

County of Riverside
Property Tax Costs Allocation
FY 2008/2009 with FY 2007/2008 Costs
Updated: 05/04/2009

District Number	District	FY 2008-09 SBE Original Charge	FY 2008-09 SBE RR Original Charge	FY 2008-09 Secured Original Charge	FY 2008-09 Unsecured Original Charge	FY 2008-09 Homeowners Original Charge	AURDV100 FY 2008-09 Redevelopment Original Charge	Formula FY 2008-09 Gross PTR ABB & SBE Allocation	School Only FY 2008-09 Reverse ERAF Share	Includes True-up FY 08-09 Triple Flip Adjustments (SUTCF)	column K FY 08-09 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Funded	Formula FY 2008-09 Tax Admin Cost Apportionment Factors	Formula Allocation Tax Admin Costs (Note 1)	SS1 Recoverable (Before Direct Credits) (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	SB2557 ADJAPORT SS1 should be Code: 029	1/16/09 SB2557 ADJAPORT SS1 Code: 029	5/5/09 SB2557 ADJAPORT SS2
01-1001	COUNTY GENERAL FUND	6,899,018	44,880	205,389,866	10,080,671	2,804,550		225,218,985		10,468,599	221,661,746	457,349,330	0.18873361	5,249,665		5,249,665	34.736	0	0	0	
01-1121	COUNTY FREE LIBRARY	388,044	1,679	12,711,777	619,146	173,576		13,894,222				0.00573371	159,484		159,484			124,749	(124,749)	(126,681)	1,932
01-1123	COUNTY STRUCTURE FIRE PROTECTION	922,242	6,215	48,159,038	2,353,307	657,600		52,096,403				0.02148936	598,009		598,009		130,246	467,763	(467,763)	(475,008)	7,245
01-1124	NO FIRE EMPLOYEES	18,886	0	0	0	0		18,886				0.0000779	217		217			217	(217)	(217)	3
01-1134	SUPERVISORIAL ROAD DISTRICT 4	29,921	201	612,249	29,050	8,360		679,781				0.00028052	7,803		7,803			6,103	(6,103)	(6,198)	95
	TOTAL 01 COUNTY	8,258,111	52,976	266,872,930	13,082,174	3,644,086	0	291,910,277	0	10,468,599	221,661,746	524,040,621.73	0.216255002	6,015,178	765,513	5,249,665	166,681	598,832	(598,832)	(608,106)	9,274
02-2051	CITY OF BANNING DEBT SERV	68,280	580	2,288,724	112,730	31,252		2,501,566		498,001	2,362,255	5,361,822	0.00221265	61,545	61,545			61,545	(61,545)	(62,291)	746
02-2102	CITY OF BEAUMONT ANX	53,197	587	2,738,007	132,464	37,387		2,961,641		689,427	3,297,263	6,948,331	0.00286736	79,756	79,756			79,756	(79,756)	(80,722)	966
02-2152	CITY OF BLYTHE ANX	66,420	84	732,597	34,385	10,003		732,597		442,277	2,748,689	8,001,13430	0.00113430	31,551	31,551			31,551	(31,551)	(31,933)	382
02-2170	CITY OF CALIFESIA	8,367	31	556,262	48,731	7,596		620,985		136,935	693,540	1,451,460	0.00059897	16,661	16,661			16,661	(16,661)	(16,862)	202
02-2173	CALIFESIA CITY FIRE	0	0	1,191,549	0	16,270		1,207,819				0.00049843	13,864		13,864			13,864	(13,864)	(14,032)	168
02-2190	CITY OF CANYON LAKE	7,621	31	729,823	36,499	9,966		783,938		40,414	857,104	1,681,456	0.00069388	19,301	19,301			19,301	(19,301)	(19,534)	234
02-2224	CATHEDRAL CITY FIRE	3,034	106	412,795	20,023	5,637		441,596				0.00018223	5,069		5,069			5,069	(5,069)	(5,130)	61
02-2225	CITY OF CATHEDRAL CITY	39,916	202	284,547	13,795	3,885		342,345		1,616,184	4,213,642	6,172,172	0.00254706	70,847	70,847			70,847	(70,847)	(71,705)	858
02-2252	CITY OF COACHELLA ANX	30,842	309	449,396	22,853	6,136		509,536		872,630	4,743,313	6,125,479	0.00252779	70,311	70,311			70,311	(70,311)	(71,163)	852
02-2301	CITY OF CORONA DEBT SERV	398,046	6,771	23,187,378	1,134,157	316,618		25,042,970		1,310,459	11,723,743	45,077,172	0.01860192	517,416	517,416			517,416	(517,416)	(523,885)	6,268
02-2321	CITY OF DESERT HOT SPRINGS	33,530	71	906,969	45,887	12,384		935,534				0.00163356	45,438		45,438			45,438	(45,438)	(45,988)	550
02-2352	CITY OF LAKE ELSINORE ANX	50,101	119	2,100,870	101,101	28,687		2,280,878				0.00347631	96,694		96,694			96,694	(96,694)	(97,866)	1,171
02-2374	LA QUINTA NO-LOW	10,895	53	3,759,190	134,776	51,331		3,956,336				0.00163265	45,413		45,413			45,413	(45,413)	(45,963)	550
02-2375	CITY OF LA QUINTA	24,324	99	1,834,104	81,440	25,044		1,965,611				0.00328290	91,315		91,315			91,315	(91,315)	(92,821)	1,106
02-2407	CITY OF HEMET BASIC AREA 79 ANX	170,886	1,016	5,163,383	257,471	70,505		5,663,261		2,240,403	6,216,162	14,119,826	0.00582681	162,074	162,074			162,074	(162,074)	(164,037)	1,963
02-2441	CITY OF INDIAN WELLS	6,987	21	775,508	36,392	10,589		829,498		203,193	378,436	1,411,127	0.00058233	16,198	16,198			16,198	(16,198)	(16,394)	196
02-2448	INDIAN WELLS NO-LOW	5,079	21	1,239,960	53,651	16,931		1,315,642				0.00054292	15,102		15,102			15,102	(15,102)	(15,284)	183
02-2451	CITY OF INDO DEBT SERV	96,456	1,303	5,841,517	273,145	79,765		6,292,185		1,607,655	8,412,482	16,312,322	0.00673158	187,240	187,240			187,240	(187,240)	(189,509)	2,268
02-2490	CITY OF MORENO VALLEY	147,753	413	5,324,370	263,658	72,703		5,808,896		3,067,138	25,667,112	25,667,112	0.01059201	294,619	294,619			294,619	(294,619)	(298,188)	3,569
02-2493	MORENO VALLEY FIRE	29,267	115	5,891,956	292,105	80,453		6,293,897				0.00259729	72,244		72,244			72,244	(72,244)	(73,119)	875
02-2494	CITY OF MORENO VALLEY LIBRARY	6,844	32	1,635,234	81,070	22,329		1,745,508				0.00072032	20,036		20,036			20,036	(20,036)	(20,278)	243
02-2495	CITY OF MURRIETA	58,837	271	6,316,368	328,541	86,248		6,790,265		2,769,034	7,248,494	16,807,793	0.00639605	192,928	192,928			192,928	(192,928)	(195,265)	2,337
02-2498	CITY OF MURRIETA LIBRARY	6,899	32	1,582,183	82,182	21,604		1,692,900				0.00069861	19,432		19,432			19,432	(19,432)	(19,667)	235
02-2501	CITY OF NORCO	43,243	67	1,294,747	64,129	17,679		1,419,866		1,206,201	2,254,015	4,880,083	0.00201386	56,016	56,016			56,016	(56,016)	(56,694)	679
