97	0.15	0.00				375	379		379	0.00000016	4	4		4	(3.88)	
01-1201	AIRPORTS-1988 HEMET RYAN	1,110.65	54.21	0.00				211,128	212,293		212,293	0.00008750	2,171	2,171		2,171	(2,171.19)	
01-1202	AIRPORTS-1988 FRENCH VALLEY	1,732.00	77.78	0.00				269,667	271,477		271,477	0.00011189	2,776	2,776		2,776	(2,776.48)	
01-1203	AIRPORTS-1988 BLYTHE	709.92	25.65	0.00				87,052	87,787		87,787	0.00003618	898	898		898	(897.83)	
01-1204	AIRPORTS 1988 FLABOB	367.69	13.44	0.00				40,737	41,118		41,118	0.00001695	421	421		421	(420.53)	
01-1205	LAKEVIEW/NUEVO I-215 AMDIA	82.69	9.68	0.00				422,677	422,769		422,769	0.00017424	4,324	4,324		4,324	(4,323.79)	
01-1206	SUN CITY/QUAIL VL AB1290	244.22	29.16	0.00				839,427	839,700		839,700	0.00034608	8,588	8,588		8,588	(8,587.88)	
01-1300	JURUPA VALLEY RDV AMEND AB1290	134,707.31	5,971.18	0.00				23,857,274	23,997,953		23,997,953	0.00990778	245,435	245,435		245,435	(245,434.57)	
02-2000	MARCH AIR BASE RDV PROJ AB1290	27,323.31	1,809.61	0.00				8,381,312	8,410,445		8,410,445	0.00346637	86,016	86,016		86,016	(86,016.25)	
02-2057	BANNING DOWNTOWN RDV	56,870.52	42.45	0.00				153,692	210,604		210,604	0.00008680	2,154	2,154		2,154	(2,153.92)	
02-2058	BANNING DOWNTOWN RDV 79 ANX	2,959.01	47.21	0.00				135,911	138,917		138,917	0.00005725	1,421	1,421		1,421	(1,420.75)	
02-2059	BANNING DOWNTOWN RDV 80 ANX	21,571.81	291.57	0.00				835,318	857,182		857,182	0.00035329	8,767	8,767		8,767	(8,766.66)	
02-2060	BANNING MIDWAY RDV	3,310.60	151.53	0.00				494,755	498,217		498,217	0.00020534	5,095	5,095		5,095	(5,095.42)	
02-2061	BANNING DOWNTOWN/MIDWAY 03 ANX /	13,816.72	598.55	0.00				2,174,773	2,189,189		2,189,189	0.00090228	22,390	22,390		22,390	(22,389.52)	
02-2103	BEAUMONT RDV PROJ	24,426.15	1,029.12	0.00				3,695,987	3,721,442		3,721,442	0.00153380	38,060	38,060		38,060	(38,060.35)	
02-2153	BLYTHE RDV #1	6,828.94	194.02	0.00				751,970	758,993		758,993	0.00031282	7,762	7,762		7,762	(7,762.46)	
02-2154	BLYTHE RDV AMND #1	5,967.37	218.12	0.00				737,555	743,741		743,741	0.00030653	7,606	7,606		7,606	(7,606.47)	
02-2155	BLYTHE RDV AMND #2 AB1290	1,615.32	76.85	0.00				320,440	322,132		322,132	0.00013277	3,295	3,295		3,295	(3,294.54)	
02-2156	BLYTHE PROJ 1 AMEND 3 RDV AB1290	4,508.19	200.62	0.00				721,234	725,943		725,943	0.00029920	7,424	7,424		7,424	(7,424.45)	
02-2157	BLYTHE PROJ 1 03 ANX AB1290	10,725.64	828.93	0.00				2,772,460	2,784,014		2,784,014	0.00114743	28,473	28,473		28,473	(28,472.98)	
02-2172	CALIMESA RDV PROJ 1	1,253.13	59.79	0.00				241,837	243,150		243,150	0.00010021	2,487	2,487		2,487	(2,486.77)	
02-2174	CALIMESA RDV PROJ 2	12.73	1.49	0.00				168,360	168,374		168,374	0.00006940	1,722	1,722		1,722	(1,722.02)	
02-2226	CATHEDRAL CITY RDV	59,729.93	512.68	0.00				1,772,684	1,832,927		1,832,927	0.00075544	18,746	18,746		18,746	(18,745.92)	
02-2227	CATHEDRAL CITY RDV #2	84,182.42	1,681.98	0.00				6,083,261	6,169,125		6,169,125	0.00254261	63,094	63,094		63,094	(63,093.57)	
02-2229	CATHEDRAL CITY RDV #3	371,978.42	7,845.85	0.00</														

County of Riverside  
Property Tax Costs Allocation  
FY 2015/2016 with FY 2014/2015 Costs  
