County of Riverside
Property Tax Costs Allocation
FY 2012/2013 with FY 2011/2012 Costs
Updated: 12/17/2012

District Number	District	Section A FY 2012-13 SBE Original Charge	Section A FY 2012-13 SBE RR Original Charge	Section A FY 2012-13 SBE Qual. Electric Original Charge	Section B FY 2012-13 Secured Original Charge	Section A FY 2012-13 Unsecured Original Charge	Section A FY 2012-13 Homeowners Original Charge	AURDV100/234 FY 2012-13 Redevelopment Original Charge	Formula FY 2012-13 Gross PTR AB8 & SBE Allocation	Formula FY 2012-13 Reverse ERAF Share	Formula FY 2012-13 Triple Flip Adjustments (SUTCF)	Formula FY 2012-13 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2011-12 Tax Admin Cost Apportionment Factors	Formula Allocation Tax Admin Costs (Note 1)	Final SB2557 ADJAPORT SS1 Code: 029
01-1001	COUNTY GENERAL FUND	7,306,512	110,246	76,363	164,955,031	9,107,781	2,642,568		184,198,502		0	0	184,198,502	0.09014140	2,417,124	0
01-1121	COUNTY FREE LIBRARY	385,282	3,613		10,344,634	569,209	165,720		11,468,459				11,468,459	0.00561233	150,494	(121,822)
01-1123	COUNTY STRUCTURE FIRE PROTECTION	942,608	12,726		31,080,219	1,703,960	497,903		34,237,417				34,237,417	0.01675480	449,277	(363,683)
01-1124	CO FIRE IMPOUNDS	17,365	0		0	0	0		17,365				17,365	0.00000850	228	(228)
01-1134	SUPERVISORIAL ROAD DISTRICT 4	28,993	301		530,155	29,001	8,493		596,944				596,944	0.00029213	7,833	(6,341)
	TOTAL 01 COUNTY	**8,680,760**	**126,886**	**76,363**	**206,910,040**	**11,409,952**	**3,314,685**	**0**	**230,518,687**	**0**	**0**	**0**	**230,518,687**	**0.11280915**	**3,024,956**	**(492,074)**
02-2051	CITY OF BANNING DEBT SERV	72,802	1,270		1,800,612	97,515	28,846		2,001,045		0	0	2,001,045	0.00097925	26,258	(26,258)
02-2102	CITY OF BEAUMONT ANX	62,139	1,491		2,168,432	118,164	34,738		2,384,964		0	0	2,384,964	0.00116713	31,296	(31,296)
02-2152	CITY OF BLYTHE ANX	66,844	468		666,557	36,981	10,678		781,529		0	0	781,529	0.00038246	10,256	(10,256)
02-2170	CITY OF CALIMESA	10,480	221		449,324	24,008	7,198		491,232		0	0	491,232	0.00024039	6,446	(6,446)
02-2173	CALIMESA CITY FIRE	2,572	177		936,666	49,996	15,005		1,004,417		0	0	1,004,417	0.00049153	13,180	(13,180)
02-2190	CITY OF CANYON LAKE	10,402	262		572,995	31,169	9,179		624,008		0	0	624,008	0.00030537	8,188	(8,188)
02-2191	CITY OF CANYON LAKE FIRE	1,991	121		735,048	39,989	11,775		788,924		0	0	788,924	0.00038608	10,353	(10,353)
02-2224	CATHEDRAL CITY FIRE	3,926	181		423,742	23,313	6,788		457,950		0	0	457,950	0.00022411	6,009	(6,009)
02-2225	CITY OF CATHEDRAL CITY	46,797	890		299,384	16,614	4,796		368,479		0	0	368,479	0.00018032	4,835	(4,835)
02-2252	CITY OF COACHELLA ANX	38,712	1,034		275,134	15,751	4,408		335,039		0	0	335,039	0.00016396	4,397	(4,397)
02-2301	CITY OF CORONA DEBT SERV	449,928	12,392		20,660,170	1,119,279	330,974		22,572,743		0	0	22,572,743	0.01104644	296,208	(296,208)
02-2321	CITY OF DESERT HOT SPRINGS	36,803	497		590,482	33,299	9,459		670,540		0	0	670,540	0.00032814	8,799	(8,799)
02-2352	CITY OF LAKE ELSINORE ANX	60,192	1,074		1,721,829	95,387	27,584		1,906,065		0	0	1,906,065	0.00093277	25,012	(25,012)
02-2374	LA QUINTA NO-LOW	20,130	719		3,720,193	202,818	59,597		4,003,457		0	0	4,003,457	0.00195918	52,535	(52,535)
02-2375	CITY OF LA QUINTA	36,310	1,009		1,611,670	86,438	25,819		1,761,246		0	0	1,761,246	0.00086190	23,112	(23,112)
02-2407	CITY OF HEMET BASIC AREA 79 ANX	180,726	2,644		3,897,832	214,679	62,443		4,358,325		0	0	4,358,325	0.00213284	57,192	(57,192)
02-2441	CITY OF INDIAN WELLS	9,341	216		789,056	40,220	12,641		851,474		0	0	851,474	0.00041669	11,173	(11,173)
02-2448	INDIAN WELLS NO-LOW	7,978	241		1,227,105	66,899	19,658		1,321,881		0	0	1,321,881	0.00064689	17,346	(17,346)
02-2451	CITY OF INDIO DEBT SERV	120,955	3,492		4,504,669	248,122	72,164		4,949,403		0	0	4,949,403	0.00242209	64,948	(64,948)
02-2490	CITY OF MORENO VALLEY	181,723	3,560		4,175,769	224,769	66,896		4,652,716		0	0	4,652,716	0.00227690	61,055	(61,055)
02-2493	MORENO VALLEY FIRE	38,995	946		4,607,162	247,991	73,806		4,968,901		0	0	4,968,901	0.00243164	65,204	(65,204)
02-2494	CITY OF MORENO VALLEY LIBRARY	9,648	263		1,279,523	68,868	20,498		1,378,800		0	0	1,378,800	0.00067474	18,093	(18,093)
02-2495	CITY OF MURRIETA	83,784	2,288		4,961,888	271,388	79,489		5,398,837		0	0	5,398,837	0.00264203	70,846	(70,846)
02-2498	CITY OF MURRIETA LIBRARY	9,782	267		1,252,890	68,482	20,071		1,351,491		0	0	1,351,491	0.00066138	17,735	(17,735)
02-2501	CITY OF NORCO	47,849	613		1,063,800	57,239	17,042		1,186,543		0	0	1,186,543	0.00058066	15,570	(15,570)
02-2580	CITY OF PALM DESERT	49,615	1,138		1,956,925	108,535	31,350		2,147,563		0	0	2,147,563	0.00105095	28,181	(28,181)
02-2590	PALM DESERT NO-LOW	14,237	405		2,091,697	114,036	33,509		2,253,883		0	0	2,253,883	0.00110299	29,576	(29,576)
02-2601	CITY OF PALM SPRINGS DEBT SV	472,145	4,374		15,334,018	824,588	245,650		16,880,776		0	0	16,880,776	0.00826096	221,516	(221,516)
02-2651	CITY OF PERRIS	97,329	2,196		3,186,738	182,633	51,051		3,519,948		0	0	3,519,948	0.00172256	46,190	(46,190)
02-2681	CITY OF RANCHO MIRAGE	35,626	531		1,275,078	70,103	20,427		1,401,764		0	0	1,401,764	0.00068598	18,394	(18,394)
02-2701	CITY OF RIVERSIDE DEBT SV	541,123	18,913		17,937,198	970,655	287,353		19,755,243		0	0	19,755,243	0.00966764	259,236	(259,236)
02-2802	CITY OF SAN JACINTO ANX	47,866	928		1,192,805	66,785	19,109		1,327,493		0	0	1,327,493	0.00064964	17,420	(17,420)
02-2900	CITY OF TEMECULA	67,376	1,882		3,430,536	186,836	54,957		3,741,588		0	0	3,741,588	0.00183102	49,099	(49,099)
02-2917	CITY OF TEMECULA INC DISPUTE	9,921	261		1,285,599	69,969	20,595		1,386,346		0	0	1,386,346	0.00067844	18,192	(18,192)
02-3100	CITY OF MENIFEE	10,765	676		3,962,295	217,012	63,476		4,254,223		0	0	4,254,223	0.00208189	55,826	(55,826)
02-3110	CITY OF MENIFEE FIRE PROTECTION				3,840,294	210,250	61,521		4,112,066		0	0	4,112,066	0.00201233	53,960	(53,960)
02-3200	CITY OF WILDOMAR	3,795	232		1,356,986	75,351	21,739		1,458,103		0	0	1,458,103	0.00071355	19,134	(19,134)
02-3210	CITY OF WILDOMARE FIRE PROTECTION				1,395,691	77,482	22,359		1,495,532		0	0	1,495,532	0.00073187	19,625	(19,625)
02-3400	CITY OF EASTVALE				1,381,289	74,305	22,128		1,477,722		0	0	1,477,722	0.00072315	19,391	(19,391)
02-3410	CITY OF EASTVALE FIRE PROTECTION				3,586,351	192,923	57,453		3,836,727		0	0	3,836,727	0.00187758	50,347	(50,347)
02-3500	CITY OF JURUPA VALLEY				4,081,103	0	65,379		4,146,481		0	0	4,146,481	0.00202917	54,412	(54,412)
	TOTAL 02 CITIES	**2,960,606**	**67,875**	**0**	**131,686,535**	**6,940,842**	**2,109,609**	**0**	**143,765,468**	**0**	**0**	**0**	**143,765,468**	**0.07035464**	**1,886,546.39**	**(1,886,546)**
03-0004	YUCAIPA UNIFIED SCHOOL	40,028	462	153	1,475,861	81,025	23,643		1,621,173	0.00258974	0	0	1,621,173	0.00079335	21,274	0
03-0009	SAN BERNARDINO VAL COM COLLEGE	6,941	52	27	269,934	14,894	4,324		296,172	0.00047312	0	0	296,172	0.00014494	3,886	0