02-2580	CITY OF PALM DESERT	37,473	113	2,440,858	113,646	33,329		2,625,415		4,021,927	3,881,055	10,528,397	0.00434474	120,850	120,850			120,850	(120,850)	(122,314)	1,464
02-2590	PALM DESERT NO-LOW	9,412	35	2,092,288	88,152	28,570		2,218,456				0.00091549	25,464		25,464			25,464	(25,464)	(25,773)	308
02-2601	CITY OF PALM SPRINGS DEBT SV	457,531	887	17,578,217	825,108	240,026		19,101,770		2,251,108	4,019,856	25,372,734	0.01047053	291,240	291,240			291,240	(291,240)	(294,768)	3,528
02-2651	CITY OF PERRIS	83,756	799	4,447,139	221,028	60,725		4,748,139		1,420,970	5,587,169	11,821,586	0.00487839	135,694	135,694			135,694	(135,694)	(137,377)	1,644
02-2681	CITY OF RANCHO MIRAGE	29,203	53	1,464,415	69,648	19,996		1,583,315		1,270,507	1,413,110	4,266,931	0.00176083	48,978	48,978			48,978	(48,978)	(49,571)	593
02-2684	RANCHO MIRAGE FIRE ASMT	1,228	0	0	0	0		1,228				0.00000051	7		7			7	(7)	(7)	0
02-2691	RANCHO MIRAGE LIBRARY	0	0	0	0	0		0				0.00000026	0		0			0	(0)	(0)	0
02-2701	CITY OF RIVERSIDE DEBT SV	472,897	11,779	19,967,658	956,722	272,654		21,681,710		10,621,024	24,347,214	56,649,948	0.02337764	650,254	650,254			650,254	(650,254)	(658,132)	7,878
02-2802	CITY OF SAN JACINTO ANX	41,067	214	1,933,912	26,407	7,100		1,967,493		656,799	5,542,819	2,101,657	0.00270001	75,101	75,101			75,101	(75,101)	(76,011)	910
02-2900	CITY OF TEMECULA	46,108	202	3,980,108	196,736	54,347		4,277,502		6,155,114	6,782,155	17,214,770	0.00710399	197,599	197,599			197,599	(197,599)	(199,993)	2,394
02-2917	CITY OF TEMECULA INC DISPUTE	7,050	29	1,508,316	73,622	20,596		1,609,613				0.00066424	18,476		18,476			18,476	(18,476)	(18,700)	224
	TOTAL 02 CITIES	2,553,875	26,444	131,650,343	6,295,904	1,797,654	0	142,324,219	0	54,373,763	131,285,483	327,983,465	0.13534841	3,764,744	3,764,744	0	0	3,764,744	(3,764,744)	(3,810,353)	45,609
03-0004	YUCAIPA UNIFIED SCHOOL	39,426	205	1,796,627	79,399	24,533		1,940,190		(39,501)	(215,011)	0.00235620	0.00069563	19,349		19,349		0	0	0	0
03-0009	SAN BERNARDINO VAL COM COLLEGE	6,799	6	326,891	14,813	4,464		352,973		(7,369)	(40,113)	0.00043958	0.00012607	3,507		3,507		0	0	0	0
03-0018	COLTON JOINT UNIFIED SCHOOL	5,573	6	340,373	16,169	4,648		366,769		(8,044)	(43,785)	0.00047982	0.00012997	3,615		3,615		0	0	0	0
03-0020	CHILDRENS CENTER-COLTON	0	0	0	0	0		0		0	0	0.00000000	0.00000000	0		0		0	0	0	0
03-0051	ALVORD UNIFIED SCHOOL	271,474	3,761	19,764,473	953,996	269,879		21,263,584		(474,613)	(2,583,396)	0.02831018	0.00751287	208,972		208,972		0	0	0	0
03-0801	BANNING UNIFIED SCHOOL	230,718	3,102	7,304,374	352,346	99,739		7,990,278		(175,292)	(954,143)	0.01045599	0.00283125	78,752		78,752		0	0		

		non-basic aid total										744,436,419									
04-1110	RIV CO REG PARK & OPEN SPACE	22,340	810	4,420,938	215,378	60,367	4,719,833	4,719,833	0.00194773	54,176	54,176	11,800	42,377	(42,377)	(43,033)	656					
04-1351	FLOOD CONTROL ADMINISTRATION	52,378	601	3,209,256	157,939	43,822	3,464,595	3,464,595	0.00142973	39,768	39,768	8,661	31,107	(31,107)	(31,589)	482					
04-1361	FLOOD CONTROL ZONE 1	133,872	4,377	6,764,547	326,417	92,368	7,321,582	7,321,582	0.00302139	84,040	84,040	18,304	65,737	(65,737)	(66,755)	1,018					
04-1362	FLOOD CONTROL ZONE 2	131,359	1,861	11,550,850	568,365	157,724	12,410,149	12,410,149	0.00244928	142,449	142,449	31,025	111,424	(111,424)	(113,521)	1,726					
04-1363	FLOOD CONTROL ZONE 3	29,413	33	1,724,286	84,750	23,545	1,862,026	1,862,026	0.00076840	21,373	21,373	4,655	16,718	(16,718)	(16,718)	259					
04-1364	FLOOD CONTROL ZONE 4	257,534	1,354	12,984,286	648,601	177,297	14,069,072	14,069,072	0.00580586	161,491	161,491	35,173	126,319	(126,319)	(128,275)	1,956					
04-1365	FLOOD CONTROL ZONE 5	52,476	764	2,638,247	126,748	36,025	2,854,261	2,854,261	0.00117786	32,763	32,763	7,136	25,627	(25,627)	(26,024)	397					
04-1366	FLOOD CONTROL ZONE 6	107,414	159	3,616,876	169,813	49,388	3,943,649	3,943,649	0.00162742	45,267	45,267	9,859	35,408	(35,408)	(35,956)	548					
04-1367	FLOOD CONTROL ZONE 7	40,270	79	4,002,562	199,726	54,654	4,297,291	4,297,291	0.00177336	49,326	49,326	10,743	38,583	(38,583)	(39,181)	598					
04-1376	FLOOD ZN 6 ANX 1	3,032	0	0	0	0	3,032	3,032	0.00000125	35	35	8	27	(27)	(28)	0					
04-1701	COUNTY SERVICE AREA 1 *	122	0	3,926	192	54	4,293	4,293	0.00000177	49	49	11	39	(39)	(39)	1					
04-1702	COUNTY SERVICE AREA 2 *	14	0	276	13	4	307	307	0.00000013	4	4	0	4	(4)	(4)	0					
04-1713	COUNTY SERVICE AREA 12 *	55	0	876	43	12	985	985	0.00000041	11	11	11	11	(11)	(11)	0					
04-1714	COUNTY SERVICE AREA 13 *	209	0	4,672	217	64	5,162	5,162	0.00000213	59	59	13	46	(46)	(47)	1					
04-1716	COUNTY SERVICE AREA 15 *	503	0	22,178	1,200	303	24,184	24,184	0.00000998	278	278	60	217	(217)	(221)	3					
04-1718	COUNTY SERVICE AREA 17 *	52	0	1,347	66	18	1,482	1,482	0.00000061	17	17	17	17	(17)	(17)	0					
04-1722	COUNTY SERVICE AREA 20 *	10	0	65	3	1	79	79	0.00000003	1	1	1	1	(1)	(1)	0					
04-1723	COUNTY SERVICE AREA 21 *	225	0	13,401	655	183	14,464	14,464	0.00000597	166	166	36	130	(130)	(132)	2					
04-1724	COUNTY SERVICE AREA 22 *	59	0	1,493	73	20	1,645	1,645	0.00000088	19	19	4	15	(15)	(15)	0					
04-1725	COUNTY SERVICE AREA 23 *	26	0	795	39	11	871	871	0.00000036	10	10	10	10	(10)	(10)	0					
04-1728	COUNTY SERVICE AREA 24 *	3	0	130	6	2	140	140	0.00000006	2	2	2	2	(2)	(2)	0					
04-1729	COUNTY SERVICE AREA 27 *	568	1	26,785	1,276	366	28,996	28,996	0.00001197	333	333	72	260	(260)	(264)	4					
