County of Riverside
Property Tax Costs Allocation
FY 2010/2011 with FY 2009/2010 Costs
Updated: 1/10/2011

District Number	District	A Section A FY 2010-11 SBE Original Charge	B Section A FY 2010-11 SBE RR Original Charge	C Section A FY 2010-11 SBE Quality Electric Original Charge	D Section B FY 2010-11 Secured Original Charge	E Section A FY 2010-11 Unsecured Original Charge	F Section A FY 2010-11 Homeowners Original Charge	G AURDV100 FY 2010-11 Redevelopment Original Charge	Formula FY 2010-11 Gross PTR AB8 & SBE Allocation	For School Only FY 2010-11 Reverse ERAF Share	H FY 2010-11 Triple Flip Adjustments (SUTCF)	I column K FY 2010-11 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2010-11 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	(All except GF&Schools) 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 Code: 029
01-1001	COUNTY GENERAL FUND	6,549,548	72,174	0	169,176,406	9,358,377	2,768,770		187,925,275		7,245,078	189,210,416	384,380,769	0.18539330	4,031,724	0	4,031,724		0	0
01-1121	COUNTY FREE LIBRARY	366,143	2,502	0	10,549,029	583,707	172,647		11,674,028				11,674,028	0.00563058	122,447	122,447		29,185	93,262	(93,262)
01-1123	COUNTY STRUCTURE FIRE PROTECTION	872,489	9,064	0	35,064,297	1,928,168	573,868		38,447,887				38,447,887	0.01854406	403,275	403,275		96,120	307,156	(307,156)
01-1124	CO FIRE IMPOUNDS	17,699	0	0	0	0	0		17,699				17,699	0.00000854	186	186		0	186	(186)
01-1134	SUPERVISORIAL ROAD DISTRICT 4	28,173	249	0	547,465	31,203	8,960		616,050				616,050	0.00029713	6,462	6,462		1,540	4,922	(4,922)
	TOTAL 01 COUNTY	**7,834,052**	**83,988**	**0**	**215,337,197**	**11,901,456**	**3,524,246**	**0**	**238,680,939**		**7,245,078**	**189,210,416**	**435,136,432.35**	**0.209873610**	**4,564,094**	**532,370**	**4,031,724**	**126,845**	**405,525**	**(405,525)**
02-2051	CITY OF BANNING DEBT SERV	64,907	881	0	1,830,103	106,953	29,952		2,032,796		429,995	1,880,981	4,343,772	0.00209507	45,561	45,561			45,561	(45,561)
02-2102	CITY OF BEAUMONT ANX	51,029	968	0	2,246,167	126,699	36,761		2,461,623		907,868	2,668,192	6,037,683	0.00291208	63,329	63,329			63,329	(63,329)
02-2152	CITY OF BLYTHE ANX	62,735	231	0	697,027	37,890	11,408		809,291		391,484	1,460,263	2,661,038	0.00128346	27,911	27,911			27,911	(27,911)
02-2170	CITY OF CALIMESA	8,088	107	0	455,352	25,990	7,452		496,990		162,164	580,923	1,240,077	0.00059811	13,007	13,007			13,007	(13,007)
02-2173	CALIMESA CITY FIRE	232	71	0	949,490	54,629	15,540		1,019,961				1,019,961	0.00049194	10,698	10,698			10,698	(10,698)
02-2190	CITY OF CANYON LAKE	7,434	122	0	575,693	31,508	9,422		624,179		48,873	689,650	1,362,702	0.00065725	14,293	14,293			14,293	(14,293)
02-2191	CITY OF CANYON LAKE FIRE	171	37	0	738,383	40,352	12,085		791,029				791,029	0.00038153	8,297	8,297			8,297	(8,297)
02-2224	CATHEDRAL CITY FIRE	2,937	138	0	423,084	22,067	6,924		455,150				455,150	0.00021953	4,774	4,774			4,774	(4,774)
02-2225	CITY OF CATHEDRAL CITY	38,297	479	0	297,982	15,229	4,877		356,864		1,630,196	3,469,471	5,456,531	0.00263178	57,233	57,233			57,233	(57,233)
02-2252	CITY OF COACHELLA ANX	29,883	622	0	308,321	18,643	5,046		362,515		650,330	3,528,764	4,541,609	0.00219049	47,636	47,636			47,636	(47,636)
02-2301	CITY OF CORONA DEBT SERV	380,162	9,185	0	20,625,211	1,108,896	337,556		22,461,009		6,557,143	10,633,423	39,651,575	0.01912462	415,901	415,901			415,901	(415,901)
02-2321	CITY OF DESERT HOT SPRINGS	31,975	254	0	606,805	34,900	9,931		683,865		241,435	1,607,947	2,533,248	0.01222183	26,571	26,571			26,571	(26,571)
02-2352	CITY OF LAKE ELSINORE ANX	48,140	490	0	1,777,129	94,043	29,085		1,948,885		1,783,203	3,504,500	7,236,589	0.00349033	75,904	75,904			75,904	(75,904)
02-2374	LA QUINTA NO-LOW	11,138	303	0	3,726,606	198,445	60,990		3,997,482				3,997,482	0.00192805	41,929	41,929			41,929	(41,929)
02-2375	CITY OF LA QUINTA	24,555	458	0	1,664,392	93,383	27,240		1,810,029		1,908,702	3,314,950	7,033,681	0.00339246	73,775	73,775			73,775	(73,775)
02-2407	CITY OF HEMET BASIC AREA 79 ANX	162,278	1,712	0	3,997,869	229,918	65,430		4,457,207		2,245,177	4,758,343	11,460,727	0.00552770	120,210	120,210			120,210	(120,210)
02-2441	CITY OF INDIAN WELLS	6,799	96	0	740,138	39,971	12,113		799,118		222,090	344,404	1,365,612	0.00065866	14,324	14,324			14,324	(14,324)
02-2448	INDIAN WELLS NO-LOW	5,038	104	0	1,229,215	65,457	20,118		1,319,930				1,319,930	0.00063662	13,845	13,845			13,845	(13,845)
02-2451	CITY OF INDIO DEBT SERV	93,211	2,208	0	4,834,473	268,845	79,122		5,277,859		1,592,385	7,180,939	14,051,183	0.00677712	147,381	147,381			147,381	(147,381)
02-2490	CITY OF MORENO VALLEY	142,480	1,674	0	4,048,272	224,935	66,255		4,483,616		3,615,793	13,055,796	21,155,205	0.01020351	221,894	221,894			221,894	(221,894)
02-2493	MORENO VALLEY FIRE	28,485	450	0	4,473,900	248,732	73,221		4,824,787				4,824,787	0.00232708	50,607	50,607			50,607	(50,607)
02-2494	CITY OF MORENO VALLEY LIBRARY	6,707	125	0	1,242,302	69,048	20,332		1,338,514				1,338,514	0.00064559	14,040	14,040			14,040	(14,040)
02-2495	CITY OF MURRIETA	57,683	1,064	0	5,050,981	275,879	82,665		5,468,272		2,805,542	6,016,521	14,290,335	0.00689247	149,890	149,890			149,890	(149,890)
02-2498	CITY OF MURRIETA LIBRARY	6,762	125	0	1,274,774	69,609	20,863		1,372,133				1,372,133	0.00066180	14,392	14,392			14,392	(14,392)
02-2501	CITY OF NORCO	41,217	279	0	1,058,879	57,226	17,330		1,174,931		902,103	1,960,284	4,037,318	0.00194727	42,347	42,347			42,347	(42,347)
02-2580	CITY OF PALM DESERT	36,449	513	0	2,079,055	116,439	34,026		2,266,483		3,564,414	3,564,933	9,395,830	0.00453177	98,552	98,552			98,552	(98,552)
02-2590	PALM DESERT NO-LOW	9,290	174	0	2,074,158	110,451	33,946		2,228,019				2,228,019	0.00107461	23,369	23,369			23,369	(23,369)
02-2601	CITY OF PALM SPRINGS DEBT SV	433,327	2,277	0	15,487,178	869,374	253,466		17,045,623		2,506,643	3,578,466	23,130,732	0.01115634	242,615	242,615			242,615	(242,615)
02-2651	CITY OF PERRIS	80,274	1,388	0	3,269,975	182,052	53,517		3,587,206		1,340,861	4,290,713	9,218,780	0.00444637	96,695	96,695			96,695	(96,695)
02-2681	CITY OF RANCHO MIRAGE	27,995	240	0	1,335,299	75,504	21,854		1,460,890		978,341	1,287,807	3,727,039	0.00179761	39,092	39,092			39,092	(39,092)
02-2701	CITY OF RIVERSIDE DEBT SV	452,353	14,997	0	17,819,580	975,294	291,638		19,553,862		10,364,849	21,792,208	51,710,919	0.02494104	542,390	542,390			542,390	(542,390)
02-2802	CITY OF SAN JACINTO ANX	39,416	521	0	1,234,507	72,458	20,204		1,367,106		526,054	2,512,122	4,405,281	0.00212474	46,206	46,206			46,206	(46,206)
02-2900	CITY OF TEMECULA	45,316	849	0	3,395,621	181,397	55,573		3,678,756		6,423,265	5,940,244	16,042,266	0.00773745	168,265	168,265			168,265	(168,265)
02-2917	CITY OF TEMECULA INC DISPUTE	6,898	119	0	1,277,169	68,349	20,902		1,373,437				1,373,437	0.00066243	14,406	14,406			14,406	(14,406)
02-3100	CITY OF MENIFEE	1,062	232	0	3,937,522	249,939	64,442		4,253,197		1,225,119		5,478,316	0.00264228	57,461	57,461			57,461	(57,461)
02-3200	CITY OF WILDOMAR	337	74	0	1,403,060	79,280	22,963		1,505,713		276,922		1,782,635	0.00085979	18,698	18,698			18,698	(18,698)
	TOTAL 02 CITIES	**2,445,056**	**43,567**	**0**	**118,185,671**	**6,539,784**	**1,934,247**	**0**	**129,148,326**		**53,300,952**	**109,621,844**	**292,071,122**	**0.14087081**	**3,063,499**	**3,063,499**	**0**	**0**	**3,063,499**	**(3,063,499)**
03-0004	YUCAIPA UNIFIED SCHOOL	37,283	314	0	1,548,010	87,361	25,335		1,698,303	0.00268933	(88,410)	(187,701)	1,422,192	0.00068595	14,917		14,917		0	0
03-0009	SAN BERNARDINO VAL COM COLLEGE	6,433	24	0	282,582	15,879	4,625		309,542	0.00049017	(16,114)	(34,212)	259,217	0.00012502	2,719		2,719		0	0
03-0018	COLTON JOINT UNIFIED SCHOOL	5,286	25	0	298,852	16,528	4,891		325,582	0.00051557	(16,949)	(35,984)	272,649	0.00013150	2,860		2,860		0	0
03-0501	ALVORD UNIFIED SCHOOL	258,096	5,021	0	17,750,445	962,031	290,507		19,266,099	0.03050859	(1,002,956)	(2,129,344)	16,133,799	0.00778160	169,225		169,225		0	0
03-0801	BANNING UNIFIED SCHOOL	217,553	3,630	0	6,034,902	348,125	98,768		6,702,978	0.01061441	(348,944)	(740,832)	5,613,202	0.00270734	58,876		58,876		0	0
03-1101	BEAUMONT UNIFIED SCHOOL	214,113	5,143	0	11,190,076	637,184	183,139		12,229,654	0.01936611	(636,652)	(1,351,656)	10,241,345	0.00493957	107,420		107,420		0	0