Updated: 1/06/2016

District Number	District	Section A FY 2015-16 SBE Original Charge	Section A FY 2015-16 SBE RR Original Charge	Section A FY 2015-16 SBE Qual. Electric Original Charge	Section B FY 2015-16 Secured Original Charge	Section A FY 2015-16 Unsecured Original Charge	Section A FY 2015-16 Homeowners Original Charge	AURDV100/234 FY 2015-16 Redevelopment Original Charge	Formula FY 2015-16 Gross PTR AB8 & SBE Allocation	Formula FY 2015-16 Reverse ERAF Share	Formula Total Amount Apportioned Each Fund	Formula FY 2015-16 Tax Admin Cost Apportionment Factors	Formula FY 2015-16 Tax Admin Costs (Note 1)	Formula I except GF&Scho;Gen Fund & School Recoverable (Before Direct Credits) (Note 2)	Formula Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
02-2254	COACHELLA RDV AREA 2	30,137.97	382.06	0.00		1,289,913		1,320,433		1,320,433	0.00054422	13,504	13,504				13,504	(13,504.48)
02-2255	COACHELLA RDV PROJ 2-85 ANX	254.52	16.21	0.00		41,153		41,423		41,423	0.00001707	424	424				424	(423.65)
02-2256	COACHELLA RDV PROJ 3	21,290.56	551.85	0.00		2,072,141		2,093,983		2,093,983	0.00086304	21,416	21,416				21,416	(21,415.82)
02-2257	COACHELLA RDV PROJ 4	31,604.17	1,150.25	0.00		3,953,858		3,986,612		3,986,612	0.00164309	40,772	40,772				40,772	(40,772.33)
02-2297	CORONA TEMESCAL CANYON RDV	16,681.19	923.88	0.00		3,130,212		3,147,817		3,147,817	0.00129738	32,194	32,194				32,194	(32,193.71)
02-2300	CORONA DOWNTOWN RDV AB1290	14,783.57	632.98	0.00		2,308,013		2,323,429		2,323,429	0.00095760	23,762	23,762				23,762	(23,762.44)
02-2302	CORONA DOWNTOWN RENEWAL PROJEI	5,433.61	67.93	0.00		185,122		190,623		190,623	0.00007857	1,950	1,950				1,950	(1,949.56)
02-2304	CORONA REDEV PROJECT A	163,597.25	3,674.79	0.00		13,110,359		13,277,631		13,277,631	0.00547239	135,794	135,794				135,794	(135,794.49)
02-2308	CORONA RDV PROJ A-85 ANX	14,797.90	401.09	0.00		1,657,599		1,672,798		1,672,798	0.00068945	17,108	17,108				17,108	(17,108.23)
02-2309	CORONA RDV PROJ A-AMD 4	18,800.71	825.95	0.00		3,001,488		3,021,115		3,021,115	0.00124516	30,898	30,898				30,898	(30,897.89)
02-2310	CORONA MAIN ST SO. RDV	5,515.20	285.37	0.00		887,939		893,740		893,740	0.00036836	9,141	9,141				9,141	(9,140.56)
02-2318	CORONA RDV PROJ A-AMENDII	18,499.00	689.94	0.00		2,277,435		2,296,624		2,296,624	0.00094656	23,488	23,488				23,488	(23,488.30)
02-2323	DESERT HOT SPGS RDV 1	79,420.07	566.91	0.00		1,851,532		1,931,519		1,931,519	0.00079608	19,754	19,754				19,754	(19,754.25)
02-2327	DESERT HOT SPGS RDV 2	10,473.95	233.60	0.00		802,648		813,355		813,355	0.00033523	8,318	8,318				8,318	(8,318.44)
02-2328	DHS #1&2 RDV 98 ANX AB1290	21,544.54	774.85	0.00		2,662,813		2,685,132		2,685,132	0.00110668	27,462	27,462				27,462	(27,461.69)
02-2353	RANCHO LAGUNA RDV 1	144,394.22	1,954.69	0.00		6,251,490		6,397,839		6,397,839	0.00263688	65,433	65,433				65,433	(65,432.70)
02-2354	RANCHO LAGUNA RDV 2	120,048.29	3,036.29	0.00		10,948,475		11,071,559		11,071,559	0.00456315	113,232	113,232				113,232	(113,232.30)