03-0018	COLTON JOINT UNIFIED SCHOOL	5,852	55	22	288,310	16,147	4,619		315,005	0.00050320	0	0	315,005	0.00015415	4,134	0
03-0501	ALVORD UNIFIED SCHOOL	292,772	6,657	1,123	17,708,717	965,735	283,692		19,258,695	0.03076473	0	0	19,258,695	0.00942465	252,720	0
03-0801	BANNING UNIFIED SCHOOL	226,892	4,107	870	6,213,107	318,865	99,534		6,863,375	0.01096387	0	0	6,863,375	0.00335874	90,064	0
03-1101	BEAUMONT UNIFIED SCHOOL	235,002	6,093	901	10,790,618	589,863	172,865		11,795,342	0.01884242	0	0	11,795,342	0.00577230	154,783	0
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	384,095	8,894	1,473	15,099,488	820,939	241,893		16,556,781	0.02644856	0	0	16,556,781	0.00810241	217,265	0
03-1701	CORONA NORCO UNIFIED SCHOOL	1,014,147	30,834	3,889	79,125,553	4,288,971	1,267,586		85,730,980	0.13695062	0	0	85,730,980	0.04195425	1,124,995	0
03-2001	DESERT SANDS UNIFIED SCHOOL	769,679	12,024	2,951	47,367,676	2,605,058	758,827		51,516,216	0.08229438	0	0	51,516,216	0.02521054	676,016	0
03-2201	DESERT CENTER UNIFIED SCHOOL	158,437	42	608	456,182	12,156	7,308		634,732	0.00000000	0	0	634,732	0.00031062	8,329	0
03-2301	LAKE ELSINORE UNIFIED	484,413	4,030	1,857	20,482,827	1,139,375	328,133		22,440,636	0.03584771	0	0	22,440,636	0.01098180	294,475	0
03-3201	HEMET UNIFIED SCHOOL	693,330	7,757	2,659	22,078,439	1,230,356	353,695		24,366,235	0.03892375	0	0	24,366,235	0.01192413	319,743	0
03-3601	JURUPA UNIFIED SCHOOL	540,547	13,628	2,073	14,462,542	782,354	231,689		16,032,832	0.02561158	0	0	16,032,832	0.00784600	210,389	0
03-3901	MENIFEE SCHOOL	28,660	363	110	1,895,332	103,383	30,363		2,058,211	0.00328788	0	0	2,058,211	0.00100723	27,009	0
03-4201	MORENO VALLEY UNIFIED SCHOOL	458,448	5,268	1,758	19,846,407	1,064,458	317,938		21,694,276	0.03465544	0	0	21,694,276	0.01061655	284,681	0
03-4501	MURRIETA UNIFIED	289,309	6,180	1,109	32,174,384	1,761,857	515,431		34,748,271	0.05550849	0	0	34,748,271	0.01700479	455,980	0
03-4701	NUVIEW SCHOOL	34,982	141	134	730,723	41,128	11,706		818,813	0.00130801	0	0	818,813	0.00040070	10,745	0
03-5101	PALM SPRINGS UNIFIED SCHOOL	1,006,287	8,641	3,859	32,317,818	1,757,589	517,729		35,611,924	0.05688813	0	0	35,611,924	0.01742744	467,314	0
03-5301	PALO VERDE UNIFIED SCHOOL	361,564	2,368	1,386	4,494,619	227,249	72,003		5,159,190	0.00824153	0	0	5,159,190	0.00252476	67,701	0
03-5401	PALO VERDE COMMUNITY COLLEGE	63,232	414	242	786,038	39,742	12,592		902,261	0.00144131	0	0	902,261	0.00044154	11,840	0
03-5701	PERRIS SCHOOL	25,003	409	96	882,954	51,623	14,145		974,230	0.00155628	0	0	974,230	0.00047676	12,784	0
03-5801	RIVERSIDE UNIFIED SCHOOL	1,107,085	53,239	4,245	57,570,304	3,116,754	922,272		62,773,900	0.10027792	0	0	62,773,900	0.03071972	823,744	0
03-6101	ROMOLAND SCHOOL	12,922	262	50	442,036	24,796	7,081		487,148	0.00077819	0	0	487,148	0.00023840	6,393	0
03-6301	SAN JACINTO UNIFIED SCHOOL	151,917	2,124	583	6,169,364	346,275	98,833		6,769,095	0.01081326	0	0	6,769,095	0.00331260	88,827	0
03-6501	TEMECULA UNIFIED	403,080	8,403	1,546	45,342,759	2,467,717	726,388		48,949,893	0.07819481	0	0	48,949,893	0.02395466	642,340	0
03-8001	VAL VERDE UNIF	90,868	3,170	348	9,839,308	544,979	157,625		10,636,298	0.01699091	0	0	10,636,298	0.00520510	139,574	0
03-8601	PERRIS UNION HIGH SCHOOL	386,151	4,751	1,481	15,981,620	886,843	256,024		17,516,871	0.02798226	0	0	17,516,871	0.00857225	229,863	0
03-9001	DESERT COMMUNITY COLLEGE	533,127	6,403	2,044	21,566,565	1,176,633	345,495		23,630,266	0.03774808	0	0	23,630,266	0.01156397	310,086	0
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	515,465	15,417	1,977	28,859,853	1,564,616	462,333		31,419,660	0.05019121	0	0	31,419,660	0.01537587	412,301	0

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03-9201	MT SAN JACINTO JUNIOR COLLEGE	356,863	5,361	1,368	20,049,777	1,102,001	321,196		21,836,566	0.03488274	0	0	21,836,566	0.01068618	286,548	0
03-9830	ELSINORE AREA ELEM SCHOOL FUND	242,192	3,608	929	18,993,642	1,040,725	304,277		20,585,373	0.03288402	0	0	20,585,373	0.01007388	270,129	0
03-9831	PERRIS AREA ELEM SCHOOL FUND	236,606	3,775	907	12,460,203	691,076	199,612		13,592,179	0.02171277	0	0	13,592,179	0.00665162	178,362	0
03-9832	PERRIS JR HIGH AREA FUND	157,742	2,515	605	8,287,479	460,258	132,765		9,041,364	0.01444309	0	0	9,041,364	0.00442458	118,644	0
03-9896	RIV. CO. OFFICE OF EDUCATION	1,059,691	19,901	4,063	51,734,556	2,823,703	828,784		56,470,699	0.00000000	0	0	56,470,699	0.02763512	741,030	0
	TOTAL 03 SCHOOLS	**12,373,330**	**247,347**	**47,444**	**626,244,997**	**34,159,144**	**10,032,402**	**0**	**683,104,664**	**1.00000000**	**0**	**0**	**683,104,664**	0.33429158	**8,963,965**	**0**
								non-basic aid total	625,999,232							
04-1110	RIV CO REG PARK & OPEN SPACE	30,813	1,504		3,763,599	205,471	60,293		4,061,679				4,061,679	0.00198767	53,299	(43,145)
04-1351	FLOOD CONTROL ADMINISTRATION	55,887	1,087		2,648,634	144,546	42,431		2,892,585				2,892,585	0.00141555	37,958	(30,726)
04-1361	FLOOD CONTROL ZONE 1	139,199	5,453		6,010,909	325,363	96,294		6,577,218				6,577,218	0.00321870	86,309	(69,866)
04-1362	FLOOD CONTROL ZONE 2	147,881	3,680		10,078,957	548,907	161,464		10,940,890				10,940,890	0.00535415	143,571	(116,218)
04-1363	FLOOD CONTROL ZONE 3	30,683	283		1,331,497	73,252	21,330		1,457,047				1,457,047	0.00071304	19,120	(15,477)
04-1364	FLOOD CONTROL ZONE 4	263,579	3,196		9,870,131	542,099	158,119		10,837,125				10,837,125	0.00530337	142,209	(115,116)
04-1365	FLOOD CONTROL ZONE 5	54,034	1,159		2,108,038	112,719	33,771		2,309,722				2,309,722	0.00113031	30,309	(24,535)
04-1366	FLOOD CONTROL ZONE 6	107,071	724		3,015,323	164,431	48,305		3,335,854				3,335,854	0.00163247	43,774	(35,435)
04-1367	FLOOD CONTROL ZONE 7	45,959	686		3,272,391	179,362	52,423		3,550,822				3,550,822	0.00173767	46,595	(37,718)
04-1376	FLOOD ZN 6 ANX 1	2,788	0		0	0	0		2,788				2,788	0.00000136	37	(30)
04-1701	COUNTY SERVICE AREA 1 *	121	1		3,395	183	54		3,754				3,754	0.00000184	49	(40)
04-1702	COUNTY SERVICE AREA 2 *	14	0		256	14	4		288				288	0.00000014	4	(3)
04-1713	COUNTY SERVICE AREA 12 *	53	0		862	47	14		976				976	0.00000048	13	(10)
04-1714	COUNTY SERVICE AREA 13 *	201	1		2,964	162	47		3,374				3,374	0.00000165	44	(36)
04-1716	COUNTY SERVICE AREA 15 *	490	3		8,945	533	143		10,114				10,114	0.00000495	133	(107)
04-1718	COUNTY SERVICE AREA 17 *	51	0		1,212	65	19		1,348				1,348	0.00000066	18	(14)
04-1722	COUNTY SERVICE AREA 20 *	9	0		67	4	1		81				81	0.00000004	1	(1)
04-1723	COUNTY SERVICE AREA 21 *	234	2		11,074	596	177		12,083				12,083	0.00000591	159	(128)
04-1724	COUNTY SERVICE AREA 22 *	58	0		1,482	81	24		1,645				1,645	0.00000081	22	(17)
04-1725	COUNTY SERVICE AREA 23 *	26	0		660	35	11		732				732	0.00000036	10	(8)
04-1726	COUNTY SERVICE AREA 24 *	3	0		121	7	2		133				133	0.00000006	2	(1)
04-1729	COUNTY SERVICE AREA 27 *	584	5		21,218	1,189	340		23,336				23,336	0.00001142	306	(248)