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	355,543	7,563	0	15,827,373	918,157	259,034		17,367,669	0.02750235	(904,128)	(1,919,524)	14,544,018	0.00701482	152,550		152,550		0	0
03-1701	CORONA NORCO UNIFIED SCHOOL	855,980	23,686	0	78,244,198	4,178,913	1,280,558		84,583,336	0.13394086	(4,403,247)	(9,348,389)	70,831,700	0.03416332	742,945		742,945		0	0
03-2001	DESERT SANDS UNIFIED SCHOOL	671,699	7,161	0	49,668,400	2,742,688	812,882		53,902,829	0.08535714	(2,806,078)	(5,957,493)	45,139,258	0.02177142	473,460		473,460		0	0
03-2201	DESERT CENTER UNIFIED SCHOOL	160,945	18	0	214,358	11,322	3,508		390,152	0.00000000	0	0	390,152	0.00018818	4,092		4,092		0	0
03-2301	LAKE ELSINORE UNIFIED	445,077	1,882	0	21,426,308	1,173,186	350,667		23,397,120	0.03705021	(1,218,009)	(2,585,916)	19,593,195	0.00945013	205,511		205,511		0	0
03-3201	HEMET UNIFIED SCHOOL	653,860	5,572	0	23,254,833	1,355,765	380,593		25,650,622	0.04061871	(1,335,322)	(2,834,979)	21,480,320	0.01036032	225,305		225,305		0	0
03-3601	JURUPA UNIFIED SCHOOL	518,491	12,668	0	14,291,837	784,479	233,903		15,841,378	0.02508541	(824,672)	(1,750,834)	13,265,872	0.00639835	139,144		139,144		0	0
03-3901	MENIFEE SCHOOL	24,931	174	0	1,884,831	105,760	30,847		2,046,544	0.00324078	(106,539)	(226,190)	1,713,815	0.00082660	17,976		17,976		0	0
03-4201	MORENO VALLEY UNIFIED SCHOOL	423,335	3,399	0	19,346,695	1,073,711	316,631		21,163,771	0.03351362	(1,101,745)	(2,339,080)	17,722,946	0.00854807	185,894		185,894		0	0
03-4501	MURRIETA UNIFIED	220,490	2,897	0	32,756,994	1,802,965	536,107		35,319,452	0.05592967	(1,838,663)	(3,903,606)	29,577,184	0.01426557	310,232		310,232		0	0
03-4701	NUVIEW SCHOOL	33,931	64	0	758,925	41,690	12,421		847,032	0.00134131	(44,095)	(93,616)	709,320	0.00034212	7,440		7,440		0	0
03-5101	PALM SPRINGS UNIFIED SCHOOL	950,305	5,419	0	33,177,942	1,872,003	542,996		36,548,665	0.05787617	(1,902,654)	(4,039,462)	30,606,550	0.01476205	321,028		321,028		0	0
03-5301	PALO VERDE UNIFIED SCHOOL	359,327	2,032	0	4,047,918	216,314	66,249		4,691,841	0.00742970	(244,248)	(518,555)	3,929,037	0.00189504	41,211		41,211		0	0
03-5401	PALO VERDE COMMUNITY COLLEGE	62,841	355	0	707,910	37,830	11,586		820,522	0.00129933	(42,715)	(90,686)	687,121	0.00033141	7,207		7,207		0	0
03-5701	PERRIS SCHOOL	23,330	324	0	948,565	54,015	15,524		1,041,758	0.00164966	(54,232)	(115,138)	872,388	0.00042077	9,150		9,150		0	0
03-5801	RIVERSIDE UNIFIED SCHOOL	998,360	49,333	0	57,258,319	3,138,184	937,100		62,381,296	0.09878310	(3,247,451)	(6,894,557)	52,239,288	0.02519589	547,932		547,932		0	0
03-6101	ROMOLAND SCHOOL	12,181	227	0	435,980	24,491	7,135		480,014	0.00076012	(24,989)	(53,053)	401,973	0.00019388	4,216		4,216		0	0
03-6301	SAN JACINTO UNIFIED SCHOOL	140,357	1,525	0	6,377,627	376,450	104,377		7,000,336	0.01108529	(364,424)	(773,697)	5,862,215	0.00282744	61,488		61,488		0	0
03-6501	TEMECULA UNIFIED	308,707	3,892	0	44,974,388	2,431,281	736,059		48,454,326	0.07672923	(2,522,439)	(5,355,309)	40,576,577	0.01957076	425,603		425,603		0	0
03-8001	VAL VERDE UNIF	70,457	2,249	0	9,758,556	548,242	159,710		10,539,214	0.01668924	(548,651)	(1,164,824)	8,825,739	0.00425680	92,572		92,572		0	0
03-8601	PERRIS UNION HIGH SCHOOL	357,020	3,212	0	16,100,133	904,804	263,498		17,628,665	0.02791565	(917,715)	(1,948,370)	14,762,581	0.00712024	154,843		154,843		0	0

County of Riverside
Property Tax Costs Allocation
FY 2010/2011 with FY 2009/2010 Costs
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District Number	District	A Section A FY 2010-11 SBE Original Charge	B Section A FY 2010-11 SBE RR Original Charge	C Section A FY 2010-11 SBE Quality Electric Original Charge	D Section B FY 2010-11 Secured Original Charge	E Section A FY 2010-11 Unsecured Original Charge	F Section A FY 2010-11 Homeowners Original Charge	G AURDV100 FY 2010-11 Redevelopment Original Charge	Formula FY 2010-11 Gross PTR AB8 & SBE Allocation	For School Only FY 2010-11 Reverse ERAF Share	H FY 2010-11 Triple Flip Adjustments (SUTCF)	I column K FY 2010-11 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2010-11 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	(All except GF&Schools) 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 Code: 029
03-9001	DESERT COMMUNITY COLLEGE	492,599	4,256	0	22,363,840	1,253,154	366,010		24,479,859	0.03876477	(1,274,375)	(2,705,583)	20,499,901	0.00988745	215,021		215,021		0	0
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	460,521	12,987	0	28,562,262	1,553,960	467,455		31,057,185	0.04918021	(1,616,778)	(3,432,528)	26,007,880	0.01254404	272,794		272,794		0	0
03-9201	MT SAN JACINTO JUNIOR COLLEGE	317,410	3,382	0	20,397,113	1,135,640	333,823		22,187,368	0.03513452	(1,155,032)	(2,452,211)	18,580,125	0.00896151	194,885		194,885		0	0
03-9830	ELSINORE AREA ELEM SCHOOL FUND	203,082	1,675	0	19,274,948	1,049,568	315,457		20,844,730	0.03300841	(1,085,137)	(2,303,818)	17,455,774	0.00841921	183,092		183,092		0	0
03-9831	PERRIS AREA ELEM SCHOOL FUND	212,775	2,583	0	12,498,751	702,461	204,557		13,621,128	0.02156956	(709,090)	(1,505,446)	11,406,592	0.00550159	119,642		119,642		0	0
03-9832	PERRIS JR HIGH AREA FUND	141,880	1,722	0	8,321,677	467,339	136,194		9,068,811	0.01436080	(472,105)	(1,002,311)	7,594,395	0.00366290	79,657		79,657		0	0
03-9896	RIV. CO. OFFICE OF EDUCATION	948,422	14,478	0	52,308,973	2,895,316	856,098		57,023,286	0.00000000	0	0	57,023,286	0.02750329	598,110		598,110		0	0
	TOTAL 03 SCHOOLS	**11,162,618**	**188,891**	**0**	**632,294,522**	**34,916,795**	**10,348,241**	**0**	**688,911,067**	**1.00000000**	**(32,874,558)**	**(69,794,902)**	**586,241,607**	**0.28275417**	**6,149,018**	**0**	**6,149,018**	**0**	**0**	**0**
								non-basic aid total	631,497,629											
04-1110	RIV CO REG PARK & OPEN SPACE	21,827	1,112	0	3,805,604	209,806	62,283		4,100,633				4,100,633	0.00197780	43,011	43,011		10,252	32,759	(32,759)
04-1351	FLOOD CONTROL ADMINISTRATION	50,271	815	0	2,658,258	146,480	43,506		2,899,330				2,899,330	0.00139840	30,411	30,411		7,248	23,162	(23,162)
04-1361	FLOOD CONTROL ZONE 1	126,850	4,971	0	5,970,215	327,048	97,710		6,526,794				6,526,794	0.00314798	68,459	68,459		16,317	52,142	(52,142)
04-1362	FLOOD CONTROL ZONE 2	125,369	2,628	0	10,074,835	537,121	164,886		10,904,840				10,904,840	0.00525959	114,380	114,380		27,262	87,117	(87,117)
04-1363	FLOOD CONTROL ZONE 3	27,885	134	0	1,346,127	75,453	22,031		1,471,631				1,471,631	0.00070979	15,436	15,436		3,679	11,757	(11,757)
04-1364	FLOOD CONTROL ZONE 4	243,726	2,145	0	9,902,881	558,502	162,072		10,869,326				10,869,326	0.00524246	114,007	114,007		27,173	86,834	(86,834)
04-1365	FLOOD CONTROL ZONE 5	49,698	953	0	2,135,648	122,202	34,952		2,343,454				2,343,454	0.00113029	24,580	24,580		5,859	18,722	(18,722)
04-1366	FLOOD CONTROL ZONE 6	101,400	387	0	3,071,642	172,871	50,271		3,396,571				3,396,571	0.00163822	35,626	35,626		8,491	27,135	(27,135)
04-1367	FLOOD CONTROL ZONE 7	38,513	318	0	3,309,821	181,977	54,169		3,584,798				3,584,798	0.00172901	37,601	37,601		8,962	28,639	(28,639)
04-1376	FLOOD ZN 6 ANX 1	2,842	0	0	0	0	0		2,842				2,842	0.00000137	30	30		7	23	(23)
04-1701	COUNTY SERVICE AREA 1 *	115	0	0	3,170	173	52		3,510				3,510	0.00000169	37	37		9	28	(28)
04-1702	COUNTY SERVICE AREA 2 *	14	0	0	258	14	4		290				290	0.00000014	3	3		1	2	(2)
04-1713	COUNTY SERVICE AREA 12 *	51	0	0	857	46	14		968				968	0.00000047	10	10		2	8	(8)
04-1714	COUNTY SERVICE AREA 13 *	197	0	0	3,102	216	51		3,566				3,566	0.00000172	37	37		9	28	(28)
04-1716	COUNTY SERVICE AREA 15 *	475	2	0	9,945	701	163		11,285				11,285	0.00000544	118	118		28	90	(90)
04-1718	COUNTY SERVICE AREA 17 *	49	0	0	1,211	62	20		1,342				1,342	0.00000065	14	14		3	11	(11)
04-1722	COUNTY SERVICE AREA 20 *	9	0	0	68	3	1		81				81	0.00000004	1	1		0	1	(1)
04-1723	COUNTY SERVICE AREA 21 *	213	1	0	10,121	542	166		11,043				11,043	0.00000533	116	116		28	88	(88)
04-1724	COUNTY SERVICE AREA 22 *	56	0	0	1,483	79	24		1,642				1,642	0.00000079	17	17		4	13	(13)
04-1725	COUNTY SERVICE AREA 23 *	25	0	0	599	32	10		666				666	0.00000032	7	7		2	5	(5)
04-1726	COUNTY SERVICE AREA 24 *	2	0	0	122	6	2		133				133	0.00000006	1	1		0	1	(1)