02-2355	RANCHO LAGUNA RDV 3	23,865.65	901.54	0.00		3,521,484		3,546,251		3,546,251	0.00146159	36,269	36,269				36,269	(36,268.62)
02-2376	CITY OF LA QUINTA RDV	523,632.11	13,486.41	0.00		46,731,299		47,268,418		47,268,418	0.01948173	483,429	483,429				483,429	(483,428.90)
02-2378	LA QUINTA PROJECT #2	199,804.83	7,408.82	0.00		26,324,472		26,531,686		26,531,686	0.01093506	271,348	271,348				271,348	(271,347.85)
02-2405	HEMET REDEVELOPMENT AGENCY	85,042.39	2,433.98	0.00		9,667,314		9,754,790		9,754,790	0.00402045	99,765	99,765				99,765	(99,765.29)
02-2412	HEMET FARMERS FAIR RDV	2,282.08	77.16	0.00		235,614		237,973		237,973	0.00009808	2,434	2,434				2,434	(2,433.82)
02-2413	HEMET WESTON PARK RDV	2,846.17	101.21	0.00		367,486		370,434		370,434	0.00015267	3,789	3,789				3,789	(3,788.54)
02-2414	HEMET DOWNTOWN RDV	1,801.62	62.85	0.00		201,560		203,425		203,425	0.00008384	2,080	2,080				2,080	(2,080.49)
02-2415	COMBINED COMMERCIAL RDV AB1290	12,083.61	597.73	0.00		2,050,197		2,062,878		2,062,878	0.00085022	21,098	21,098				21,098	(21,097.70)
02-2425	CONSOL. WHITEWATER RDV	442,470.43	10,551.68	0.00		37,673,847		38,126,869		38,126,869	0.01571403	389,935	389,935				389,935	(389,935.41)
02-2426	ROADRUNNER RDV	0	0	0.00		0		0		0	0.00000000	0	0				0	0.00
02-2452	INDIO CENTRE RENEWAL PROJECT	138,779.66	37.64	0.00		145,046		283,864		283,864	0.00011699	2,903	2,903				2,903	(2,903.16)
02-2453	INDIO CENTRE RENEWAL PROJ 83 ANX	39,552.15	595.33	0.00		1,877,910		1,918,057		1,918,057	0.00079053	19,617	19,617				19,617	(19,616.57)
02-2454	DATE CAPITAL PROJ	58,859.19	1,404.27	0.00		4,801,293		4,861,556		4,861,556	0.00200370	49,721	49,721				49,721	(49,720.66)
02-2463	INDIO MERGER RDV PROJ RDV AB1290	27,398.30	1,325.03	0.00		5,191,727		5,220,450		5,220,450	0.00215161	53,391	53,391				53,391	(53,391.18)
02-2492	MORENO VALLEY RDV	154,100.71	5,914.76	0.00		22,962,829		23,122,845		23,122,845	0.00953010	236,485	236,485				236,485	(236,484.57)
02-2499	MURRIETA RDV PROJ AB1290	46,303.89	1,989.08	0.00		6,550,703		6,598,996		6,598,996	0.00271978	67,490	67,490				67,490	(67,490.00)
02-2500	MURRIETA RDV PROJ 2006 AMEND AB12	8,573.05	637.41	0.00		3,831,280		3,840,490		3,840,490	0.00158286	39,278	39,278				39,278	(39,277.90)
02-2505	NORCO REDV PROJ 1	23,047.97	718.04	0.00		2,549,560		2,573,326		2,573,326	0.00106060	26,318	26,318				26,318	(26,318.21)
02-2506	NORCO REDV 84 ANX	156,752.06	3,450.12	0.00		13,112,248		13,272,450		13,272,450	0.00547025	135,741	135,741				135,741	(135,741.50)
02-2507	NORCO RDV AMEND 3	1,566.81	69.42	0.00		241,642		243,278		243,278	0.00010027	2,488	2,488				2,488	(2,488.08)
02-2582	PALM DESERT REDEVEL PROJ 1	384,750.52	2,828.72	0.00		10,021,022		10,408,601		10,408,601	0.00428992	106,452	106,452				106,452	(106,452.02)
02-2583	PALM DESERT REDV 82 ANX	457,026.18	12,054.84	0.00		44,755,856		45,224,937		45,224,937	0.01863950	462,530	462,530				462,530	(462,529.58)
02-2584	PALM DESERT RDV 2	153,554.60	4,715.64	0.00		15,782,814		15,941,084		15,941,084	0.00657013	163,034	163,034				163,034	(163,034.45)
02-2586	PALM DESERT RDV 3	28,772.60	1,228.08	0.00		3,959,676		3,989,677		3,989,677	0.00164435	40,804	40,804				40,804	(40,803.67)
