County of Riverside
Property Tax Costs Allocation
FY 2011/2012 with FY 2010/2011 Costs
Updated: 11/7/2011

District Number	District	A Section A FY 2011-12 SBE Original Charge	B Section A FY 2011-12 SBE RR Original Charge	C Section A FY 2011-12 SBE Quality Electric Original Charge	D Section B FY 2011-12 Secured Original Charge	E Section A FY 2011-12 Unsecured Original Charge	F Section A FY 2011-12 Homeowners Original Charge	G AURDV100 FY 2011-12 Redevelopment Original Charge	Formula FY 2011-12 Gross PTR AB8 & SBE Allocation	For School Only FY 2011-12 Reverse ERAF Share	H FY 2011-12 Triple Flip Adjustments (SUTCF)	I column K FY 2011-12 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2011-12 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	7,596,009	116,667	77,325	167,074,942	9,139,408	2,722,356		186,726,707		6,852,180	186,741,743	380,320,630	0.18556060	4,807,598	0	4,807,598		0	0
01-1121	COUNTY FREE LIBRARY	400,547	3,869	0	10,441,688	569,890	170,139		11,586,134				11,586,134	0.00565294	146,459	146,459		28,965	117,494	(117,494)
01-1123	COUNTY STRUCTURE FIRE PROTECTION	979,956	13,625	0	31,257,782	1,894,277	509,321		34,654,961				34,654,961	0.01690835	438,070	438,070		86,637	351,433	(351,433)
01-1124	CO FIRE MPOUNDS	18,053	0	0	0	0	0		18,053				18,053	0.00000881	228	228		0	228	(228)
01-1134	SUPERVISORIAL ROAD DISTRICT 4	30,142	322	0	532,008	29,576	8,669		600,717				600,717	0.00029309	7,594	7,594		1,502	6,092	(6,092)
	TOTAL 01 COUNTY	**9,024,708**	**134,483**	**77,325**	**209,306,421**	**11,633,150**	**3,410,485**	**0**	**233,586,571**		**6,852,180**	**186,741,743**	**427,180,494.82**	**0.208423797**	**5,399,949**	**592,351**	**4,807,598**	**117,105**	**475,247**	**(475,247)**
02-2051	CITY OF BANNING DEBT SERV	75,686	1,345	0	1,788,842	98,868	29,148		1,993,889		376,455	1,804,104	4,174,448	0.00203674	52,769	52,769			52,769	(52,769)
02-2102	CITY OF BEAUMONT ANX	64,601	1,577	0	2,167,627	121,345	35,320		2,390,469		872,949	2,563,933	5,827,351	0.00284320	73,663	73,663			73,663	(73,663)
02-2152	CITY OF BLYTHE ANX	69,493	492	0	678,383	37,655	11,054		797,077		380,587	1,406,737	2,584,402	0.00126094	32,669	32,669			32,669	(32,669)
02-2170	CITY OF CALIMESA	10,896	233	0	440,406	24,599	7,176		483,310		175,306	565,100	1,223,716	0.00059706	15,469	15,469			15,469	(15,469)
02-2173	CALIMESA CITY FIRE	2,674	191	0	917,129	51,294	14,944		986,232				986,232	0.00048119	12,467	12,467			12,467	(12,467)
02-2190	CITY OF CANYON LAKE	10,814	276	0	571,777	31,101	9,317		623,285		31,073	686,303	1,340,661	0.00065412	16,947	16,947			16,947	(16,947)
02-2191	CITY OF CANYON LAKE FIRE	2,070	130	0	733,561	39,890	11,953		787,604				787,604	0.00038428	9,956	9,956			9,956	(9,956)
02-2224	CATHEDRAL CITY FIRE	4,082	194	0	427,653	22,856	6,968		461,753				461,753	0.00022529	5,837	5,837			5,837	(5,837)
02-2225	CITY OF CATHEDRAL CITY	48,651	928	0	304,762	16,098	4,966		375,404		1,664,924	3,339,057	5,379,385	0.00262463	68,000	68,000			68,000	(68,000)
02-2252	CITY OF COACHELLA ANX	40,246	1,082	0	288,935	16,656	4,708		351,627		828,930	3,294,351	4,474,909	0.00218333	56,567	56,567			56,567	(56,567)
02-2301	CITY OF CORONA DEBT SERV	467,755	13,177	0	20,532,268	1,114,235	334,557		22,461,992		7,113,300	10,568,161	40,143,453	0.01958622	507,450	507,450			507,450	(507,450)
02-2321	CITY OF DESERT HOT SPRINGS	38,261	522	0	610,844	32,781	9,953		692,361		296,902	1,474,484	2,463,747	0.00120208	31,144	31,144			31,144	(31,144)
02-2352	CITY OF LAKE ELSINORE ANX	62,576	1,128	0	1,749,801	96,006	28,512		1,938,023		1,680,239	3,396,737	7,014,998	0.00342266	88,676	88,676			88,676	(88,676)
02-2374	LA QUINTA NO-LOW	20,928	774	0	3,720,526	201,322	60,623		4,004,174				4,004,174	0.00195366	50,616	50,616			50,616	(50,616)
02-2375	CITY OF LA QUINTA	37,749	1,059	0	1,585,631	89,915	25,837		1,740,191		1,723,239	3,151,850	6,615,280	0.00322763	83,623	83,623			83,623	(83,623)
02-2407	CITY OF HEMET BASIC AREA 79 ANX	187,887	2,797	0	3,938,121	215,977	64,169		4,408,950		2,254,108	4,743,025	11,406,083	0.00556509	144,183	144,183			144,183	(144,183)
02-2441	CITY OF INDIAN WELLS	9,711	230	0	737,807	39,984	12,022		799,755		226,400	332,547	1,358,702	0.00066292	17,175	17,175			17,175	(17,175)
02-2448	INDIAN WELLS NO-LOW	8,294	259	0	1,227,216	66,406	19,997		1,322,171				1,322,171	0.00064509	16,713	16,713			16,713	(16,713)
02-2451	CITY OF INDIO DEBT SERV	125,747	3,688	0	4,551,608	261,172	74,165		5,016,380		1,722,582	6,790,529	13,529,492	0.00660112	171,025	171,025			171,025	(171,025)
02-2490	CITY OF MORENO VALLEY	188,923	3,726	0	4,123,213	218,700	67,185		4,601,746		3,155,962	13,170,964	20,928,672	0.01021122	264,557	264,557			264,557	(264,557)
02-2493	MORENO VALLEY FIRE	40,540	1,018	0	4,549,194	241,693	74,126		4,906,571				4,906,571	0.00239394	62,024	62,024			62,024	(62,024)
02-2494	CITY OF MORENO VALLEY LIBRARY	10,030	282	0	1,263,331	67,113	20,585		1,361,342				1,361,342	0.00066421	17,209	17,209			17,209	(17,209)
02-2495	CITY OF MURRIETA	87,103	2,413	0	4,978,398	272,869	81,119		5,421,903		2,503,162	5,996,232	13,921,296	0.00679228	175,978	175,978			175,978	(175,978)
02-2498	CITY OF MURRIETA LIBRARY	10,169	287	0	1,256,240	68,867	20,469		1,356,033				1,356,033	0.00066162	17,141	17,141			17,141	(17,141)
02-2501	CITY OF NORCO	49,744	644	0	1,050,010	57,204	17,109		1,174,712		1,068,683	1,970,332	4,213,726	0.00205590	53,265	53,265			53,265	(53,265)
02-2580	CITY OF PALM DESERT	51,581	1,196	0	1,990,987	112,317	32,442		2,188,522		3,812,224	3,421,358	9,422,104	0.00459710	119,104	119,104			119,104	(119,104)
02-2590	PALM DESERT NO-LOW	14,801	436	0	2,091,891	112,052	34,086		2,253,266				2,253,266	0.00109938	28,483	28,483			28,483	(28,483)
02-2601	CITY OF PALM SPRINGS DEBT SV	490,853	4,672	0	15,126,406	836,663	246,473		16,705,066		2,402,225	3,481,240	22,588,531	0.01102107	285,540	285,540			285,540	(285,540)
02-2651	CITY OF PERRIS	101,186	2,321	0	3,350,261	176,654	54,590		3,685,012		1,517,157	4,348,068	9,550,237	0.00465962	120,724	120,724			120,724	(120,724)
02-2681	CITY OF RANCHO MIRAGE	35,257	561	0	1,285,992	72,137	20,954		1,414,901		986,277	1,253,340	3,654,519	0.00178306	46,196	46,196			46,196	(46,196)