04-1729	COUNTY SERVICE AREA 27 *	538	2	0	22,773	1,300	373		24,986				24,986	0.00001205	262	262		62	200	(200)
04-1733	COUNTY SERVICE AREA 30 *	170	1	0	10,529	574	172		11,446				11,446	0.00000552	120	120		29	91	(91)
04-1734	SERVICE AREA #33 MENIFEE			0	24,419		400		24,819				24,819	0.00001197	260	260		62	198	(198)
04-1736	COUNTY SERVICE AREA 33 *	930	0	0	0	0	0		930				930	0.00000045	10	10		2	7	(7)
04-1739	COUNTY SERVICE AREA 36 *	2,035	6	0	62,769	3,647	1,027		69,485				69,485	0.00003351	729	729		174	555	(555)
04-1742	COUNTY SERVICE AREA 38 *	2,062	5	0	56,470	3,001	924		62,463				62,463	0.00003013	655	655		156	499	(499)
04-1745	COUNTY SERVICE AREA 41 *	3,082	9	0	87,963	5,599	1,440		98,093				98,093	0.00004731	1,029	1,029		245	784	(784)
04-1747	COUNTY SERVICE AREA 43 *	440	2	0	20,651	1,197	338		22,629				22,629	0.00001091	237	237		57	181	(181)
04-1751	COUNTY SERVICE AREA 46	601	0	0	0	0	0		601				601	0.00000029	6	6		2	5	(5)
04-1752	COUNTY SERVICE AREA 47 *	565	1	0	7,632	510	125		8,833				8,833	0.00000426	93	93		22	71	(71)
04-1756	COUNTY SERVICE AREA 51	4,378	3	0	31,357	1,669	513		37,920				37,920	0.00001829	398	398		95	303	(303)
04-1757	COUNTY SERVICE AREA 52 *	649	3	0	26,052	1,427	426		28,557				28,557	0.00001377	300	300		71	228	(228)
04-1758	COUNTY SERVICE AREA 53 *	8	0	0	299	17	5		329				329	0.00000016	3	3		1	3	(3)
04-1765	COUNTY SERVICE AREA 59 *	138	0	0	3,551	195	58		3,941				3,941	0.00000190	41	41		10	31	(31)
04-1766	COUNTY SERVICE AREA 60 *	244	1	0	5,523	332	90		6,190				6,190	0.00000299	65	65		15	49	(49)
04-1768	COUNTY SERVICE AREA 62	1,755	2	0	3,455	184	57		5,453				5,453	0.00000263	57	57		14	44	(44)
04-1774	COUNTY SERVICE AREA 67 *	205	0	0	2,476	162	41		2,884				2,884	0.00000139	30	30		7	23	(23)
04-1776	COUNTY SERVICE AREA 69	1,875	7	0	63,871	3,818	1,045		70,616				70,616	0.00003406	741	741		177	564	(564)
04-1777	COUNTY SERVICE AREA 70 *	1,062	4	0	36,391	2,185	596		40,238				40,238	0.00001941	422	422		101	321	(321)
04-1779	COUNTY SERVICE AREA 72 *	209	0	0	3,129	167	51		3,556				3,556	0.00000172	37	37		9	28	(28)
04-1781	COUNTY SERVICE AREA 73 *	75	8	0	2,095	111	34		2,324				2,324	0.00000112	24	24		6	19	(19)
04-1782	COUNTY SERVICE AREA 74	1,988	0	0	0	0	0		1,988				1,988	0.00000096	21	21		5	16	(16)
04-1783	COUNTY SERVICE AREA 75 *	177	0	0	3,088	165	51		3,481				3,481	0.00000168	37	37		9	28	(28)
04-1788	COUNTY SERVICE AREA 80 *	4,626	3	0	32,541	1,845	533		39,547				39,547	0.00001907	415	415		99	316	(316)
04-1791	COUNTY SERVICE AREA 82	33	0	0	231	12	4		280				280	0.00000014	3	3		1	2	(2)
04-1792	SERVICE AREA #84 MENIFEE			0	91,718		1,501		93,219				93,219	0.00004496	978	978		233	745	(745)
04-1793	COUNTY SERVICE AREA 84 *	2,266	3	0	748	40	12		3,069				3,069	0.00000148	32	32		8	25	(25)
04-1794	COUNTY SERVICE AREA 85 *	5,907	2	0	22,147	1,273	362		29,692				29,692	0.00001432	311	311		74	237	(237)
04-1795	COUNTY SERVICE AREA 86 *	9,513	88	0	0	0	0		9,601				9,601	0.00000463	101	101		24	77	(77)
04-1796	COUNTY SERVICE AREA 87 *	225	1	0	8,230	444	135		9,035				9,035	0.00000436	95	95		23	72	(72)
04-1798	SERVICE AREA #86 MENIFEE			0	432,185		7,073		439,258				439,258	0.00021186	4,607	4,607		1,098	3,509	(3,509)
04-1799	COUNTY SERVICE AREA 89 *	194	0	0	4,312	229	71		4,807				4,807	0.00000232	50	50		12	38	(38)
04-1802	COUNTY SERVICE AREA 91 *	362	1	0	10,108	561	165		11,197				11,197	0.00000540	117	117		28	89	(89)
04-1803	COUNTY SERVICE AREA 92 *	9	0	0	177	10	3		199				199	0.00000010	2	2		0	2	(2)
04-1804	COUNTY SERVICE AREA 93 *	2,514	40	0	15,141	839	248		18,782				18,782	0.00000906	197	197		47	150	(150)
04-1805	COUNTY SERVICE AREA 94 *	34	0	0	1,796	104	29		1,964				1,964	0.00000095	21	21		5	16	(16)
04-1808	COUNTY SERVICE AREA 97 *	442	1	0	6,843	361	112		7,758				7,758	0.00000374	81	81		19	62	(62)
04-1814	COUNTY SERVICE AREA 102 *	45	0	0	245	13	4		307				307	0.00000015	3	3		1	2	(2)
04-1815	COUNTY SERVICE AREA 103 *	130	0	0	2,490	133	41		2,794				2,794	0.00000135	29	29		7	22	(22)
04-1816	COUNTY SERVICE AREA 104 *	1,266	5	0	46,349	2,923	759		51,302				51,302	0.00002474	538	538		128	410	(410)
04-1817	COUNTY SERVICE AREA 105 *	321	2	0	24,950	1,512	408		27,193				27,193	0.00001312	285	285		68	217	(217)
04-1820	COUNTY SERVICE AREA 108 *	73	2	0	16,923	937	277		18,212				18,212	0.00000878	191	191		46	145	(145)
04-1825	COUNTY SERVICE AREA 113 *	496	0	0	1,292	74	21		1,884				1,884	0.00000091	20	20		5	15	(15)
04-1837	COUNTY SERVICE AREA 125	39	59	0	3,578	190	59		3,925				3,925	0.00000189	41	41		10	31	(31)
04-1838	COUNTY SERVICE AREA 126	3,396	236	0	80,848	5,329	1,323		91,133				91,133	0.00004395	956	956		228	728	(728)
04-1845	COUNTY SERVICE AREA 145*	2,332	2	0	0	0	0		2,334				2,334	0.00000113	24	24		6	19	(19)
04-1850	SERVICE AREA #145 MENIFEE			0	44,539		729		45,268				45,268	0.00002183	475	475		113	362	(362)
04-1854	RANCHO MIRAGE CSD FIRE	7,955	157	0	1,704,388	96,002	27,894		1,836,397				1,836,397	0.00088573	19,262	19,262		4,591	14,671	(14,671)
04-1855	RANCHO MIRAGE CSD LIBRARY	3,321	66	0	710,563	40,065	11,629		765,644				765,644	0.00036928	8,031	8,031		1,914	6,117	(6,117)
04-4005	SUMMIT CEMETERY DISTRICT	15,070	397	0	773,386	44,320	12,657		845,830				845,830	0.00040796	8,872	8,872		2,115	6,757	(6,757)
04-4011	BEAUMONT CEMETERY	9,689	0	0	0	0	0		9,689				9,689	0.00000467	102	102		24	77	(77)
04-4015	COACHELLA VALLEY PUBLIC CEMETERY	9,181	86	0	390,203	21,759	6,386		427,615				427,615	0.00020625	4,485	4,485		1,069	3,416	(3,416)
04-4018	ELSINORE VALLEY CEMETERY	9,032	46	0	475,160	25,632	7,777		517,647				517,647	0.00024967	5,430	5,430		1,294	4,135	(4,135)
04-4025	MURRIETA CEMETERY	1,892	18	0	184,293	10,190	3,016		199,409				199,409	0.00009618	2,092	2,092		499	1,593	(1,593)
04-4031	PALM SPRINGS PUBLIC CEMETERY	5,239	18	0	119,348	6,727	1,953		133,285				133,285	0.00006429	1,398	1,398		333	1,065	(1,065)
04-4035	PALO VERDE CEMETERY	7,098	25	0	49,301	2,635	807		59,865				59,865	0.00002887	628	628		150	478	(478)
04-4038	PERRIS VALLEY CEMETERY	3,968	38	0	178,389	10,010	2,920		195,324				195,324	0.00009421	2,049	2,049		488	1,560	(1,560)
04-4041	SAN JACINTO VALLEY CEMETERY	7,516	59	0	202,264	11,810	3,310		224,959				224,959	0.00010850	2,360	2,360		562	1,797	(1,797)
04-4045	TEMECULA PUBLIC CEMETERY	4,213	39	0	419,356	22,508	6,863		452,979				452,979	0.00021848	4,751	4,751		1,132	3,619	(3,619)
04-4047	WILDOMAR CEMETERY	4,451	32	0	327,325	18,586	5,357		355,750				355,750	0.00017158	3,731	3,731		889	2,842	(2,842)
04-4110	CATHEDRAL CITY COM SVC	6,254	4	0	50,376	2,682	824		60,141				60,141	0.00002901	631	631		150	480	(480)
04-4111	CATHEDRAL CITY COM SVC ZN A	300	1	0	8,734	465	143		9,643				9,643	0.00000465	101	101		24	77	(77)
04-4112	CATHEDRAL CITY CON SVC ZN B	12,647	18	0	209,610	11,162	3,431		236,868				236,868	0.00011425	2,484	2,484		592	1,892	(1,892)
04-4121	EDGEMONT COMMUNITY SERVICES	7,743	194	0	488,396	26,611	7,993		530,938				530,938	0.00025608	5,569	5,569		1,327	4,242	(4,242)
04-4126	EDGEMONT COM SERV DIST ILL 1	134	1	0	9,577	531	157		10,400				10,400	0.00000502	109	109		26	83	(83)

County of Riverside
Property Tax Costs Allocation
FY 2010/2011 with FY 2009/2010 Costs
Updated: 1/10/2011

District Number	District	A Section A FY 2010-11 SBE Original Charge	B Section A FY 2010-11 SBE RR Original Charge	C Section A FY 2010-11 SBE Quality Electric Original Charge	D Section B FY 2010-11 Secured Original Charge	E Section A FY 2010-11 Unsecured Original Charge	F Section A FY 2010-11 Homeowners Original Charge	G AURDV100 FY 2010-11 Redevelopment Original Charge	Formula FY 2010-11 Gross PTR AB8 & SBE Allocation	For School Only FY 2010-11 Reverse ERAF Share	H FY 2010-11 Triple Flip Adjustments (SUTCF)	I column K FY 2010-11 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2010-11 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	(All except GF&Schools) 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 Code: 029
04-4151	JURUPA COMMUNITY SERVICES	56,507	1,051	0	1,282,148	70,431	20,984		1,431,120				1,431,120	0.00069025	15,011	15,011		3,578	11,433	(11,433)
04-4156	JURUPA COM SERV DIST ILL 2	177	0	0	4,870	268	80		5,396				5,396	0.00000260	57	57		13	43	(43)
04-4157	JURUPA COMM SERV IMP 2	2,547	12	0	124,259	6,982	2,034		135,833				135,833	0.00006551	1,425	1,425		340	1,085	(1,085)