02-2587	PALM DESERT RDV 4	101,605.74	3,705.12	0.00		13,581,996		13,687,207		13,687,207	0.00564120	139,983	139,983				139,983	(139,983.34)
02-2607	PALM SPRGS CENT BUS REDEV PROJ	23,602.52	518.17	0.00		1,593,365		1,617,485		1,617,485	0.00066665	16,543	16,543				16,543	(16,542.53)
02-2608	CITY OF PALM SPGS TAQ-AND RDV	24,527.37	354.99	0.00		1,161,984		1,186,866		1,186,866	0.00048917	12,138	12,138				12,138	(12,138.45)
02-2613	OASIS RDV PROJECT	113,232.00	2,682.59	0.00		415,453		418,249		418,249	0.00017238	4,278	4,278				4,278	(4,277.56)
02-2614	N. PALM CANYON RDV	13,316.50	338.04	0.00		1,285,274		1,298,928		1,298,928	0.00053535	13,285	13,285				13,285	(13,284.54)
02-2615	HIGHLAND-GATEWAY RDV	4,640.58	218.45	0.00		665,876		670,735		670,735	0.00027644	6,860	6,860				6,860	(6,859.81)
02-2616	RAMON-BOGIE RDV PROJ	11,250.56	475.84	0.00		1,720,932		1,732,658		1,732,658	0.00071412	17,720	17,720				17,720	(17,720.44)
02-2617	SO. PALM CANYON RDV	9,078.62	229.72	0.00		754,951		764,259		764,259	0.00031499	7,816	7,816				7,816	(7,816.32)
02-2618	BARISTO-FARRELL RDV	36,063.21	814.89	0.00		2,613,621		2,650,499		2,650,499	0.00109241	27,107	27,107				27,107	(27,107.48)
02-2622	PALM SPRINGSRDV PROJECT 9	28,222.69	1,268.87	0.00		4,807,008		4,807,008		4,807,008	0.00198121	49,163	49,163				49,163	(49,162.78)
02-2623	PALM SPRINGS CANYON RDV	12,228.62	569.83	0.00		2,782,848		2,795,647		2,795,647	0.00115223	28,592	28,592				28,592	(28,591.95)
02-2652	CITY OF PERRIS CENTRAL RDV	0	0	0.00		0		0		0	0.00000000	0	0				0	0.00
02-2653	CITY OF PERRIS NORTH RDV	0	0	0.00		0		0		0	0.00000000	0	0				0	0.00
02-2655	RDV PROJ 1987	19,533.61	815.85	0.00		3,092,577		3,112,926		3,112,926	0.00128300	31,837	31,837				31,837	(31,836.87)
02-2656	PERRIS-RDV PROJECT C&N	199,721.14	997.32	0.00		3,621,020		3,821,738		3,821,738	0.00157513	39,086	39,086				39,086	(39,086.11)
02-2657	PERRIS RDV PROJECT 94 AB1290	27,981.02	1,434.40	0.00		5,685,971		5,715,286		5,715,286	0.00235556	58,452	58,452				58,452	(58,452.02)
02-2682	RANCHO MIRAGE WHITEWATER REDV	261,746.11	5,437.77	0.00		18,914,090		19,181,274		19,181,274	0.00790558	196,173	196,173				196,173	(196,172.89)
02-2690	RANCHO MIRAGE RDV-84 PROJ	306,330.01	8,284.16	0.00		29,151,731		29,466,345		29,466,345	0.01214458	301,362	301,362				301,362	(301,361.53)
02-2703	SYCAMORE CYN BOX SPRGS PARK RDV	50,709.45	2,232.79	0.00		7,979,374		8,032,316		8,032,316	0.00331053	82,149	82,149				82,149	(82,149.01)
02-2704	SYC/BOX SPRGS-IND PK RDV AB1290	801.14	46.84	0.00		103,880		104,728		104,728	0.00004316	1,071	1,071				1,071	(1,071.08)
02-2705	RIV MALL & WHITE PK-85 ANX	6,191.05	242.91	0.00		857,404		863,838		863,8								



District Number	District	Section A FY 2015-16 SBE Original Charge	Section A FY 2015-16 SBE RR Original Charge	Section A FY 2015-16 SBE Qual. Electric Original Charge	Section B FY 2015-16 Secured Original Charge	Section A FY 2015-16 Unsecured Original Charge	Section A FY 2015-16 Homeowners Original Charge	AURDV100/234 FY 2015-16 Redevelopment Original Charge	Formula FY 2015-16 Gross PTR AB8 & SBE Allocation	Formula FY 2015-16 Reverse ERAF Share	Formula Total Amount Apportioned Each Fund	Formula FY 2015-16 Tax Admin Cost Apportionment Factors	Formula Allocation Tax Admin Costs (Note 1)	I except GF&Scho;Gen Fund & School Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