02-2701	CITY OF RIVERSIDE DEBT SV	562,563	20,047	0	17,805,887	962,666	290,133		19,641,297		10,934,122	21,858,817	52,434,236	0.02558296	662,816	662,816			662,816	(662,816)
02-2802	CITY OF SAN JACINTO ANX	49,762	977	0	1,225,126	66,692	19,962		1,362,519		533,460	2,482,786	4,378,765	0.00213642	55,352	55,352			55,352	(55,352)
02-2900	CITY OF TEMECULA	70,045	1,978	0	3,427,358	183,441	55,846		3,738,670		6,459,653	5,955,163	16,153,486	0.00788138	204,195	204,195			204,195	(204,195)
02-2917	CITY OF TEMECULA INC DISPUTE	10,314	281	0	1,283,525	68,996	20,914		1,384,031				1,384,031	0.00067528	17,495	17,495			17,495	(17,495)
02-3100	CITY OF MENIFEE	11,191	728	0	3,980,909	212,717	64,866		4,270,411		1,141,621		5,412,032	0.00264056	68,413	68,413			68,413	(68,413)
02-3110	CITY OF MENIFEE FIRE PROTECTION				3,856,872		62,845		3,919,717				3,919,717	0.00191245	49,549	49,549			49,549	(49,549)
02-3200	CITY OF WILDOMAR	3,945	250	0	1,382,246	75,797	22,523		1,484,761		318,971		1,803,733	0.00088005	22,801	22,801			22,801	(22,801)
02-3210	CITY OF WILDOMARE FIRE PROTECTION				1,421,354		23,160		1,444,513				1,444,513	0.00070479	18,260	18,260			18,260	(18,260)
02-3400	CITY OF EASTVALE				1,363,062		22,210		1,385,272		985,099		2,370,371	0.00115652	29,964	29,964			29,964	(29,964)
02-3410	CITY OF EASTVALE FIRE PROTECTION				3,539,020		57,666		3,596,686				3,596,686	0.00175484	45,465	45,465			45,465	(45,465)
	TOTAL 02 CITIES	**3,076,131**	**71,899**	**0**	**127,324,182**	**6,384,738**	**2,074,648**	**0**	**138,931,598**	**0**	**55,165,610**	**108,055,218**	**302,152,427**	**0**	**3,819,481**	**3,819,481**	**0**	**0**	**3,819,481**	**(3,819,481)**
03-0004	YUCAIPA UNIFIED SCHOOL	41,614	501	168	1,486,345	83,628	24,219		1,636,475	0.00260929	(47,980)	(221,580)	1,366,915	0.00066693	17,279		17,279		0	0
03-0009	SAN BERNARDINO VAL COM COLLEGE	7,216	57	29	273,216	15,266	4,452		300,237	0.00047872	(8,803)	(40,652)	250,782	0.00012236	3,170		3,170		0	0
03-0018	COLTON JOINT UNIFIED SCHOOL	6,084	61	24	296,201	16,145	4,826		323,341	0.00051555	(9,480)	(43,781)	270,080	0.00013177	3,414		3,414		0	0
03-0501	ALVORD UNIFIED SCHOOL	304,372	7,193	1,165	17,715,633	958,931	288,662		19,275,957	0.03073471	(565,152)	(2,609,983)	16,100,822	0.00785568	203,529		203,529		0	0
03-0801	BANNING UNIFIED SCHOOL	235,882	4,407	982	5,849,328	326,023	95,310		6,511,933	0.01038301	(190,923)	(881,722)	5,439,288	0.00265386	68,758		68,758		0	0
03-1101	BEAUMONT UNIFIED SCHOOL	244,314	6,552	967	10,820,568	604,521	176,313		11,853,234	0.01889949	(347,525)	(1,604,939)	9,900,770	0.00483064	125,155		125,155		0	0
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	399,313	9,562	1,605	15,059,460	855,041	245,382		16,570,364	0.02642075	(485,827)	(2,243,643)	13,840,894	0.00675305	174,961		174,961		0	0
03-1701	CORONA NORCO UNIFIED SCHOOL	1,054,330	33,294	3,865	78,677,732	4,226,982	1,281,992		85,278,195	0.13597252	(2,500,272)	(11,546,750)	71,231,173	0.03475410	900,427		900,427		0	0
03-2001	DESERT SANDS UNIFIED SCHOOL	800,175	13,102	3,033	47,787,707	2,683,233	778,663		52,065,914	0.08301692	(1,526,521)	(7,049,775)	43,489,618	0.02121883	549,748		549,748		0	0
03-2201	DESERT CENTER UNIFIED SCHOOL	164,715	45	727	223,000	11,580	3,634		403,700	0.00000000	0	0	403,700	0.00019697	5,103		5,103		0	0
03-2301	LAKE ELSINORE UNIFIED	503,606	4,421	2,010	20,900,915	1,157,512	340,564		22,909,029	0.03652749	(671,670)	(3,101,905)	19,135,455	0.00933630	241,890		241,890		0	0
03-3201	HEMET UNIFIED SCHOOL	720,801	8,398	2,952	22,569,899	1,256,295	367,759		24,926,103	0.03974363	(730,808)	(3,375,018)	20,820,276	0.01015833	263,187		263,187		0	0
03-3601	JURUPA UNIFIED SCHOOL	561,964	14,589	2,341	14,351,661	772,087	233,849		15,936,492	0.02541007	(467,242)	(2,157,816)	13,311,434	0.00649472	168,269		168,269		0	0
03-3901	MENIFEE SCHOOL	29,795	397	113	1,896,486	101,824	30,902		2,059,517	0.00328381	(60,383)	(278,861)	1,720,274	0.00083933	21,746		21,746		0	0
03-4201	MORENO VALLEY UNIFIED SCHOOL	476,613	5,725	1,912	19,526,623	1,045,165	318,171		21,374,210	0.03408028	(626,671)	(2,894,089)	17,853,450	0.00871080	225,684		225,684		0	0
03-4501	MURRIETA UNIFIED	300,772	6,779	996	32,319,858	1,769,629	526,627		34,924,660	0.05568591	(1,023,956)	(4,728,833)	29,171,871	0.01423312	368,759		368,759		0	0
03-4701	NUVIEW SCHOOL	36,368	154	153	754,456	40,999	12,293		844,424	0.00134640	(24,758)	(114,336)	705,330	0.00034413	8,916		8,916		0	0
03-5101	PALM SPRINGS UNIFIED SCHOOL	1,046,158	9,400	4,291	32,241,561	1,792,370	525,351		35,619,132	0.05679322	(1,044,317)	(4,822,865)	29,751,950	0.01451615	376,092		376,092		0	0
03-5301	PALO VERDE UNIFIED SCHOOL	375,890	2,545	1,623	4,168,697	218,680	67,926		4,835,361	0.00770978	(141,768)	(654,713)	4,038,880	0.00197059	51,055		51,055		0	0
03-5401	PALO VERDE COMMUNITY COLLEGE	65,737	445	284	729,031	38,243	11,879		845,620	0.00134831	(24,793)	(114,498)	706,329	0.00034462	8,929		8,929		0	0
03-5701	PERRIS SCHOOL	25,994	441	105	946,976	51,244	15,430		1,040,191	0.00165854	(30,497)	(140,843)	868,851	0.00042392	10,983		10,983		0	0
03-5801	RIVERSIDE UNIFIED SCHOOL	1,150,950	57,004	4,508	57,174,357	3,093,263	931,612		62,411,693	0.09951284	(1,829,849)	(8,450,603)	52,131,241	0.02543513	658,986		658,986		0	0
03-6101	ROMOLAND SCHOOL	13,434	282	55	454,857	23,553	7,412		499,593	0.00079658	(14,648)	(67,645)	417,300	0.00020360	5,275		5,275		0	0
03-6301	SAN JACINTO UNIFIED SCHOOL	157,936	2,300	634	6,352,137	344,538	103,503		6,961,048	0.01109910	(204,091)	(942,533)	5,814,424	0.00283689	73,500		73,500		0	0
03-6501	TEMECULA UNIFIED	419,051	9,220	1,394	45,268,297	2,429,649	737,612		48,865,222	0.07791356	(1,432,680)	(6,616,398)	40,816,145	0.01991443	515,953		515,953		0	0
03-8001	VAL VERDE UNIF	94,469	3,433	318	9,997,198	527,186	162,897		10,785,500	0.01719703	(316,220)	(1,460,367)	9,008,913	0.00439550	113,881		113,881		0	0
03-8601	PERRIS UNION HIGH SCHOOL	401,451	5,155	1,612	16,268,423	869,777	265,081		17,811,499	0.02839969	(522,215)	(2,411,694)	14,877,590	0.00725886	188,066		188,066		0	0