04-4158	JURUPA COMM SERV IMP 3	2,770	13	0	135,142	7,593	2,212		147,730				147,730	0.00007125	1,550	1,550		369	1,180	(1,180)
04-4171	SANTA ROSA COMM. SERVICES	2,028	0	0	0	0	0		2,028				2,028	0.00000098	21	21		5	16	(16)
04-4251	RUBIDOUX COMMUNITY SERVICES	40,553	849	0	1,675,344	91,719	27,419		1,835,883				1,835,883	0.00088548	19,256	19,256		4,590	14,667	(14,667)
04-4266	MURRIETA CITY ZONE OF BEN. CSD	305	7	0	61,830	3,344	1,012		66,498				66,498	0.00003207	697	697		166	531	(531)
04-4270	MORENO VALLEY COMM SVC	1,346	10	0	105,295	5,864	1,723		114,238				114,238	0.00005510	1,198	1,198		286	913	(913)
04-4271	MORENO VAL COMM SV ZN A	33,526	154	0	1,531,903	85,066	25,071		1,675,722				1,675,722	0.00080823	17,576	17,576		4,189	13,387	(13,387)
04-4272	MORENO VAL COMM SV ZN B	1,995	8	0	78,454	4,339	1,284		86,081				86,081	0.00004152	903	903		215	688	(688)
04-4302	TEMECULA ZONE B	24	0	0	3,442	204	56		3,727				3,727	0.00000180	39	39		9	30	(30)
04-4325	COACHELLA FIRE PROTECTION	14,392	319	0	298,635	17,857	4,888		336,091				336,091	0.00016210	3,525	3,525		840	2,685	(2,685)
04-4331	IDYLLWILD FIRE PROTECTION	18,937	79	0	834,074	48,439	13,651		915,178				915,178	0.00044141	9,599	9,599		2,288	7,311	(7,311)
04-4341	MURRIETA FIRE PROT DIST - CITY	29,024	350	0	3,599,681	196,250	58,913		3,884,218				3,884,218	0.00187342	40,741	40,741		9,711	31,031	(31,031)
04-4343	MURRIETA FIRE POR CO FIRE- CITY	25,393	360	0	3,714,063	203,585	60,785		4,004,186				4,004,186	0.00193129	41,999	41,999		10,010	31,989	(31,989)
04-4345	MENIFEE FIRE PROTECTION	894	195	0	3,814,637	210,567	62,431		4,088,725				4,088,725	0.00197206	42,886	42,886		10,222	32,664	(32,664)
04-4347	WILDOMAR FIRE PROTECTION	346	76	0	1,443,246	81,394	23,620		1,548,681				1,548,681	0.00074696	16,244	16,244		3,872	12,372	(12,372)
04-4365	DESERT HOSPITAL	83,341	478	0	3,043,156	170,812	49,805		3,347,591				3,347,591	0.00161460	35,112	35,112		8,369	26,744	(26,744)
04-4381	PALO VERDE VALLEY HOSPITAL	6,866	39	0	77,053	4,118	1,261		89,337				89,337	0.00004309	937	937		223	714	(714)
04-4391	SAN GORGONIO PASS MEM HOSPITAL	21,334	445	0	828,877	47,485	13,566		911,707				911,707	0.00043973	9,563	9,563		2,279	7,284	(7,284)
04-4455	BANNING UNIF SCH DIST LIB	29,108	394	0	427,165	24,594	6,991		488,252				488,252	0.00023549	5,121	5,121		1,221	3,901	(3,901)
04-4461	BEAUMONT LIBRARY	16,997	236	0	1,019,088	58,333	16,679		1,111,333				1,111,333	0.00053601	11,657	11,657		2,778	8,878	(8,878)
04-4485	PALO VERDE VALLEY LIBRARY	16,822	82	0	160,364	8,570	2,625		188,462				188,462	0.00009090	1,977	1,977		471	1,506	(1,506)
04-4555	CV MOSQ & VECTOR CONTROL	79,112	575	0	2,894,546	162,164	47,373		3,183,770				3,183,770	0.00153559	33,394	33,394		7,959	25,435	(25,435)
04-4571	N.W. MOSQUITO & VECTOR CONT DIST	31,451	634	0	1,397,700	75,085	22,875		1,527,745				1,527,745	0.00073686	16,024	16,024		3,819	12,205	(12,205)
04-4606	BEAUMONT CHERRY VAL REC & PARK	25,330	465	0	963,910	54,595	15,776		1,060,076				1,060,076	0.00051129	11,119	11,119		2,650	8,469	(8,469)
04-4611	COACHELLA VALLEY REC AND PARK	45,203	440	0	2,002,995	111,707	32,781		2,193,128				2,193,128	0.00105778	23,003	23,003		5,483	17,521	(17,521)
04-4621	JURUPA AREA REC & PARK	17,663	362	0	639,469	34,900	10,466		702,859				702,859	0.00033900	7,372	7,372		1,757	5,615	(5,615)
04-4631	ORTEGA TRAILS REC & PARK	9,778	17	0	163,193	9,312	2,671		184,971				184,971	0.00008921	1,940	1,940		462	1,478	(1,478)
04-4646	VALLEY WIDE REC & PARK	29,446	218	0	971,759	56,191	15,904		1,073,518				1,073,518	0.00051778	11,260	11,260		2,684	8,576	(8,576)
04-4661	COACHELLA SANITARY	5,541	90	0	39,669	2,081	649		48,030				48,030	0.00002317	504	504		120	384	(384)
04-4671	HOME GARDENS SANITARY	2,970	25	0	123,143	6,332	2,015		134,486				134,486	0.00006486	1,411	1,411		336	1,074	(1,074)
04-4681	VALLEY SANITARY	15,785	221	0	435,327	24,450	7,125		482,907				482,907	0.00023291	5,065	5,065		1,207	3,858	(3,858)
04-4696	THERMAL SANITARY	6,456	0	0	1,224	65	20		7,766				7,766	0.00000375	81	81		19	62	(62)
04-4811	CABAZON COUNTY WATER	3,528	1	0	12,162	648	199		16,538				16,538	0.00000798	173	173		41	132	(132)
04-4821	COACHELLA VALLEY COUNTY WATER	97,877	1,514	0	5,859,574	329,075	95,899		6,383,939				6,383,939	0.00307908	66,960	66,960		15,960	51,001	(51,001)
04-4822	COACHELLA VAL WATER PSEUDO	0	0	0	27	3	0		31				31	0.00000001	0	0		0	0	(0)
04-4841	COACHELLA VAL CO WTR IMP DIST 10	1,698	52	0	52,579	2,819	861		58,009				58,009	0.00002798	608	608		145	463	(463)
04-4842	COACHELLA VAL CO WTR IMP DIST 17	92	0	0	3,523	188	58		3,862				3,862	0.00000186	41	41		10	31	(31)
04-4844	COACHELLA VAL CO WTR IMP DIST 13	33	0	0	4,040	218	66		4,358				4,358	0.00000210	46	46		11	35	(35)
04-4847	COACHELLA VAL CO WTR IMP DIST 80	16,973	58	0	655,549	35,965	10,729		719,273				719,273	0.00034692	7,544	7,544		1,798	5,746	(5,746)
04-4849	COACHELLA VAL CO WTR IMP DIST 50	412	2	0	21,943	1,239	359		23,955				23,955	0.00001155	251	251		60	191	(191)
04-4851	DESERT HOT SPRINGS COUNTY WATER	48,762	43	0	384,000	21,108	6,285		460,198				460,198	0.00022196	4,827	4,827		1,150	3,676	(3,676)
04-4853	DESERT HOT SPRINGS CO WTR IMP B	9,244	12	0	144,556	8,159	2,366		164,337				164,337	0.00007926	1,724	1,724		411	1,313	(1,313)
04-4854	DESERT HOT SPRINGS CO WTR IMP C	9,850	7	0	66,523	3,794	1,089		81,263				81,263	0.00003919	852	852		203	649	(649)
04-4855	DESERT HOT SPRGS CO WATER IMP 1	3,988	0	0	843	45	14		4,890				4,890	0.00000236	51	51		12	39	(39)
04-4856	DESERT HOT SPRGS CO WATER IMP 2	1,544	1	0	8,203	440	134		10,322				10,322	0.00000498	108	108		26	82	(82)
04-4861	EAST BLYTHE COUNTY WATER	3,199	3	0	34,622	1,843	567		40,234				40,234	0.00001941	422	422		101	321	(321)
04-4866	DESERT HOT SPGS CO WTR IMP G	4,586	29	0	265,890	15,166	4,352		290,023				290,023	0.00013988	3,042	3,042		725	2,317	(2,317)
04-4867	DESERT HOT SPRS CO WATER IMP E	1,389	2	0	15,400	1,036	252		18,079				18,079	0.00000872	190	190		45	144	(144)
04-4869	DESERT HOT SPRINGS CO WTR IMP S	22,502	25	0	243,702	13,785	3,988		284,003				284,003	0.00013698	2,979	2,979		710	2,269	(2,269)
04-4871	IDYLLWILD COUNTY WATER	6,629	23	0	238,355	14,203	3,901		263,112				263,112	0.00012690	2,760	2,760		658	2,102	(2,102)
04-4872	IDYLLWILD COUNTY WATER IMP 1	4,332	9	0	88,548	5,749	1,449		100,086				100,086	0.00004827	1,050	1,050		250	800	(800)
04-4877	MURRIETA COUNTY WATER	159	0	0	0	0	0		159				159	0.00000008	2	2		0	1	(1)
04-4891	PINE COVE COUNTY WATER	2,246	10	0	105,662	5,949	1,729		115,596				115,596	0.00005575	1,212	1,212		289	923	(923)
04-4893	W.SAN BDNO COUNTY WATER	0	4	0	14	1	0		19				19	0.00000001	0	0		0	0	(0)

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04-4896	YUCAIPA VALLEY COUNTY WATER	3,575	8	0	83,270	4,716	1,363		92,932				92,932	0.00004482	975	975		232	742	(742)
04-4897	YUCAIPA VALLEY CO WTR IMP #1	2,156	5	0	43,900	2,505	718		49,284				49,284	0.00002377	517	517		123	394	(394)
04-5121	DESERT WATER AGENCY	29,521	95	0	738,424	41,505	12,085		821,630				821,630	0.00039629	8,618	8,618		2,054	6,564	(6,564)
04-5131	DESERT WATER AGENCY 1ST FRINGE	10,378	9	0	90,466	4,871	1,481		107,205				107,205	0.00005171	1,124	1,124		268	856	(856)
04-5132	DESERT WATER AGENCY 2ND FRINGE	200	0	0	1,428	75	23		1,727				1,727	0.00000083	18	18		4	14	(14)
04-5133	DESERT WATER AGENCY 3RD FRINGE	345	2	0	17,277	972	283		18,879				18,879	0.00000911	198	198		47	151	(151)
04-5134	DESERT WATER AGENCY 4TH FRINGE	360	0	0	2,476	152	41		3,029				3,029	0.00000146	32	32		8	24	(24)
04-5135	DESERT WATER AGENCY 5TH FRINGE	477	2	0	15,332	877	251		16,938				16,938	0.00000817	178	178		42	135	(135)
04-5136	DESERT WATER AGENCY 6TH FRINGE	2,068	4	0	45,913	2,586	751		51,323				51,323	0.00002475	538	538		128	410	(410)
04-5137	DESERT WATER AGENCY 7TH FRINGE	77	0	0	1,279	67	21		1,443				1,443	0.00000070	15	15		4	12	(12)
04-5139	DESERT WATER AGENCY 9TH FRINGE	16	0	0	95	20	2		132				132	0.00000006	1	1		0	1	(1)
04-5141	DESERT WATER AGENCY 10TH FRINGE	1,114	2	0	25,127	906	411		27,559				27,559	0.00001329	289	289		69	220	(220)
04-5171	SAN GORGONIO PASS WTR AG DEBT SV	54,087	695	0	1,536,529	87,700	25,147		1,704,159				1,704,159	0.00082194	17,875	17,875		4,260	13,614	(13,614)
04-5172	SAN GORGONIO GP MH (MOBILE HOME)	0	0	0	0	0	0		0				0	0.00000000	0	0		0	0	0