04-1733	COUNTY SERVICE AREA 30 *	178	0	12,525	636	171	13,511	13,511	0.00000558	155	155	34	121	(121)	(123)	2					
04-1736	COUNTY SERVICE AREA 33 *	992	0	12,622	613	172	14,399	14,399	0.00000594	165	165	36	129	(129)	(131)	2					
04-1739	COUNTY SERVICE AREA 36 *	2,155	1	70,541	3,329	963	76,989	76,989	0.00003177	884	884	192	691	(691)	(702)	11					
04-1742	COUNTY SERVICE AREA 38 *	2,187	1	58,065	2,769	793	63,814	63,814	0.00002633	732	732	160	573	(573)	(582)	11					
04-1745	COUNTY SERVICE AREA 41 *	3,263	2	116,924	5,616	1,597	127,402	127,402	0.00005257	1,462	1,462	319	1,144	(1,144)	(1,162)	19					
04-1747	COUNTY SERVICE AREA 43 *	464	1	29,754	1,476	406	32,101	32,101	0.00001325	368	368	80	288	(288)	(293)	4					
04-1751	COUNTY SERVICE AREA 46 *	641	0	16,641	841	0	17,782	17,782	0.00000026	64	64	7	57	(57)	(57)	0					
04-1752	COUNTY SERVICE AREA 47 *	600	0	12,638	590	173	14,001	14,001	0.00000578	161	161	35	126	(126)	(126)	2					
04-1756	COUNTY SERVICE AREA 51 *	4,664	1	31,604	1,533	432	38,232	38,232	0.00001578	439	439	96	343	(343)	(349)	5					
04-1757	COUNTY SERVICE AREA 52 *	686	1	35,270	1,812	482	38,250	38,250	0.00001578	439	439	96	343	(343)	(349)	5					
04-1758	COUNTY SERVICE AREA 53 *	8	0	389	21	5	424	424	0.00000017	5	5	1	4	(4)	(4)	0					
04-1765	COUNTY SERVICE AREA 59 *	146	0	4,332	207	59	4,743	4,743	0.00000196	54	54	12	43	(43)	(43)	1					
04-1766	COUNTY SERVICE AREA 60 *	259	0	6,587	299	90	7,235	7,235	0.00000299	83	83	18	65	(65)	(66)	1					
04-1768	COUNTY SERVICE AREA 62 *	1,872	2	3,488	169	48	5,579	5,579	0.00000230	64	64	14	50	(50)	(51)	1					
04-1774	COUNTY SERVICE AREA 67 *	2,918	0	16,318	819	244	17,345	17,345	0.00001557	134	134	44	90	(90)	(94)	4					
04-1776	COUNTY SERVICE AREA 69 *	1,983	2	91,615	4,802	1,251	99,653	99,653	0.00004112	1,144	1,144	249	895	(895)	(909)	14					
04-1777	COUNTY SERVICE AREA 70 *	1,124	1	50,488	2,296	689	54,599	54,599	0.00002253	627	627	136	490	(490)	(498)	8					
04-1779	COUNTY SERVICE AREA 72 *	222	0	3,147	153	43	3,566	3,566	0.00000147	41	41	9	32	(32)	(33)	0					
04-1781	COUNTY SERVICE AREA 73 *	80	8	2,109	102	29	2,327	2,327	0.00000096	27	27	6	21	(21)	(21)	0					
04-1782	COUNTY SERVICE AREA 74 *	2,121	0	0	0	0	2,121	2,121	0.00000088	24	24	24	24	(24)	(25)	0					
04-1783	COUNTY SERVICE AREA 75 *	189	0	3,115	151	43	3,497	3,497	0.00000144	40	40	40	40	(40)	(41)	0					
04-1788	COUNTY SERVICE AREA 80 *	4,928	1	38,921	1,942	531	46,322	46,322	0.00001912	532	532	116	416	(416)	(422)	6					
04-1791	COUNTY SERVICE AREA 82 *	36	1	227	11	3	271	271	0.00000011	3	3	3	3	(3)	(3)	0					
04-1793	COUNTY SERVICE AREA 84 *	2,417	1	71,579	3,675	977	78,650	78,650	0.00003246	903	903	197	706	(706)	(717)	11					
04-1794	COUNTY SERVICE AREA 85 *	6,297	1	25,406	1,275	347	33,326	33,326	0.00001375	383	383	83	299	(299)	(304)	5					
04-1795	COUNTY SERVICE AREA 86 *	10,150	79	335,181	16,772	4,577	366,759	366,759	0.00015135	4,210	4,210	917	3,293	(3,293)	(3,344)	51					
04-1796	COUNTY SERVICE AREA 87 *	238	0	8,874	434	121	9,667	9,667	0.00000399	111	111	24	87	(87)	(88)	1					
04-1799	COUNTY SERVICE AREA 89 *	206	0	4,348	211	59	4,824	4,824	0.00000199	55	55	12	43	(43)	(44)	1					
04-1802	COUNTY SERVICE AREA 91 *	384	0	11,600	557	158	12,700	12,700	0.00000524	146	146	32	114	(114)	(116)	2					
04-1803	COUNTY SERVICE AREA 92 *	10	0	178	9	2	199	199	0.00000008	2	2	2	2	(2)	(2)	0					
04-1804	COUNTY SERVICE AREA 93 *	2,678	38	18,300	864	250	22,130	22,130	0.00000913	254	254	54	200	(200)	(205)	3					
04-1805	COUNTY SERVICE AREA 94 *	36	0	101	31	8	149	149	0.00000101	28	28	6	22	(22)	(22)	0					
04-1808	COUNTY SERVICE AREA 97 *	470	0	7,349	389	100	8,310	8,310	0.00000343	95	95	21	75	(75)	(76)	1					
04-1814	COUNTY SERVICE AREA 102 *	48	0	243	12	3	307	307	0.00000013	4	4	1	3	(3)	(3)	0					
04-1815	COUNTY SERVICE AREA 103 *	138	0	2,515	122	34	2,809	2,809	0.00000116	32	32	7	25	(25)	(26)	0					
04-1816	COUNTY SERVICE AREA 104 *	1,338	1	59,314	2,730	810	64,193	64,193	0.00002649	737	737	160	576	(576)	(585)	9					
04-1817	COUNTY SERVICE AREA 105 *	336	1	30,046	1,354	410	32,147	32,147	0.00001327	369	369	80	289	(289)	(293)	4					
04-1820	COUNTY SERVICE AREA 108 *	74	0	18,252	864	249	19,439	19,439	0.00000802	223	223	49	175	(175)	(177)	3					
04-1825	COUNTY SERVICE AREA 113 *	529	0	1,963	97	27	2,617	2,617	0.00000108	30	30	7	23	(23)	(24)	0					
04-1836	COUNTY SERVICE AREA 124 *	0	0	0	0	0	0	0	0.00000000	0	0	0	0	(0)	(0)	0					
04-1837	COUNTY SERVICE AREA 125	41	57	3,602	175	49	3,924	3,924	0.00000162	45	45	10	35	(35)	(36)	1					
04-1838	COUNTY SERVICE AREA 126	3,600	220	126,885	5,979	1,733	138,416	138,416	0.00005712	1,589	1,589	346	1,243	(1,243)	(1,282)	19					
04-1845	COUNTY SERVICE AREA 145	2,488	1	49,937	2,892	682	55,999	55,999	0.00002311	643	643	140	503	(503)	(511)	8					
04-1854	RANCHO MIRAGE CSD FIRE	8,053	35	1,873,771	89,422	25,586	1,996,868	1,996,868	0.00082404	22,921	22,921	2,921	22,921	(22,921)	(23,991)	278					
04-1855	RANCHO MIRAGE CSD LIBRARY	3,362	15	783,198	37,415	10,694	834,684	834,684	0.00034445	9,581	9,581	1,581	8,000	(8,000)	(8,000)	116					
04-4005	SUMMIT CEMETERY DISTRICT	15,879	326	962,795	46,313	13,147	1,038,460	1,038,460	0.00042854	11,920	11,920	2,596	9,324	(9,324)	(9,468)	144					
04-4011	BEAUMONT CEMETERY	10,338	0	0	0	0	10,338	10,338	0.00000427	119	119	26	93	(93)	(94)	1					
04-4015	COACHELLA VALLEY PUBLIC CEMETERY	9,698	56	440,603	20,530	6,016	476,903	476,903	0.00019680	5,474	5,474	1,192	4,282	(4,282)	(4,348)	66					