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03-9001	DESERT COMMUNITY COLLEGE	554,250	6,952	2,224	21,584,381	1,208,161	351,701		23,707,668	0.03780089	(695,085)	(3,210,041)	19,802,542	0.00966177	250,322		250,322		0	0
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	535,888	16,581	2,079	28,701,624	1,543,018	467,671		31,266,861	0.04985370	(916,713)	(4,233,563)	26,116,585	0.01274243	330,137		330,137		0	0
03-9201	MT SAN JACINTO JUNIOR COLLEGE	371,003	5,831	1,433	20,215,320	1,101,912	329,393		22,024,891	0.03511777	(645,748)	(2,982,192)	18,396,952	0.00897598	232,554		232,554		0	0
03-9830	ELSINORE AREA ELEM SCHOOL FUND	251,789	3,959	917	19,091,259	1,041,289	311,077		20,700,290	0.03300575	(606,912)	(2,802,839)	17,290,539	0.00843615	218,568		218,568		0	0
03-9831	PERRIS AREA ELEM SCHOOL FUND	245,981	4,094	961	12,677,232	675,219	206,566		13,810,052	0.02201955	(404,897)	(1,869,894)	11,535,261	0.00562812	145,816		145,816		0	0
03-9832	PERRIS JR HIGH AREA FUND	163,992	2,728	641	8,443,071	449,561	137,573		9,197,566	0.01466513	(269,663)	(1,245,359)	7,682,543	0.00374836	97,114		97,114		0	0
03-9896	RIV. CO. OFFICE OF EDUCATION	1,101,678	21,300	4,283	51,798,570	2,825,885	844,017		56,595,734	0.00000000	0	0	56,595,734	0.02761338	715,421		715,421		0	0
	TOTAL 03 SCHOOLS	**12,863,584**	**266,908**	**50,404**	**626,622,081**	**34,158,412**	**10,210,318**	**0**	**684,171,708**	**1.00000000**	**(18,388,065)**	**(84,919,731)**	**580,863,912**	**0.28340681**	**7,342,647**	**0**	**7,342,647**	**0**	**0**	**0**
								non-basic aid total	627,172,273											
04-1110	RIV CO REG PARK & OPEN SPACE	32,034	1,609	0	3,769,192	205,590	61,416		4,069,841				4,069,841	0.00198570	51,446	51,446		10,175	41,272	(41,272)
04-1351	FLOOD CONTROL ADMINISTRATION	58,101	1,163	0	2,651,576	143,607	43,205		2,897,652				2,897,652	0.00141378	36,629	36,629		7,244	29,385	(29,385)
04-1361	FLOOD CONTROL ZONE 1	144,714	5,816	0	5,968,526	322,529	97,252		6,538,838				6,538,838	0.00319034	82,657	82,657		16,347	66,310	(66,310)
04-1362	FLOOD CONTROL ZONE 2	153,740	3,939	0	10,069,266	544,272	164,071		10,935,289				10,935,289	0.00533539	138,232	138,232		27,338	110,894	(110,894)
04-1363	FLOOD CONTROL ZONE 3	31,899	305	0	1,343,758	72,722	21,895		1,470,578				1,470,578	0.00071750	18,589	18,589		3,676	14,913	(14,913)
04-1364	FLOOD CONTROL ZONE 4	274,023	3,425	0	9,944,380	534,983	162,036		10,918,846				10,918,846	0.00532737	138,024	138,024		27,297	110,727	(110,727)
04-1365	FLOOD CONTROL ZONE 5	56,175	1,239	0	2,067,747	115,374	33,692		2,274,227				2,274,227	0.00110961	28,748	28,748		5,686	23,063	(23,063)
04-1366	FLOOD CONTROL ZONE 6	111,313	778	0	3,016,354	165,939	49,149		3,343,534				3,343,534	0.00163133	42,265	42,265		8,359	33,906	(33,906)
04-1367	FLOOD CONTROL ZONE 7	47,780	738	0	3,290,245	178,806	53,612		3,571,181				3,571,181	0.00174240	45,143	45,143		8,928	36,215	(36,215)
04-1376	FLOOD ZN 6 ANX 1	2,898	0	0		0	0		2,898				2,898	0.00000141	37	37		7	29	(29)
04-1701	COUNTY SERVICE AREA 1 *	125	1	0	3,357	171	55		3,709				3,709	0.00000181	47	47		9	38	(38)
04-1702	COUNTY SERVICE AREA 2 *	14	0	0	256	14	4		289				289	0.00000014	4	4		1	3	(3)
04-1713	COUNTY SERVICE AREA 12 *	55	0	0	863	46	14		978				978	0.00000048	12	12		2	10	(10)
04-1714	COUNTY SERVICE AREA 13 *	209	1	0	2,966	168	48		3,391				3,391	0.00000165	43	43		8	34	(34)
04-1716	COUNTY SERVICE AREA 15 *	510	3	0	9,774	537	159		10,982				10,982	0.00000536	139	139		27	111	(111)
04-1718	COUNTY SERVICE AREA 17 *	53	0	0	1,200	65	20		1,338				1,338	0.00000065	17	17		3	14	(14)
04-1722	COUNTY SERVICE AREA 20 *	10	0	0	67	4	1		82				82	0.00000004	1	1		0	1	(1)
04-1723	COUNTY SERVICE AREA 21 *	243	2	0	10,933	547	178		11,904				11,904	0.00000581	150	150		30	121	(121)
04-1724	COUNTY SERVICE AREA 22 *	61	0	0	1,483	80	24		1,648				1,648	0.00000080	21	21		4	17	(17)
04-1725	COUNTY SERVICE AREA 23 *	27	0	0	647	32	11		717				717	0.00000035	9	9		2	7	(7)
04-1726	COUNTY SERVICE AREA 24 *	3	0	0	121	7	2		133				133	0.00000006	2	2		0	1	(1)
04-1729	COUNTY SERVICE AREA 27 *	607	5	0	21,812	1,230	355		24,010				24,010	0.00001171	304	304		60	243	(243)
04-1733	COUNTY SERVICE AREA 30 *	200	2	0	10,609	569	173		11,554				11,554	0.00000564	146	146		29	117	(117)
04-1734	SERVICE AREA #33 MENIFEE	63	3	0	24,373	1,319	397		26,155				26,155	0.00001276	331	331		65	265	(265)
04-1736	COUNTY SERVICE AREA 33 *	948	0	0		0	0		949				949	0.00000046	12	12		2	10	(10)
04-1739	COUNTY SERVICE AREA 36 *	2,237	14	0	61,149	3,391	996		67,788				67,788	0.00003307	857	857		169	687	(687)
04-1742	COUNTY SERVICE AREA 38 *	2,248	12	0	55,797	3,051	909		62,017				62,017	0.00003026	784	784		155	629	(629)
04-1745	COUNTY SERVICE AREA 41 *	3,369	21	0	0	4,752	0		8,142				8,142	0.00000397	103	103		20	83	(83)
04-1747	COUNTY SERVICE AREA 43 *	502	5	0	19,615	1,116	320		21,557				21,557	0.00001052	272	272		54	219	(219)
04-1751	COUNTY SERVICE AREA 46	613	0	0		0	0		613				613	0.00000030	8	8		2	6	(6)
04-1752	COUNTY SERVICE AREA 47 *	596	2	0	7,091	412	116		8,216				8,216	0.00000401	104	104		21	83	(83)
04-1756	COUNTY SERVICE AREA 51	4,546	7	0	31,316	1,694	510		38,073				38,073	0.00001858	481	481		95	386	(386)
04-1757	COUNTY SERVICE AREA 52 *	729	6	0	26,679	1,407	435		29,255				29,255	0.00001427	370	370		73	297	(297)
04-1758	COUNTY SERVICE AREA 53 *	9	0	0	283	16	5		313				313	0.00000015	4	4		1	3	(3)
04-1765	COUNTY SERVICE AREA 59 *	149	1	0	2,993	192	49		3,384				3,384	0.00000165	43	43		8	34	(34)
04-1766	COUNTY SERVICE AREA 60 *	263	1	0	5,460	298	89		6,111				6,111	0.00000298	77	77		15	62	(62)
04-1768	COUNTY SERVICE AREA 62	1,799	3	0	3,451	187	56		5,495				5,495	0.00000268	69	69		14	56	(56)
04-1774	COUNTY SERVICE AREA 67 *	215	1	0	2,103	134	34		2,487				2,487	0.00000121	31	31		6	25	(25)
04-1776	COUNTY SERVICE AREA 69	2,076	15	0	62,713	3,450	1,022		69,277				69,277	0.00003380	876	876		173	703	(703)
04-1777	COUNTY SERVICE AREA 70 *	1,177	8	0	36,331	1,966	592		40,074				40,074	0.00001955	507	507		100	406	(406)
04-1779	COUNTY SERVICE AREA 72 *	221	1	0	3,128	169	51		3,570				3,570	0.00000174	45	45		9	36	(36)
04-1781	COUNTY SERVICE AREA 73 *	82	8	0	2,090	113	34		2,327				2,327	0.00000114	29	29		6	24	(24)
04-1782	COUNTY SERVICE AREA 74	2,027	0	0		0	0		2,027				2,027	0.00000099	26	26		5	21	(21)
04-1783	COUNTY SERVICE AREA 75 *	189	1	0	3,087	167	50		3,494				3,494	0.00000170	44	44		9	35	(35)
04-1788	COUNTY SERVICE AREA 80 *	4,802	7	0	31,181	1,758	508		38,256				38,256	0.00001867	484	484		96	388	(388)
04-1791	COUNTY SERVICE AREA 82	35	0	0	229	12	4		280				280	0.00000014	4	4		1	3	(3)
04-1792	SERVICE AREA #84 MENIFEE	235	11	0	92,465	4,955	1,507		99,174				99,174	0.00004839	1,254	1,254		248	1,006	(1,006)
04-1793	COUNTY SERVICE AREA 84 *	2,313	3	0	741	40	12		3,110				3,110	0.00000152	39	39		8	32	(32)
04-1794	COUNTY SERVICE AREA 85 *	6,082	5	0	22,028	1,196	359		29,670				29,670	0.00001448	375	375		74	301	(301)
04-1795	COUNTY SERVICE AREA 86 *	9,703	90	0		0	0		9,793				9,793	0.00000478	124	124		24	99	(99)
04-1796	COUNTY SERVICE AREA 87 *	250	2	0	8,345	445	136		9,177				9,177	0.00000448	116	116		23	93	(93)
04-1798	SERVICE AREA #86 MENIFEE	1,110	54	0	432,493	23,348	7,047		464,051				464,051	0.00022641	5,866	5,866		1,160	4,706	(4,706)
04-1799	COUNTY SERVICE AREA 89 *	209	1	0	4,300	233	70		4,814				4,814	0.00000235	61	61		12	49	(49)
04-1802	COUNTY SERVICE AREA 91 *	396	2	0	8,075	546	132		9,151				9,151	0.00000446	116	116		23	93	(93)
04-1803	COUNTY SERVICE AREA 92 *	10	0	0	175	10	3		197				197	0.00000010	2	2		0	2	(2)
04-1804	COUNTY SERVICE AREA 93 *	2,603	43	0	14,856	818	242		18,562				18,562	0.00000906	235	235		46	188	(188)
04-1805	COUNTY SERVICE AREA 94 *	39	0	0	1,712	97	28		1,876				1,876	0.00000092	24	24		5	19	(19)
04-1808	COUNTY SERVICE AREA 97 *	469	1	0	6,862	370	112		7,813				7,813	0.00000381	99	99		20	79	(79)
04-1814	COUNTY SERVICE AREA 102 *	47	0	0	243	13	4		307				307	0.00000015	4	4		1	3	(3)
04-1815	COUNTY SERVICE AREA 103 *	139	1	0	2,494	134	41		2,809				2,809	0.00000137	36	36		7	28	(28)
04-1816	COUNTY SERVICE AREA 104 *	1,411	11	0	44,729	2,504	729		49,384				49,384	0.00002409	624	624		123	501	(501)
04-1817	COUNTY SERVICE AREA 105 *	392	6	0	23,308	1,348	380		25,433				25,433	0.00001241	321	321		64	258	(258)
04-1820	COUNTY SERVICE AREA 108 *	118	4	0	16,581	914	270		17,888				17,888	0.00000873	226	226		45	181	(181)
04-1825	COUNTY SERVICE AREA 113 *	510	0	0	1,362	70	22		1,963				1,963	0.00000096	25	25		5	20	(20)
04-1837	COUNTY SERVICE AREA 125	49	61	0	3,572	193	58		3,934				3,934	0.00000192	50	50		10	40	(40)
04-1838	COUNTY SERVICE AREA 126	3,672	251	0	80,481	4,368	1,311		90,082				90,082	0.00004395	1,139	1,139		225	914	(914)
04-1845	COUNTY SERVICE AREA 145*	2,379	2	0		0	0		2,381				2,381	0.00000116	30	30		6	24	(24)
04-1850	SERVICE AREA #145 MENIFEE	114	6	0	45,821	2,406	747		49,094				49,094	0.00002395	621	621		123	498	(498)
04-1854	RANCHO MIRAGE CSD FIRE	12,490	373	0	1,642,359	92,076	26,761		1,774,059				1,774,059	0.00086557	22,426	22,426		4,435	17,991	(17,991)
04-1855	RANCHO MIRAGE CSD LIBRARY	5,212	156	0	684,234	38,387	11,149		739,137				739,137	0.00036063	9,343	9,343		1,848	7,496	(7,496)
04-4005	SUMMIT CEMETERY DISTRICT	17,357	501	0	747,918	41,781	12,187		819,743				819,743	0.00039996	10,362	10,362		2,049	8,313	(8,313)
04-4011	BEAUMONT CEMETERY	9,882	0	0		0	0		9,882				9,882	0.00000482	125	125		25	100	(100)
04-4015	COACHELLA VALLEY PUBLIC CEMETERY	10,367	136	0	374,673	21,080	6,105		412,361				412,361	0.00020119	5,213	5,213		1,031	4,182	(4,182)
04-4018	ELSINORE VALLEY CEMETERY	10,433	106	0	463,863	25,670	7,558		507,629				507,629	0.00024768	6,417	6,417		1,269	5,148	(5,148)
04-4025	MURRIETA CEMETERY	2,403	41	0	180,468	9,956	2,941		195,809				195,809	0.00009554	2,475	2,475		490	1,986	(1,986)
04-4031	PALM SPRINGS PUBLIC CEMETERY	5,650	33	0	115,962	6,448	1,890		129,983				129,983	0.00006342	1,643	1,643		325	1,318	(1,318)
04-4035	PALO VERDE CEMETERY	7,366	32	0	50,769	2,663	827		61,658				61,658	0.00003008	779	779		154	625	(625)
04-4038	PERRIS VALLEY CEMETERY	4,505	61	0	180,064	9,637	2,934		197,201				197,201	0.00009622	2,493	2,493		493	2,000	(2,000)
04-4041	SAN JACINTO VALLEY CEMETERY	8,186	85	0	198,425	10,927	3,233		220,856				220,856	0.00010776	2,792	2,792		552	2,240	(2,240)
04-4045	TEMECULA PUBLIC CEMETERY	5,373	92	0	422,611	22,655	6,886		457,618				457,618	0.00022327	5,785	5,785		1,144	4,641	(4,641)
04-4047	WILDOMAR CEMETERY	5,380	73	0	320,413	17,683	5,221		348,770				348,770	0.00017017	4,409	4,409		872	3,537	(3,537)
04-4110	CATHEDRAL CITY COM SVC	6,509	11	0	50,284	2,721	819		60,344				60,344	0.00002944	763	763		151	612	(612)
04-4111	CATHEDRAL CITY COM SVC ZN A	328	2	0	8,722	472	142		9,666				9,666	0.00000472	122	122		24	98	(98)
04-4112	CATHEDRAL CITY CON SVC ZN B	13,438	45	0	209,277	11,324	3,410		237,494				237,494	0.00011587	3,002	3,002		594	2,408	(2,408)
04-4121	EDGEMONT COMMUNITY SERVICES	9,152	259	0	486,025	26,385	7,919		529,740				529,740	0.00025846	6,696	6,696		1,324	5,372	(5,372)
04-4126	EDGEMONT COM SERV DIST ILL 1	161	2	0	9,464	517	154		10,299				10,299	0.00000502	130	130		26	104	(104)