02-2712	CENTRAL INDUSTRIAL REDEVEL PROJ	23,165.15	397.90	0.00				1,167,341	1,190,904		1,190,904	0.00049083	12,180	12,180			12,180	(12,179.75)
02-2713	ARLINGTON CENTER PROJ REDV	4,531.80	51.17	0.00				175,246	179,828		179,828	0.00007412	1,839	1,839			1,839	(1,839.16)
02-2714	CENTRAL INDUST RDV-85 ANX	27,615.22	950.21	0.00				3,364,838	3,393,403		3,393,403	0.00139859	34,705	34,705			34,705	(34,705.40)
02-2715	AIRPORT INDUST RDV-85 ANX	9,184.20	183.08	0.00				974,337	983,704		983,704	0.00040543	10,061	10,061			10,061	(10,060.65)
02-2716	CENTRAL INDUST RDV 98 ANX AB1290	597.85	28.04	0.00				167,155	167,781		167,781	0.00006915	1,716	1,716			1,716	(1,715.94)
02-2717	MAGNOLIA CENTER RDV PROJ AB1290	18,738.25	925.01	0.00				3,441,378	3,461,041		3,461,041	0.00142647	35,397	35,397			35,397	(35,397.15)
02-2718	ARLINGTON AMND 3 RDV AB1290	22,937.13	1,002.71	0.00				3,684,459	3,708,399		3,708,399	0.00152842	37,927	37,927			37,927	(37,926.95)
02-2719	LA SIERRA/ARLANZA RDV AB1290	83,683.66	4,029.24	0.00				19,238,953	19,326,666		19,326,666	0.00796550	197,660	197,660			197,660	(197,659.86)
02-2724	ARLINGTON NO 3 O4 AX ABCD AB1290	4,509.20	217.36	0.00				701,806	706,533		706,533	0.00029120	7,226	7,226			7,226	(7,225.93)
02-2725	ARLINGTON NO 3 O4 AX E & F AB1290	2,634.64	138.34	0.00				450,203	452,976		452,976	0.00018669	4,633	4,633			4,633	(4,632.73)
02-2726	HUNTER PARK/NORTHSIDE AB1290	39,575.47	2,065.88	0.00				8,344,483	8,386,124		8,386,124	0.00345635	85,768	85,768			85,768	(85,767.51)
02-2803	CITY OF SAN JACINTO RDV	59,675.60	962.88	0.00				3,447,125	3,507,764		3,507,764	0.00144573	35,875	35,875			35,875	(35,875.00)
02-2804	SOBOBA SPRGS RDV PLT PROJ AREA	5,752.63	115.13	0.00				427,828	433,696		433,696	0.00017875	4,436	4,436			4,436	(4,435.54)
02-2805	SAN JACINTO RDV AMEND AB1290	8,074.58	405.85	0.00				1,318,040	1,326,520		1,326,520	0.00054673	13,567	13,567			13,567	(13,566.73)
02-2910	TEMECULA PROJ #1-1988	135,243.51	5,625.86	0.00				18,120,348	18,261,218		18,261,218	0.00752638	186,763	186,763			186,763	(186,763.19)
02-3300	CORON MRG&AD PRJ A&S MAIN AB1290	0	0	0				0	0		0	0.00000000	0	0			0	0.00
<b>TOTAL REDEVELOPMENT</b>		<b>7,333,676.10</b>	<b>180,635.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,589,455</b>	<b>666,103,767</b>	<b>0</b>	<b>666,103,767</b>	<b>0.27453534</b>	<b>6,812,452</b>	<b>6,812,452</b>	<b>0</b>	<b>0</b>	<b>6,812,452</b>	<b>(6,812,451.61)</b>
<b>GRAND TOTAL</b>		<b>37,302,192.55</b>	<b>896,985.35</b>	<b>9,484,464.18</b>	<b>1,625,974,354.76</b>	<b>73,281,516.45</b>	<b>20,766,224.92</b>	<b>658,589,455</b>	<b>2,426,295,193</b>	<b>1</b>	<b>2,426,295,193</b>	<b>1.000000</b>	<b>24,814,480</b>	<b>11,090,966</b>	<b>13,723,514</b>	<b>618,211</b>	<b>10,472,754</b>	<b>(10,472,754.21)</b>
<b>Amount Recoverable</b>																		<b>10,472,754.21</b>