04-5401	EASTERN MUNICIPAL WATER	147,459	2,167	0	13,037,237	724,938	213,370		14,125,171				14,125,171	0.00681281	148,157	148,157		35,313	112,844	(112,844)
04-5404	EASTERN MUNICIPAL WATER	60,247	0	0	0	0	0		60,247				60,247	0.00002906	632	632		151	481	(481)
04-5411	EASTERN MUN WATER 1ST	35,789	0	0	0	0	0		35,789				35,789	0.00001726	375	375		89	286	(286)
04-5412	EASTERN MUN WATER 2ND	3,490	0	0	0	0	0		3,490				3,490	0.00000168	37	37		9	28	(28)
04-5413	EASTERN MUN WATER 3RD	4,256	0	0	0	0	0		4,256				4,256	0.00000205	45	45		11	34	(34)
04-5414	EASTERN MUN WATER 4TH	104	0	0	0	0	0		104				104	0.00000005	1	1		0	1	(1)
04-5415	EASTERN MUN WATER 5TH	4,045	0	0	0	0	0		4,045				4,045	0.00000195	42	42		10	32	(32)
04-5416	EASTERN MUN WATER 6TH	1,042	0	0	0	0	0		1,042				1,042	0.00000050	11	11		3	8	(8)
04-5417	EASTERN MUN WATER 7TH	1,119	0	0	0	0	0		1,119				1,119	0.00000054	12	12		3	9	(9)
04-5418	EASTERN MUN WATER 8TH	562	0	0	0	0	0		562				562	0.00000027	6	6		1	4	(4)
04-5419	EASTERN MUN WATER 9TH	22	0	0	0	0	0		22				22	0.00000001	0	0		0	0	(0)
04-5421	EASTERN MUN WATER 10TH	178	0	0	0	0	0		178				178	0.00000009	2	2		0	1	(1)
04-5422	EASTERN MUN WATER 11TH	77	0	0	0	0	0		77				77	0.00000004	1	1		0	1	(1)
04-5423	EASTERN MUN WATER 12TH	4	0	0	0	0	0		4				4	0.00000000	0	0		0	0	(0)
04-5424	EASTERN MUN WATER 13TH	16,987	0	0	0	0	0		16,987				16,987	0.00000819	178	178		42	136	(136)
04-5425	EASTERN MUN WATER 14TH	4,060	0	0	0	0	0		4,060				4,060	0.00000196	43	43		10	32	(32)
04-5426	EASTERN MUN WATER 15TH	859	0	0	0	0	0		859				859	0.00000041	9	9		2	7	(7)
04-5427	EASTERN MUN WATER 16TH	12	0	0	0	0	0		12				12	0.00000001	0	0		0	0	(0)
04-5428	EASTERN MUN WATER 17TH	20	0	0	0	0	0		20				20	0.00000001	0	0		0	0	(0)
04-5429	EASTERN MUN WATER 18TH	265	0	0	0	0	0		265				265	0.00000013	3	3		1	2	(2)
04-5430	EASTERN MUN WATER 19TH	616	0	0	0	0	0		616				616	0.00000030	6	6		2	5	(5)
04-5434	EASTERN MUN WATER 20TH	142	0	0	0	0	0		142				142	0.00000007	1	1		0	1	(1)
04-5435	EASTERN MUN WATER 21ST	457	0	0	0	0	0		457				457	0.00000022	5	5		1	4	(4)
04-5437	EASTERN MUN WATER 22ND	1,268	0	0	0	0	0		1,268				1,268	0.00000061	13	13		3	10	(10)
04-5443	EASTERN MUN WATER 24TH	1,837	0	0	0	0	0		1,837				1,837	0.00000089	19	19		5	15	(15)
04-5453	EASTERN MUN WATER IMP DIST 3	39,067	132	0	1,292,637	71,869	21,156		1,424,859				1,424,859	0.00068723	14,945	14,945		3,562	11,383	(11,383)
04-5455	EASTERN MUN WATER IMP DIST 5	32	0	0	218	13	4		266				266	0.00000013	3	3		1	2	(2)
04-5457	EASTERN MUN WATER IMP DIST 7	141	7	0	1,360	73	22		1,603				1,603	0.00000077	17	17		4	13	(13)
04-5459	EASTERN MUN WATER IMP DIST 9	1,549	5	0	48,661	2,694	796		53,706				53,706	0.00002590	563	563		134	429	(429)
04-5461	EASTERN MUN WATER IMP DIST 10	5,983	71	0	370,069	20,344	6,057		402,525				402,525	0.00019414	4,222	4,222		1,006	3,216	(3,216)
04-5462	EASTERN MUN WATER IMP DIST 11	191	1	0	8,026	459	131		8,808				8,808	0.00000425	92	92		22	70	(70)
04-5463	EASTERN MUN WATER IMP DIST 12	422	18	0	6,693	395	110		7,637				7,637	0.00000368	80	80		19	61	(61)
04-5464	EASTERN MUN WATER IMP DIST 13	9,282	112	0	488,832	26,904	8,000		533,131				533,131	0.00025714	5,592	5,592		1,333	4,259	(4,259)
04-5466	EASTERN MUN WATER IMP DIST 15	24	0	0	585	33	10		652				652	0.00000031	7	7		2	5	(5)
04-5468	EASTERN MUN WTR IMP DIST 17	22,328	147	0	574,306	33,514	9,399		639,693				639,693	0.00030853	6,710	6,710		1,599	5,110	(5,110)
04-5469	EASTERN MUN WATER IMP DIST 18	448	1	0	9,876	570	162		11,057				11,057	0.00000533	116	116		28	88	(88)
04-5473	EASTERN MUN WTR IMP DIST 21	2,195	21	0	202,536	11,557	3,315		219,623				219,623	0.00010593	2,304	2,304		549	1,755	(1,755)
04-5483	EASTERN MUN WATER IMP DIST C	5,362	40	0	409,983	21,845	6,710		443,940				443,940	0.00021412	4,656	4,656		1,110	3,547	(3,547)
04-5484	EASTERN MUN WTR IMP DIST U-13	9,528	22	0	221,500	12,120	3,625		246,795				246,795	0.00011903	2,589	2,589		617	1,972	(1,972)
04-5489	EASTERN MUN WTR IMP DIST U-10	978	3	0	32,309	1,772	529		35,592				35,592	0.00001717	373	373		89	284	(284)
04-5491	EASTERN MUN WTR IMP DIST U-1	8,696	38	0	382,177	21,489	6,255		418,654				418,654	0.00020192	4,391	4,391		1,047	3,345	(3,345)
04-5493	EASTERN MUN WATER IMP DIST U-3	7,236	42	0	425,614	23,375	6,966		463,233				463,233	0.00022342	4,859	4,859		1,158	3,701	(3,701)
04-5494	EASTERN MUN WTR IMP DIST U-4	918	2	0	18,012	1,053	295		20,280				20,280	0.00000978	213	213		51	162	(162)
04-5495	EASTERN MUN WATER IMP DIST U-5	230	1	0	11,917	726	195		13,070				13,070	0.00000630	137	137		33	104	(104)
04-5496	EASTERN MUN WTR IMP DIST U-6	628	5	0	50,035	2,723	819		54,210				54,210	0.00002615	569	569		136	433	(433)
04-5497	EASTERN MUN WTR IMP DIST U-7	311	1	0	6,748	380	110		7,550				7,550	0.00000364	79	79		19	60	(60)
04-5498	EASTERN MUN WTR IMP DIST U-8	35,584	270	0	2,897,566	154,695	47,422		3,135,537				3,135,537	0.00151232	32,888	32,888		7,839	25,049	(25,049)
04-5501	ELSINORE VALLEY MUNICIPAL WATER	63,696	436	0	4,615,259	251,240	75,534		5,006,166				5,006,166	0.00241456	52,509	52,509		12,515	39,994	(39,994)
04-5512	ELSINORE VAL MUN WTR 2ND FRINGE	3,800	0	0	0	0	0		3,800				3,800	0.00000183	40	40		10	30	(30)
04-5513	ELSINORE VAL MUN WTR 3RD FRINGE	0	0	0	0	0	0		0				0	0.00000000	0	0		0	0	(0)
04-5514	ELSINORE VAL MUN WTR 4TH FRINGE	224	0	0	0	0	0		224				224	0.00000011	2	2		1	2	(2)
04-5515	ELSINORE VAL MUN WTR 5TH FRINGE	202	0	0	0	0	0		202				202	0.00000010	2	2		1	2	(2)
04-5516	ELSINORE VAL MUN WTR 6TH FRINGE	7,627	0	0	0	0	0		7,627				7,627	0.00000368	80	80		19	61	(61)
04-5517	ELSINORE VAL MUN WTR 7TH FRINGE	59	0	0	0	0	0		59				59	0.00000003	1	1		0	0	(0)
04-5519	ELSINORE VAL MUN WTR 9TH FRINGE	4	0	0	0	0	0		4				4	0.00000000	0	0		0	0	(0)
04-5520	ELSINORE VAL MUN WTR 10TH FRINGE	137	0	0	0	0	0		137				137	0.00000007	1	1		0	1	(1)
04-5552	ELS VAL MUN WTR IMP 1ST FRINGE	660	0	0	0	0	0		660				660	0.00000032	7	7		2	5	(5)
04-5601	LAKE HEMET MUNICIPAL WATER	29,364	112	0	932,770	54,405	15,266		1,031,916				1,031,916	0.00049771	10,824	10,824		2,580	8,244	(8,244)
04-5611	LAKE HEMET MUNICIPAL WTR IMP U-2	666	4	0	33,629	1,941	550		36,790				36,790	0.00001774	386	386		92	294	(294)

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04-5651	SAN BERNARDINO V MUN WTR DEBT SV	480	2	0	26,310	1,469	431		28,692				28,692	0.00001384	301	301		72	229	(229)
04-5701	WESTERN MUNICIPAL WATER	105,788	3,188	0	6,173,459	333,733	101,036		6,717,202				6,717,202	0.00323982	70,456	70,456		16,793	53,663	(53,663)
04-5711	WESTERN MUN WATER 1ST FRINGE	3,124	31	0	315,667	17,785	5,166		341,773				341,773	0.00016484	3,585	3,585		854	2,730	(2,730)
04-5712	WESTERN MUN WATER 2ND FRINGE	114	0	0	3,850	205	63		4,233				4,233	0.00000204	44	44		11	34	(34)
04-5713	WESTERN MUN WATER 3RD FRINGE	1,602	4	0	40,186	2,301	658		44,751				44,751	0.00002158	469	469		112	358	(358)
04-5714	WESTERN MUN WATER 4TH FRINGE	3	0	0	163	8	3		178				178	0.00000009	2	2		0	1	(1)
04-5715	WESTERN MUN WATER 5TH FRINGE	46	0	0	3,646	232	60		3,983				3,983	0.00000192	42	42		10	32	(32)
04-5716	WESTERN MUN WATER 6TH FRINGE	618	3	0	29,793	1,806	488		32,707				32,707	0.00001578	343	343		82	261	(261)
04-5717	WESTERN MUN WATER 7TH FRINGE	25	0	0	1,578	84	26		1,713				1,713	0.00000083	18	18		4	14	(14)
04-5718	WESTERN MUN WATER 8TH FRINGE	50	1	0	8,734	519	143		9,446				9,446	0.00000456	99	99		24	75	(75)
04-5719	WESTERN MUN WATER 9TH FRINGE	1,772	15	0	161,847	9,168	2,649		175,450				175,450	0.00008462	1,840	1,840		439	1,402	(1,402)
04-5721	WESTERN MUN WATER 10TH FRINGE	209	534	0	16,202	898	265		18,108				18,108	0.00000873	190	190		45	145	(145)
04-5722	WESTERN MUN WATER 11TH FRINGE	29	0	0	2,707	145	44		2,926				2,926	0.00000141	31	31		7	23	(23)
04-5723	WESTERN MUN WATER 12TH FRINGE	4	0	0	218	12	4		237				237	0.00000011	2	2		1	2	(2)
04-5724	WESTERN MUN WATER 13TH FRINGE	35	1	0	5,754	384	94		6,268				6,268	0.00000302	66	66		16	50	(50)
04-5725	WESTERN MUN WATER 14TH FRINGE	143	3	0	42,172	2,152	690		45,161				45,161	0.00002178	474	474		113	361	(361)
04-5747	WESTERN MUNI WATER - 34TH FRINGE	5	0	0	1,129	61	18		1,213				1,213	0.00000059	13	13		3	10	(10)
04-5751	WESTERN MUN WATER IMP DIST 1	16,072	106	0	1,114,628	62,292	18,242		1,211,342				1,211,342	0.00058425	12,706	12,706		3,028	9,677	(9,677)
04-5752	WESTERN MUN WATER IMP DIST 2	2,287	12	0	130,653	7,337	2,138		142,427				142,427	0.00006870	1,494	1,494		356	1,138	(1,138)
