

County of Riverside
Property Tax Costs Allocation
FY 2014/2015 with FY 2013/2014 Costs
Updated: 12/16/2014

2013-14 VLF and SUTCF not inc

District Number	District	Section A FY 2014-15 SBE Original Charge	Section A FY 2014-15 SBE RR Original Charge	Section A FY 2014-15 BE Qual. Electr Original Charge	Section B FY 2014-15 Secured Original Charge	Section A FY 2014-15 Unsecured Original Charge	Section A FY 2014-15 Homeowners Original Charge	AURDV100/234 FY 2014-15 Redevelopment Original Charge	Formula FY 2014-15 Gross PTR AB8 & SBE Allocation	Formula FY 2014-15 Reverse ERAF Share	Formula FY 2014-15 Triple Flip Adjustments (SUTCF)	Formula FY 2014-15 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2014-15 Tax Admin Cos Apportionment Factors	Formula Allocation Tax Admin Costs (Note 1)	I except GF&Schocen Fund & Schoc Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
01-1001	COUNTY GENERAL FUND	7,651,075.51	128,232.23	5,347,726.65	188,037,200.13	8,959,971.57	2,554,929.46						212,679,136	0.09246045	2,508,716	0	2,508,716	0	0	0
01-1121	COUNTY FREE LIBRARY	404,129.02	4,186.65	0.00	11,945,161.61	565,015.39	162,303.23						13,080,796	0.00568677	154,298	154,298		32,702	121,596	(121,596)
01-1123	COUNTY STRUCTURE FIRE PROTECTION	991,076.42	14,524.65	0.00	34,920,205.30	1,679,996.91	474,473.46						38,080,277	0.01655508	449,186	449,186		95,201	353,986	(353,986)
01-1124	CO FIRE IMPOUNDS	18,024.12	0	0									18,024	0.00000784	213	213		0	213	(213)
01-1134	SUPERVISORIAL ROAD DISTRICT 4	30,310.23	335.42	0	572,445	28,301.09	7,778.02						639,170	0.00027787	7,540	7,540		1,598	5,942	(5,942)
	TOTAL 01 COUNTY	9,094,615.30	147,278.94	5,347,726.65	235,475,012.29	11,233,284.96	3,199,484.17	0	264,497,402	0	0	0	264,497,402	0.11498801	3,119,952	611,237	2,508,716	129,501	481,736	(481,736)
02-2051	CITY OF BANNING DEBT SERV	76,300.30	1,461.27	0	2,032,536	97,522.95	27,616.80						2,235,438	0.00097184	26,369	26,369			26,369	(26,369)
02-2102	CITY OF BEAUMONT ANX	65,382.64	1,733.80	0	2,697,253	118,417.33	36,648.55						2,919,435	0.00126920	34,437	34,437			34,437	(34,437)
02-2152	CITY OF BLYTHE ANX	69,653.30	565.79	0	702,826	35,599.39	9,549.55						818,194	0.00035570	9,651	9,651			9,651	(9,651)
02-2170	CITY OF CALIMESA	11,061.70	269.82	0	505,565	24,538.40	6,869.29						548,304	0.00023837	6,468	6,468			6,468	(6,468)
02-2173	CALIMESA CITY FIRE	3,052.56	223.03	0	1,060,745	51,450.00	14,412.72						1,129,883	0.00049121	13,328	13,328			13,328	(13,328)
02-2190	CITY OF CANYON LAKE	11,030.80	321.24	0	662,781	31,707.79	9,005.44						714,846	0.00031077	8,432	8,432			8,432	(8,432)
02-2191	CITY OF CANYON LAKE FIRE	2,367.35	156.25	0	844,482	40,553.81	11,474.28						899,034	0.00039085	10,605	10,605			10,605	(10,605)
02-2224	CATHEDRAL CITY FIRE	4,248.56	205.74	0	426,780	22,071.45	5,798.81						459,105	0.00019959	5,415	5,415			5,415	(5,415)
02-2225	CITY OF CATHEDRAL CITY	48,694.90	1,055.39	0	299,579	15,527.58	4,070.48						368,927	0.00016039	4,352	4,352			4,352	(4,352)