04-1733	COUNTY SERVICE AREA 30 *	192	2		10,562	578	169		11,504				11,504	0.00000563	151	(122)
04-1734	SERVICE AREA #33 MENIFEE	60	3		24,370	1,329	390		26,153				26,153	0.00001280	343	(278)
04-1736	COUNTY SERVICE AREA 33 *	912	0		0	0	0		913				913	0.00000045	12	(10)
04-1739	COUNTY SERVICE AREA 36 *	2,152	13		61,633	3,333	987		68,119				68,119	0.00003334	894	(724)
04-1742	COUNTY SERVICE AREA 38 *	2,163	11		55,153	3,042	884		61,252				61,252	0.00002998	804	(651)
04-1745	COUNTY SERVICE AREA 41 *	3,241	19		0	0	0		3,260				3,260	0.00000160	43	(35)
04-1747	COUNTY SERVICE AREA 43 *	483	5		16,705	1,069	268		18,529				18,529	0.00000907	243	(197)
04-1751	COUNTY SERVICE AREA 46	589			0	0	0		589				589	0.00000029	8	(6)
04-1752	COUNTY SERVICE AREA 47 *	573	2		6,709	387	107		7,778				7,778	0.00000381	102	(83)
04-1756	COUNTY SERVICE AREA 51	4,372	6		31,335	1,707	502		37,923				37,923	0.00001856	498	(403)
04-1757	COUNTY SERVICE AREA 52 *	701	6		27,240	1,454	436		29,837				29,837	0.00001460	392	(317)
04-1758	COUNTY SERVICE AREA 53 *	8	0		283	15	5		311				311	0.00000015	4	(3)
04-1765	COUNTY SERVICE AREA 59 *	144	1		2,519	163	40		2,867				2,867	0.00000140	38	(30)
04-1766	COUNTY SERVICE AREA 60 *	253	1		5,119	298	82		5,753				5,753	0.00000282	75	(61)
04-1768	COUNTY SERVICE AREA 62	1,730	3		3,462	188	55		5,439				5,439	0.00000266	71	(58)
04-1774	COUNTY SERVICE AREA 67 *	207	1		1,778	115	28		2,129				2,129	0.00000104	28	(23)
04-1776	COUNTY SERVICE AREA 69	1,997	14		62,280	3,419	998		68,708				68,708	0.00003362	902	(730)
04-1777	COUNTY SERVICE AREA 70 *	1,132	8		36,333	1,981	582		40,036				40,036	0.00001959	525	(425)
04-1779	COUNTY SERVICE AREA 72 *	213	1		404	170	6		795				795	0.00000039	10	(8)
04-1781	COUNTY SERVICE AREA 73 *	79	8		283	114	5		488				488	0.00000024	6	(5)
04-1782	COUNTY SERVICE AREA 74	1,950			0	0	0		1,950				1,950	0.00000095	26	(21)
04-1783	COUNTY SERVICE AREA 75 *	182	1		3,085	168	49		3,485				3,485	0.00000171	46	(37)
04-1788	COUNTY SERVICE AREA 80 *	4,619	7		30,177	1,700	483		36,986				36,986	0.00001810	485	(393)
04-1791	COUNTY SERVICE AREA 82	33	0		229	12	4		279				279	0.00000014	4	(3)
04-1792	SERVICE AREA #84 MENIFEE	226	11		92,282	5,041	1,478		99,038				99,038	0.00004847	1,300	(1,052)
04-1793	COUNTY SERVICE AREA 84 *	2,225	3		741	40	12		3,021				3,021	0.00000148	40	(32)
04-1794	COUNTY SERVICE AREA 85 *	5,850	5		21,501	1,201	344		28,901				28,901	0.00001414	379	(307)
04-1795	COUNTY SERVICE AREA 86 *	9,333	85		0	0	0		9,418				9,418	0.00000461	124	(100)
04-1796	COUNTY SERVICE AREA 87 *	241	2		8,797	455	141		9,635				9,635	0.00000472	126	(102)
04-1798	SERVICE AREA #86 MENIFEE	1,067	50		430,693	23,577	6,900		462,286				462,286	0.00022623	6,066	(4,911)
04-1799	COUNTY SERVICE AREA 89 *	201	1		4,297	234	69		4,803				4,803	0.00000235	63	(51)
04-1802	COUNTY SERVICE AREA 91 *	381	2		6,844	440	110		7,776				7,776	0.00000381	102	(83)
04-1803	COUNTY SERVICE AREA 92 *	9	0		175	10	3		197				197	0.00000010	3	(2)
04-1804	COUNTY SERVICE AREA 93 *	2,503	41		14,644	810	235		18,232				18,232	0.00000892	239	(194)
04-1805	COUNTY SERVICE AREA 94 *	38	0		1,765	93	28		1,924				1,924	0.00000094	25	(20)
04-1808	COUNTY SERVICE AREA 97 *	451	1		6,830	374	109		7,766				7,766	0.00000380	102	(82)
04-1814	COUNTY SERVICE AREA 102 *	45	0		242	13	4		305				305	0.00000015	4	(3)
04-1815	COUNTY SERVICE AREA 103 *	134	0		2,492	136	40		2,803				2,803	0.00000137	37	(30)
04-1816	COUNTY SERVICE AREA 104 *	1,357	10		40,873	2,438	655		45,333				45,333	0.00002218	595	(482)
04-1817	COUNTY SERVICE AREA 105 *	377	5		21,232	1,271	340		23,224				23,224	0.00001137	305	(247)
04-1820	COUNTY SERVICE AREA 108 *	113	3		14,576	904	234		15,831				15,831	0.00000775	208	(168)
04-1825	COUNTY SERVICE AREA 113 *	490	0		1,536	74	25		2,125				2,125	0.00000104	28	(23)
04-1837	COUNTY SERVICE AREA 125	48	57		3,570	195	57		3,927				3,927	0.00000192	52	(42)
04-1838	COUNTY SERVICE AREA 126	3,532	235		78,325	4,387	1,255		87,734				87,734	0.00004293	1,151	(932)
04-1845	COUNTY SERVICE AREA 145*	2,288	2		0	0	0		2,290				2,290	0.00000112	30	(24)
04-1850	SERVICE AREA #145 MENIFEE	110	5		45,265	2,498	725		48,603				48,603	0.00002379	638	(516)
04-1854	RANCHO MIRAGE CSD FIRE	12,014	347		1,673,735	89,530	26,813		1,802,439				1,802,439	0.00088206	23,652	(19,146)
04-1855	RANCHO MIRAGE CSD LIBRARY	5,012	145		696,761	37,300	11,162		750,380				750,380	0.00036721	9,847	(7,971)
04-4005	SUMMIT CEMETERY DISTRICT	26,201	469		763,082	40,771	12,225		842,748				842,748	0.00041242	11,059	(8,952)
04-4011	BEAUMONT CEMETERY	0	0		0	0	0		0				0	0.00000000	0	0
04-4015	COACHELLA VALLEY PUBLIC CEMETERY	9,972	127		373,276	20,425	5,980		409,779				409,779	0.00020053	5,377	(4,353)

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04-4018	ELSINORE VALLEY CEMETERY	10,035	98		455,198	25,287	7,292		497,911				497,911	0.00024366	6,534	(5,289)
04-4025	MURRIETA CEMETERY	2,312	38		180,050	9,838	2,884		195,122				195,122	0.00009549	2,560	(2,073)
04-4031	PALM SPRINGS PUBLIC CEMETERY	5,435	31		116,329	6,321	1,864		129,980				129,980	0.00006361	1,706	(1,381)
04-4035	PALO VERDE CEMETERY	7,086	30		54,749	2,768	877		65,509				65,509	0.00003206	860	(696)
04-4038	PERRIS VALLEY CEMETERY	4,333	57		176,629	9,816	2,830		193,664				193,664	0.00009477	2,541	(2,057)
04-4041	SAN JACINTO VALLEY CEMETERY	7,874	80		195,274	10,817	3,128		217,172				217,172	0.00010628	2,850	(2,307)
04-4045	TEMECULA PUBLIC CEMETERY	5,169	86		423,930	23,038	6,791		459,014				459,014	0.00022463	6,023	(4,876)
04-4047	WILDOMAR CEMETERY	5,175	68		314,283	17,467	5,035		342,028				342,028	0.00016738	4,488	(3,633)
04-4110	CATHEDRAL CITY COM SVC	6,261	10		50,290	2,741	806		60,108				60,108	0.00002941	789	(638)
04-4111	CATHEDRAL CITY COM SVC ZN A	316	2		8,716	475	140		9,649				9,649	0.00000472	127	(102)
04-4112	CATHEDRAL CITY CON SVC ZN B	12,926	42		209,257	11,408	3,352		236,986				236,986	0.00011597	3,110	(2,517)
04-4121	EDGEMONT COMMUNITY SERVICES	8,803	242		489,390	26,495	7,840		532,769				532,769	0.00026072	6,991	(5,659)
04-4126	EDGEMONT COM SERV DIST ILL 1	155	2		9,673	516	155		10,501				10,501	0.00000514	138	(112)
04-4151	JURUPA COMMUNITY SERVICES	58,778	1,163		1,372,074	74,159	21,981		1,528,155				1,528,155	0.00074783	20,053	(16,233)
04-4156	JURUPA COM SERV DIST ILL 2	186	1		5,052	269	81		5,589				5,589	0.00000273	73	(59)
04-4157	JURUPA COMM SERV IMP 2	2,806	26		131,768	7,023	2,111		143,732				143,732	0.00007034	1,886	(1,527)
04-4158	JURUPA COMM SERV IMP 3	3,051	28		143,313	7,638	2,296		156,326				156,326	0.00007650	2,051	(1,661)
04-4171	SANTA ROSA COMM. SERVICES	1,989			0	0	0		1,989				1,989	0.00000097	26	(21)
04-4251	RUBIDOUX COMMUNITY SERVICES	43,925	1,007		1,661,166	89,848	26,612		1,822,557				1,822,557	0.00089191	23,916	(19,360)
04-4266	MURRIETA CITY ZONE OF BEN. CSD	452	13		58,158	3,259	932		62,814				62,814	0.00003074	824	(667)