04-4018	ELSNORE VALLEY CEMETERY	9,522	11	584,945	28,981	7,987	631,447	631,447	0.00028058	7,248	7,248	1,579	5,669	(5,669)	(5,757)	88					
04-4025	MURRIETA CEMETERY	1,973	4	217,738	10,789	2,973	233,478	233,478	0.00009635	2,680	2,680	584	2,096	(2,096)	(2,129)	32					
04-4031	PALM SPRINGS PUBLIC CEMETERY	5,560	9	137,512	6,454	1,878	151,412	151,412	0.00006248	1,738	1,738	379	1,359	(1,359)	(1,381)	21					
04-4035	PALO VERDE CEMETERY	7,562	21	49,709	2,335	679	60,306	60,306	0.00002489	692	692	151	541	(541)	(550)	8					
04-4038	PERRIS VALLEY CEMETERY	4,188	24	229,208	11,562	3,130	248,112	248,112	0.00010239	2,848	2,848	620	2,228								

04-4555	CV MOSQ & VECTOR CONTROL	83,681	355	3,297,837	154,146	45,031	3,581,050	3,581,050	0.00147779	41,105	41,105	8,953	32,152	(32,152)	(32,650)	496
04-4571	N.W. MOSQUITO & VECTOR CONT DIST	33,219	517	1,582,183	77,085	21,604	1,714,609	1,714,609	0.00070756	19,681	19,681	4,287	15,395	(15,395)	(15,633)	238
04-4606	BEAUMONT CHERRY VAL REC & PARK	26,780	57	1,199,141	57,985	16,374	1,300,660	1,300,660	0.00053674	14,930	14,930	3,252	11,678	(11,678)	(11,859)	181
04-4611	COACHELLA VALLEY REC ANDY PARK	47,727	287	2,262,361	105,413	30,892	2,446,679	2,446,679	0.00100967	28,084	28,084	6,117	21,967	(21,967)	(22,308)	340
04-4621	JURUPA AREA REC & PARK	18,689	305	719,385	34,775	9,827	783,085	783,085	0.00032315	9,389	9,389	1,950	7,439	(7,439)	(7,031)	105
04-4631	ORTEGA TRAILS REC & PARK	10,391	4	222,362	11,013	3,036	246,806	246,806	0.00010185	2,833	2,833	617	2,216	(2,216)	(2,250)	34
04-4646	VALLEY WIDE REC & PARK	31,165	138	1,309,154	66,335	17,876	1,424,668	1,424,668	0.00058792	16,353	16,353	3,562	12,791	(12,791)	(12,989)	198
04-4661	COACHELLA SANITARY	5,903	84	63,889	2,961	872	73,709	73,709	0.00003042	846	846	184	662	(662)	(672)	10
04-4671	HOME GARDENS SANITARY	3,141	16	139,053	6,974	1,899	151,083	151,083	0.00002635	1,734	1,734	378	1,356	(1,356)	(1,377)	21
04-4681	VALLEY SANITARY	16,732	182	539,973	27,542	7,373	591,802	591,802	0.00024422	6,793	6,793	1,566	6,793	(6,793)	(6,793)	82
04-4696	THERMAL SANITARY	6,888	0	1,233	60	17	8,198	8,198	0.00000338	94	94	20	74	(74)	(75)	1
04-4611	COACHELLA VALLEY COUNTY WATER	3,762	0	12,265	595	167	16,790	16,790	0.00000693	193	193	42	151	(151)	(153)	2
04-4621	COACHELLA VALLEY COUNTY WATER	102,947	1,056	6,608,507	308,688	90,238	7,111,436	7,111,436	0.00233466	81,628	81,628	17,779	63,850	(63,850)	(64,890)	109
04-4822	COACHELLA VAL WATER PSEUDO	0	0	32	0	0	33	33	0.00000001	0	0	0	0	(0)	(0)	0
04-4841	COACHELLA VAL CO WTR IMP DIST 10	1,799	47	58,681	2,499	801	63,827	63,827	0.00002634	733	733	160	573	(573)	(573)	9
04-4842	COACHELLA VAL CO WTR IMP DIST 17	98	0	3,066	133	42	3,339	3,339	0.00000198	38	38	8	30	(30)	(30)	0
04-4844	COACHELLA VAL CO WTR IMP DIST 13	34	0	4,121	188	56	4,399	4,399	0.00000182	50	50	11	39	(39)	(40)	1
04-4847	COACHELLA VAL CO WTR IMP DIST 80	17,948	13	684,737	32,073	9,350	744,120	744,120	0.00030707	8,541	8,541	1,860	6,681	(6,681)	(6,785)	103
04-4849	COACHELLA VAL CO WTR IMP DIST 50	434	0	25,909	1,174	354	27,871	27,871	0.00001150	320	320	70	250	(250)	(254)	4
04-4851	DESERT HOT SPRINGS COUNTY WATER	51,936	14	518,022	23,966	7,073	601,011	601,011	0.00024802	6,899	6,899	1,503	5,396	(5,396)	(5,480)	84
04-4853	DESERT HOT SPRINGS CO WTR IMP B	9,827	2	147,830	5,909	2,019	165,587	165,587	0.00006933	1,901	1,901	414	1,487	(1,487)	(1,510)	23
04-4854	DESERT HOT SPRINGS CO WTR IMP C	10,403	2	89,685	4,016	1,225	105,420	105,420	0.00004350	1,210	1,210	264	947	(947)	(961)	15
04-4855	DESERT HOT SPRGS CO WATER IMP 1	4,255	0	860	41	12	5,167	5,167	0.00000213	59	59	13	46	(46)	(47)	1
04-4856	DESERT HOT SPRGS CO WATER IMP 2	1,645	0	8,112	359	111	10,227	10,227	0.00000422	117	117	26	92	(92)	(93)	1
04-4861	EAST BLYTHE COUNTY WATER	3,405	1	34,897	1,693	477	40,473	40,473	0.00001670	465	465	101	363	(363)	(369)	6
04-4866	DESERT HOT SPGS CO WTR IMP G	4,825	8	402,380	19,878	5,494	432,584	432,584	0.00017851	4,965	4,965	1,081	3,884	(3,884)	(3,944)	60
04-4867	DESERT HOT SPRS CO WATER IMP E	1,478	1	27,175	1,277	371	30,301	30,301	0.00001250	348	348	76	272	(272)	(276)	4
04-4869	DESERT HOT SPRINGS CO WTR IMP S	23,948	7	338,637	16,999	4,624	384,215	384,215	0.00015855	4,410	4,410	961	3,450	(3,450)	(3,503)	53
04-4871	IDYLLWILD COUNTY WATER	7,009	5	268,697	12,606	3,669	291,996	291,996	0.00012049	3,352	3,352	730	2,622	(2,622)	(2,662)	41
04-4872	IDYLLWILD COUNTY WATER IMP 1	4,596	2	95,687	4,400	1,307	105,991	105,991	0.00004744	1,217	1,217	265	952	(952)	(966)	15
04-4877	MURRIETA COUNTY WATER	0	0	222	0	0	392	392	0.00000016	4	4	4	4	(4)	(4)	0
04-4891	PINE COVE COUNTY WATER	2,370	2	118,433	5,644	1,617	128,066	128,066	0.00005285	1,470	1,470	320	1,150	(1,150)	(1,168)	18
04-4893	W.SAN BDNQ COUNTY WATER	0	4	0	0	4	4	4	0.00000000	0	0	0	0	(0)	(0)	0
04-4896	YUCAIPA VALLEY COUNTY WATER	3,793	2	104,545	4,952	1,428	114,720	114,720	0.00004734	1,317	1,317	287	1,030	(1,030)	(1,046)	16
04-4897	YUCAIPA VALLEY CO WTR IMP #1	2,289	1	62,818	2,760	858	68,726	68,726	0.00002836	789	789	172	617	(617)	(627)	10
04-5121	DESERT WATER AGENCY	31,312	40	843,713	39,735	11,521	926,321	926,321	0.00038226	10,633	10,633	2,316	8,317	(8,317)	(8,446)	129
04-5131	DESERT WATER AGENCY 1ST FRINGE	11,051	2	126,837	5,916	1,732	145,539	145,539	0.00000606	1,671	1,671	364	1,307	(1,307)	(1,327)	20
04-5132	DESERT WATER AGENCY 2ND FRINGE	2,913	0	1,979	89	27	2,302	2,302	0.00000095	27	27	6	21	(21)	(21)	0
04-5133	DESERT WATER AGENCY 3RD FRINGE	364	0	18,641	885	255	20,145	20,145	0.00000831	231	231	50	181	(181)	(184)	3