02-2252	CITY OF COACHELLA ANX	40,293.71	1,200.63	0	310,039	14,779.00	4,212.61						370,525	0.00016108	4,371	4,371			4,371	(4,371)
02-2301	CITY OF CORONA DEBT SERV	475,442.79	14,128.21	0	22,737,215	1,107,308.91	308,938.76						24,643,033	0.01071335	290,684	290,684			290,684	(290,684)
02-2321	CITY OF DESERT HOT SPRINGS	38,440.52	592.40	0	654,809	31,822.06	8,897.12						734,561	0.00031934	8,665	8,665			8,665	(8,665)
02-2352	CITY OF LAKE ELSINORE ANX	63,179.20	1,310.06	107,657	2,048,788	94,500.79	27,837.62						2,343,273	0.00101872	27,641	27,641			27,641	(27,641)
02-2374	LA QUINTA NO-LOW	22,413.81	901.40	0	3,776,707	194,648.18	51,315.48						4,045,986	0.00175896	47,726	47,726			47,726	(47,726)
02-2375	CITY OF LA QUINTA	38,346.48	1,229.30	0	1,829,392	88,785.35	24,856.60						1,982,609	0.00086192	23,386	23,386			23,386	(23,386)
02-2407	CITY OF HEMET BASIC AREA 79 ANX	189,177.19	3,084.05	0	4,447,829	214,024.89	60,434.26						4,914,550	0.00213656	57,971	57,971			57,971	(57,971)
02-2441	CITY OF INDIAN WELLS	10,018.07	270.06	0	919,028	41,308.98	12,487.15						983,112	0.00042740	11,597	11,597			11,597	(11,597)
02-2448	INDIAN WELLS NO-LOW	8,781.99	301.10	0	1,256,731	64,204.46	17,075.66						1,347,095	0.00058564	15,890	15,890			15,890	(15,890)
02-2451	CITY OF INDIO DEBT SERV	127,385.28	4,061.69	0	5,294,938	250,177.30	71,944.24						5,748,507	0.00249911	67,808	67,808			67,808	(67,808)
02-2490	CITY OF MORENO VALLEY	190,325.08	4,360.11	0	4,763,752	224,573.15	64,726.81						5,247,737	0.00228141	61,901	61,901			61,901	(61,901)
02-2493	MORENO VALLEY FIRE	42,356.84	1,174.80	0	5,254,616	248,133.71	71,396.37						5,617,678	0.00244224	66,265	66,265			66,265	(66,265)
02-2494	CITY OF MORENO VALLEY LIBRARY	10,537.06	326.17	0	1,458,540	68,905.44	19,817.70						1,558,126	0.00067738	18,379	18,379			18,379	(18,379)
02-2495	CITY OF MURRIETA	88,990.40	2,801.87	0	5,812,254	273,644.83	78,973.19						6,256,664	0.00272003	73,802	73,802			73,802	(73,802)
02-2498	CITY OF MURRIETA LIBRARY	10,664.85	329.18	0	1,461,919	68,958.18	19,863.62						1,561,735	0.00067895	18,422	18,422			18,422	(18,422)
02-2501	CITY OF NORCO	50,098.93	752.70	0	1,164,091	57,486.26	15,816.93						1,288,246	0.00056005	15,196	15,196			15,196	(15,196)
02-2580	CITY OF PALM DESERT	52,297.10	1,387.21	0	2,124,562	105,699.49	28,867.19						2,312,813	0.00100548	27,281	27,281			27,281	(27,281)
02-2590	PALM DESERT NO-LOW	15,631.36	508.36	0	2,366,216	113,994.69	32,150.62						2,528,501	0.00109924	29,826	29,826			29,826	(29,826)
02-2601	CITY OF PALM SPRINGS DEBT SV	496,327.38	5,312.66	0	17,391,049	841,350.59	236,298.47						18,970,338	0.00824719	223,770	223,770			223,770	(223,770)
02-2651	CITY OF PERRIS	102,324.69	2,566.55	0	3,777,183	174,453.31	51,321.95						4,107,850	0.00178585	48,455	48,455			48,455	(48,455)
02-2681	CITY OF RANCHO MIRAGE	35,721.63	649.80	0	1,433,333	68,891.52	19,475.21						1,558,071	0.00067736	18,379	18,379			18,379	(18,379)
02-2684	RANCHO MIRAGE FIRE ASMNT	1,171.80	0	0									1,172	0.00000051	14	14			14	(14)
02-2691	RANCHO MIRAGE LIBRARY	605.22	0	0									605	0.00000026	7	7			7	(7)