County of Riverside
Property Tax Costs Allocation
FY 2011/2012 with FY 2010/2011 Costs
Updated: 11/7/2011

District Number	District	A Section A FY 2011-12 SBE Original Charge	B Section A FY 2011-12 SBE RR Original Charge	C Section A FY 2011-12 SBE Quality Electric Original Charge	D Section B FY 2011-12 Secured Original Charge	E Section A FY 2011-12 Unsecured Original Charge	F Section A FY 2011-12 Homeowners Original Charge	G AURDV100 FY 2011-12 Redevelopment Original Charge	Formula FY 2011-12 Gross PTR AB8 & SBE Allocation	For School Only FY 2011-12 Reverse ERAF Share	H FY 2011-12 Triple Flip Adjustments (SUTCF)	I column K FY 2011-12 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2011-12 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	61,107	1,241	0	1,360,393	73,027	22,167		1,517,935				1,517,935	0.00074061	19,188	19,188		3,795	15,393	(15,393)
04-4156	JURUPA COM SERV DIST ILL 2	193	1	0	4,934	263	80		5,472				5,472	0.00000267	69	69		14	55	(55)
04-4157	JURUPA COMM SERV IMP 2	2,917	28	0	128,823	6,713	2,099		140,579				140,579	0.00006859	1,777	1,777		351	1,426	(1,426)
04-4158	JURUPA COMM SERV IMP 3	3,172	30	0	140,106	7,301	2,283		152,892				152,892	0.00007460	1,933	1,933		382	1,550	(1,550)
04-4171	SANTA ROSA COMM. SERVICES	2,068	0	0		0	0		2,068				2,068	0.00000101	26	26		5	21	(21)
04-4251	RUBIDOUX COMMUNITY SERVICES	45,665	1,075	0	1,648,196	90,507	26,856		1,812,299				1,812,299	0.00088423	22,909	22,909		4,531	18,378	(18,378)
04-4266	MURRIETA CITY ZONE OF BEN. CSD	470	14	0	59,788	3,340	974		64,586				64,586	0.00003151	816	816		161	655	(655)
04-4270	MORENO VALLEY COMM SVC	1,644	24	0	104,328	5,688	1,700		113,384				113,384	0.00005532	1,433	1,433		283	1,150	(1,150)
04-4271	MORENO VAL COMM SV ZN A	38,130	349	0	1,548,572	82,758	25,233		1,695,041				1,695,041	0.00082702	21,427	21,427		4,238	17,189	(17,189)
04-4272	MORENO VAL COMM SV ZN B	2,237	18	0	76,504	4,238	1,247		84,243				84,243	0.00004110	1,065	1,065		211	854	(854)
04-4302	TEMECULA ZONE B	33	1	0	5,837	186	95		6,152				6,152	0.00000300	78	78		15	62	(62)
04-4325	COACHELLA FIRE PROTECTION	15,447	363	0	279,943	16,133	4,561		316,448				316,448	0.00015440	4,000	4,000		791	3,209	(3,209)
04-4331	IDYLLWILD FIRE PROTECTION	21,457	185	0	812,451	45,059	13,238		892,389				892,389	0.00043540	11,281	11,281		2,231	9,050	(9,050)
04-4341	MURRIETA FIRE PROT DIST - CITY	38,845	807	0	3,551,557	194,465	57,870		3,843,545				3,843,545	0.00187529	48,586	48,586		9,609	38,977	(38,977)
04-4343	MURRIETA FIRE POR CO FIRE- CITY	35,436	831	0	3,657,719	200,645	59,600		3,954,230				3,954,230	0.00192929	49,985	49,985		9,886	40,099	(40,099)
04-4345	MENIFEE FIRE PROTECTION	10,705	676	0	0	206,078	0		217,459				217,459	0.00010610	2,749	2,749		544	2,205	(2,205)
04-4347	WILDOMAR FIRE PROTECTION	4,058	257	0	0	77,968	0		82,283				82,283	0.00004015	1,040	1,040		206	834	(834)
04-4365	DESERT HOSPITAL	92,820	867	376	2,970,519	164,400	48,402		3,277,386				3,277,386	0.00159906	41,429	41,429		8,193	33,236	(33,236)
04-4381	PALO VERDE VALLEY HOSPITAL	7,201	50	0	79,362	4,163	1,293		92,068				92,068	0.00004492	1,164	1,164		230	934	(934)
04-4391	SAN GORGONIO PASS MEM HOSPITAL	23,889	558	0	801,693	44,778	13,063		883,981				883,981	0.00043130	11,174	11,174		2,210	8,964	(8,964)
04-4455	BANNING UNIF SCH DIST LIB	30,787	455	0	409,387	23,077	6,671		470,376				470,376	0.00022950	5,946	5,946		1,176	4,770	(4,770)
04-4461	BEAUMONT LIBRARY	19,954	368	0	991,894	55,054	16,162		1,083,432				1,083,432	0.00052861	13,696	13,696		2,709	10,987	(10,987)
04-4485	PALO VERDE VALLEY LIBRARY	17,570	103	0	165,154	8,663	2,691		194,182				194,182	0.00009474	2,455	2,455		485	1,969	(1,969)
04-4555	CV MOSQ & VECTOR CONTROL	88,125	948	0	2,793,367	156,372	45,516		3,084,329				3,084,329	0.00150486	38,989	38,989		7,711	31,278	(31,278)
04-4571	N.W. MOSQUITO & VECTOR CONT DIST	35,668	822	0	1,401,025	75,508	22,829		1,535,851				1,535,851	0.00074935	19,415	19,415		3,840	15,575	(15,575)
04-4606	BEAUMONT CHERRY VAL REC & PARK	28,311	595	0	930,664	52,073	15,164		1,026,807				1,026,807	0.00050099	12,980	12,980		2,567	10,413	(10,413)
04-4611	COACHELLA VALLEY REC AND PARK	51,249	699	0	1,922,882	108,208	31,332		2,114,370				2,114,370	0.00103161	26,728	26,728		5,286	21,442	(21,442)
04-4621	JURUPA AREA REC & PARK	19,431	438	0	544,101	29,766	8,866		602,602				602,602	0.00029401	7,617	7,617		1,507	6,111	(6,111)
04-4631	ORTEGA TRAILS REC & PARK	10,393	38	0	163,563	8,816	2,665		185,475				185,475	0.00009049	2,345	2,345		464	1,881	(1,881)
04-4646	VALLEY WIDE REC & PARK	32,529	343	0	960,996	52,497	15,659		1,062,025				1,062,025	0.00051817	13,425	13,425		2,655	10,770	(10,770)
04-4661	COACHELLA SANITARY	5,754	97	0	38,717	2,143	631		47,342				47,342	0.00002310	598	598		118	480	(480)
04-4671	HOME GARDENS SANITARY	3,346	41	0	122,042	6,653	1,989		134,070				134,070	0.00006541	1,695	1,695		335	1,360	(1,360)
04-4681	VALLEY SANITARY	17,218	280	0	418,527	23,518	6,820		466,361				466,361	0.00022754	5,895	5,895		1,166	4,729	(4,729)
04-4696	THERMAL SANITARY	6,588	0	0	1,227	66	20		7,901				7,901	0.00000385	100	100		20	80	(80)
04-4811	CABAZON COUNTY WATER	3,630	3	0	12,146	657	198		16,634				16,634	0.00000812	210	210		42	169	(169)
04-4821	COACHELLA VALLEY COUNTY WATER	114,877	2,277	0	5,622,526	316,551	91,615		6,147,846				6,147,846	0.00299957	77,714	77,714		15,370	62,345	(62,345)
04-4822	COACHELLA VAL WATER PSEUDO	0	0	0	54	1	1		56				56	0.00000003	1	1		0	1	(1)
04-4841	COACHELLA VAL CO WTR IMP DIST 10	1,867	60	0	52,548	2,840	856		58,172				58,172	0.00002838	735	735		145	590	(590)
04-4842	COACHELLA VAL CO WTR IMP DIST 17	103	1	0	2,979	190	49		3,322				3,322	0.00000162	42	42		8	34	(34)
04-4844	COACHELLA VAL CO WTR IMP DIST 13	44	1	0	4,058	218	66		4,387				4,387	0.00000214	55	55		11	44	(44)
04-4847	COACHELLA VAL CO WTR IMP DIST 80	18,995	141	0	652,622	35,415	10,634		717,806				717,806	0.00035022	9,074	9,074		1,795	7,279	(7,279)
04-4849	COACHELLA VAL CO WTR IMP DIST 50	476	5	0	21,556	1,185	351		23,574				23,574	0.00001150	298	298		59	239	(239)
04-4851	DESERT HOT SPRINGS COUNTY WATER	50,723	92	1,769	384,083	20,745	6,258		463,670				463,670	0.00022623	5,861	5,861		1,159	4,702	(4,702)
04-4853	DESERT HOT SPRINGS CO WTR IMP 8	9,800	31	1,769	186,899	7,809	3,045		209,353				209,353	0.00010214	2,646	2,646		523	2,123	(2,123)
04-4854	DESERT HOT SPRINGS CO WTR IMP C	10,218	15	0	66,717	3,594	1,087		81,630				81,630	0.00003983	1,032	1,032		204	828	(828)
04-4855	DESERT HOT SPRGS CO WATER IMP 1	4,069	0	0	849	46	14		4,978				4,978	0.00000243	63	63		12	50	(50)
04-4856	DESERT HOT SPRGS CO WATER IMP 2	1,596	2	0	8,210	443	134		10,384				10,384	0.00000507	131	131		26	105	(105)
04-4861	EAST BLYTHE COUNTY WATER	3,352	7	0	34,457	1,870	561		40,248				40,248	0.00001964	509	509		101	408	(408)
04-4866	DESERT HOT SPGS CO WTR IMP G	5,360	63	0	254,235	14,364	4,143		278,165				278,165	0.00013572	3,516	3,516		695	2,821	(2,821)
04-4867	DESERT HOT SPRS CO WATER IMP E	1,457	4	0	13,926	832	227		16,445				16,445	0.00000802	208	208		41	167	(167)
04-4869	DESERT HOT SPRINGS CO WTR IMP S	23,578	56	0	235,874	13,165	3,843		276,518				276,518	0.00013491	3,495	3,495		691	2,804	(2,804)
04-4871	IDYLLWILD COUNTY WATER	7,374	53	0	230,226	12,877	3,751		254,281				254,281	0.00012407	3,214	3,214		636	2,579	(2,579)
04-4872	IDYLLWILD COUNTY WATER IMP 1	4,645	20	0	85,509	4,784	1,393		96,351				96,351	0.00004701	1,218	1,218		241	977	(977)
04-4877	MURRIETA COUNTY WATER	162	0	0		0	0		162				162	0.00000008	2	2		0	2	(2)
04-4891	PINE COVE COUNTY WATER	2,563	23	0	103,155	5,708	1,681		113,130				113,130	0.00005520	1,430	1,430		283	1,147	(1,147)
04-4893	W.SAN BDNO COUNTY WATER	0	4	0	13	1	0		19				19	0.00000001	0	0		0	0	(0)