04-5134	DESERT WATER AGENCY 4TH FRINGE	0	0	3,034	130	41	3,589	3,589	0.00000148	41	41	9	32	(32)	(33)	0
04-5135	DESERT WATER AGENCY 5TH FRINGE	505	1	27,450	1,353	375	29,683	29,683	0.00001225	341	341	74	267	(267)	(271)	4
04-5136	DESERT WATER AGENCY 6TH FRINGE	2,195	1	46,789	1,942	639	51,565	51,565	0.00002128	592	592	129	463	(463)	(470)	7
04-5137	DESERT WATER AGENCY 7TH FRINGE	81	0	1,298	63	18	1,460	1,460	0.00000060	17	17	4	13	(13)	(13)	0
04-5139	DESERT WATER AGENCY 9TH FRINGE	17	0	357	17	5	396	396	0.00000016	5	5	1	4	(4)	(4)	0
04-5141	DESERT WATER AGENCY 10TH FRINGE	1,184	1	19,566	918	267	21,936	21,936	0.00000905	252	252	55	197	(197)	(200)	3
04-5171	SAN GORGONIO PASS WTR AG DEBT SV	57,316	560	1,885,160	90,433	25,741	2,059,210	2,059,210	0.00004977	252	252	5,148	18,489	(18,489)	(18,775)	286
04-5172	SAN GORGONIO GP MH (MOBILE HOME)	0	0	211	0	3	214	214	0.00000000	2	2	2	2	(2)	(2)	0
04-5401	EASTERN MUNICIPAL WATER	154,060	1,167	16,690,425	835,636	227,904	17,909,191	17,909,191	0.00739056	205,570	205,570	44,773	160,797	(160,797)	(163,287)	2,490
04-5404	EASTERN MUNICIPAL WATER	0	0	0	0	0	64,286	64,286	0.00002653	738	738	161	577	(577)	(586)	9
04-5411	EASTERN MUN WATER 1ST	38,188	0	0	0	0	38,188	38,188	0.00001576	438	438	95	343	(343)	(348)	5
04-5412	EASTERN MUN WATER 2ND	0	0	0	0	0	3,724	3,724	0.00000154	43	43	9	33	(33)	(34)	1
04-5413	EASTERN MUN WATER 3RD	4,541	0	0	0	0	4,541	4,541	0.00000187	52	52	11	41	(41)	(41)	0
04-5414	EASTERN MUN WATER 4TH	0	0	0	0	0	111	111	0.00000005	1	1	0	1	(1)	(1)	0
04-5415	EASTERN MUN WATER 5TH	4,317	0	0	0	0	4,317	4,317	0.00000178	50	50	11	39	(39)	(39)	1
04-5416	EASTERN MUN WATER 6TH	1,111	0	0	0	0	1,111	1,111	0.00000046	3	3	10	13	(10)	(10)	3
04-5417	EASTERN MUN WATER 7TH	0	0	0	0	0	1,194	1,194	0.00000049	14	14	3	11	(11)	(11)	0
04-5418	EASTERN MUN WATER 8TH	0	0	0	0	0	599	599	0.00000025	7	7	1	5	(5)	(5)	0
04-5419	EASTERN MUN WATER 9TH	24	0	0	0	0	24	24	0.00000001	0	0	0	0	(0)	(0)	0
04-5421	EASTERN MUN WATER 10TH	190	0	0	0	0	190	190	0.00000008	2	2	0	2	(2)	(2)	0
04-5422	EASTERN MUN WATER 11TH	82	0	0	0	0	82	82	0.00000003	1	1	0	1	(1)	(1)	0
04-5423	EASTERN MUN WATER 12TH	0	0	0	0	0	4	4	0.00000000	0	0	0	0	(0)	(0)	0
04-5424	EASTERN MUN WATER 13TH	18,126	0	0	0	0	18,126	18,126	0.00000748	208	208	45	163	(163)	(165)	3
04-5425	EASTERN MUN WATER 14TH	4,332	0	0	0	0	4,332	4,332	0.00000179	50	50	11	39	(39)	(39)	1
04-5426	EASTERN MUN WATER 15TH	0	0	0	0	0	916	916	0.00000038	11	11	2	8	(8)	(8)	0
04-5427	EASTERN MUN WATER 16TH	0	0	0	0	0	13	13	0.00000001	0	0	0	0	(0)	(0)	0
04-5428	EASTERN MUN WATER 17TH	21	0	0	0	0	21	21	0.00000001	0	0	0	0	(0)	(0)	0
04-5429	EASTERN MUN WATER 18TH	0	0	0	0	0	282	282	0.00000012	3	3	1	3	(3)	(3)	0
04-5430	EASTERN MUN WATER 19TH	658	0	0	0	0	658	658	0.00000027	8	8	2	6	(6)	(6)	0
04-5434	EASTERN MUN WATER 20TH	152	0	0	0	0	152	152	0.00000006	2	2	0	1	(1)	(1)	0
04-5435	EASTERN MUN WATER 21ST	488	0	0	0	0	488	488	0.00000020	6	6	1	4	(4)	(4)	0
04-5437	EASTERN MUN WATER 22ND	1,353	0	0	0	0	1,353	1,353	0.00000056	16	16	3	12	(12)	(12)	0
04-5443	EASTERN MUN WATER 24TH	1,961	0	0	0	0	1,961	1,961	0.00000081	23	23	5	18	(18)	(18)	5
04-5453	EASTERN MUN WATER IMP DIST 3	41,360	34	1,743,560	86,805	23,808	1,895,566	1,895,566	0.00078224	21,758	21,758	4,739	17,019	(17,019)	(17,283)	264
04-5455	EASTERN MUN WATER IMP DIST 5	0	34	227	130	3	395	395	0.00000016	5	5	1	4	(4)	(4)	0
04-5457	EASTERN MUN WATER IMP DIST 7	150	6	1,379	70	19	1,625	1,625	0.00000067	19	19	4	15	(15)	(15)	0
04-5459	EASTERN MUN WATER IMP DIST 9	1,641	1	58,730	3,003	802	64,176	64,176	0.00002648	737	737	160	576	(576)	(585)	9
04-5461	EASTERN MUN WATER IMP DIST 10	6														

04-5611	LAKE HEMET MUNICIPAL WTR IMP U-2	702	1	48,119	2,505	657	51,985	0.00002145	597	597	130	467	(467)	(474)	7	
04-5651	SAN BERNARDINO V MUN WTR DEBT SV	505		29,268	1,396	400	31,569	0.00001303	362	362	79	283	(283)	(288)	4	
04-5701	WESTERN MUNICIPAL WATER	111,368	2,652	7,051,820	343,804	96,291	7,605,934	0.00313873	87,304	87,304	19,015	68,290	(68,290)	(69,347)	1,058	
04-5711	WESTERN MUN WATER 1ST FRINGE	3,253	8	400,464	19,439	5,471	428,814	0.00017896	4,922	4,922	1,072	3,850	(3,850)	(3,910)	60	
04-5712	WESTERN MUN WATER 2ND FRINGE	121	0	3,877	183	53	4,230	0.00001776	461	461	11	360	(360)	(366)	1	
04-5713	WESTERN MUN WATER 3RD FRINGE	1,699	1	50,667	2,410	692	55,469	0.00002289	637	637	139	498	(498)	(506)	8	
04-5714	WESTERN MUN WATER 4TH FRINGE	4	0	162	8	2	176	0.00000007	2	2	0	2	(2)	(2)	0	
04-5715	WESTERN MUN WATER 5TH FRINGE	48	0	4,932	228	67	5,275	0.00000218	61	61	13	47	(47)	(48)	1	
04-5716	WESTERN MUN WATER 6TH FRINGE	651	1	40,689	2,090	556	43,986	0.00001815	505	505	110	395	(395)	(401)	6	
04-5717	WESTERN MUN WATER 7TH FRINGE	26	0	1,590	77	22	1,715	0.00000071	20	20	4	15	(15)	(16)	0	
04-5718	WESTERN MUN WATER 8TH FRINGE	51	0	12,119	614	165	12,950	0.00000534	149	149	32	116	(116)	(118)	2	
04-5719	WESTERN MUN WATER 9TH FRINGE	1,849	4	188,081	8,970	2,568	201,472	0.00008314	2,313	2,313	504	1,809	(1,809)	(1,837)	28	
04-5721	WESTERN MUN WATER 10TH FRINGE	219	511	37,120	1,780	507	40,136	0.00001656	461	461	100	360	(360)	(366)	6	
04-5722	WESTERN MUN WATER 11TH FRINGE	30	0	2,936	131	40	3,138	0.00000129	36	36	8	28	(28)	(29)	0	
04-5723	WESTERN MUN WATER 12TH FRINGE	4	0	276	13	4	297	0.00000012	3	3	1	3	(3)	(3)	0	
04-5724	WESTERN MUN WATER 13TH FRINGE	35	0	7,609	412	104	8,160	0.00000337	94	94	20	73	(73)	(74)	1	
04-5725	WESTERN MUN WATER 14TH FRINGE	143	1	41,484	1,466	566	43,660	0.00001802	501	501	109	392	(392)	(398)	6	