04-5753	WESTERN MUN WATER IMP DIST 3	14,063	238	0	1,578,647	87,037	25,836		1,705,822				1,705,822	0.00082275	17,892	17,892		4,265	13,628	(13,628)
04-5781	WESTERN MUN WATER IMP DIST A	397	2	0	22,555	1,236	369		24,560				24,560	0.00001185	258	258		61	196	(196)
04-5782	WESTERN MUN WATER IMP DIST B	1,685	2	0	26,827	1,428	439		30,381				30,381	0.00001465	319	319		76	243	(243)
04-5792	WESTERN MUN WATER IMP DIST U-2	22,336	346	0	3,542,639	198,292	57,979		3,821,593				3,821,593	0.00184322	40,084	40,084		9,554	30,530	(30,530)
	TOTAL 04 SPECIAL DISTRICTS	**2,693,456**	**34,134**	**0**	**133,959,335**	**7,390,914**	**2,192,401**	**0**	**146,270,240**	**0**	**0**	**0**	**146,270,240**	**0.07054859**	**1,534,211**	**1,534,211**	**0**	**365,676**	**1,168,535**	(1,168,535)
28-2105	CITY BEAUMONT MUNICIPAL LIGHTING	11,241	178	0	270,801	15,129	4,432		301,782				301,782	0.00014555	3,165	3,165		754	2,411	(2,411)
28-4705	COACHELLA VALLEY RESOURCE CONSER	5,739	20	0	97,241	5,665	1,591		110,256				110,256	0.00005318	1,156	1,156		276	881	(881)
28-4736	RIVERSIDE CORONA RESOURCE CONSER	10,435	277	0	692,987	37,618	11,342		752,658				752,658	0.00036302	7,895	7,895		1,882	6,013	(6,013)
28-4743	SAN JACINTO BASIN RESOURCE CONS	940	6	0	0	0	0		946				946	0.00000046	10	10		2	8	(8)
28-4831	CVC WTR IMP DST 1 DEBT SV	18,968	344	0	1,366,193	77,018	22,359		1,484,882				1,484,882	0.00071618	15,575	15,575		3,712	11,863	(11,863)
28-5231	ELSINORE WATER	10,595	9	0	98,710	5,423	1,616		116,354				116,354	0.00005612	1,220	1,220		291	930	(930)
28-5251	FERN VALLEY WATER	6,893	44	0	465,746	25,986	7,622		506,290				506,290	0.00024419	5,310	5,310		1,266	4,045	(4,045)
28-5255	HIGH VALLEY WATER	2,483	7	0	82,631	4,694	1,352		91,167				91,167	0.00004397	956	956		228	728	(728)
28-5260	LEE LAKE WATER	1,006	10	0	99,268	5,536	1,625		107,445				107,445	0.00005182	1,127	1,127		269	858	(858)
28-5275	RANCHO CAL WTR R DIV DEBT SV	85,217	805	0	8,617,359	461,615	141,033		9,306,029				9,306,029	0.00448845	97,610	97,610		23,265	74,345	(74,345)
28-5285	CVWD SALTON SEA ANX	309	3	0	39,628	2,141	649		42,731				42,731	0.00002061	448	448		107	341	(341)
28-5291	RANCHO CAL WTR SAN R DIV DEBT SV	21,160	190	0	2,128,615	117,825	34,837		2,302,627				2,302,627	0.00111060	24,152	24,152		5,757	18,395	(18,395)
	TOTAL 28 SPECIAL DISTRICTS	**174,985**	**1,894**	**0**	**13,959,179**	**758,651**	**228,458**	**0**	**15,123,168**				**15,123,168**	**0.00729416**	**158,625**	**158,625**	**0**	**37,808**	**120,817**	(120,817)
38-2446	INDIAN WELLS FIRE ACCESS MAINT 1	3,281	15	0	162,595	8,977	2,661		177,528				177,528	0.00008562	1,862	1,862		444	1,418	(1,418)
38-2608	PALM SPRGS PARKWY MAINT DIST 1	73	0	0	4,870	257	80		5,280				5,280	0.00000255	55	55		13	42	(42)
38-2655	CITY OF PERRIS LIGHTING	4,915	76	0	202,155	11,328	3,309		221,783				221,783	0.00010697	2,326	2,326		554	1,772	(1,772)
38-2708	LOVING HOMES PARK/PARKWAY MAINT	328	2	0	19,018	1,013	311		20,672				20,672	0.00000997	217	217		52	165	(165)
38-2709	CANYON CREST PARK/PARKWAY MAINT	313	2	0	22,623	1,249	370		24,558				24,558	0.00001184	258	258		61	196	(196)
38-2805	CITY OF SAN JACINTO LIGHTING	2,554	11	0	43,233	2,492	708		48,997				48,997	0.00002363	514	514		122	391	(391)
38-4822	COACH VAL CO WTR STORM WTR UNIT	109,591	1,613	0	6,883,858	385,058	112,662		7,492,783				7,492,783	0.00361389	78,591	78,591		18,732	59,859	(59,859)
38-4824	CVWD STORMFLOOD 6	247	1	0	14,529	774	238		15,790				15,790	0.00000762	166	166		39	126	(126)
	TOTAL 38 SPECIAL DISTRICTS	**121,301**	**1,719**	**0**	**7,352,883**	**411,149**	**120,339**	**0**	**8,007,391**				**8,007,391**	**0.00386210**	**83,989**	**83,989**	**0**	**20,018**	63,970	(63,970)
88-7109	ERAF DISTRICT ERAF FUND	183,708	51,523		239,309,586	13,247,430	3,916,583		256,708,830		(27,671,472)	(229,037,358)	0	0.00000000	0	0	0	0	0	0
	TOTAL 88 ERAF	**183,708**	**51,523**	**0**	**239,309,586**	**13,247,430**	**3,916,583**	**0**	**256,708,830**		**(27,671,472)**	**(229,037,358)**	**0**	0.00000000	0	0	0	0	0	0
01-1148	TEMESCAL CNYN RDV PROJ AB1290	0	0	0		0	0	0	0				0	0.00000000	0	0			0	0
01-1149	PROJ1-ELCERRITO/TEMESCAL AB1290	10,165	331	0		0	0	4,133,376	4,143,872				4,143,872	0.00199866	43,465	43,465			43,465	(43,465)
01-1150	AIRPORTS-1988 CHIRIACO	9	0	0		0	0	847	856				856	0.00000041	9	9			9	(9)
01-1151	PROJECT 1 -MURIETA	3,259	51	0		0	0	582,953	586,263				586,263	0.00028276	6,149	6,149			6,149	(6,149)
01-1152	PROJECT 1-HOME GARDENS	5,278	97	0		0	0	1,214,855	1,220,230				1,220,230	0.00058854	12,799	12,799			12,799	(12,799)
01-1153	PROJECT 1-LAKELAND RDV AB1290	21,106	313	0		0	0	2,521,608	2,543,027				2,543,027	0.00122654	26,674	26,674			26,674	(26,674)
01-1154	RDV #2-1989 RUBIDOUX NO. 2	6,186	158	0		0	0	2,000,170	2,006,514				2,006,514	0.00096778	21,046	21,046			21,046	(21,046)
01-1155	RDV PROJECT NO 3-1989	9,671	240	0		0	0	3,184,599	3,194,510				3,194,510	0.00154077	33,507	33,507			33,507	(33,507)
01-1156	PROJECT 2-MIRA LOMA	16,019	306	0		0	0	3,895,839	3,912,164				3,912,164	0.00188690	41,034	41,034			41,034	(41,034)
01-1157	2-87 GLEN AVON	2,171	37	0		0	0	427,825	430,032				430,032	0.00020741	4,511	4,511			4,511	(4,511)
01-1158	2-87 RUBIDOUX	4,322	76	0		0	0	881,241	885,638				885,638	0.00042716	9,289	9,289			9,289	(9,289)
01-1159	PROJECT 2 MIRA LOMA AMND #1	3,203	90	0		0	0	1,129,284	1,132,576				1,132,576	0.00054626	11,879	11,879			11,879	(11,879)
01-1160	PROJECT 2 MIRA LOMA AMND #2	17,292	315	0		0	0	3,996,395	4,014,002				4,014,002	0.00193602	42,102	42,102			42,102	(42,102)
01-1161	3-GARNET	2,017	30	0		0	0	349,673	351,720				351,720	0.00016964	3,689	3,689			3,689	(3,689)
01-1162	PROJECT 3-WEST GARNET	41	1	0		0	0	99,795	99,837				99,837	0.00004815	1,047	1,047			1,047	(1,047)
01-1163	PROJECT 3-VALLE VISTA	4,649	84	0		0	0	1,006,363	1,011,096				1,011,096	0.00048767	10,605	10,605			10,605	(10,605)
01-1164	PROJECT 3-WINCHESTER	322	5	0		0	0	56,085	56,411				56,411	0.00002721	592	592			592	(592)
01-1165	PROJECT 3-HOMELAND	612	8	0		0	0	80,353	80,974				80,974	0.00003905	849	849			849	(849)
01-1166	PROJECT 3-N. HEMET 1987	239	2	0		0	0	19,038	19,279				19,279	0.00000930	202	202			202	(202)
01-1167	PROJECT 3-HOMELAND 2000 AB1290	3,016	86	0		0	0	795,467	798,570				798,570	0.00038516	8,376	8,376			8,376	(8,376)
01-1168	MID-COUNTY PROJ AMD 2 AB1290	0	0	0		0	0	0	0				0	0.00000000	0	0			0	0
01-1176	PROJECT 4-RIPLEY	101	2	0		0	0	20,084	20,186				20,186	0.00000974	212	212			212	(212)

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District Number	District	A Section A FY 2010-11 SBE Original Charge	B Section A FY 2010-11 SBE RR Original Charge	C Section A FY 2010-11 SBE Quality Electric Original Charge	D Section B FY 2010-11 Secured Original Charge	E Section A FY 2010-11 Unsecured Original Charge	F Section A FY 2010-11 Homeowners Original Charge	G AURDV100 FY 2010-11 Redevelopment Original Charge	Formula FY 2010-11 Gross PTR AB8 & SBE Allocation	For School Only FY 2010-11 Reverse ERAF Share	H FY 2010-11 Triple Flip Adjustments (SUTCF)	I column K FY 2010-11 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2010-11 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	(All except GF&Schools) 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 Code: 029
01-1177	PROJECT 4-THERMAL	70,321	1,719	0		0	0	18,423,426	18,495,466				18,495,466	0.00892067	193,997	193,997			193,997	(193,997)
01-1178	PROJECT 4-MECCA	1,573	23	0		0	0	269,974	271,570				271,570	0.00013098	2,848	2,848			2,848	(2,848)
01-1179	PROJECT 4-NORTH SHORE	134	1	0		0	0	0	135				135	0.00000007	1	1			1	(1)
01-1180	PROJECT 4-1000 PALMS	3,840	60	0		0	0	719,362	723,262				723,262	0.00034884	7,586	7,586			7,586	(7,586)
01-1181	PROJECT 4-PALM DST C.C.	6,146	58	0		0	0	703,623	709,827				709,827	0.00034236	7,445	7,445			7,445	(7,445)
01-1182	PROJECT 4-E. BLYTHE	3,643	32	0		0	0	344,843	348,518				348,518	0.00016810	3,656	3,656			3,656	(3,656)
01-1183	4-87 DESERT CTR	256	5	0		0	0	40,048	40,309				40,309	0.00001944	423	423			423	(423)
01-1185	PROJECT 4-1000 PALMS RDV AB1290	5,130	120	0		0	0	1,219,313	1,224,563				1,224,563	0.00059063	12,844	12,844			12,844	(12,844)
01-1186	DESERT COMM PROJ AMEND AB1290	0	0	0		0	0	0	0				0	0.00000000	0	0			0	0