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04-4896	YUCAIPA VALLEY COUNTY WATER	3,860	19	0	81,290	4,498	1,325		90,991				90,991	0.00004440	1,150	1,150		227	923	(923)
04-4897	YUCAIPA VALLEY CO WTR IMP #1	2,312	10	0	44,379	2,372	723		49,795				49,795	0.00002430	629	629		124	505	(505)
04-5121	DESERT WATER AGENCY	32,007	189	0	717,774	39,892	11,696		801,558				801,558	0.00039108	10,132	10,132		2,004	8,129	(8,129)
04-5131	DESERT WATER AGENCY 1ST FRINGE	10,818	21	1,769	86,304	4,887	1,406		105,205				105,205	0.00005133	1,330	1,330		263	1,067	(1,067)
04-5132	DESERT WATER AGENCY 2ND FRINGE	208	0	0	944	77	15		1,244				1,244	0.00000061	16	16		3	13	(13)
04-5133	DESERT WATER AGENCY 3RD FRINGE	397	4	0	17,094	933	279		18,706				18,706	0.00000913	236	236		47	190	(190)
04-5134	DESERT WATER AGENCY 4TH FRINGE	374	1	0	2,386	134	39		2,933				2,933	0.00000143	37	37		7	30	(30)
04-5135	DESERT WATER AGENCY 5TH FRINGE	525	4	0	14,762	828	241		16,360				16,360	0.00000798	207	207		41	166	(166)
04-5136	DESERT WATER AGENCY 6TH FRINGE	2,227	10	0	55,042	2,480	897		60,656				60,656	0.00002959	767	767		152	615	(615)
04-5137	DESERT WATER AGENCY 7TH FRINGE	81	0	0	1,105	69	18		1,274				1,274	0.00000062	16	16		3	13	(13)
04-5139	DESERT WATER AGENCY 9TH FRINGE	16	0	0	81	5	1		104				104	0.00000005	1	1		0	1	(1)
04-5141	DESERT WATER AGENCY 10TH FRINGE	1,200	5	0	23,147	1,357	377		26,087				26,087	0.00001273	330	330		65	265	(265)
04-5171	SAN GORGONIO PASS WTR AG DEBT SV	59,114	901	0	1,486,439	83,008	24,220		1,653,682				1,653,682	0.00080684	20,904	20,904		4,134	16,770	(16,770)
04-5172	SAN GORGONIO GP MH (MOBILE HOME)	(1)	(0)	0	-431	(24)	(7)		(464)				(464)	-0.00000023	-6	-6		(1)	(5)	5
04-5401	EASTERN MUNICIPAL WATER	183,878	3,839	0	13,120,981	704,310	213,796		14,226,803				14,226,803	0.00694134	179,840	179,840		35,567	144,273	(144,273)
04-5404	EASTERN MUNICIPAL WATER	61,452	0	0		0	0		61,452				61,452	0.00002998	777	777		154	623	(623)
04-5411	EASTERN MUN WATER 1ST	36,505	0	0		0	0		36,505				36,505	0.00001781	461	461		91	370	(370)
04-5412	EASTERN MUN WATER 2ND	3,560	0	0		0	0		3,560				3,560	0.00000174	45	45		9	36	(36)
04-5413	EASTERN MUN WATER 3RD	4,341	0	0		0	0		4,341				4,341	0.00000212	55	55		11	44	(44)
04-5414	EASTERN MUN WATER 4TH	106	0	0		0	0		106				106	0.00000005	1	1		0	1	(1)
04-5415	EASTERN MUN WATER 5TH	4,126	0	0		0	0		4,126				4,126	0.00000201	52	52		10	42	(42)
04-5416	EASTERN MUN WATER 6TH	1,062	0	0		0	0		1,062				1,062	0.00000052	13	13		3	11	(11)
04-5417	EASTERN MUN WATER 7TH	1,142	0	0		0	0		1,142				1,142	0.00000056	14	14		3	12	(12)
04-5418	EASTERN MUN WATER 8TH	573	0	0		0	0		573				573	0.00000028	7	7		1	6	(6)
04-5419	EASTERN MUN WATER 9TH	23	0	0		0	0		23				23	0.00000001	0	0		0	0	(0)
04-5421	EASTERN MUN WATER 10TH	182	0	0		0	0		182				182	0.00000009	2	2		0	2	(2)
04-5422	EASTERN MUN WATER 11TH	79	0	0		0	0		79				79	0.00000004	1	1		0	1	(1)
04-5423	EASTERN MUN WATER 12TH	4	0	0		0	0		4				4	0.00000000	0	0		0	0	(0)
04-5424	EASTERN MUN WATER 13TH	17,327	0	0		0	0		17,327				17,327	0.00000845	219	219		43	176	(176)
04-5425	EASTERN MUN WATER 14TH	4,141	0	0		0	0		4,141				4,141	0.00000202	52	52		10	42	(42)
04-5426	EASTERN MUN WATER 15TH	876	0	0		0	0		876				876	0.00000043	11	11		2	9	(9)
04-5427	EASTERN MUN WATER 16TH	12	0	0		0	0		12				12	0.00000001	0	0		0	0	(0)
04-5428	EASTERN MUN WATER 17TH	20	0	0		0	0		20				20	0.00000001	0	0		0	0	(0)
04-5429	EASTERN MUN WATER 18TH	270	0	0		0	0		270				270	0.00000013	3	3		1	3	(3)
04-5430	EASTERN MUN WATER 19TH	629	0	0		0	0		629				629	0.00000031	8	8		2	6	(6)
04-5434	EASTERN MUN WATER 20TH	145	0	0		0	0		145				145	0.00000007	2	2		0	1	(1)
04-5435	EASTERN MUN WATER 21ST	466	0	0		0	0		466				466	0.00000023	6	6		1	5	(5)
04-5437	EASTERN MUN WATER 22ND	1,293	0	0		0	0		1,293				1,293	0.00000063	16	16		3	13	(13)
04-5443	EASTERN MUN WATER 24TH	1,874	0	0		0	0		1,874				1,874	0.00000091	24	24		5	19	(19)
04-5453	EASTERN MUN WATER IMP DIST 3	43,166	296	0	1,310,056	69,832	21,346		1,444,696				1,444,696	0.00070488	18,262	18,262		3,612	14,651	(14,651)
04-5455	EASTERN MUN WATER IMP DIST 5	34	0	0	229	12	4		278				278	0.00000014	4	4		1	3	(3)
04-5457	EASTERN MUN WATER IMP DIST 7	147	7	0	1,362	73	22		1,611				1,611	0.00000079	20	20		4	16	(16)
04-5459	EASTERN MUN WATER IMP DIST 9	1,705	11	0	48,882	2,629	796		54,023				54,023	0.00002636	683	683		135	548	(548)
04-5461	EASTERN MUN WATER IMP DIST 10	7,053	119	0	367,502	19,992	5,988		400,654				400,654	0.00019548	5,065	5,065		1,002	4,063	(4,063)
04-5462	EASTERN MUN WATER IMP DIST 11	216	2	0	7,563	434	123		8,337				8,337	0.00000407	105	105		21	85	(85)
04-5463	EASTERN MUN WATER IMP DIST 12	447	19	0	6,107	362	100		7,034				7,034	0.00000343	89	89		18	71	(71)
04-5464	EASTERN MUN WATER IMP DIST 13	10,723	175	0	497,807	26,408	8,111		543,225				543,225	0.00026504	6,867	6,867		1,358	5,509	(5,509)
04-5466	EASTERN MUN WATER IMP DIST 15	26	0	0	580	32	9		647				647	0.00000032	8	8		2	7	(7)
04-5468	EASTERN MUN WTR IMP DIST 17	24,249	221	0	565,589	31,026	9,216		630,301				630,301	0.00030753	7,968	7,968		1,576	6,392	(6,392)
04-5469	EASTERN MUN WATER IMP DIST 18	482	2	0	8,452	534	138		9,608				9,608	0.00000469	121	121		24	97	(97)
04-5473	EASTERN MUN WTR IMP DIST 21	2,759	46	0	204,828	10,942	3,338		221,912				221,912	0.00010827	2,805	2,805		555	2,250	(2,250)
04-5483	EASTERN MUN WATER IMP DIST C	6,522	92	0	381,414	22,148	6,215		416,391				416,391	0.00020316	5,264	5,264		1,041	4,223	(4,223)
04-5484	EASTERN MUN WTR IMP DIST U-13	10,287	51	0	224,658	11,966	3,661		250,622				250,622	0.00012228	3,168	3,168		627	2,542	(2,542)
04-5489	EASTERN MUN WTR IMP DIST U-10	1,081	7	0	32,529	1,745	530		35,893				35,893	0.00001751	454	454		90	364	(364)
04-5491	EASTERN MUN WTR IMP DIST U-1	9,851	87	0	386,065	20,646	6,291		422,939				422,939	0.00020635	5,346	5,346		1,057	4,289	(4,289)
04-5493	EASTERN MUN WATER IMP DIST U-3	8,473	96	0	431,401	22,993	7,029		469,992				469,992	0.00022931	5,941	5,941		1,175	4,766	(4,766)
04-5494	EASTERN MUN WTR IMP DIST U-4	983	4	0	18,577	973	303		20,839				20,839	0.00001017	263	263		52	211	(211)
04-5495	EASTERN MUN WATER IMP DIST U-5	265	3	0	14,155	644	231		15,298				15,298	0.00000746	193	193		38	155	(155)
04-5496	EASTERN MUN WTR IMP DIST U-6	769	11	0	50,068	2,703	816		54,367				54,367	0.00002653	687	687		136	551	(551)
04-5497	EASTERN MUN WTR IMP DIST U-7	335	2	0	6,363	365	104		7,168				7,168	0.00000350	91	91		18	73	(73)
04-5498	EASTERN MUN WTR IMP DIST U-8	43,734	637	0	2,925,048	156,535	47,661		3,173,616				3,173,616	0.00154843	40,117	40,117		7,934	32,183	(32,183)
04-5501	ELSINORE VALLEY MUNICIPAL WATER	76,819	1,022	0	4,461,461	249,330	72,696		4,861,327				4,861,327	0.00237187	61,452	61,452		12,153	49,298	(49,298)
04-5512	ELSINORE VAL MUN WTR 2ND FRINGE	3,876	0	0		0	0		3,876				3,876	0.00000189	49	49		10	39	(39)
04-5513	ELSINORE VAL MUN WTR 3RD FRINGE	0	0	0		0	0		0				0	0.00000000	0	0		0	0	(0)
04-5514	ELSINORE VAL MUN WTR 4TH FRINGE	228	0	0		0	0		228				228	0.00000011	3	3		1	2	(2)
04-5515	ELSINORE VAL MUN WTR 5TH FRINGE	206	0	0		0	0		206				206	0.00000010	3	3		1	2	(2)
04-5516	ELSINORE VAL MUN WTR 6TH FRINGE	7,779	0	0		0	0		7,779				7,779	0.00000380	98	98		19	79	(79)
04-5517	ELSINORE VAL MUN WTR 7TH FRINGE	60	0	0		0	0		60				60	0.00000003	1	1		0	1	(1)
04-5519	ELSINORE VAL MUN WTR 9TH FRINGE	4	0	0		0	0		4				4	0.00000000	0	0		0	0	(0)
04-5520	ELSINORE VAL MUN WTR 10TH FRINGE	139	0	0		0	0		139				139	0.00000007	2	2		0	1	(1)
04-5552	ELS VAL MUN WTR IMP 1ST FRINGE	673	0	0		0	0		673				673	0.00000033	9	9		2	7	(7)
04-5601	LAKE HEMET MUNICIPAL WATER	32,346	230	0	914,770	50,391	14,905		1,012,643				1,012,643	0.00049407	12,801	12,801		2,532	10,269	(10,269)
04-5611	LAKE HEMET MUNICIPAL WTR IMP U-2	766	8	0	30,696	1,817	500		33,787				33,787	0.00001648	427	427		84	343	(343)