04-4270	MORENO VALLEY COMM SVC	1,581	22		104,272	5,687	1,670		113,232				113,232	0.00005541	1,486	(1,203)
04-4271	MORENO VAL COMM SV ZN A	36,676	324		1,576,926	84,418	25,262		1,723,607				1,723,607	0.00084348	22,618	(18,309)
04-4272	MORENO VAL COMM SV ZN B	2,151	17		76,398	4,170	1,224		83,961				83,961	0.00004109	1,102	(892)
04-4302	TEMECULA ZONE B	32	1		5,645	318	90		6,086				6,086	0.00000298	80	(65)
04-4325	COACHELLA FIRE PROTECTION	14,858	340		266,903	15,261	4,276		301,638				301,638	0.00014761	3,958	(3,204)
04-4331	IDYLLWILD FIRE PROTECTION	20,639	172		819,664	44,289	13,131		897,895				897,895	0.00043940	11,783	(9,538)
04-4341	MURRIETA FIRE PROT DIST - CITY	37,365	750		3,537,947	193,607	56,678		3,826,346				3,826,346	0.00187250	50,211	(40,645)
04-4343	MURRIETA FIRE POR CO FIRE- CITY	34,085	773		3,658,398	199,394	58,607		3,951,257				3,951,257	0.00193363	51,850	(41,972)
04-4345	MENIFEE FIRE PROTECTION	10,297	627		0	0	0		10,924				10,924	0.00000535	143	(116)
04-4347	WILDOMAR FIRE PROTECTION	3,903	239		0	0	0		4,142				4,142	0.00000203	54	(44)
04-4365	DESERT HOSPITAL	89,283	808	342	2,966,514	161,932	47,523		3,266,403				3,266,403	0.00159848	42,863	(34,697)
04-4381	PALO VERDE VALLEY HOSPITAL	6,927	47		85,573	4,326	1,371		98,243				98,243	0.00004808	1,289	(1,044)
04-4391	SAN GORGONIO PASS MEM HOSPITAL	22,978	522		818,047	43,703	13,105		898,356				898,356	0.00043963	11,789	(9,543)
04-4455	BANNING UNIF SCH DIST LIB	29,614	427		486,857	22,317	7,799		547,014				547,014	0.00026769	7,178	(5,811)
04-4461	BEAUMONT LIBRARY	19,193	344		945,154	54,071	15,141		1,033,903				1,033,903	0.00050596	13,567	(10,983)
04-4485	PALO VERDE VALLEY LIBRARY	16,901	97		178,084	9,003	2,853		206,937				206,937	0.00010127	2,716	(2,198)
04-4555	CV MOSQ & VECTOR CONTROL	84,767	885		2,786,248	152,275	44,636		3,068,811				3,068,811	0.00150179	40,270	(32,598)
04-4571	N.W. MOSQUITO & VECTOR CONT DIST	34,309	769		1,410,334	76,374	22,593		1,544,380				1,544,380	0.00075577	20,266	(16,405)
04-4606	BEAUMONT CHERRY VAL REC & PARK	27,232	557		925,646	50,733	14,829		1,018,997				1,018,997	0.00049867	13,372	(10,824)
04-4611	COACHELLA VALLEY REC AND PARK	49,296	653		1,909,680	104,822	30,593		2,095,044				2,095,044	0.00102525	27,492	(22,254)
04-4621	JURUPA AREA REC & PARK	18,691	411		550,659	29,661	8,822		608,242				608,242	0.00029766	7,982	(6,461)
04-4631	ORTEGA TRAILS REC & PARK	9,996	35		160,772	8,916	2,576		182,296				182,296	0.00008921	2,392	(1,936)
04-4646	VALLEY WIDE REC & PARK	31,290	320		947,646	52,387	15,181		1,046,824				1,046,824	0.00051229	13,737	(11,120)
04-4661	COACHELLA SANITARY	5,534	91		38,273	2,111	613		46,623				46,623	0.00002282	612	(495)
04-4671	HOME GARDENS SANITARY	3,218	38		122,903	6,653	1,969		134,781				134,781	0.00006596	1,769	(1,432)
04-4681	VALLEY SANITARY	16,562	262		413,449	22,815	6,623		459,711				459,711	0.00022497	6,033	(4,883)
04-4696	THERMAL SANITARY	6,337	0		1,226	67	20		7,650				7,650	0.00000374	100	(81)
04-4811	CABAZON COUNTY WATER	3,492	2		12,138	662	194		16,489				16,489	0.00000807	216	(175)
04-4821	COACHELLA VALLEY COUNTY WATER	110,499	2,126		5,583,463	306,502	89,447		6,092,036				6,092,036	0.00298127	79,942	(64,712)
04-4822	COACHELLA VAL WATER PSEUDO	0	0		1,293	3	21		1,317				1,317	0.00000064	17	(14)
04-4841	COACHELLA VAL CO WTR IMP DIST 10	1,795	56		52,500	2,865	841		58,057				58,057	0.00002841	762	(617)
04-4842	COACHELLA VAL CO WTR IMP DIST 17	99	1		3,004	162	48		3,315				3,315	0.00000162	43	(35)
04-4844	COACHELLA VAL CO WTR IMP DIST 13	42	1		4,109	221	66		4,439				4,439	0.00000217	58	(47)
04-4847	COACHELLA VAL CO WTR IMP DIST 80	18,271	131		639,277	35,576	10,241		703,497				703,497	0.00034427	9,232	(7,473)
04-4849	COACHELLA VAL CO WTR IMP DIST 50	458	5		25,677	1,175	411		27,726				27,726	0.00001357	364	(295)
04-4851	DESERT HOT SPRINGS COUNTY WATER	48,790	86	1,791	374,381	20,938	5,998		451,982				451,982	0.00022119	5,931	(4,801)
04-4853	DESERT HOT SPRINGS CO WTR IMP B	9,427	29	1,791	191,825	10,188	3,073		216,332				216,332	0.00010587	2,839	(2,298)
04-4854	DESERT HOT SPRINGS CO WTR IMP C	9,828	14		43,042	3,637	690		57,211				57,211	0.00002800	751	(608)
04-4855	DESERT HOT SPRGS CO WATER IMP 1	3,914	0		849	46	14		4,823				4,823	0.00000236	63	(51)
04-4856	DESERT HOT SPRGS CO WATER IMP 2	1,535	2		8,285	448	133		10,402				10,402	0.00000509	136	(110)
04-4861	EAST BLYTHE COUNTY WATER	3,224	7		34,461	1,878	552		40,122				40,122	0.00001963	527	(426)
04-4866	DESERT HOT SPGS CO WTR IMP G	5,156	58		248,258	13,859	3,977		271,309				271,309	0.00013277	3,560	(2,882)
04-4867	DESERT HOT SPRS CO WATER IMP E	1,401	4		12,637	759	202		15,003				15,003	0.00000734	197	(159)
04-4869	DESERT HOT SPRINGS CO WTR IMP S	22,679	52		229,586	12,858	3,678		268,854				268,854	0.00013157	3,528	(2,856)
04-4871	IDYLLWILD COUNTY WATER	7,093	49		234,045	12,550	3,749		257,487				257,487	0.00012601	3,379	(2,735)
04-4872	IDYLLWILD COUNTY WATER IMP 1	4,468	19		88,065	4,661	1,411		98,624				98,624	0.00004826	1,294	(1,048)
04-4877	MURRIETA COUNTY WATER	156	0		0	0	0		156				156	0.00000008	2	(2)
04-4891	PINE COVE COUNTY WATER	2,465	22		103,490	5,623	1,658		113,258				113,258	0.00005543	1,486	(1,203)
04-4893	W.SAN BDNO COUNTY WATER	0	4		13	1	0		18				18	0.00000001	0	(0)
04-4896	YUCAIPA VALLEY COUNTY WATER	3,713	17		82,528	4,431	1,322		92,012				92,012	0.00004503	1,207	(977)
04-4897	YUCAIPA VALLEY CO WTR IMP #1	2,223	9		45,535	2,419	729		50,916				50,916	0.00002492	668	(541)
04-5121	DESERT WATER AGENCY	30,788	176		725,712	39,128	11,626		807,429				807,429	0.00039513	10,595	(8,577)
04-5131	DESERT WATER AGENCY 1ST FRINGE	10,405	19	1,791	82,811	4,705	1,327		101,057				101,057	0.00004945	1,326	(1,073)
04-5132	DESERT WATER AGENCY 2ND FRINGE	200	0		970	51	16		1,237				1,237	0.00000061	16	(13)
04-5133	DESERT WATER AGENCY 3RD FRINGE	382	4		17,163	932	275		18,755				18,755	0.00000918	246	(199)
04-5134	DESERT WATER AGENCY 4TH FRINGE	360	1		2,317	130	37		2,845				2,845	0.00000139	37	(30)
04-5135	DESERT WATER AGENCY 5TH FRINGE	505	4		14,415	805	231		15,959				15,959	0.00000781	209	(170)
04-5136	DESERT WATER AGENCY 6TH FRINGE	2,142	9		57,686	3,001	924		63,762				63,762	0.00003120	837	(677)
04-5137	DESERT WATER AGENCY 7TH FRINGE	78	0		997	60	16		1,152				1,152	0.00000056	15	(12)
04-5139	DESERT WATER AGENCY 9TH FRINGE	16	0		27	4	0		48				48	0.00000002	1	(1)

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04-5141	DESERT WATER AGENCY 10TH FRINGE	1,155	5		22,808	1,262	365		25,595				25,595	0.00001253	336	(272)
04-5171	SAN GORGONIO PASS WTR AG DEBT SV	56,861	844		1,526,502	81,030	24,454		1,689,691				1,689,691	0.00082689	22,173	(17,949)
04-5172	SAN GORGONIO GP MH (MOBILE HOME)	(1)	(0)		(418)	(24)	(7)		(449)				(449)	-0.00000022	-6	5
04-5401	EASTERN MUNICIPAL WATER	176,870	3,579		13,065,329	715,266	209,306		14,170,349				14,170,349	0.00693456	185,949	(150,523)
04-5404	EASTERN MUNICIPAL WATER	59,110			0	0	0		59,110				59,110	0.00002893	776	(628)