04-5747	WESTERN MUNI WATER - 34TH FRINGE	5	0	1,071	44	15	1,134	0.00000047	13	13	3	10	(10)	(10)	0	
04-5751	WESTERN MUN WATER IMP DIST 1	16,867	26	1,310,841	64,880	17,899	1,410,514	0.00058207	16,191	16,191	3,526	12,664	(12,664)	(12,860)	196	
04-5752	WESTERN MUN WATER IMP DIST 2	2,407	3	154,563	7,359	2,111	166,442	0.00006989	1,910	1,910	416	1,494	(1,494)	(1,518)	23	
04-5753	WESTERN MUN WATER IMP DIST 3	14,612	122	1,804,658	88,406	24,642	1,932,440	0.00079746	22,161	22,161	4,831	17,350	(17,350)	(17,519)	269	
04-5781	WESTERN MUN WATER IMP DIST A	418	0	23,443	1,088	320	25,280	0.00001043	230	230	63	170	(170)	(177)	4	
04-5782	WESTERN MUN WATER IMP DIST B	1,791	1	27,061	1,313	370	30,535	0.00001280	350	350	76	274	(274)	(278)	4	
04-5792	WESTERN MUN WATER IMP DIST U-2	22,935	86	4,278,121	218,486	58,417	4,578,044	0.00188921	52,549	52,549	11,445	41,104	(41,104)	(41,740)	637	
	TOTAL 04 SPECIAL DISTRICTS	2,840,532	23,721	154,642,046	7,578,271	2,111,599	167,196,170	0.0689658	1,919,154	1,919,154	0	409,100	1,510,054	(1,510,054)	(1,533,304)	23,250
28-2105	CITY BEAUMONT MUNICIPAL LIGHTING	11,926	153	284,125	13,852	3,880	313,937	0.00012955	3,604	3,604	785	2,819	(2,819)	(2,862)	44	
28-4705	COACHELLA VALLEY RESOURCE CONSER	6,098	12	117,979	5,474	1,611	131,173	0.00005413	1,506	1,506	328	1,178	(1,178)	(1,196)	18	
28-4736	RIVERSIDE CORONA RESOURCE CONSER	10,964	220	801,693	39,305	10,947	863,129	0.00035619	9,907	9,907	2,158	7,750	(7,750)	(7,870)	120	
28-4743	SAN JACINTO BASIN RESOURCE CONS	1,003	0	0	0	0	1,009	0.00000940	6	6	3	12	(12)	(13)	0	
28-4831	CVC WTR IMP DST 1 DEBT SV	19,890	236	1,590,489	73,705	21,718	1,706,038	0.00070403	19,583	19,583	4,265	15,318	(15,318)	(15,555)	237	
28-5231	ELSNORE WATER	11,281	2	116,924	5,767	1,597	135,570	0.00005595	1,556	1,556	329	1,217	(1,217)	(1,236)	19	
28-5251	FERN VALLEY WATER	7,237	10	532,883	25,410	7,276	572,817	0.00023638	6,575	6,575	1,432	5,143	(5,143)	(5,223)	80	
28-5255	HIGH VALLEY WATER	2,628	2	90,544	3,834	1,236	98,244	0.00004054	1,128	1,128	246	882	(882)	(896)	14	
28-5260	LEE LAKE WATER	1,049	3	132,142	6,657	1,804	141,655	0.00005846	1,626	1,626	354	1,272	(1,272)	(1,292)	20	
28-5275	RANCHO CAL WTR R DIV DEBT SV	88,838	198	10,134,920	501,530	138,390	10,863,876	0.00448318	124,701	124,701	27,160	97,541	(97,541)	(99,052)	1,511	
28-5285	CWWD SALTON SEA ANX	320	1	40,608	1,840	554	43,324	0.00001788	497	497	108	389	(389)	(395)	6	
28-5291	RANCHO CAL WTR SA R DIV DEBT SV	22,445	40	2,318,284	101,342	31,656	2,473,366	0.00102068	28,380	28,380	6,183	22,197	(22,207)	(22,551)	241	
	TOTAL 28 SPECIAL DISTRICTS	183,278	883	16,160,592	778,716	220,669	17,344,138	0.00715738	199,084	199,084	0	43,360	155,724	(155,724)	(158,135)	2,412
38-2446	INDIAN WELLS FIRE ACCESS MAINT 1	3,460	3	170,219	8,233	2,324	184,239	0.00007603	2,115	2,115	461	1,654	(1,654)	(1,680)	26	
38-2608	PALM SPRGS PARKWY MAINT DIST 1	77	0	5,630	255	77	6,038	0.00000249	69	69	15	54	(54)	(55)	1	
38-2655	CITY OF PERRIS LIGHTING	5,193	58	290,631	14,734	3,968	314,585	0.00012982	3,611	3,611	786	2,824	(2,824)	(2,868)	44	
38-2708	LOVING HOMES PARK/PARKWAY MAINT	345	0	19,193	932	262	20,732	0.00000856	238	238	52	186	(186)	(189)	3	
38-2709	CANYON CREST PARK/PARKWAY MAINT	328	1	26,802	1,282	366	28,778	0.00001188	330	330	72	258	(258)	(262)	4	
38-2805	CITY OF SAN JACINTO LIGHTING	2,714	7	57,270	2,979	782	63,751	0.00002831	715	715	159	573	(573)	(579)	6	
38-4822	COACH VAL CO WTR STORM WTR UNIT	115,193	1,082	7,749,097	366,322	105,812	8,337,506	0.00344063	95,702	95,702	20,844	74,858	(74,858)	(76,017)	1,159	
38-4824	CWWD STORM/FLOOD 6	260	0	14,666	712	200	15,839	0.00000654	182	182	40	142	(142)	(144)	2	
	TOTAL 38 SPECIAL DISTRICTS	127,570	1,151	8,333,507	395,447	113,792	8,971,468	0.00370224	102,979	102,979	0	22,429	80,550	(80,550)	(81,798)	1,248
88-7109	ERAF DISTRICT	196,024	49,522	291,285,328	14,263,277	3,977,433	309,771,583	0	0	0	0	0	0	0	0	0
	TOTAL 88 ERAF	196,024	49,522	291,285,328	14,263,277	3,977,433	309,771,583	(48,077,600)	(261,693,983)	0	0	0	0	0	0	0
01-1148	TEMESCAL CNYN RDV PROJ AB1290	0	0	0	0	0	0	0.00000000	0	0	0	0	0	0	0	0
01-1149	PROJ 1-ELCERRITO/TEMESCAL AB1290	9,840	56	4,025,746	4,035,642	0	4,035,642	0.00166538	46,323	46,323	46,323	46,323	(46,323)	(46,884)	561	
01-1150	AIRPORTS-1988 CHIRIACO	9	0	3,222	3,230	0	3,230	0.00000133	37	37	37	37	(37)	(38)	0	
01-1151	PROJECT 1-MURIETA	3,334	10	626,382	629,727	0	629,727	0.000025987	7,228	7,228	7,228	7,228	(7,228)	(7,316)	88	
01-1152	PROJECT 1-HOME GARDENS	5,328	13	1,232,139	1,237,480	0	1,237,480	0.00051067	14,204	14,204	14,204	14,204	(14,204)	(14,376)	172	
01-1153	PROJECT 1-LAKELAND RDV AB1290	21,733	80	4,133,389	4,155,202	0	4,155,202	0.00171472	47,695	47,695	47,695	47,695	(47,695)	(48,273)	578	
01-1154	RDV #2-1989 RUBIDOUX NO. 2	6,103	26	1,761,845	1,767,973	0	1,767,973	0.00072959	20,294	20,294	20,294	20,294	(20,294)	(20,539)	246	
01-1155	RDV PROJECT NO 3-1989	9,552	37	2,674,888	2,684,477	0	2,684,477	0.00110780	30,814	30,814	30,814	30,814	(30,814)	(31,177)	373	
01-1156	PROJECT 2-MIRA LOMA	16,183	54	3,807,829	3,824,067	0	3,824,067	0.00157807	43,894	43,894	43,894	43,894	(43,894)	(44,426)	532	
01-1157	4-87 SLENNY CON	2,214	8	449,883	452,105	0	452,105	0.00019657	8	8	5,189	5,189	(5,189)	(5,252)	65	
01-1158	2-87 RUBIDOUX	4,389	15	884,044	888,449	0	888,449	0.00036663	10,198	10,198	10,198	10,198	(10,198)	(10,322)	124	
01-1159	PROJECT 2 MIRA LOMA AMND #1	3,112	11	972,409	975,531	0	975,531	0.00040257	11,198	11,198	11,198	11,198	(11,198)	(11,333)	136	