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04-5651	SAN BERNARDINO V MUN WTR DEBT SV	557	6	0	25,991	1,421	424		28,398				28,398	0.00001386	359	359		71	288	(288)
04-5701	WESTERN MUNICIPAL WATER	123,752	4,022	0	6,167,072	333,508	100,488		6,728,843				6,728,843	0.00328304	85,059	85,059		16,822	68,237	(68,237)
04-5711	WESTERN MUN WATER 1ST FRINGE	3,997	71	0	312,500	17,053	5,092		338,713				338,713	0.00016526	4,282	4,282		847	3,435	(3,435)
04-5712	WESTERN MUN WATER 2ND FRINGE	126	1	0	3,842	208	63		4,240				4,240	0.00000207	54	54		11	43	(43)
04-5713	WESTERN MUN WATER 3RD FRINGE	1,737	9	0	39,728	2,171	647		44,293				44,293	0.00002161	560	560		111	449	(449)
04-5714	WESTERN MUN WATER 4TH FRINGE	4	0	0	162	9	3		177				177	0.00000009	2	2		0	2	(2)
04-5715	WESTERN MUN WATER 5TH FRINGE	56	1	0	3,775	197	62		4,090				4,090	0.00000200	52	52		10	41	(41)
04-5716	WESTERN MUN WATER 6TH FRINGE	707	7	0	28,970	1,609	472		31,765				31,765	0.00001550	402	402		79	322	(322)
04-5717	WESTERN MUN WATER 7TH FRINGE	30	0	0	1,577	85	26		1,718				1,718	0.00000084	22	22		4	17	(17)
04-5718	WESTERN MUN WATER 8TH FRINGE	74	2	0	8,897	472	145		9,590				9,590	0.00000468	121	121		24	97	(97)
04-5719	WESTERN MUN WATER 9TH FRINGE	2,223	36	0	156,715	8,743	2,554		170,270				170,270	0.00008308	2,152	2,152		426	1,727	(1,727)
04-5721	WESTERN MUN WATER 10TH FRINGE	254	546	0	15,152	875	247		17,075				17,075	0.00000833	216	216		43	173	(173)
04-5722	WESTERN MUN WATER 11TH FRINGE	37	1	0	2,710	146	44		2,937				2,937	0.00000143	37	37		7	30	(30)
04-5723	WESTERN MUN WATER 12TH FRINGE	5	0	0	216	12	4		236				236	0.00000011	3	3		1	2	(2)
04-5724	WESTERN MUN WATER 13TH FRINGE	50	1	0	5,743	311	94		6,199				6,199	0.00000302	78	78		15	63	(63)
04-5725	WESTERN MUN WATER 14TH FRINGE	254	9	0	39,189	2,278	639		42,368				42,368	0.00002067	536	536		106	430	(430)
04-5747	WESTERN MUN WATER - 34TH FRINGE	8	0	0	957	61	16		1,042				1,042	0.00000051	13	13		3	11	(11)
04-5751	WESTERN MUN WATER IMP DIST 1	19,255	248	0	1,106,697	60,216	18,033		1,204,448				1,204,448	0.00058766	15,225	15,225		3,011	12,214	(12,214)
04-5752	WESTERN MUN WATER IMP DIST 2	2,668	29	0	129,928	7,058	2,117		141,801				141,801	0.00006919	1,792	1,792		355	1,438	(1,438)
04-5753	WESTERN MUN WATER IMP DIST 3	18,397	440	0	1,574,146	85,283	25,649		1,703,916				1,703,916	0.00083135	21,539	21,539		4,260	17,279	(17,279)
04-5781	WESTERN MUN WATER IMP DIST A	463	5	0	23,268	1,219	379		25,334				25,334	0.00001236	320	320		63	257	(257)
04-5782	WESTERN MUN WATER IMP DIST B	1,787	6	0	26,773	1,449	436		30,451				30,451	0.00001486	385	385		76	309	(309)
04-5792	WESTERN MUN WATER IMP DIST U-2	31,877	795	0	3,524,582	191,384	57,430		3,806,069				3,806,069	0.00185700	48,112	48,112		9,515	38,597	(38,597)
	TOTAL 04 SPECIAL DISTRICTS	**3,091,178**	**51,545**	**5,682**	**127,333,335**	**7,235,835**	**2,074,796**	**0**	**139,792,370**	**0**	**0**	**0**	**139,792,370**	**0.06820549**	**1,767,102**	**1,767,102**	**0**	**349,481**	**1,417,621**	(1,417,621)
28-2105	CITY BEAUMONT MUNICIPAL LIGHTING	12,161	216	0	262,324	14,629	4,274		293,605				293,605	0.00014325	3,711	3,711		734	2,977	(2,977)
28-4705	COACHELLA VALLEY RESOURCE CONSER	6,103	32	0	92,263	5,253	1,503		105,155				105,155	0.00005131	1,329	1,329		263	1,066	(1,066)
28-4736	RIVERSIDE CORONA RESOURCE CONSER	12,422	370	0	688,508	37,437	11,219		749,955				749,955	0.00036591	9,480	9,480		1,875	7,605	(7,605)
28-4743	SAN JACINTO BASIN RESOURCE CONS	959	6	0		0	0		965				965	0.00000047	12	12		2	10	(10)
28-4831	CVC WTR IMP DST 1 DEBT SV	22,855	521	0	1,296,319	73,806	21,123		1,414,623				1,414,623	0.00069020	17,882	17,882		3,537	14,346	(14,346)
28-5231	ELSINORE WATER	11,060	22	0	98,815	5,333	1,610		116,840				116,840	0.00005701	1,477	1,477		292	1,185	(1,185)
28-5251	FERN VALLEY WATER	8,226	103	0	452,957	25,161	7,381		493,827				493,827	0.00024094	6,242	6,242		1,235	5,008	(5,008)
28-5255	HIGH VALLEY WATER	2,744	18	0	76,841	4,464	1,252		85,319				85,319	0.00004163	1,079	1,079		213	865	(865)
28-5260	LEE LAKE WATER	1,281	23	0	101,282	5,363	1,650		109,599				109,599	0.00005347	1,385	1,385		274	1,111	(1,111)
28-5275	RANCHO CAL WTR R DIV DEBT SV	109,044	1,897	0	8,733,462	465,535	142,305		9,452,243				9,452,243	0.00461180	119,485	119,485		23,631	95,854	(95,854)
28-5285	CVWD SALTON SEA ANX	417	8	0	39,769	2,141	648		42,983				42,983	0.00002097	543	543		107	436	(436)
28-5291	RANCHO CAL WTR SAN R DIV DEBT SV	27,048	460	0	2,035,622	114,994	33,169		2,211,293				2,211,293	0.00107890	27,953	27,953		5,528	22,425	(22,425)
	TOTAL 28 SPECIAL DISTRICTS	**214,321**	**3,675**	**0**	**13,878,160**	**754,116**	**226,134**	**0**	**15,076,405**				**15,076,405**	**0.00735586**	**190,579**	**190,579**	**0**	**37,691**	**152,888**	(152,888)
38-2446	INDIAN WELLS FIRE ACCESS MAINT 1	3,764	35	0	160,462.58	8,784	2,615		175,660				175,660	0.00008571	2,221	2,221		439	1,781	(1,781)
38-2608	PALM SPRGS PARKWY MAINT DIST 1	87	1	0	4,933.99	263	80		5,365				5,365	0.00000262	68	68		13	54	(54)
38-2655	CITY OF PERRIS LIGHTING	5,532	103	0	208,670.11	10,921	3,400		228,626				228,626	0.00011155	2,890	2,890		572	2,318	(2,318)
38-2708	LOVING HOMES PARK/PARKWAY MAINT	383	4	0	18,994.52	1,027	310		20,719				20,719	0.00001011	262	262		52	210	(210)
38-2709	CANYON CREST PARK/PARKWAY MAINT	377	5	0	22,351.25	1,222	364		24,320				24,320	0.00001187	307	307		61	247	(247)
38-2805	CITY OF SAN JACINTO LIGHTING	2,716	16	0	42,370.31	2,336	690		48,128				48,128	0.00002348	608	608		120	488	(488)
38-4822	COACH VAL CO WTR STORM WTR UNIT	129,455	2,505	0	6,665,108.58	371,886	108,603		7,277,557				7,277,557	0.00355076	91,995	91,995		18,194	73,801	(73,801)
38-4824	CVWD STORM/FLOOD 6	290	3	0	14,505.39	785	236		15,819				15,819	0.00000772	200	200		40	160	(160)
	TOTAL 38 SPECIAL DISTRICTS	**142,604**	**2,672**	**0**	**7,137,397**	**397,224**	**116,298**	**0**	**7,796,195**				**7,796,195**	**0.00380381**	**98,551**	**98,551**	**0**	**19,490**	79,060	(79,060)
88-7109	ERAF DISTRICT ERAF FUND	187,382	52,553	830	236,483,645	12,929,228	3,853,318		253,506,956		(43,629,725)	(209,877,230)	0	0.00000000	0	0	0	0	0	0
	TOTAL 88 ERAF	**187,382**	**52,553**	**830**	**236,483,645**	**12,929,228**	**3,853,318**	**0**	**253,506,956**		**(43,629,725)**	**(209,877,230)**	**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	20,879	816	0		0	0	4,145,974	4,167,670				4,167,670	0.00203343	52,683	52,683			52,683	(52,683)
01-1150	AIRPORTS-1988 CHRIACO	11	0	0		0	0	854	865				865	0.00000042	11	11			11	(11)
01-1151	PROJECT 1 -MURIETA	4,807	119	0		0	0	563,026	567,952				567,952	0.00027711	7,179	7,179			7,179	(7,179)
01-1152	PROJECT 1-HOME GARDENS	8,473	240	0		0	0	1,277,318	1,286,030				1,286,030	0.00062746	16,257	16,257			16,257	(16,257)
01-1153	PROJECT 1-LAKELAND RDV AB1290	27,940	612	0		0	0	2,466,214	2,494,765				2,494,765	0.00121721	31,536	31,536			31,536	(31,536)
01-1154	RDV #2-1989 RUBIDOUX NO. 2	11,396	393	0		0	0	2,193,810	2,205,599				2,205,599	0.00107612	27,881	27,881			27,881	(27,881)
01-1155	RDV PROJECT NO 3-1989	17,963	614	0		0	0	2,964,805	2,983,381				2,983,381	0.00145561	37,713	37,713			37,713	(37,713)
01-1156	PROJECT 2-MIRA LOMA	26,246	764	0		0	0	4,001,439	4,028,448				4,028,448	0.00196550	50,923	50,923			50,923	(50,923)
01-1157	2-87 GLEN AVON	3,302	87	0		0	0	394,677	398,067				398,067	0.00019422	5,032	5,032			5,032	(5,032)
01-1158	2-87 RUBIDOUX	6,649	179	0		0	0	858,577	865,405				865,405	0.00042224	10,940	10,940			10,940	(10,940)
01-1159	PROJECT 2 MIRA LOMA AMND #1	6,138	222	0		0	0	1,229,547	1,235,908				1,235,908	0.00060301	15,623	15,623			15,623	(15,623)
01-1160	PROJECT 2 MIRA LOMA AMND #2	27,800	784	0		0	0	3,781,726	3,810,311				3,810,311	0.00185907	48,166	48,166			48,166	(48,166)
01-1161	3-GARNET	2,947	71	0		0	0	349,910	352,928				352,928	0.00017220	4,461	4,461			4,461	(4,461)
01-1162	PROJECT 3-WEST GARNET	296	13	0		0	0	176,983	177,291				177,291	0.00008650	2,241	2,241			2,241	(2,241)
01-1163	PROJECT 3-VALLE VISTA	7,301	202	0		0	0	1,011,387	1,018,890				1,018,890	0.00049712	12,880	12,880			12,880	(12,880)
01-1164	PROJECT 3-WINCHESTER	471	11	0		0	0	52,468	52,950				52,950	0.00002583	669	669			669	(669)
01-1165	PROJECT 3-HOMELAND	829	17	0		0	0	78,971	79,817				79,817	0.00003894	1,009	1,009			1,009	(1,009)
01-1166	PROJECT 3-N. HEMET 1987	292	5	0		0	0	5,799	6,096				6,096	0.00000297	77	77			77	(77)
01-1167	PROJECT 3-HOMELAND 2000 AB1290	5,099	180	0		0	0	750,729	756,008				756,008	0.00036886	9,557	9,557			9,557	(9,557)
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	154	4	0		0	0	25,054	25,212				25,212	0.00001230	319	319			319	(319)

County of Riverside
Property Tax Costs Allocation
FY 2011/2012 with FY 2010/2011 Costs
Updated: 11/7/2011