04-5411	EASTERN MUN WATER 1ST	35,114							35,114				35,114	0.00001718	461	(373)
04-5412	EASTERN MUN WATER 2ND	3,424							3,424				3,424	0.00000168	45	(36)
04-5413	EASTERN MUN WATER 3RD	4,175							4,175				4,175	0.00000204	55	(44)
04-5414	EASTERN MUN WATER 4TH	102							102				102	0.00000005	1	(1)
04-5415	EASTERN MUN WATER 5TH	3,969							3,969				3,969	0.00000194	52	(42)
04-5416	EASTERN MUN WATER 6TH	1,022							1,022				1,022	0.00000050	13	(11)
04-5417	EASTERN MUN WATER 7TH	1,098							1,098				1,098	0.00000054	14	(12)
04-5418	EASTERN MUN WATER 8TH	551							551				551	0.00000027	7	(6)
04-5419	EASTERN MUN WATER 9TH	22							22				22	0.00000001	0	(0)
04-5421	EASTERN MUN WATER 10TH	175							175				175	0.00000009	2	(2)
04-5422	EASTERN MUN WATER 11TH	76							76				76	0.00000004	1	(1)
04-5423	EASTERN MUN WATER 12TH	4							4				4	0.00000000	0	(0)
04-5424	EASTERN MUN WATER 13TH	16,666							16,666				16,666	0.00000816	219	(177)
04-5425	EASTERN MUN WATER 14TH	3,983							3,983				3,983	0.00000195	52	(42)
04-5426	EASTERN MUN WATER 15TH	843							843				843	0.00000041	11	(9)
04-5427	EASTERN MUN WATER 16TH	12							12				12	0.00000001	0	(0)
04-5428	EASTERN MUN WATER 17TH	19							19				19	0.00000001	0	(0)
04-5429	EASTERN MUN WATER 18TH	260							260				260	0.00000013	3	(3)
04-5430	EASTERN MUN WATER 19TH	605							605				605	0.00000030	8	(6)
04-5434	EASTERN MUN WATER 20TH	139							139				139	0.00000007	2	(1)
04-5435	EASTERN MUN WATER 21ST	449							449				449	0.00000022	6	(5)
04-5437	EASTERN MUN WATER 22ND	1,244							1,244				1,244	0.00000061	16	(13)
04-5443	EASTERN MUN WATER 24TH	1,803							1,803				1,803	0.00000088	24	(19)
04-5453	EASTERN MUN WATER IMP DIST 3	41,521	275		1,350,600	71,415	21,637		1,485,449				1,485,449	0.00072694	19,493	(15,779)
04-5455	EASTERN MUN WATER IMP DIST 5	32	0		229	12	4		278				278	0.00000014	4	(3)
04-5457	EASTERN MUN WATER IMP DIST 7	142	6		1,361	74	22		1,605				1,605	0.00000079	21	(17)
04-5459	EASTERN MUN WATER IMP DIST 9	1,640	10		48,404	2,665	775		53,494				53,494	0.00002618	702	(568)
04-5461	EASTERN MUN WATER IMP DIST 10	6,784	111		368,925	20,034	5,910		401,764				401,764	0.00019661	5,272	(4,268)
04-5462	EASTERN MUN WATER IMP DIST 11	208	2		7,463	412	120		8,204				8,204	0.00000401	108	(87)
04-5463	EASTERN MUN WATER IMP DIST 12	430	18		5,712	333	92		6,585				6,585	0.00000322	86	(70)
04-5464	EASTERN MUN WATER IMP DIST 13	10,314	163		489,039	27,137	7,834		534,489				534,489	0.00026156	7,014	(5,678)
04-5466	EASTERN MUN WATER IMP DIST 15	25	0		593	32	9		659				659	0.00000032	9	(7)
04-5468	EASTERN MUN WTR IMP DIST 17	23,324	207		556,533	30,832	8,916		619,812				619,812	0.00030332	8,133	(6,584)
04-5469	EASTERN MUN WATER IMP DIST 18	464	2		7,921	461	127		8,975				8,975	0.00000439	118	(95)
04-5473	EASTERN MUN WTR IMP DIST 21	2,654	43		211,022	11,166	3,381		228,265				228,265	0.00011171	2,995	(2,425)
04-5483	EASTERN MUN WATER IMP DIST C	6,273	86		376,873	20,792	6,037		410,061				410,061	0.00020067	5,381	(4,356)
04-5484	EASTERN MUN WTR IMP DIST U-13	9,895	47		225,221	12,247	3,608		251,018				251,018	0.00012284	3,294	(2,666)
04-5489	EASTERN MUN WTR IMP DIST U-10	1,039	7		31,699	1,773	508		35,026				35,026	0.00001714	460	(372)
04-5491	EASTERN MUN WTR IMP DIST U-1	9,475	81		385,482	21,046	6,175		422,259				422,259	0.00020664	5,541	(4,485)
04-5493	EASTERN MUN WATER IMP DIST U-3	8,150	89		423,553	23,517	6,785		462,095				462,095	0.00022614	6,064	(4,909)
04-5494	EASTERN MUN WTR IMP DIST U-4	945	4		18,362	1,013	294		20,618				20,618	0.00001009	271	(219)
04-5495	EASTERN MUN WATER IMP DIST U-5	255	3		14,482	772	232		15,744				15,744	0.00000770	207	(167)
04-5496	EASTERN MUN WTR IMP DIST U-6	740	11		49,388	2,729	791		53,658				53,658	0.00002626	704	(570)
04-5497	EASTERN MUN WTR IMP DIST U-7	322	1		6,493	347	104		7,268				7,268	0.00000356	95	(77)
04-5498	EASTERN MUN WTR IMP DIST U-8	42,067	592		2,932,350	159,454	46,976		3,181,439				3,181,439	0.00155690	41,748	(33,794)
04-5501	ELSINORE VALLEY MUNICIPAL WATER	73,891	950		4,530,171	243,208	72,573		4,920,793				4,920,793	0.00240809	64,573	(52,271)
04-5512	ELSINORE VAL MUN WTR 2ND FRINGE	3,728							3,728				3,728	0.00000182	49	(40)
04-5513	ELSINORE VAL MUN WTR 3RD FRINGE	0							0				0	0.00000000	0	(0)
04-5514	ELSINORE VAL MUN WTR 4TH FRINGE	220							220				220	0.00000011	3	(2)
04-5515	ELSINORE VAL MUN WTR 5TH FRINGE	198							198				198	0.00000010	3	(2)
04-5516	ELSINORE VAL MUN WTR 6TH FRINGE	7,483							7,483				7,483	0.00000366	98	(79)
04-5517	ELSINORE VAL MUN WTR 7TH FRINGE	58							58				58	0.00000003	1	(1)
04-5519	ELSINORE VAL MUN WTR 9TH FRINGE	4							4				4	0.00000000	0	(0)
04-5520	ELSINORE VAL MUN WTR 10TH FRINGE	134							134				134	0.00000007	2	(1)
04-5552	ELS VAL MUN WTR IMP 1ST FRINGE	647							647				647	0.00000032	8	(7)
04-5601	LAKE HEMET MUNICIPAL WATER	31,113	214		901,518	49,867	14,442		997,155				997,155	0.00048798	13,085	(10,592)
04-5611	LAKE HEMET MUNICIPAL WTR IMP U-2	737	7		27,523	1,673	441		30,381				30,381	0.00001487	399	(323)
04-5651	SAN BERNARDINO V MUN WTR DEBT SV	536	5		25,610	1,417	410		27,978				27,978	0.00001369	367	(297)
04-5701	WESTERN MUNICIPAL WATER	119,036	3,766		6,190,879	336,187	99,177		6,749,045				6,749,045	0.00330279	88,564	(71,691)
04-5711	WESTERN MUN WATER 1ST FRINGE	3,844	66		308,571	17,035	4,943		334,460				334,460	0.00016368	4,389	(3,553)
04-5712	WESTERN MUN WATER 2ND FRINGE	121	1		3,839	209	62		4,233				4,233	0.00000207	56	(45)
04-5713	WESTERN MUN WATER 3RD FRINGE	1,671	8		38,273	2,166	613		42,732				42,732	0.00002091	561	(454)
04-5714	WESTERN MUN WATER 4TH FRINGE	4	0		162	9	3		177				177	0.00000009	2	(2)
04-5715	WESTERN MUN WATER 5TH FRINGE	54	1		3,610	206	58		3,929				3,929	0.00000192	52	(42)
04-5716	WESTERN MUN WATER 6TH FRINGE	680	7		27,604	1,579	442		30,311				30,311	0.00001483	398	(322)
04-5717	WESTERN MUN WATER 7TH FRINGE	29	0		1,590	86	25		1,730				1,730	0.00000085	23	(18)
04-5718	WESTERN MUN WATER 8TH FRINGE	71	2		7,369	485	118		8,045				8,045	0.00000394	106	(85)
04-5719	WESTERN MUN WATER 9TH FRINGE	2,138	33		154,737	8,543	2,479		167,930				167,930	0.00008218	2,204	(1,784)
04-5721	WESTERN MUN WATER 10TH FRINGE	245	513		15,115	826	242		16,941				16,941	0.00000829	222	(180)
04-5722	WESTERN MUN WATER 11TH FRINGE	35	1		2,627	148	42		2,853				2,853	0.00000140	37	(30)
04-5723	WESTERN MUN WATER 12TH FRINGE	4	0		216	12	3		235				235	0.00000012	3	(2)
04-5724	WESTERN MUN WATER 13TH FRINGE	48	1		5,712	313	92		6,166				6,166	0.00000302	81	(65)
04-5725	WESTERN MUN WATER 14TH FRINGE	244	8		38,731	2,136	620		41,741				41,741	0.00002043	548	(443)
04-5747	WESTERN MUNI WATER - 34TH FRINGE	7	0		943	52	15		1,018				1,018	0.00000050	13	(11)
04-5751	WESTERN MUN WATER IMP DIST 1	18,521	230		1,102,262	60,330	17,658		1,199,001				1,199,001	0.00058676	15,734	(12,736)

County of Riverside
Property Tax Costs Allocation
FY 2012/2013 with FY 2011/2012 Costs