01-1160	PROJECT 2 MIRA LOMA AMND #2	17,523	57	3,987,320	4,004,900	0	4,004,900	0.00165270	45,970	45,970	45,970	45,970	(45,970)	(46,527)	557	
01-1161	3-GARNET	2,062	6	348,771	348,839	0	348,839	0.00014395	4,004	4,004	4,004	4,004	(4,004)	(4,053)	49	
01-1162	PROJECT 3-WEST GARNET	41	0	12,425	12,466	0	12,466	0.00000514	143	143	143	143	(143)	(145)	2	
01-1163	PROJECT 3-VALLE VISTA	4,722	16	1,076,287	1,081,026	0	1,081,026	0.00044611	12,409	12,409	12,409	12,409	(12,409)	(12,559)	150	
01-1164	PROJECT 3-WINCHESTER	329	1	60,232	60,562	0	60,562	0.00002499	695	695	695	695	(695)	(704)	8	
01-1165	PROJECT 3-HOMELAND	633	2	104,969	105,803	0	105,803	0.00004358	1,212	1,212	1,212	1,212	(1,212)	(1,227)	15	
01-1166	PROJECT 3-N. HEMET 1987	249	1	34,260	34,510	0	34,510	0.00001424	396	396	396	396	(396)	(401)	5	
01-1167	PROJECT 3-HOMELAND 2000 AB1290	2,984	18	1,219,100	1,222,102	0	1,222,102	0.00050432	14,028	14,028	14,028	14,028	(14,028)	(14,198)	170	
01-1176	PROJECT 4-RIPLEY	103	0	18,016	18,119	0	18,119	0.00000748	208	208	208	208	(208)	(210)	3	
01-1177	PROJECT 4-THERMAL	70,154	352	21,251,427	21,321,933	0	21,321,933	0.00879889	244,743	244,743	244,743	244,743	(244,743)	(247,708)	2,965	
01-1178	PROJECT 4-MECCA	1,614	5	270,828	272,446	0	272,446	0.00011243	3,127	3,127	3,127	3,127	(3,127)	(3,165)	38	
01-1179	PROJECT 4-NORTH SHORE															

02-2059	BANNING DOWNTOWN RDV 80 ANX	18,344	15	1,098,523	1,116,882	1,116,882	1,116,882	0.0004690	12,820	12,820	12,820	(12,820)	(12,975)	155
02-2060	BANNING MIDWAY RDV	1,451	7	528,808	530,265	530,265	530,265	0.0002182	6,087	6,087	6,087	(6,087)	(6,160)	74
02-2061	BANNING DOWNTOWN/MIDWAY 03 ANX AB1290	7,129	42	2,649,693	2,649,693	2,649,693	2,649,693	0.00109344	30,414	30,414	30,414	(30,414)	(30,783)	368
02-2103	BEAUMONT RDV PROJ	12,552	66	4,028,522	4,041,140	4,041,140	4,041,140	0.00166765	46,386	46,386	46,386	(46,386)	(46,948)	562
02-2153	BLYTHE RDV #1	4,843	12	675,713	680,368	680,368	680,368	0.00029077	7,810	7,810	7,810	(7,810)	(7,954)	44
02-2154	BLYTHE RDV AMND #1	3,389	16	767,447	767,447	767,447	767,447	0.00031670	8,809	8,809	8,809	(8,809)	(8,916)	107
02-2155	BLYTHE RDV AMND #2 AB1290	710	3	240,279	240,993	240,993	240,993	0.00009945	2,766	2,766	2,766	(2,766)	(2,800)	34
02-2156	BLYTHE PROJ 1 AMEND 3 RDV AB1290	2,107	11	680,864	682,982	682,982	682,982	0.00028185	7,840	7,840	7,840	(7,840)	(7,935)	95
02-2157	BLYTHE PROJ 1 03 ANX AB1290	66	0	2,367,712	2,367,778	2,367,778	2,367,778	0.00097711	27,178	27,178	27,178	(27,178)	(27,508)	329
02-2172	CALIMESA RDV PROJ 1	541	3	206,822	207,366	207,366	207,366	0.00008557	2,380	2,380	2,380	(2,380)	(2,400)	29
02-2226	CATHEDRAL CITY RDV	54,918	25	1,725,883	1,780,826	1,780,826	1,780,826	0.00073489	20,441	20,441	20,441	(20,441)	(20,689)	248
02-2227	CATHEDRAL CITY RDV #2	66,304	129	6,853,977	6,920,410	6,920,410	6,920,410	0.00285583	79,436	79,436	79,436	(79,436)	(80,398)	962
02-2228	CATHEDRAL CITY RDV #3	286,862	569	9,930,734	31,696,175	31,696,175	31,696,175	0.01309001	363,823	363,823	363,823	(363,823)	(368,231)	4,408
02-2231	CATHEDRAL PROJ 1 AND 4 AB1290	0	0	683	(683)	(683)	(683)	-0.00000028	-8	-8	-8	(8)	(8)	0
02-2253	COACHELLA RDV PROJ AREA 1	7,177	9	702,846	707,573	707,573	707,573	0.00029199	8,122	8,122	8,122	(8,122)	(8,220)	98
02-2254	COACHELLA RDV AREA 2	26,340	20	1,548,664	1,575,024	1,575,024	1,575,024	0.00064996	18,079	18,079	18,079	(18,079)	(18,298)	219
02-2255	COACHELLA RDV PROJ 2-85 ANX	50	1	27,461	27,511	27,511	27,511	0.00001135	316	316	316	(316)	(320)	4
02-2256	COACHELLA RDV PROJ 3	15,296	39	2,038,627	2,053,962	2,053,962	2,053,962	0.00084761	23,576	23,576	23,576	(23,576)	(23,862)	286
02-2257	COACHELLA RDV PROJ 4	18,615	83	4,845,461	4,864,159	4,864,159	4,864,159	0.00200728	55,833	55,833	55,833	(55,833)	(56,509)	676
02-2297	CORONA TEMESCAL CANYON RDV	5,891	55	3,420,383	3,426,329	3,426,329	3,426,329	0.00141394	39,329	39,329	39,329	(39,329)	(39,805)	476
02-2300	CORONA DOWNTOWN RDV AB1290	7,493	40	2,426,530	2,434,363	2,434,363	2,434,363	0.00100458	27,943	27,943	27,943	(27,943)	(28,281)	339
02-2302	CORONA DOWNTOWN RENEWAL PROJECT	4,724	4	256,337	261,065	261,065	261,065	0.00010773	2,997	2,997	2,997	(2,997)	(3,033)	36
02-2304	CORONA REDEV PROJECT A	121,734	198	12,923,264	13,045,196	13,045,196	13,045,196	0.00538334	149,739	149,739	149,739	(149,739)	(151,553)	1,814
02-2308	CORONA RDV PROJ A-85 ANX	10,292	26	1,372,518	1,382,837	1,382,837	1,382,837	0.00057065	15,873	15,873	15,873	(15,873)	(16,065)	192
02-2309	CORONA RDV PROJ A-AMD 4	8,785	40	2,691,801	2,700,627	2,700,627	2,700,627	0.00111446	30,999	30,999	30,999	(30,999)	(31,375)	376
02-2310	CORONA MAIN ST SO. RDV	1,799	11	783,290	785,100	785,100	785,100	0.00032399	9,012	9,012	9,012	(9,012)	(9,121)	109
02-2318	CORONA RDV PROJ A-AMENDII	10,276	35	2,365,883	2,376,195	2,376,195	2,376,195	0.00098058	27,275	27,275	27,275	(27,275)	(27,605)	330
02-2323	DESERT HOT SPGS RDV 1	74,926	48	2,763,302	2,838,276	2,838,276	2,838,276	0.00117127	32,579	32,579	32,579	(32,579)	(32,974)	395
02-2327	DESERT HOT SPGS RDV 2	8,269	28	1,425,850	1,434,147	1,434,147	1,434,147	0.00059183	16,462	16,462	16,462	(16,462)	(16,661)	199
02-2328	DHS #182 ANX AB1290	94	2	4,931,927	4,927,852	4,927,852	4,927,852	0.00203567	55,564	55,564	55,564	(55,564)	(56,249)	676
02-2353	RANCHO LAGUNA RDV 1	123,635	118	7,159,650	7,283,404	7,283,404	7,283,404	0.00300563	83,602	83,602	83,602	(83,602)	(84,615)	1,013