01-1188	PROJECT 5- MEAD VAL 03 ANX AB1290	4,620	121	0		0	0	1,044,528	1,049,269				1,049,269	0.00050608	11,006	11,006			11,006	(11,006)
01-1189	PROJECT 5- ROMOLAND 86 03 ANX AB129	3,533	496	0		0	0	7,648,867	7,652,896				7,652,896	0.00369112	80,270	80,270			80,270	(80,270)
01-1190	PROJECT 4-HIGHGROVE RDV AB1290	9,542	324	0		0	0	3,981,119	3,990,985				3,990,985	0.00192492	41,861	41,861			41,861	(41,861)
01-1191	PROJECT 5-LAKEVIEW	803	13	0		0	0	119,855	120,671				120,671	0.00005820	1,266	1,266			1,266	(1,266)
01-1192	PROJECT 5-MEAD VALLLEY	10,878	211	0		0	0	2,393,395	2,404,484				2,404,484	0.00115972	25,220	25,220			25,220	(25,220)
01-1193	PROJECT 5-HIGHGROVE	5,986	47	0		0	0	520,911	526,944				526,944	0.00025415	5,527	5,527			5,527	(5,527)
01-1194	PROJECT 5-ROMOLAND (3)	259,549	43	0		0	0	420,052	679,644				679,644	0.00032780	7,129	7,129			7,129	(7,129)
01-1195	PROJECT 5-ROMOLAND (5)	2,550	16	0		0	0	175,089	177,655				177,655	0.00008569	1,863	1,863			1,863	(1,863)
01-1196	PROJECT 5-CALIMESA	1,888	41	0		0	0	612,628	614,557				614,557	0.00029641	6,446	6,446			6,446	(6,446)
01-1197	PROJECT 5-MEAD VALLEY 1987	534	13	0		0	0	157,726	158,272				158,272	0.00007634	1,660	1,660			1,660	(1,660)
01-1198	PROJECT 5-1987 AMENDMENT #1	1,506	58	0		0	0	762,118	763,683				763,683	0.00036834	8,010	8,010			8,010	(8,010)
01-1199	RDV #2-1989 PEDLEY	5,744	136	0		0	0	1,728,829	1,734,709				1,734,709	0.00083668	18,195	18,195			18,195	(18,195)
01-1200	AIRPORTS-1988 DESERT CENTER	3	0	0		0	0	349	352				352	0.00000017	4	4			4	(4)
01-1201	AIRPORTS-1988 HEMET RYAN	445	13	0		0	0	177,227	177,685				177,685	0.00008570	1,864	1,864			1,864	(1,864)
01-1202	AIRPORTS-1988 FRENCH VALLEY	813	20	0		0	0	243,324	244,157				244,157	0.00011776	2,561	2,561			2,561	(2,561)
01-1203	AIRPORTS-1988 BLYTHE	400	7	0		0	0	82,944	83,351				83,351	0.00004020	874	874			874	(874)
01-1204	AIRPORTS 1988 FLABOB	208	4	0		0	0	46,128	46,341				46,341	0.00002235	486	486			486	(486)
01-1205	LAKEVIEW/NUEVO I-215 AMDIA	1,364	49	0		0	0	4,996	6,410				6,410	0.00000309	67	67			67	(67)
01-1206	SUN CITY/QUAIL VL AB1290	1,708	88	0		0	0	277,323	279,118				279,118	0.00013462	2,928	2,928			2,928	(2,928)
01-1300	JURUPA VALLEY RDV AMEND AB1290	65,711	1,728	0		0	0	18,901,693	18,969,132				18,969,132	0.00914913	198,965	198,965			198,965	(198,965)
02-2000	MARCH AIR BASE RDV PROJ AB1290	6,507	475	0		0	0	5,718,686	5,725,668				5,725,668	0.00276159	60,056	60,056			60,056	(60,056)
02-2057	BANNING DOWNTOWN RDV	54,295	13	0		0	0	137,234	191,542				191,542	0.00009238	2,009	2,009			2,009	(2,009)
02-2058	BANNING DOWNTOWN RDV 79 ANX	2,427	20	0		0	0	127,558	130,004				130,004	0.00006270	1,364	1,364			1,364	(1,364)
02-2059	BANNING DOWNTOWN RDV 80 ANX	17,429	85	0		0	0	1,078,023	1,095,538				1,095,538	0.00052840	11,491	11,491			11,491	(11,491)
02-2060	BANNING MIDWAY RDV	1,478	42	0		0	0	524,605	526,125				526,125	0.00025376	5,518	5,518			5,518	(5,518)
02-2061	BANNING DOWNTOWN/MIDWAY 03 ANX AI	7,156	191	0		0	0	1,820,570	1,827,916				1,827,916	0.00088163	19,173	19,173			19,173	(19,173)
02-2103	BEAUMONT RDV PROJ	12,569	311	0		0	0	3,282,587	3,295,467				3,295,467	0.00158946	34,566	34,566			34,566	(34,566)
02-2153	BLYTHE RDV #1	4,502	57	0		0	0	614,176	618,735				618,735	0.00029843	6,490	6,490			6,490	(6,490)
02-2154	BLYTHE RDV AMND #1	3,349	63	0		0	0	727,759	731,171				731,171	0.00035266	7,669	7,669			7,669	(7,669)
02-2155	BLYTHE RDV AMND #2 AB1290	725	20	0		0	0	237,731	238,476				238,476	0.00011502	2,501	2,501			2,501	(2,501)
02-2156	BLYTHE PROJ 1 AMEND 3 RDV AB1290	2,134	57	0		0	0	667,644	669,835				669,835	0.00032307	7,026	7,026			7,026	(7,026)
02-2157	BLYTHE PROJ 1 03 ANX AB1290	603	158	0		0	0	2,716,601	2,717,362				2,717,362	0.00131063	28,502	28,502			28,502	(28,502)
02-2172	CALIMESA RDV PROJ 1	549	16	0		0	0	192,299	192,864				192,864	0.00009302	2,023	2,023			2,023	(2,023)
02-2226	CATHEDRAL CITY RDV	51,897	148	0		0	0	1,697,564	1,749,609				1,749,609	0.00084387	18,351	18,351			18,351	(18,351)
02-2227	CATHEDRAL CITY RDV #2	63,418	528	0		0	0	5,307,132	5,371,079				5,371,079	0.00259056	56,337	56,337			56,337	(56,337)
02-2229	CATHEDRAL CITY RDV #3	274,898	2,423	0		0	0	25,176,763	25,454,083				25,454,083	0.01227693	266,985	266,985			266,985	(266,985)
02-2253	COACHELLA RDV PROJ AREA 1	4,588	58	0		0	0	825,253	829,899				829,899	0.00040027	8,705	8,705			8,705	(8,705)
02-2254	COACHELLA RDV AREA 2	25,031	123	0		0	0	1,202,870	1,228,023				1,228,023	0.00059230	12,881	12,881			12,881	(12,881)
02-2255	COACHELLA RDV PROJ 2-85 ANX	66	5	0		0	0	58,478	58,549				58,549	0.00002824	614	614			614	(614)
02-2256	COACHELLA RDV PROJ 3	14,763	168	0		0	0	1,681,381	1,696,312				1,696,312	0.00081816	17,792	17,792			17,792	(17,792)
02-2257	COACHELLA RDV PROJ 4	18,411	378	0		0	0	3,709,714	3,728,503				3,728,503	0.00179832	39,108	39,108			39,108	(39,108)
02-2297	CORONA TEMESCAL CANYON RDV	6,335	292	0		0	0	2,938,603	2,945,229				2,945,229	0.00142053	30,892	30,892			30,892	(30,892)
02-2300	CORONA DOWNTOWN RDV AB1290	7,519	191	0		0	0	2,001,057	2,008,767				2,008,767	0.00096886	21,070	21,070			21,070	(21,070)
02-2302	CORONA DOWNTOWN RENEWAL PROJEC	4,481	20	0		0	0	231,459	235,960				235,960	0.00011381	2,475	2,475			2,475	(2,475)
02-2304	CORONA REDEV PROJECT A	116,876	1,031	0		0	0	12,290,969	12,408,875				12,408,875	0.00598501	130,155	130,155			130,155	(130,155)
02-2308	CORONA RDV PROJ A-85 ANX	9,929	112	0		0	0	1,260,386	1,270,427				1,270,427	0.00061275	13,325	13,325			13,325	(13,325)
02-2309	CORONA RDV PROJ A-AMD 4	8,856	223	0		0	0	2,776,727	2,785,805				2,785,805	0.00134364	29,220	29,220			29,220	(29,220)
02-2310	CORONA MAIN ST SO. RDV	1,900	71	0		0	0	1,068,748	1,070,719				1,070,719	0.00051643	11,231	11,231			11,231	(11,231)

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FY 2010/2011 with FY 2009/2010 Costs
Updated: 1/10/2011

District Number	District	A Section A FY 2010-11 SBE Original Charge	B Section A FY 2010-11 SBE RR Original Charge	C Section A FY 2010-11 SBE Quality Electric Original Charge	D Section B FY 2010-11 Secured Original Charge	E Section A FY 2010-11 Unsecured Original Charge	F Section A FY 2010-11 Homeowners Original Charge	G AURDV100 FY 2010-11 Redevelopment Original Charge	Formula FY 2010-11 Gross PTR AB8 & SBE Allocation	For School Only FY 2010-11 Reverse ERAF Share	H FY 2010-11 Triple Flip Adjustments (SUTCF)	I column K FY 2010-11 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2010-11 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	(All except GF&Schools) 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 Code: 029
02-2318	CORONA RDV PROJ A-AMENDII	10,187	198	0		0	0	2,323,259	2,333,644				2,333,644	0.00112556	24,477	24,477			24,477	(24,477)
02-2323	DESERT HOT SPGS RDV 1	70,674	195	0		0	0	1,786,005	1,856,874				1,856,874	0.00089560	19,477	19,477			19,477	(19,477)
02-2327	DESERT HOT SPGS RDV 2	7,924	91	0		0	0	648,543	656,558				656,558	0.00031667	6,887	6,887			6,887	(6,887)
02-2328	DHS #1&2 RDV 98 ANX AB1290	13,534	305	0		0	0	2,199,809	2,213,647				2,213,647	0.00106768	23,219	23,219			23,219	(23,219)
02-2353	RANCHO LAGUNA RDV 1	117,362	568	0		0	0	6,670,010	6,787,941				6,787,941	0.00327394	71,198	71,198			71,198	(71,198)
02-2354	RANCHO LAGUNA RDV 2	83,457	931	0		0	0	9,638,512	9,722,900				9,722,900	0.00468952	101,982	101,982			101,982	(101,982)
02-2355	RANCHO LAGUNA RDV 3	13,711	276	0		0	0	2,636,149	2,650,136				2,650,136	0.00127821	27,797	27,797			27,797	(27,797)
02-2376	CITY OF LA QUINTA RDV	360,303	4,125	0		0	0	43,543,120	43,907,548				43,907,548	0.02117735	460,541	460,541			460,541	(460,541)
02-2378	LA QUINTA PROJECT #2	112,979	2,220	0		0	0	23,900,670	24,015,869				24,015,869	0.01158326	251,900	251,900			251,900	(251,900)
02-2405	HEMET REDEVELOPMENT AGENCY	57,212	773	0		0	0	7,144,407	7,202,392				7,202,392	0.00347383	75,545	75,545			75,545	(75,545)
02-2412	HEMET FARMERS FAIR RDV	1,448	28	0		0	0	225,743	227,219				227,219	0.00010959	2,383	2,383			2,383	(2,383)
02-2413	HEMET WESTON PARK RDV	1,647	29	0		0	0	319,638	321,313				321,313	0.00015497	3,370	3,370			3,370	(3,370)
02-2414	HEMET DOWNTOWN RDV	1,059	19	0		0	0	204,766	205,844				205,844	0.00009928	2,159	2,159			2,159	(2,159)