Updated: 12/17/2012

District Number	District	Section A FY 2012-13 SBE Original Charge	Section A FY 2012-13 SBE RR Original Charge	Section A FY 2012-13 SBE Qual. Electric Original Charge	Section B FY 2012-13 Secured Original Charge	Section A FY 2012-13 Unsecured Original Charge	Section A FY 2012-13 Homeowners Original Charge	AURDV100/234 FY 2012-13 Redevelopment Original Charge	Formula FY 2012-13 Gross PTR AB8 & SBE Allocation	Formula FY 2012-13 Reverse ERAF Share	Formula FY 2012-13 Triple Flip Adjustments (SUTCF)	Formula FY 2012-13 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2011-12 Tax Admin Cost Apportionment Factors	Formula Allocation Tax Admin Costs (Note 1)	Final SB2557 ADJAPORT SS1 Code: 029
04-5752	WESTERN MUN WATER IMP DIST 2	2,566	27		125,301	7,083	2,007		136,984				136,984	0.00006704	1,798	(1,455)
04-5753	WESTERN MUN WATER IMP DIST 3	17,696	410		1,570,069	85,812	25,152		1,699,139				1,699,139	0.00083151	22,297	(18,049)
04-5781	WESTERN MUN WATER IMP DIST A	446	5		23,441	1,268	376		25,535				25,535	0.00001250	335	(271)
04-5782	WESTERN MUN WATER IMP DIST B	1,719	5		26,553	1,459	425		30,162				30,162	0.00001476	396	(320)
04-5792	WESTERN MUN WATER IMP DIST U-2	30,663	739		3,503,998	192,136	56,134		3,783,670				3,783,670	0.00185162	49,651	(40,192)
	TOTAL 04 SPECIAL DISTRICTS	**2,973,366**	**48,143**	**5,714**	**127,366,362**	**6,941,340**	**2,040,399**	**0**	**139,375,325**	**0**	**0**	**0**	**139,375,325**	**0.06820623**	**1,828,937**	(1,480,499)
28-2105	CITY BEAUMONT MUNICIPAL LIGHTING	11,698	202		259,534	14,300	4,158		289,891				289,891	0.00014186	3,804	(3,079)
28-4705	COACHELLA VALLEY RESOURCE CONSER	5,870	30		92,551	5,030	1,483		104,964				104,964	0.00005137	1,377	(1,115)
28-4736	RIVERSIDE CORONA RESOURCE CONSER	11,949	346		688,408	37,533	11,028		749,264				749,264	0.00036667	9,832	(7,959)
28-4743	SAN JACINTO BASIN RESOURCE CONS	922	6		0	0	0		928				928	0.00000045	12	(10)
28-4831	CVC WTR IMP DST 1 DEBT SV	21,983	487		1,280,776	70,666	20,518		1,394,431				1,394,431	0.00068239	18,298	(14,812)
28-5231	ELSINORE WATER	10,639	20		0	5,387	0		16,046				16,046	0.00000785	211	(170)
28-5251	FERN VALLEY WATER	7,913	95		450,241	24,692	7,213		490,154				490,154	0.00023987	6,432	(5,207)
28-5255	HIGH VALLEY WATER	2,640	17		72,182	4,189	1,156		80,184				80,184	0.00003924	1,052	(852)
28-5260	LEE LAKE WATER	1,232	21		98,573	5,521	1,579		106,927				106,927	0.00005233	1,403	(1,136)
28-5275	RANCHO CAL WTR R DIV DEBT SV	104,888	1,763		8,782,271	476,089	140,691		9,505,702				9,505,702	0.00465181	124,738	(100,973)
28-5285	CVWD SALTON SEA ANX	401	8		40,186	2,168	644		43,407				43,407	0.00002124	570	(461)
28-5291	RANCHO CAL WTR SAN R DIV DEBT SV	26,017	427		1,971,030	110,968	31,576		2,140,018				2,140,018	0.00104726	28,082	(22,732)
	TOTAL 28 SPECIAL DISTRICTS	**206,153**	**3,422**	**0**	**13,735,752**	**756,542**	**220,046**	**0**	**14,921,915**	**0**	**0**	0	**14,921,915**	**0.00730235**	**195,811**	(158,506)
38-2446	INDIAN WELLS FIRE ACCESS MAINT 1	3,620	33		162,645	8,747	2,606		177,651				177,651	0.00008694	2,331	(1,887)
38-2608	PALM SPRGS PARKWY MAINT DIST 1	84	1		5,187	269	83		5,623				5,623	0.00000275	74	(60)
38-2655	CITY OF PERRIS LIGHTING	5,321	96		203,464	11,375	3,259		223,516				223,516	0.00010938	2,933	(2,374)
38-2708	LOVING HOMES PARK/PARKWAY MAINT	369	4		18,995	1,035	304		20,707				20,707	0.00001013	272	(220)
38-2709	CANYON CREST PARK/PARKWAY MAINT	363	5		22,686	1,218	363		24,636				24,636	0.00001206	323	(262)
38-2805	CITY OF SAN JACINTO LIGHTING	2,612	15		41,924	2,310	672		47,533				47,533	0.00002326	624	(505)
38-4822	COACH VAL CO WTR STORM WTR UNIT	124,521	2,338		6,622,690	363,336	106,095		7,218,980				7,218,980	0.00353276	94,730	(76,683)
38-4824	CVWD STORM/FLOOD 6	279	3		14,509	791	232		15,814				15,814	0.00000774	208	(168)
	TOTAL 38 SPECIAL DISTRICTS	**137,169**	**2,494**	**0**	**7,092,101**	**389,082**	**113,615**	**0**	**7,734,460**	**0**	**0**	0	**7,734,460**	**0.00378502**	**101,495**	(82,158)
88-7109	ERAF DISTRICT ERAF FUND	180,240	49,389	691	234,142,840	12,891,470	3,750,954		251,015,584		0	0	251,015,584	0.12283973	3,293,924	0
	TOTAL 88 ERAF	**180,240**	**49,389**	**691**	**234,142,840**	**12,891,470**	**3,750,954**	**0**	**251,015,584**	**0**	**0**	**0**	**251,015,584**	**0.12283973**	3,293,924	0
	RDV															
01-1148	TEMESCAL CNYN RDV PROJ AB1290								0				0	0.00000000	0	0
01-1149	PROJ1-ELCERRITO/TEMESCAL AB1290	20,084	789					4,247,501	4,268,374				4,268,374	0.00208882	56,011	(56,011)
01-1150	AIRPORTS-1988 CHIRIACO	10	0					871	882				882	0.00000043	12	(12)
01-1151	PROJECT 1 -MURIETA	4,624	115					508,251	512,990				512,990	0.00025104	6,732	(6,732)
01-1152	PROJECT 1-HOME GARDENS	8,150	231					1,204,048	1,212,430				1,212,430	0.00059333	15,910	(15,910)
01-1153	PROJECT 1-LAKELAND RDV AB1290	26,875	588					2,166,205	2,193,668				2,193,668	0.00107352	28,786	(28,786)
01-1154	RDV #2-1989 RUBIDOUX NO. 2	10,961	379					1,984,898	1,996,238				1,996,238	0.00097690	26,195	(26,195)
01-1155	RDV PROJECT NO 3-1989	17,278	593					2,990,651	3,008,522				3,008,522	0.00147228	39,479	(39,479)
01-1156	PROJECT 2-MIRA LOMA	25,246	738					4,179,231	4,205,215				4,205,215	0.00205791	55,182	(55,182)
01-1157	2-87 GLEN AVON	3,176	84					390,843	394,103				394,103	0.00019286	5,172	(5,172)
01-1158	2-87 RUBIDOUX	6,396	173					866,054	872,623				872,623	0.00042704	11,451	(11,451)
01-1159	PROJECT 2 MIRA LOMA AMND #1	5,904	215					1,191,374	1,197,493				1,197,493	0.00058602	15,714	(15,714)
01-1160	PROJECT 2 MIRA LOMA AMND #2	26,741	758					4,031,457	4,058,956				4,058,956	0.00198634	53,263	(53,263)
01-1161	3-GARNET	2,834	69					367,680	370,583				370,583	0.00018135	4,863	(4,863)
01-1162	PROJECT 3-WEST GARNET	284	12					92,363	92,660				92,660	0.00004535	1,216	(1,216)
01-1163	PROJECT 3-VALLE VISTA	7,023	195					904,819	912,037				912,037	0.00044632	11,968	(11,968)
01-1164	PROJECT 3-WINCHESTER	453	11					57,339	57,803				57,803	0.00002829	759	(759)
01-1165	PROJECT 3-HOMELAND	797	17					71,676	72,490				72,490	0.00003547	951	(951)
01-1166	PROJECT 3-N. HEMET 1987	281	4					13,502	13,788				13,788	0.00000675	181	(181)
01-1167	PROJECT 3-HOMELAND 2000 AB1290	4,905	174					666,006	671,084				671,084	0.00032841	8,806	(8,806)
01-1168	MID-COUNTY PROJ AMD 2 AB1290							0	0				0	0.00000000	0	0
01-1176	PROJECT 4-RIPLEY	148	4					22,358	22,510				22,510	0.00001102	295	(295)
01-1177	PROJECT 4-THERMAL	114,059	3,749					17,493,289	17,611,097				17,611,097	0.00861836	231,100	(231,100)
01-1178	PROJECT 4-MECCA	2,204	53					227,652	229,908				229,908	0.00011251	3,017	(3,017)
01-1179	PROJECT 4-NORTH SHORE	0	0					0	0				0	0.00000000	0	0
01-1180	PROJECT 4-1000 PALMS	5,527	140					685,685	691,353				691,353	0.00033833	9,072	(9,072)
01-1181	PROJECT 4-PALM DST C.C.	7,751	136					698,798	706,685				706,685	0.00034583	9,273	(9,273)