02-2354	RANCHO LAGUNA RDV 2	86,641	224	12,297,038	12,383,903	12,383,903	12,383,903	0.00511045	142,148	142,148	142,148	(142,148)	(143,870)	1,722
02-2355	RANCHO LAGUNA RDV 3	13,925	66	3,761,603	3,775,595	3,775,595	3,775,595	0.00155807	43,338	43,338	43,338	(43,338)	(43,863)	525
02-2376	CITY OF LA QUINTA RDV	373,131	924	50,815,737	51,189,791	51,189,791	51,189,791	0.00112441	587,580	587,580	587,580	(587,580)	(594,698)	7,118
02-2378	LA QUINTA PROJECT #2	114,426	485	27,718,247	27,833,158	27,833,158	27,833,158	0.01148586	319,482	319,482	319,482	(319,482)	(323,352)	3,870
02-2405	HEMET REDEVELOPMENT AGENCY	59,189	207	10,601,764	10,661,161	10,661,161	10,661,161	0.00439952	122,374	122,374	122,374	(122,374)	(123,864)	1,483
02-2412	HEMET FARMERS FAIR RDV	1,467	6	368,002	369,475	369,475	369,475	0.00015247	4,241	4,241	4,241	(4,241)	(4,292)	51
02-2413	HEMET WESTON PARK RDV	1,678	6	373,046	374,726	374,726	374,726	0.00014301	4,301	4,301	4,301	(4,301)	(4,353)	51
02-2414	HEMET DOWNTOWN RDV	1,075	4	236,628	237,707	237,707	237,707	0.00009809	2,729	2,729	2,729	(2,729)	(2,762)	33
02-2415	COMBINED COMMERCIAL RDV AB1290	4,729	25	1,920,446	1,925,201	1,925,201	1,925,201	0.00079447	22,098	22,098	22,098	(22,098)	(22,368)	268
02-2425	CONSOL. WHITEWATER RDV	324,057	646	37,741,679	38,066,382	38,066,382	38,066,382	0.01570879	436,943	436,943	436,943	(436,943)	(442,237)	5,293
02-2426	ROADRUNNER RDV	0	0	0	0	0	0	0.00000000	0	0	0	0	0	0
02-2452	INDIO CENTRE RENEWAL PROJECT	142,093	2	127,048	269,143	269,143	269,143	0.00011107	3,089	3,089	3,089	(3,089)	(3,127)	37
02-2453	INDIO CENTRE RENEWAL PROJ 83 ANX	33,041	32	2,169,209	2,202,282	2,202,282	2,202,282	0.00090881	25,279	25,279	25,279	(25,279)	(25,585)	306
02-2454	DATE CAPITAL PROJ	43,124	95	5,466,236	5,509,455	5,509,455	5,509,455	0.00227358	63,240	63,240	63,240	(63,240)	(64,006)	766
02-2483	INDIO MERGER RDV PROJ AB1290	11,672	77	4,855,172	4,866,921	4,866,921	4,866,921	0.00200842	55,865	55,865	55,865	(55,865)	(56,565)	677
02-2492	MORENO VALLEY RDV	85,328	361	22,746,542	22,832,831	22,832,831	22,832,831	0.00942239	262,086	262,086	262,086	(262,086)	(265,261)	3,175
02-2499	MURRIETA RDV PROJ AB1290	22,925	128	7,598,582	7,621,634	7,621,634	7,621,634	0.00314521	87,485	87,485	87,485	(87,485)	(88,544)	1,060
02-2500	MURRIETA RDV PROJ 2006 AMEND AB1290	326	5	759,156	759,487	759,487	759,487	0.00031342	8,718	8,718	8,718	(8,718)	(8,823)	106
02-2505	NORCO REDV PROJ 1	14,564	36	2,451,399	2,465,999	2,465,999	2,465,999	0.00101764	28,306	28,306	28,306	(28,306)	(28,649)	343
02-2506	NORCO REDV 84 ANX	118,482	217	12,413,397	12,532,096	12,532,096	12,532,096	0.00517160	143,849	143,849	143,849	(143,849)	(145,592)	1,743
02-2507	NORCO RDV AMEND 3	739	4	247,421	248,164	248,164	248,164	0.00010241	2,849	2,849	2,849	(2,849)	(2,883)	35
02-2582	PALM DESERT REDEVEL PROJ 1	359,534	147	9,586,166	9,945,847	9,945,847	9,945,847	0.00410434	114,163	114,163	114,163	(114,163)	(115,546)	1,383
02-2583	PALM DESERT REDV 82 ANX	319,589	722	42,186,287	42,506,597	42,506,597	42,506,597	0.001754113	487,910	487,910	487,910	(487,910)	(493,821)	5,911
02-2584	PALM DESERT RDV 2	100,847	323	19,400,055	19,501,024	19,501,024	19,501,024	0.00084746	223,842	223,842	223,842	(223,842)	(225,853)	2,712
02-2586	PALM DESERT RDV 3	13,891	62	4,499,962	4,513,915	4,513,915	4,513,915	0.00186275	51,813	51,813	51,813	(51,813)	(52,440)	628
02-2587	PALM DESERT RDV 4	58,976	248	13,712,407	13,771,631	13,771,631	13,771,631	0.00568312	158,077	158,077	158,077	(158,077)	(159,992)	1,915
02-2607	PALM SPRGS CENT BUS REDEV PROJ	17,881	26	1,805,900	1,823,807	1,823,807	1,823,807	0.00075263	20,934	20,934	20,934	(20,934)	(21,188)	254
02-2608	CITY OF PALM SPGS TAG-AND RDV	20,916	23	1,628,451	1,649,390	1,649,390	1,649,390	0.00068065	18,932	18,932	18,932	(18,932)	(19,162)	229
02-2613	OASIS RDV PROJECT	1,398	8	452,859	454,265	454,265	454,265	0.00018746	5,214	5,214	5,214	(5,214)	(5,277)	63
02-2614	N. PALM CANYON RDV	9,555	19	1,142,901	1,152,474	1,152,474	1,152,474	0.00047559	13,229	13,229	13,229	(13,229)	(13,389)	160
02-2615	HIGHLAND-GATEWAY RDV	2,069	12	976,528	976,609	976,609	976,609	0.00040384	11,233	11,233	11,233	(11,233)	(11,369)	136
02-2616	RAMON REDEV PROJ	5,000	17	1,285,017	1,285,017	1,285,017	1,285,017	0.00053417	14,865	14,865	14,865	(14,865)	(15,045)	180
02-2617	SO. PALM CANYON RDV	6,413	13	805,891	812,316	812,316	812,316	0.00033522	9,324	9,324	9,324	(9,324)	(9,437)	113
02-2618	BARISTO-FARRELL RDV	26,624	50	3,147,716	3,174,390	3,174,390	3,174,390	0.00130997	36,437	36,437	36,437	(36,437)	(36,879)	441
02-2622	PALM SPRINGSRDV PROJECT 9	13,469	81	4,719,661	4,733,212	4,733,212	4,733,212	0.00195325	54,330	54,330	54,330	(54,330)	(54,988)	658
02-2623	PALM SPRINGS CANYON RDV	5,761	33	2,048,183	2,053,977	2,053,977	2,053,977	0.00084761	23,576	23,576	23,576	(23,576)	(23,862)	286
02-2652	CITY OF PERRIS CENTRAL RDV	0	0	0	0	0	0	0.00000000	0	0	0	0	0	0
02-2653	CITY OF PERRIS NORTH RDV	0	0	0	0	0	0	0.00000000	0	0	0	0	0	0
02-2655	RDV PROJ 1987	9,814	41	2,847,211	2,857,066	2,857,066	2,857,066	0.00117						

Note 1: Costs as calculated per cost accounting

Note 2: County General Fund, Schools and ERAF are excluded from the recovery process.

Note 3: Government Code 29142 Fees

27,815,207 Dale Mangram updated 04/06/2009.

27,815,207 Dale Mangram updated 04/06/2009.

Added to spreadsheet 2008-2009 as new Districts. Not on Marilou's FY 2008-09 SBE Original Charge or FY 2008-09 SBE Railroad Original Charge spreadsheets as she told me the amounts were 0.00. (Kristen Jennings 01/07/2009)