District Number	District	A Section A FY 2011-12 SBE Original Charge	B Section A FY 2011-12 SBE RR Original Charge	C Section A FY 2011-12 SBE Quality Electric Original Charge	D Section B FY 2011-12 Secured Original Charge	E Section A FY 2011-12 Unsecured Original Charge	F Section A FY 2011-12 Homeowners Original Charge	G AURDV100 FY 2011-12 Redevelopment Original Charge	Formula FY 2011-12 Gross PTR AB8 & SBE Allocation	For School Only FY 2011-12 Reverse ERAF Share	H FY 2011-12 Triple Flip Adjustments (SUTCF)	I column K FY 2011-12 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2011-12 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	118,578	3,888	0		0	0	17,489,558	17,612,023				17,612,023	0.00859301	222,632	222,632			222,632	(222,632)
01-1178	PROJECT 4-MECCA	2,291	54	0		0	0	226,200	228,545				228,545	0.00011151	2,889	2,889			2,889	(2,889)
01-1179	PROJECT 4-NORTH SHORE	137	1	0		0	0		138				138	0.00000007	2	2			2	(2)
01-1180	PROJECT 4-1000 PALMS	5,746	145	0		0	0	673,448	679,339				679,339	0.00033145	8,587	8,587			8,587	(8,587)
01-1181	PROJECT 4-PALM DST C.C.	8,058	140	0		0	0	692,399	700,598				700,598	0.00034183	8,856	8,856			8,856	(8,856)
01-1182	PROJECT 4-E. BLYTHE	4,593	72	0		0	0	401,655	406,320				406,320	0.00019825	5,136	5,136			5,136	(5,136)
01-1183	4-87 DESERT CTR	363	9	0		0	0	42,427	42,800				42,800	0.00002088	541	541			541	(541)
01-1185	PROJECT 4-1000 PALMS RDV AB1290	8,333	264	0		0	0	1,093,635	1,102,232				1,102,232	0.00053779	13,933	13,933			13,933	(13,933)
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	7,369	245	0		0	0	1,076,742	1,084,356				1,084,356	0.00052906	13,707	13,707			13,707	(13,707)
01-1189	PROJECT 5- ROMOLAND 86 03 ANX AB1290	23,055	1,392	0		0	0	8,658,929	8,683,376				8,683,376	0.00423667	109,766	109,766			109,766	(109,766)
01-1190	PROJECT 4-HIGHGROVE RDV AB1290	19,856	792	0		0	0	4,123,293	4,143,941				4,143,941	0.00202185	52,383	52,383			52,383	(52,383)
01-1191	PROJECT 5-LAKEVIEW	1,124	27	0		0	0	107,244	108,395				108,395	0.00005289	1,370	1,370			1,370	(1,370)
01-1192	PROJECT 5-MEAD VALLLEY	17,182	493	0		0	0	2,334,156	2,351,831				2,351,831	0.00114747	29,729	29,729			29,729	(29,729)
01-1193	PROJECT 5-HIGHGROVE	7,431	108	0		0	0	518,452	525,991				525,991	0.00025663	6,649	6,649			6,649	(6,649)
01-1194	PROJECT 5-ROMOLAND (3)	265,809	92	0		0	0	435,770	701,671				701,671	0.00034235	8,870	8,870			8,870	(8,870)
01-1195	PROJECT 5-ROMOLAND (5)	3,047	37	0		0	0	171,348	174,432				174,432	0.00008511	2,205	2,205			2,205	(2,205)
01-1196	PROJECT 5-CALIMESA	3,484	112	0		0	0	617,973	621,569				621,569	0.00030327	7,857	7,857			7,857	(7,857)
01-1197	PROJECT 5-MEAD VALLEY 1987	945	31	0		0	0	160,294	161,270				161,270	0.00007868	2,039	2,039			2,039	(2,039)
01-1198	PROJECT 5-1987 AMENDMENT #1	3,474	148	0		0	0	743,068	746,690				746,690	0.00036431	9,439	9,439			9,439	(9,439)
01-1199	RDV #2-1989 PEDLEY	10,256	339	0		0	0	1,740,828	1,751,422				1,751,422	0.00085453	22,140	22,140			22,140	(22,140)
01-1200	AIRPORTS-1988 DESERT CENTER	4	0	0		0	0	352	355				355	0.00000017	4	4			4	(4)
01-1201	AIRPORTS-1988 HEMET RYAN	905	33	0		0	0	201,682	202,621				202,621	0.00009886	2,561	2,561			2,561	(2,561)
01-1202	AIRPORTS-1988 FRENCH VALLEY	1,448	48	0		0	0	244,400	245,897				245,897	0.00011997	3,108	3,108			3,108	(3,108)
01-1203	AIRPORTS-1988 BLYTHE	619	17	0		0	0	127,965	128,601				128,601	0.00006275	1,626	1,626			1,626	(1,626)
01-1204	AIRPORTS 1988 FLABOB	329	10	0		0	0	46,227	46,566				46,566	0.00002272	589	589			589	(589)
01-1205	LAKEVIEW/NUEVO I-215 AMDIA	1,404	51	0		0	0	0	1,455				1,455	0.00000071	18	18			18	(18)
01-1206	SUN CITY/QUAIL VL. AB1290	2,447	122	0		0	0	108,954	111,523				111,523	0.00005441	1,410	1,410			1,410	(1,410)
01-1300	JURUPA VALLEY RDV AMEND AB1290	115,092	3,953	0		0	0	18,843,966	18,963,010				18,963,010	0.00925216	239,710	239,710			239,710	(239,710)
02-2000	MARCH AIR BASE RDV PROJ AB1290	21,180	1,147	0		0	0	5,164,628	5,186,955				5,186,955	0.00253074	65,568	65,568			65,568	(65,568)
02-2057	BANNING DOWNTOWN RDV	55,730	29	0		0	0	126,397	182,156				182,156	0.00008887	2,303	2,303			2,303	(2,303)
02-2058	BANNING DOWNTOWN RDV 79 ANX	2,800	35	0		0	0	114,598	117,432				117,432	0.00005730	1,484	1,484			1,484	(1,484)
02-2059	BANNING DOWNTOWN RDV 80 ANX	20,519	212	0		0	0	847,517	868,248				868,248	0.00042362	10,975	10,975			10,975	(10,975)
02-2060	BANNING MIDWAY RDV	2,842	103	0		0	0	486,385	489,330				489,330	0.00023875	6,186	6,186			6,186	(6,186)
02-2061	BANNING DOWNTOWN/MIDWAY 03 ANX AB1290	11,928	406	0		0	0	1,749,214	1,761,548				1,761,548	0.00085947	22,268	22,268			22,268	(22,268)
02-2103	BEAUMONT RDV PROJ	21,168	698	0		0	0	3,049,070	3,070,936				3,070,936	0.00149833	38,819	38,819			38,819	(38,819)
02-2153	BLYTHE RDV #1	6,154	129	0		0	0	625,519	631,802				631,802	0.00030826	7,987	7,987			7,987	(7,987)
02-2154	BLYTHE RDV AMND #1	5,267	148	0		0	0	728,677	734,092				734,092	0.00035817	9,280	9,280			9,280	(9,280)
02-2155	BLYTHE RDV AMND #2 AB1290	1,344	48	0		0	0	293,588	294,980				294,980	0.00014392	3,729	3,729			3,729	(3,729)
02-2156	BLYTHE PROJ 1 AMEND 3 RDV AB1290	3,874	136	0		0	0	733,390	737,400				737,400	0.00035978	9,321	9,321			9,321	(9,321)
02-2157	BLYTHE PROJ 1 03 ANX AB1290	7,523	476	0		0	0	2,378,913	2,386,913				2,386,913	0.00116459	30,173	30,173			30,173	(30,173)
02-2172	CALIMESA RDV PROJ 1	1,049	39	0		0	0	198,404	199,492				199,492	0.00009733	2,522	2,522			2,522	(2,522)
02-2226	CATHEDRAL CITY RDV	57,252	348	0		0	0	1,608,139	1,665,738				1,665,738	0.00081272	21,056	21,056			21,056	(21,056)
02-2227	CATHEDRAL CITY RDV #2	78,183	1,153	0		0	0	5,067,958	5,147,294				5,147,294	0.00251139	65,066	65,066			65,066	(65,066)
02-2229	CATHEDRAL CITY RDV #3	344,420	5,388	0		0	0	23,998,694	24,348,503				24,348,503	0.01187977	307,787	307,787			307,787	(307,787)
02-2253	COACHELLA RDV PROJ AREA 1	6,778	154	0		0	0	765,874	772,807				772,807	0.00037706	9,769	9,769			9,769	(9,769)
02-2254	COACHELLA RDV AREA 2	28,591	264	0		0	0	1,275,400	1,304,255				1,304,255	0.00063635	16,487	16,487			16,487	(16,487)
02-2255	COACHELLA RDV PROJ 2-85 ANX	216	12	0		0	0	43,429	43,658				43,658	0.00002130	552	552			552	(552)
02-2256	COACHELLA RDV PROJ 3	19,334	366	0		0	0	1,654,961	1,674,660				1,674,660	0.00081708	21,169	21,169			21,169	(21,169)
02-2257	COACHELLA RDV PROJ 4	28,213	815	0		0	0	3,342,368	3,371,396				3,371,396	0.00164492	42,618	42,618			42,618	(42,618)
02-2297	CORONA TEMESCAL CANYON RDV	13,934	638	0		0	0	3,096,488	3,111,061				3,111,061	0.00151790	39,327	39,327			39,327	(39,327)
02-2300	CORONA DOWNTOWN RDV AB1290	12,758	427	0		0	0	2,011,614	2,024,798				2,024,798	0.00098791	25,595	25,595			25,595	(25,595)
02-2302	CORONA DOWNTOWN RENEWAL PROJECT	5,159	47	0		0	0	254,312	259,519				259,519	0.00012662	3,281	3,281			3,281	(3,281)
02-2304	CORONA REDEV PROJECT A	150,470	2,475	0		0	0	11,651,344	11,804,289				11,804,289	0.00575938	149,217	149,217			149,217	(149,217)
02-2308	CORONA RDV PROJ A-85 ANX	13,332	260	0		0	0	1,261,580	1,275,172				1,275,172	0.00062216	16,119	16,119			16,119	(16,119)
02-2309	CORONA RDV PROJ A-AMD 4	16,094	549	0		0	0	2,702,914	2,719,557				2,719,557	0.00132689	34,378	34,378			34,378	(34,378)
02-2310	CORONA MAIN ST SO. RDV	4,656	196	0		0	0	906,845	911,697				911,697	0.00044482	11,525	11,525			11,525	(11,525)

County of Riverside
Property Tax Costs Allocation
FY 2011/2012 with FY 2010/2011 Costs
Updated: 11/7/2011