01-1182	PROJECT 4-E. BLYTHE	4,418	70					368,064	372,552				372,552	0.00018232	4,889	(4,889)
01-1183	4-87 DESERT CTR	349	9					37,751	38,110				38,110	0.00001865	500	(500)
01-1185	PROJECT 4-1000 PALMS RDV AB1290	8,016	254					1,141,259	1,149,529				1,149,529	0.00056255	15,085	(15,085)
01-1186	DESERT COMM PROJ AMEND AB1290	0	0					0	0				0	0.00000000	0	0
01-1187	1-215 CORRIDOR PROJ AMD#2 AB1290	0	0					0	0				0	0.00000000	0	0
01-1188	PROJECT 5- MEAD VAL 03 ANX AB1290	7,088	236					934,877	942,201				942,201	0.00046109	12,364	(12,364)
01-1189	PROJECT 5- ROMOLAND 86 03 ANX AB1290	22,176	1,348					6,644,899	6,668,424				6,668,424	0.00326333	87,506	(87,506)
01-1190	PROJECT 4-HIGHGROVE RDV AB1290	19,100	765					4,881,116	4,900,980				4,900,980	0.00239840	64,313	(64,313)
01-1191	PROJECT 5-LAKEVIEW	1,081	26					100,579	101,686				101,686	0.00004976	1,334	(1,334)
01-1192	PROJECT 5-MEAD VALLLEY	16,527	475					2,176,434	2,193,437				2,193,437	0.00107340	28,783	(28,783)
01-1193	PROJECT 5-HIGHGROVE	7,147	105					561,329	568,581				568,581	0.00027825	7,461	(7,461)
01-1194	PROJECT 5-ROMOLAND (3)	255,678	89					427,178	682,945				682,945	0.00033421	8,962	(8,962)
01-1195	PROJECT 5-ROMOLAND (5)	2,931	35					171,601	174,567				174,567	0.00008543	2,291	(2,291)
01-1196	PROJECT 5-CALIMESA	3,351	109					646,183	649,643				649,643	0.00031792	8,525	(8,525)
01-1197	PROJECT 5-MEAD VALLEY 1987	909	30					124,509	125,449				125,449	0.00006139	1,646	(1,646)
01-1198	PROJECT 5-1987 AMENDMENT #1	3,342	144					773,434	776,920				776,920	0.00038020	10,195	(10,195)
01-1199	RDV #2-1989 PEDLEY	9,865	327					1,772,330	1,782,522				1,782,522	0.00087231	23,391	(23,391)
01-1200	AIRPORTS-1988 DESERT CENTER	3	0					359	362				362	0.00000018	5	(5)
01-1201	AIRPORTS-1988 HEMET RYAN	870	32					280,485	281,388				281,388	0.00013770	3,692	(3,692)

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01-1202	AIRPORTS-1988 FRENCH VALLEY	1,393	47					253,311	254,750				254,750	0.00012467	3,343	(3,343)
01-1203	AIRPORTS-1988 BLYTHE	595	16					95,455	96,066				96,066	0.00004701	1,261	(1,261)
01-1204	AIRPORTS 1988 FLABOB	317	9					33,781	34,107				34,107	0.00001669	448	(448)
01-1205	LAKEVIEW/NUEVO I-215 AMDIA	0	0					0	0				0	0.00000000	0	0
01-1206	SUN CITY/QUAIL VL AB1290	0	0					0	0				0	0.00000000	0	0
01-1300	JURUPA VALLEY RDV AMEND AB1290	110,706	3,812					19,091,504	19,206,022				19,206,022	0.00939887	252,029	(252,029)
02-2000	MARCH AIR BASE RDV PROJ AB1290	20,373	1,107					5,981,920	6,003,400				6,003,400	0.00293789	78,779	(78,779)
02-2057	BANNING DOWNTOWN RDV	53,606	28					124,557	178,191				178,191	0.00008720	2,338	(2,338)
02-2058	BANNING DOWNTOWN RDV 79 ANX	2,693	33					121,635	124,362				124,362	0.00006086	1,632	(1,632)
02-2059	BANNING DOWNTOWN RDV 80 ANX	19,737	205					767,308	787,250				787,250	0.00038526	10,331	(10,331)
02-2060	BANNING MIDWAY RDV	2,733	100					498,643	501,477				501,477	0.00024541	6,581	(6,581)
02-2061	BANNING DOWNTOWN/MIDWAY 03 ANX AB12	11,474	391					1,789,537	1,801,401				1,801,401	0.00088155	23,639	(23,639)
02-2103	BEAUMONT RDV PROJ	20,361	673					3,132,108	3,153,142				3,153,142	0.00154306	41,377	(41,377)
02-2153	BLYTHE RDV #1	5,919	125					629,397	635,441				635,441	0.00031097	8,339	(8,339)
02-2154	BLYTHE RDV AMND #1	5,066	143					686,188	691,397				691,397	0.00033835	9,073	(9,073)
02-2155	BLYTHE RDV AMND #2 AB1290	1,293	47					259,744	261,084				261,084	0.00012777	3,426	(3,426)
02-2156	BLYTHE PROJ 1 AMEND 3 RDV AB1290	3,727	131					629,196	633,053				633,053	0.00030980	8,307	(8,307)
02-2157	BLYTHE PROJ 1 03 ANX AB1290	7,236	461					2,638,506	2,646,203				2,646,203	0.00129498	34,725	(34,725)
02-2172	CALIMESA RDV PROJ 1	1,009	37					207,789	208,835				208,835	0.00010220	2,740	(2,740)
02-2174	CALIMESA RDV PROJ 2	0						0	0				0	0.00000000	0	0
02-2226	CATHEDRAL CITY RDV	55,070	336					1,638,830	1,694,235				1,694,235	0.00082911	22,232	(22,232)
02-2227	CATHEDRAL CITY RDV #2	75,203	1,111					4,919,707	4,996,021				4,996,021	0.00244491	65,560	(65,560)
02-2229	CATHEDRAL CITY RDV #3	331,294	5,194					23,363,480	23,699,968				23,699,968	0.01159808	311,000	(311,000)
02-2231	CATHEDRAL PROJ 1 AMD 4 AB1290	0						0	0				0	0.00000000	0	0
02-2253	COACHELLA RDV PROJ AREA 1	6,520	149					762,599	769,268				769,268	0.00037646	10,095	(10,095)
02-2254	COACHELLA RDV AREA 2	27,501	255					1,211,411	1,239,166				1,239,166	0.00060641	16,261	(16,261)
02-2255	COACHELLA RDV PROJ 2-85 ANX	208	12					39,709	39,929				39,929	0.00001954	524	(524)
02-2256	COACHELLA RDV PROJ 3	18,597	352					1,684,679	1,703,628				1,703,628	0.00083371	22,356	(22,356)
02-2257	COACHELLA RDV PROJ 4	27,138	786					3,117,821	3,145,745				3,145,745	0.00153944	41,280	(41,280)
02-2297	CORONA TEMESCAL CANYON RDV	13,403	615					2,957,779	2,971,797				2,971,797	0.00145431	38,997	(38,997)
02-2300	CORONA DOWNTOWN RDV AB1290	12,272	411					1,988,436	2,001,119				2,001,119	0.00097929	26,259	(26,259)
02-2302	CORONA DOWNTOWN RENEWAL PROJECT	4,963	46					228,000	233,009				233,009	0.00011403	3,058	(3,058)
02-2304	CORONA REDEV PROJECT A	144,735	2,390					11,439,598	11,586,723				11,586,723	0.00567021	152,045	(152,045)
02-2308	CORONA RDV PROJ A-85 ANX	12,824	251					1,241,749	1,254,825				1,254,825	0.00061407	16,466	(16,466)
02-2309	CORONA RDV PROJ A-AMD 4	15,481	530					2,751,181	2,767,192				2,767,192	0.00135418	36,312	(36,312)
02-2310	CORONA MAIN ST SO. RDV	4,479	190					941,991	946,659				946,659	0.00046327	12,422	(12,422)
02-2318	CORONA RDV PROJ A-AMENDII	15,678	455					2,219,033	2,235,166				2,235,166	0.00109383	29,331	(29,331)
02-2323	DESERT HOT SPGS RDV 1	73,709	391					1,496,237	1,570,337				1,570,337	0.00076848	20,607	(20,607)
02-2327	DESERT HOT SPGS RDV 2	9,361	162					581,506	591,028				591,028	0.00028923	7,756	(7,756)
02-2328	DHS #1&2 RDV 98 ANX AB1290	18,659	543					1,817,397	1,836,599				1,836,599	0.00089878	24,101	(24,101)
02-2353	RANCHO LAGUNA RDV 1	131,462	1,305					5,991,044	6,123,812				6,123,812	0.00299682	80,359	(80,359)
02-2354	RANCHO LAGUNA RDV 2	105,458	1,992					9,246,429	9,353,879				9,353,879	0.00457752	122,745	(122,745)
02-2355	RANCHO LAGUNA RDV 3	19,901	565					3,426,722	3,447,188				3,447,188	0.00168695	45,235	(45,235)
02-2376	CITY OF LA QUINTA RDV	460,012	8,921					40,520,004	40,988,937				40,988,937	0.02005880	537,873	(537,873)
02-2378	LA QUINTA PROJECT #2	169,309	4,854					22,796,670	22,970,834				22,970,834	0.01124126	301,432	(301,432)
02-2405	HEMET REDEVELOPMENT AGENCY	73,608	1,555					7,588,723	7,663,887				7,663,887	0.00375048	100,569	(100,569)
02-2412	HEMET FARMERS FAIR RDV	1,973	53					229,979	232,005				232,005	0.00011354	3,044	(3,044)
02-2413	HEMET WESTON PARK RDV	2,398	64					357,057	359,519				359,519	0.00017594	4,718	(4,718)
02-2414	HEMET DOWNTOWN RDV	1,540	42					209,228	210,810				210,810	0.00010316	2,766	(2,766)
02-2415	COMBINED COMMERCIAL RDV AB1290	9,792	386					2,018,836	2,029,015				2,029,015	0.00099294	26,626	(26,626)