02-2415	COMBINED COMMERCIAL RDV AB1290	4,901	161	0		0	0	2,037,324	2,042,386				2,042,386	0.00098508	21,422	21,422			21,422	(21,422)
02-2425	CONSOL. WHITEWATER RDV	311,809	3,071	0		0	0	34,235,685	34,550,565				34,550,565	0.01666432	362,397	362,397			362,397	(362,397)
02-2426	ROADRUNNER RDV	0	0	0		0	0	0	0				0	0.00000000	0	0			0	0
02-2452	INDIO CENTRE RENEWAL PROJECT	133,193	10	0		0	0	122,194	255,398				255,398	0.00012318	2,679	2,679			2,679	(2,679)
02-2453	INDIO CENTRE RENEWAL PROJ 83 ANX	31,450	176	0		0	0	2,063,904	2,095,530				2,095,530	0.00101071	21,980	21,980			21,980	(21,980)
02-2454	DATE CAPITAL PROJ	41,486	424	0		0	0	4,638,945	4,680,855				4,680,855	0.00225765	49,097	49,097			49,097	(49,097)
02-2463	INDIO MERGER RDV PROJ RDV AB1290	11,965	385	0		0	0	4,358,611	4,370,960				4,370,960	0.00210819	45,846	45,846			45,846	(45,846)
02-2492	MORENO VALLEY RDV	84,992	1,728	0		0	0	18,802,932	18,889,652				18,889,652	0.00911080	198,131	198,131			198,131	(198,131)
02-2499	MURRIETA RDV PROJ AB1290	23,076	607	0		0	0	6,587,167	6,610,850				6,610,850	0.00318852	69,340	69,340			69,340	(69,340)
02-2500	MURRIETA RDV PROJ 2006 AMEND AB1290	543	69	0		0	0	1,921,172	1,921,784				1,921,784	0.00092691	20,157	20,157			20,157	(20,157)
02-2505	NORCO REDV PROJ 1	14,204	200	0		0	0	2,418,270	2,432,674				2,432,674	0.00117332	25,516	25,516			25,516	(25,516)
02-2506	NORCO REDV 84 ANX	113,576	986	0		0	0	11,091,314	11,205,877				11,205,877	0.00540478	117,537	117,537			117,537	(117,537)
02-2507	NORCO RDV AMEND 3	748	20	0		0	0	229,564	230,332				230,332	0.00011109	2,416	2,416			2,416	(2,416)
02-2582	PALM DESERT REDEVEL PROJ 1	339,082	779	0		0	0	9,378,363	9,718,223				9,718,223	0.00468726	101,933	101,933			101,933	(101,933)
02-2583	PALM DESERT REDV 82 ANX	308,537	3,424	0		0	0	39,345,888	39,657,850				39,657,850	0.01912765	415,966	415,966			415,966	(415,966)
02-2584	PALM DESERT RDV 2	98,285	1,524	0		0	0	15,199,011	15,298,820				15,298,820	0.00737888	160,467	160,467			160,467	(160,467)
02-2586	PALM DESERT RDV 3	14,032	361	0		0	0	4,272,249	4,286,642				4,286,642	0.00206752	44,962	44,962			44,962	(44,962)
02-2587	PALM DESERT RDV 4	58,159	1,117	0		0	0	11,919,872	11,979,148				11,979,148	0.00577774	125,648	125,648			125,648	(125,648)
02-2607	PALM SPRGS CENT BUS REDEV PROJ	17,252	165	0		0	0	1,664,778	1,682,195				1,682,195	0.00081135	17,644	17,644			17,644	(17,644)
02-2608	CITY OF PALM SPGS TAQ-AND RDV	19,899	116	0		0	0	1,139,876	1,159,891				1,159,891	0.00055943	12,166	12,166			12,166	(12,166)
02-2613	OASIS RDV PROJECT	1,398	35	0		0	0	353,896	355,330				355,330	0.00017138	3,727	3,727			3,727	(3,727)
02-2614	N. PALM CANYON RDV	9,220	96	0		0	0	1,040,250	1,049,567				1,049,567	0.00050622	11,009	11,009			11,009	(11,009)
02-2615	HIGHLAND-GATEWAY RDV	2,128	70	0		0	0	728,006	730,204				730,204	0.00035219	7,659	7,659			7,659	(7,659)
02-2616	RAMON-BOGIE RDV PROJ	5,290	116	0		0	0	1,670,078	1,675,484				1,675,484	0.00080811	17,574	17,574			17,574	(17,574)
02-2617	SO. PALM CANYON RDV	6,188	66	0		0	0	784,909	791,164				791,164	0.00038159	8,298	8,298			8,298	(8,298)
02-2618	BARISTO-FARRELL RDV	25,603	246	0		0	0	2,905,022	2,930,871				2,930,871	0.00141361	30,742	30,742			30,742	(30,742)
02-2622	PALM SPRINGSRDV PROJECT 9	13,631	383	0		0	0	4,071,811	4,085,825				4,085,825	0.00197066	42,856	42,856			42,856	(42,856)
02-2623	PALM SPRINGS CANYON RDV	5,882	174	0		0	0	1,717,706	1,723,762				1,723,762	0.00083140	18,080	18,080			18,080	(18,080)
02-2652	CITY OF PERRIS CENTRAL RDV	0	0	0		0	0	0	0				0	0.00000000	0	0			0	0
02-2653	CITY OF PERRIS NORTH RDV	0	0	0		0	0	0	0				0	0.00000000	0	0			0	0
02-2655	RDV PROJ 1987	9,814	225	0		0	0	2,692,749	2,702,788				2,702,788	0.00130360	28,349	28,349			28,349	(28,349)
02-2656	PERRIS-RDV PROJECT C&N	181,772	299	0		0	0	3,090,450	3,272,521				3,272,521	0.00157839	34,325	34,325			34,325	(34,325)
02-2657	PERRIS RDV PROJECT 94 AB1290	11,515	426	0		0	0	4,590,082	4,602,023				4,602,023	0.00221963	48,270	48,270			48,270	(48,270)
02-2682	RANCHO MIRAGE WHITEWATER REDV	192,953	1,582	0		0	0	17,750,283	17,944,818				17,944,818	0.00865509	188,221	188,221			188,221	(188,221)
02-2684	RANCHO MIRAGE FIRE ASMNT	1,151	0	0		0	0	0	1,151				1,151	0.00000055	12	12			12	(12)
02-2690	RANCHO MIRAGE RDV-84 PROJ	205,565	2,467	0		0	0	27,010,372	27,218,404				27,218,404	0.01312789	285,491	285,491			285,491	(285,491)
02-2691	RANCHO MIRAGE LIBRARY	594	0	0		0	0	0	594				594	0.00000029	6	6			6	(6)
02-2703	SYCAMORE CYN BOX SPRGS PARK RDV	23,164	569	0		0	0	7,766,110	7,789,843				7,789,843	0.00375717	81,707	81,707			81,707	(81,707)
02-2704	SYC/BOX SPRGS-IND PK RDV AB1290	256	15	0		0	0	166,547	166,818				166,818	0.00008046	1,750	1,750			1,750	(1,750)
02-2705	RIV MALL & WHITE PK-85 ANX	3,409	75	0		0	0	761,766	765,249				765,249	0.00036909	8,027	8,027			8,027	(8,027)
02-2706	RIVERSIDE MALL &WHITE PK 75 ANX	62,727	393	0		0	0	4,651,702	4,714,822				4,714,822	0.00227404	49,453	49,453			49,453	(49,453)
02-2707	RIV MALL & WHITE PK RENEWAL PROJ	253,888	130	0		0	0	1,363,952	1,617,970				1,617,970	0.00078037	16,971	16,971			16,971	(16,971)
02-2708	CASA BLANCA REDEVEL PROJECT	30,658	270	0		0	0	3,102,792	3,133,719				3,133,719	0.00151145	32,869	32,869			32,869	(32,869)
02-2709	AIRPORT INDUST REDEVEL PROJECT	23,198	153	0		0	0	1,849,892	1,873,243				1,873,243	0.00090350	19,648	19,648			19,648	(19,648)
02-2710	AIRPORT INDUS REDEV PROJ 80 ANX	18,066	174	0		0	0	2,194,153	2,212,394				2,212,394	0.00106707	23,206	23,206			23,206	(23,206)
02-2711	EASTSIDE REDEVELOPMENT PROJECT	1,767	9	0		0	0	85,189	86,965				86,965	0.00004194	912	912			912	(912)
02-2712	CENTRAL INDUSTRIAL REDEVEL PROJ	17,744	112	0		0	0	1,430,703	1,448,559				1,448,559	0.00069866	15,194	15,194			15,194	(15,194)
02-2713	ARLINGTON CENTER PROJ REDV	3,805	15	0		0	0	170,237	174,057				174,057	0.00008395	1,826	1,826			1,826	(1,826)
02-2714	CENTRAL INDUST RDV-85 ANX	16,163	272	0		0	0	3,138,798	3,155,233				3,155,233	0.00152182	33,095	33,095			33,095	(33,095)
02-2715	AIRPORT INDUST RDV-85 ANX	6,873	44	0		0	0	524,146	531,063				531,063	0.00025614	5,570	5,570			5,570	(5,570)
02-2716	CENTRAL INDUST RDV 98 ANX AB1290	284	8	0		0	0	81,602	81,893				81,893	0.00003950	859	859			859	(859)
02-2717	MAGNOLIA CENTER RDV PROJ AB1290	7,809	250	0		0	0	3,040,971	3,049,030				3,049,030	0.00147060	31,981	31,981			31,981	(31,981)
02-2718	ARLINGTON AMND 3 RDV AB1290	11,326	296	0		0	0	3,223,831	3,235,452				3,235,452	0.00156051	33,936	33,936			33,936	(33,936)
02-2719	LA SIERRA/ARLANZA RDV AB1290	39,481	1,191	0		0	0	11,522,500	11,563,172				11,563,172	0.00557711	121,285	121,285			121,285	(121,285)
02-2724	ARLINGTON NO 3 04 AX ABCD AB1290	2,078	72	0		0	0	697,185	699,335				699,335	0.00033730	7,335	7,335			7,335	(7,335)
02-2725	ARLINGTON NO 3 O4 AX E & F AB1290	869	34	0		0	0	528,401	529,304				529,304	0.00025529	5,552	5,552			5,552	(5,552)
02-2726	HUNTER PARK/NORTHSIDE AB1290	16,125	589	0		0	0	6,368,636	6,385,350				6,385,350	0.00307976	66,975	66,975			66,975	(66,975)
02-2803	CITY OF SAN JACINTO RDV	47,099	287	0		0	0	3,115,268	3,162,654				3,162,654	0.00152540	33,173	33,173			33,173	(33,173)
02-2804	SOBOBA SPRGS RDV PLT PROJ AREA	4,388	37	0		0	0	345,151	349,556				349,556	0.00016860	3,666	3,666			3,666	(3,666)
02-2805	SAN JACINTO RDV AMEND AB1290	3,618	135	0		0	0	1,264,867	1,268,621				1,268,621	0.00061188	13,306	13,306			13,306	(13,306)
02-2910	TEMECULA PROJ #1-1988	66,651	1,531	0		0	0	19,353,366	19,421,548				19,421,548	0.00936734	203,710	203,710			203,710	(203,710)
02-3300	CORON MRG&AD PRJ A&S MAIN AB1290	0	0	0		0	0	0	0				0	0.00000000	0	0			0	0
	TOTAL REDEVELOPMENT	**5,114,012**	**52,878**	**0**	**0**	**0**	**0**	**585,309,243**	**590,476,134**				**590,476,134**	**0.28479656**	**6,193,433**	**6,193,433**	**0**	**0**	**6,193,433**	**-6,193,433**
	GRAND TOTAL	**29,729,190**	**458,594**	**0**	**1,360,398,373**	**75,166,179**	**22,264,514**	**585,309,243**	**2,073,326,093**		**0**	**0**	**2,073,326,093**	**1.00000000**	**21,746,869**	**11,566,127**	**10,180,742**	**550,347**	**11,015,780**	**(11,015,780)**
	Amount Recoverable																			**11,015,780**

Note 1: Costs as calculated per cost accounting

21,746,869 Amount provided by Internal Audit.

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

Note 3: Government Code 29142 Fees