District Number	District	A Section A FY 2011-12 SBE Original Charge	B Section A FY 2011-12 SBE RR Original Charge	C Section A FY 2011-12 SBE Quality Electric Original Charge	D Section B FY 2011-12 Secured Original Charge	E Section A FY 2011-12 Unsecured Original Charge	F Section A FY 2011-12 Homeowners Original Charge	G AURDV100 FY 2011-12 Redevelopment Original Charge	Formula FY 2011-12 Gross PTR AB8 & SBE Allocation	For School Only FY 2011-12 Reverse ERAF Share	H FY 2011-12 Triple Flip Adjustments (SUTCF)	I column K FY 2011-12 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2011-12 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	16,299	471	0		0	0	2,255,246	2,272,016				2,272,016	0.00110853	28,720	28,720			28,720	(28,720)
02-2323	DESERT HOT SPGS RDV 1	76,630	406	0		0	0	1,613,776	1,690,812				1,690,812	0.00082496	21,373	21,373			21,373	(21,373)
02-2327	DESERT HOT SPGS RDV 2	9,732	168	0		0	0	611,997	621,898				621,898	0.00030343	7,861	7,861			7,861	(7,861)
02-2328	DHS #1&2 RDV 98 ANX AB1290	19,398	566	0		0	0	1,950,182	1,970,147				1,970,147	0.00096125	24,904	24,904			24,904	(24,904)
02-2353	RANCHO LAGUNA RDV 1	136,671	1,352	0		0	0	6,537,593	6,675,617				6,675,617	0.00325707	84,386	84,386			84,386	(84,386)
02-2354	RANCHO LAGUNA RDV 2	109,637	2,066	0		0	0	9,348,207	9,459,910				9,459,910	0.00461554	119,582	119,582			119,582	(119,582)
02-2355	RANCHO LAGUNA RDV 3	20,689	587	0		0	0	2,629,622	2,650,898				2,650,898	0.00129339	33,510	33,510			33,510	(33,510)
02-2376	CITY OF LA QUINTA RDV	478,239	9,252	0		0	0	40,808,242	41,295,733				41,295,733	0.02014842	522,016	522,016			522,016	(522,016)
02-2378	LA QUINTA PROJECT #2	176,018	5,033	0		0	0	23,231,806	23,412,857				23,412,857	0.01142327	295,960	295,960			295,960	(295,960)
02-2405	HEMET REDEVELOPMENT AGENCY	76,525	1,616	0		0	0	7,569,724	7,647,864				7,647,864	0.00373144	96,676	96,676			96,676	(96,676)
02-2412	HEMET FARMERS FAIR RDV	2,051	55	0		0	0	215,486	217,592				217,592	0.00010616	2,751	2,751			2,751	(2,751)
02-2413	HEMET WESTON PARK RDV	2,493	66	0		0	0	321,216	323,775				323,775	0.00015797	4,093	4,093			4,093	(4,093)
02-2414	HEMET DOWNTOWN RDV	1,601	43	0		0	0	178,807	180,451				180,451	0.00008804	2,281	2,281			2,281	(2,281)
02-2415	COMBINED COMMERCIAL RDV AB1290	10,180	400	0		0	0	1,907,187	1,917,767				1,917,767	0.00093569	24,242	24,242			24,242	(24,242)
02-2425	CONSOL. WHITEWATER RDV	405,105	7,099	0		0	0	32,707,992	33,120,197				33,120,197	0.01615953	418,669	418,669			418,669	(418,669)
02-2426	ROADRUNNER RDV	0	0	0		0	0	0	0				0	0.00000000	0	0			0	0
02-2452	INDIO CENTRE RENEWAL PROJECT	136,167	25	0		0	0	129,412	265,604				265,604	0.00012959	3,357	3,357			3,357	(3,357)
02-2453	INDIO CENTRE RENEWAL PROJ 83 ANX	37,328	418	0		0	0	1,973,732	2,011,478				2,011,478	0.00098141	25,427	25,427			25,427	(25,427)
02-2454	DATE CAPITAL PROJ	54,112	970	0		0	0	4,537,886	4,592,968				4,592,968	0.00224094	58,059	58,059			58,059	(58,059)
02-2463	INDIO MERGER RDV PROJ RDV AB1290	23,288	897	0		0	0	4,186,048	4,210,233				4,210,233	0.00205420	53,221	53,221			53,221	(53,221)
02-2492	MORENO VALLEY RDV	134,507	3,941	0		0	0	18,344,879	18,483,327				18,483,327	0.00901812	233,646	233,646			233,646	(233,646)
02-2499	MURRIETA RDV PROJ AB1290	40,288	1,382	0		0	0	6,384,868	6,426,539				6,426,539	0.00313554	81,237	81,237			81,237	(81,237)
02-2500	MURRIETA RDV PROJ 2006 AMEND AB1290	5,439	293	0		0	0	3,029,374	3,035,107				3,035,107	0.00148085	38,367	38,367			38,367	(38,367)
02-2505	NORCO REDV PROJ 1	20,638	484	0		0	0	2,551,991	2,573,113				2,573,113	0.00125544	32,526	32,526			32,526	(32,526)
02-2506	NORCO REDV 84 ANX	144,053	2,291	0		0	0	11,165,547	11,311,891				11,311,891	0.00551914	142,993	142,993			142,993	(142,993)
02-2507	NORCO RDV AMEND 3	1,347	47	0		0	0	228,827	230,221				230,221	0.00011233	2,910	2,910			2,910	(2,910)
02-2582	PALM DESERT REDEVEL PROJ 1	369,712	1,881	0		0	0	9,529,258	9,900,851				9,900,851	0.00483068	125,156	125,156			125,156	(125,156)
02-2583	PALM DESERT REDV 82 ANX	414,764	8,051	0		0	0	37,937,989	38,360,805				38,360,805	0.01871646	484,915	484,915			484,915	(484,915)
02-2584	PALM DESERT RDV 2	138,901	3,315	0		0	0	13,808,265	13,950,482				13,950,482	0.00680652	176,347	176,347			176,347	(176,347)
02-2586	PALM DESERT RDV 3	25,177	863	0		0	0	3,852,926	3,878,966				3,878,966	0.00189257	49,034	49,034			49,034	(49,034)
02-2587	PALM DESERT RDV 4	89,634	2,521	0		0	0	11,220,455	11,312,609				11,312,609	0.00551949	143,002	143,002			143,002	(143,002)
02-2607	PALM SPRGS CENT BUS REDEV PROJ	21,831	361	0		0	0	1,559,223	1,581,415				1,581,415	0.00077158	19,991	19,991			19,991	(19,991)
02-2608	CITY OF PALM SPGS TAQ-AND RDV	23,195	250	0		0	0	962,249	985,695				985,695	0.00048093	12,460	12,460			12,460	(12,460)
02-2613	OASIS RDV PROJECT	2,326	77	0		0	0	352,182	354,585				354,585	0.00017300	4,482	4,482			4,482	(4,482)
02-2614	N. PALM CANYON RDV	12,050	219	0		0	0	1,043,321	1,055,589				1,055,589	0.00051503	13,344	13,344			13,344	(13,344)
02-2615	HIGHLAND-GATEWAY RDV	4,022	156	0		0	0	724,871	729,049				729,049	0.00035571	9,216	9,216			9,216	(9,216)
02-2616	RAMON-BOGIE RDV PROJ	9,643	311	0		0	0	1,680,958	1,690,912				1,690,912	0.00082501	21,375	21,375			21,375	(21,375)
02-2617	SO. PALM CANYON RDV	8,308	158	0		0	0	693,397	701,863				701,863	0.00034244	8,872	8,872			8,872	(8,872)
02-2618	BARISTO-FARRELL RDV	33,502	588	0		0	0	2,217,526	2,251,616				2,251,616	0.00109858	28,462	28,462			28,462	(28,462)
02-2622	PALM SPRINGSRDV PROJECT 9	24,258	862	0		0	0	4,069,082	4,094,203				4,094,203	0.00199758	51,754	51,754			51,754	(51,754)
02-2623	PALM SPRINGS CANYON RDV	10,368	376	0		0	0	1,600,950	1,611,694				1,611,694	0.00078635	20,373	20,373			20,373	(20,373)
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	16,858	541	0		0	0	2,660,497	2,677,896				2,677,896	0.00130656	33,851	33,851			33,851	(33,851)
02-2656	PERRIS-RDV PROJECT C&N	193,266	664	0		0	0	3,193,273	3,387,202				3,387,202	0.00165264	42,817	42,817			42,817	(42,817)
02-2657	PERRIS RDV PROJECT 94 AB1290	23,417	967	0		0	0	4,364,182	4,388,566				4,388,566	0.00214121	55,475	55,475			55,475	(55,475)
02-2682	RANCHO MIRAGE WHITEWATER REDV	241,951	3,670	0		0	0	17,311,560	17,557,181				17,557,181	0.00856625	221,939	221,939			221,939	(221,939)
02-2684	RANCHO MIRAGE FIRE ASMNT	1,174	0	0		0	0	0	1,174				1,174	0.00000057	15	15			15	(15)
02-2690	RANCHO MIRAGE RDV-84 PROJ	278,363	5,646	0		0	0	26,478,001	26,762,010				26,762,010	0.01305734	338,296	338,296			338,296	(338,296)
02-2691	RANCHO MIRAGE LIBRARY	606	0	0		0	0	0	606				606	0.00000030	8	8			8	(8)
02-2703	SYCAMORE CYN BOX SPRGS PARK RDV	43,376	1,480	0		0	0	7,688,642	7,733,498				7,733,498	0.00377322	97,758	97,758			97,758	(97,758)
02-2704	SYC/BOX SPRGS-IND PK RDV AB1290	685	35	0		0	0	148,703	149,423				149,423	0.00007290	1,889	1,889			1,889	(1,889)
02-2705	RIV MALL & WHITE PK-85 ANX	5,414	165	0		0	0	711,195	716,774				716,774	0.00034972	9,061	9,061			9,061	(9,061)
02-2706	RIVERSIDE MALL &WHITE PK 75 ANX	75,811	939	0		0	0	4,708,411	4,785,161				4,785,161	0.00233471	60,489	60,489			60,489	(60,489)
02-2707	RIV MALL & WHITE PK RENEWAL PROJ	262,434	290	0		0	0	1,284,375	1,547,100				1,547,100	0.00075484	19,557	19,557			19,557	(19,557)
02-2708	CASA BLANCA REDEVEL PROJECT	39,162	635	0		0	0	3,040,134	3,079,930				3,079,930	0.00150272	38,933	38,933			38,933	(38,933)
02-2709	AIRPORT INDUST REDEVEL PROJECT	28,366	371	0		0	0	2,109,611	2,138,348				2,138,348	0.00104331	27,031	27,031			27,031	(27,031)
02-2710	AIRPORT INDUS REDEV PROJ 80 ANX	24,007	432	0		0	0	2,089,607	2,114,046				2,114,046	0.00103146	26,723	26,723			26,723	(26,723)
02-2711	EASTSIDE REDEVELOPMENT PROJECT	2,019	19	0		0	0	91,285	93,323				93,323	0.00004553	1,180	1,180			1,180	(1,180)
02-2712	CENTRAL INDUSTRIAL REDEVEL PROJ	21,737	280	0		0	0	1,317,995	1,340,012				1,340,012	0.00065380	16,939	16,939			16,939	(16,939)
02-2713	ARLINGTON CENTER PROJ REDV	4,314	35	0		0	0	160,255	164,604				164,604	0.00008031	2,081	2,081			2,081	(2,081)
02-2714	CENTRAL INDUST RDV-85 ANX	24,468	641	0		0	0	3,304,617	3,329,726				3,329,726	0.00162459	42,091	42,091			42,091	(42,091)
02-2715	AIRPORT INDUST RDV-85 ANX	8,343	105	0		0	0	635,864	644,313				644,313	0.00031436	8,145	8,145			8,145	(8,145)
02-2716	CENTRAL INDUST RDV 98 ANX AB1290	497	17	0		0	0	80,947	81,461				81,461	0.00003975	1,030	1,030			1,030	(1,030)
02-2717	MAGNOLIA CENTER RDV PROJ AB1290	15,698	607	0		0	0	3,110,015	3,126,320				3,126,320	0.00152535	39,520	39,520			39,520	(39,520)
02-2718	ARLINGTON AMND 3 RDV AB1290	19,750	675	0		0	0	3,269,605	3,290,031				3,290,031	0.00160522	41,589	41,589			41,589	(41,589)
02-2719	LA SIERRA/ARLANZA RDV AB1290	69,572	2,550	0		0	0	12,725,120	12,797,242				12,797,242	0.00624385	161,769	161,769			161,769	(161,769)
02-2724	ARLINGTON NO 3 04 AX ABCD AB1290	3,893	154	0		0	0	682,411	686,458				686,458	0.00033493	8,677	8,677			8,677	(8,677)
02-2725	ARLINGTON NO 3 O4 AX E & F AB1290	2,230	96	0		0	0	418,953	421,279				421,279	0.00020554	5,325	5,325			5,325	(5,325)
02-2726	HUNTER PARK/NORTHSIDE AB1290	32,643	1,338	0		0	0	6,084,731	6,118,713				6,118,713	0.00298535	77,346	77,346			77,346	(77,346)
02-2803	CITY OF SAN JACINTO RDV	55,963	654	0		0	0	3,108,558	3,165,174				3,165,174	0.00154431	40,011	40,011			40,011	(40,011)
02-2804	SOBOBA SPRGS RDV PLT PROJ AREA	5,333	78	0		0	0	303,980	309,391				309,391	0.00015095	3,911	3,911			3,911	(3,911)
02-2805	SAN JACINTO RDV AMEND AB1290	6,907	285	0		0	0	1,146,398	1,153,590				1,153,590	0.00056284	14,582	14,582			14,582	(14,582)
02-2910	TEMECULA PROJ #1-1988	117,199	3,803	0		0	0	18,638,446	18,759,449				18,759,449	0.00915284	237,136	237,136			237,136	(237,136)
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	**6,704,725**	**121,747**	**0**	**0**	**0**	**0**	**569,888,125**	**576,714,597**				**576,714,597**	**0.28138234**	**7,290,196**	**7,290,196**	**0**	**0**	**7,290,196**	**(7,290,196)**
	GRAND TOTAL	**35,304,633**	**705,483**	**134,241**	**1,348,085,220**	**73,492,703**	**21,965,997**	**569,888,125**	**2,049,576,401**		**0**	**0**	**2,049,576,401**	**1.00000000**	**25,908,505**	**13,758,260**	**12,150,245**	**523,767**	**13,234,493**	**(13,234,493)**
	Amount Recoverable			ok	ok	ok	ok													**13,234,493**

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

25,908,505 From Audit Section
Actual Departmental Cost
FY 11-12
0
balancing

	25,908,505	523,767
13,758,260	25,908,505	13,234,493
0	0	13,758,260
balancing	balancing	0
		balancing

01-1009
Off Set to SB2557 Fees

County of Riverside
Property Tax Costs Allocation
FY 2011/2012 with FY 2010/2011 Costs
Updated: 11/7/2011

District Number	District	A Section A FY 2011-12 SBE Original Charge	B Section A FY 2011-12 SBE RR Original Charge	C Section A FY 2011-12 SBE Quality Electric Original Charge	D Section B FY 2011-12 Secured Original Charge	E Section A FY 2011-12 Unsecured Original Charge	F Section A FY 2011-12 Homeowners Original Charge	G AURDV100 FY 2011-12 Redevelopment Original Charge	Formula FY 2011-12 Gross PTR AB8 & SBE Allocation	For School Only FY 2011-12 Reverse ERAF Share	H FY 2011-12 Triple Flip Adjustments (SUTCF)	I column K FY 2011-12 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2011-12 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