02-2425	CONSOL. WHITEWATER RDV	389,666	6,849					33,434,181	33,830,696				33,830,696	0.01655576	443,940	(443,940)
02-2426	ROADRUNNER RDV	0						0	0				0	0.00000000	0	0
02-2452	INDIO CENTRE RENEWAL PROJECT	130,978	24					128,384	259,386				259,386	0.00012694	3,404	(3,404)
02-2453	INDIO CENTRE RENEWAL PROJ 83 ANX	35,905	404					1,900,636	1,936,945				1,936,945	0.00094788	25,417	(25,417)
02-2454	DATE CAPITAL PROJ	52,050	935					4,232,683	4,285,668				4,285,668	0.00209728	56,238	(56,238)
02-2463	INDIO MERGER RDV PROJ RDV AB1290	22,400	866					3,942,666	3,965,932				3,965,932	0.00194081	52,042	(52,042)
02-2492	MORENO VALLEY RDV	129,381	3,801					18,757,684	18,890,865				18,890,865	0.00924464	247,893	(247,893)
02-2499	MURRIETA RDV PROJ AB1290	38,753	1,333					6,119,150	6,159,235				6,159,235	0.00301415	80,824	(80,824)
02-2500	MURRIETA RDV PROJ 2006 AMEND AB1290	5,232	286					3,438,578	3,444,096				3,444,096	0.00168544	45,195	(45,195)
02-2505	NORCO REDV PROJ 1	19,851	467					2,331,306	2,351,624				2,351,624	0.00115082	30,859	(30,859)
02-2506	NORCO REDV 84 ANX	138,563	2,211					11,102,126	11,242,899				11,242,899	0.00550195	147,534	(147,534)
02-2507	NORCO RDV AMEND 3	1,296	45					227,716	229,057				229,057	0.00011209	3,006	(3,006)
02-2582	PALM DESERT REDEVEL PROJ 1	355,622	1,816					9,586,617	9,944,055				9,944,055	0.00486633	130,490	(130,490)
02-2583	PALM DESERT REDV 82 ANX	398,957	7,770					38,072,746	38,479,474				38,479,474	0.01883074	504,943	(504,943)
02-2584	PALM DESERT RDV 2	133,608	3,195					13,433,947	13,570,749				13,570,749	0.00664113	178,081	(178,081)
02-2586	PALM DESERT RDV 3	24,218	833					3,552,651	3,577,702				3,577,702	0.00175082	46,948	(46,948)
02-2587	PALM DESERT RDV 4	86,218	2,431					11,016,030	11,104,678				11,104,678	0.00543431	145,720	(145,720)
02-2607	PALM SPRGS CENT BUS REDEV PROJ	20,999	348					1,663,162	1,684,509				1,684,509	0.00082435	22,105	(22,105)
02-2608	CITY OF PALM SPGS TAQ-AND RDV	22,311	241					1,053,940	1,076,493				1,076,493	0.00052680	14,126	(14,126)
02-2613	OASIS RDV PROJECT	2,237	74					345,037	347,348				347,348	0.00016998	4,558	(4,558)
02-2614	N. PALM CANYON RDV	11,591	211					1,209,968	1,221,770				1,221,770	0.00059790	16,033	(16,033)
02-2615	HIGHLAND-GATEWAY RDV	3,869	150					640,539	644,557				644,557	0.00031543	8,458	(8,458)
02-2616	RAMON-BOGIE RDV PROJ	9,274	301					1,672,192	1,681,767				1,681,767	0.00082301	22,069	(22,069)
02-2617	SO. PALM CANYON RDV	7,992	153					679,419	687,564				687,564	0.00033647	9,022	(9,022)
02-2618	BARISTO-FARRELL RDV	32,226	567					2,178,799	2,211,592				2,211,592	0.00108229	29,021	(29,021)
02-2622	PALM SPRINGSRDV PROJECT 9	23,334	831					3,889,258	3,913,424				3,913,424	0.00191512	51,353	(51,353)
02-2623	PALM SPRINGS CANYON RDV	9,973	362					1,573,837	1,584,172				1,584,172	0.00077525	20,788	(20,788)
02-2652	CITY OF PERRIS CENTRAL RDV	0	0					0	0				0	0.00000000	0	0
02-2653	CITY OF PERRIS NORTH RDV	0	0					0	0				0	0.00000000	0	0
02-2655	RDV PROJ 1987	16,216	522					2,528,371	2,545,109				2,545,109	0.00124550	33,398	(33,398)

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02-2656	PERRIS-RDV PROJECT C&N	185,900	640					3,237,257	3,423,797				3,423,797	0.00167551	44,928	(44,928)
02-2657	PERRIS RDV PROJECT 94 AB1290	22,525	932					4,178,970	4,202,427				4,202,427	0.00205655	55,146	(55,146)
02-2682	RANCHO MIRAGE WHITEWATER REDV	232,730	3,541					17,576,062	17,812,333				17,812,333	0.00871684	233,740	(233,740)
02-2684	RANCHO MIRAGE FIRE ASMNT	0	0					0	0				0	0.00000000	0	0
02-2690	RANCHO MIRAGE RDV-84 PROJ	267,754	5,446					25,659,785	25,932,985				25,932,985	0.01269085	340,303	(340,303)
02-2691	RANCHO MIRAGE LIBRARY	0	0					0	0				0	0.00000000	0	0
02-2703	SYCAMORE CYN BOX SPRGS PARK RDV	41,723	1,431					7,541,801	7,584,955				7,584,955	0.00371186	99,533	(99,533)
02-2704	SYC/BOX SPRGS-IND PK RDV AB1290	659	33					120,705	121,397				121,397	0.00005941	1,593	(1,593)
02-2705	RIV MALL & WHITE PK-85 ANX	5,208	159					741,803	747,169				747,169	0.00036564	9,805	(9,805)
02-2706	RIVERSIDE MALL &WHITE PK 75 ANX	72,921	907					4,736,120	4,809,948				4,809,948	0.00235385	63,118	(63,118)
02-2707	RIV MALL & WHITE PK RENEWAL PROJ	252,433	280					1,358,751	1,611,463				1,611,463	0.00078860	21,146	(21,146)
02-2708	CASA BLANCA REDEVEL PROJECT	37,669	612					3,082,636	3,120,917				3,120,917	0.00152729	40,954	(40,954)
02-2709	AIRPORT INDUST REDEVEL PROJECT	27,285	358					1,864,201	1,891,844				1,891,844	0.00092581	24,826	(24,826)
02-2710	AIRPORT INDUS REDEV PROJ 80 ANX	23,092	417					2,028,213	2,051,723				2,051,723	0.00100405	26,924	(26,924)
02-2711	EASTSIDE REDEVELOPMENT PROJECT	1,942	19					101,079	103,040				103,040	0.00005042	1,352	(1,352)
02-2712	CENTRAL INDUSTRIAL REDEVEL PROJ	20,909	270					1,299,857	1,321,036				1,321,036	0.00064648	17,335	(17,335)
02-2713	ARLINGTON CENTER PROJ REDV	4,149	34					157,768	161,951				161,951	0.00007925	2,125	(2,125)
02-2714	CENTRAL INDUST RDV-85 ANX	23,536	619					3,151,216	3,175,370				3,175,370	0.00155393	41,668	(41,668)
02-2715	AIRPORT INDUST RDV-85 ANX	8,026	102					876,834	884,961				884,961	0.00043307	11,613	(11,613)
02-2716	CENTRAL INDUST RDV 98 ANX AB1290	478	17					85,933	86,428				86,428	0.00004230	1,134	(1,134)
02-2717	MAGNOLIA CENTER RDV PROJ AB1290	15,100	586					2,964,336	2,980,022				2,980,022	0.00145834	39,105	(39,105)
02-2718	ARLINGTON AMND 3 RDV AB1290	18,998	651					2,952,100	2,971,749				2,971,749	0.00145429	38,996	(38,996)
02-2719	LA SIERRA/ARLANZA RDV AB1290	66,920	2,456					12,597,268	12,666,644				12,666,644	0.00619869	166,217	(166,217)
02-2724	ARLINGTON NO 3 04 AX ABCD AB1290	3,744	148					591,622	595,515				595,515	0.00029143	7,815	(7,815)
02-2725	ARLINGTON NO 3 O4 AX E & F AB1290	2,145	93					426,014	428,252				428,252	0.00020957	5,620	(5,620)
02-2726	HUNTER PARK/NORTHSIDE AB1290	31,399	1,291					6,876,663	6,909,352				6,909,352	0.00338124	90,667	(90,667)
02-2803	CITY OF SAN JACINTO RDV	53,830	630					3,035,576	3,090,036				3,090,036	0.00151217	40,549	(40,549)
02-2804	SOBOBA SPRGS RDV PLT PROJ AREA	5,131	75					333,295	338,501				338,501	0.00016565	4,442	(4,442)
02-2805	SAN JACINTO RDV AMEND AB1290	6,644	274					1,106,186	1,113,105				1,113,105	0.00054472	14,607	(14,607)
02-2910	TEMECULA PROJ #1-1988	112,734	3,675					19,217,591	19,333,999				19,333,999	0.00946150	253,708	(253,708)
02-3300	CORON MRG&AD PRJ A&S MAIN AB1290							0	0				0	0.00000000	0	0
	TOTAL REDEVELOPMENT	**6,443,648**	**117,285**	**0**	**0**	**0**	**0**	**566,442,617**	**573,003,550**	0	0	0	**573,003,550**	**0.28041129**	**7,519,175**	**(7,519,175)**
	GRAND TOTAL	**33,955,273**	**662,842**	**130,213**	**1,347,178,627**	**73,488,372**	**21,581,709**	**566,442,617**	**2,043,439,652**	**1**	**0**	**0**	**2,043,439,652**	**1.000000**	**26,814,810**	**(11,618,960)**
	Amount Recoverable															**11,618,960**