02-2701	CITY OF RIVERSIDE DEBT SV	568,986.18	21,213.39	0	19,649,479	961,858.39	266,984.57						21,468,521	0.00933326	253,238	253,238			253,238	(253,238)
02-2802	CITY OF SAN JACINTO ANX	50,169.28	1,102.28	0	1,400,768	65,276.79	19,032.74						1,536,349	0.00066791	18,122	18,122			18,122	(18,122)
02-2900	CITY OF TEMECULA	71,334.21	2,316.72	137,226	4,015,842	190,216.02	54,564.69						4,471,500	0.00194395	52,745	52,745			52,745	(52,745)
02-2917	CITY OF TEMECULA INC DISPUTE	10,822.83	325.01	0	1,527,693	71,837.51	20,757.32						1,631,436	0.00070925	19,244	19,244			19,244	(19,244)
02-3100	CITY OF MENIFEE	12,791.93	867.09	0	4,631,742	218,074.70	62,933.15						4,926,409	0.00214171	58,111	58,111			58,111	(58,111)
02-3110	CITY OF MENIFEE FIRE PROTECTION	12,256.84	810.95	0	4,542,282	212,192.25	61,717.62						4,829,259	0.00209948	56,965	56,965			56,965	(56,965)
02-3200	CITY OF WILDOMAR	4,493.42	297.53	0	1,581,747	73,360.31	21,491.77						1,681,390	0.00073097	19,833	19,833			19,833	(19,833)
02-3210	CITY OF WILDOMARE FIRE PROTECTION	4,621.38	305.87	0	1,621,009	75,217.11	22,025.23						1,723,179	0.00074914	20,326	20,326			20,326	(20,326)
02-3400	CITY OF EASTVALE	665.74	67.54	0	1,961,140	90,455.37	26,646.71						2,078,975	0.00090382	24,523	24,523			24,523	(24,523)
02-3410	CITY OF EASTVALE FIRE PROTECTION	1,465.15	148.83	0	4,438,183	201,129.06	60,303.19						4,701,229	0.00204382	55,455	55,455			55,455	(55,455)
02-3500	CITY OF JURUPA VALLEY	1,667.28	168.40	0	4,334,744	218,111.32	58,897.73						4,613,589	0.00200572	54,421	54,421			54,421	(54,421)
	TOTAL 02 CITIES	3,141,597.75	80,864.25	244,883.40	149,220,167.23	7,162,768.62	2,027,508.20	0	161,877,789	0	0	0	161,877,789	0.07037500	1,909,474.34	1,909,474.34	0.00	0.00	1,909,474.34	(1,909,474)

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District Number	District	Section A FY 2014-15 SBE Original Charge	Section A FY 2014-15 SBE RR Original Charge	Section A FY 2014-15 BE Qual. Electr Charge	Section B FY 2014-15 Secured Original Charge	Section A FY 2014-15 Unsecured Original Charge	Section A FY 2014-15 Homeowners Original Charge	AURDV100/234 FY 2014-15 Redevelopment Original Charge	Formula FY 2014-15 Gross PTR AB8 & SBE Allocation	Formula FY 2014-15 Reverse ERAF Share	Formula FY 2014-15 Triple Flip Adjustments (SUTCF)	Formula FY 2014-15 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2014-15 Tax Admin Cos Apportionment Factors	Formula Allocation Tax Admin Costs (Note 1)	Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
03-0004	YUCAIPA UNIFIED SCHOOL	42,149.97	536.07	11,547.59	1,649,825.72	78,945.37	22,416.77	1,805,421	0.00254072	0	0	1,805,421	0.00078489	21,296	21,296	0	0	0	0	
03-0009	SAN BERNARDINO VAL COM COLLEGE	7,314.80	64.66	2,004.00	301,683.12	14,451.58	4,099.07	329,617	0.00046386	0	0	329,617	0.00014330	3,888	3,888	0	0	0	0	
03-0018	COLTON JOINT UNIFIED SCHOOL	6,191.96	68.38	1,696.38	321,544.43	15,485.10	4,368.94	349,355	0.00049164	0	0	349,355	0.00015188	4,121	4,121	0	0	0	0	
03-0501	ALVORD UNIFIED SCHOOL	311,116.62	7,592.43	85,234.91	19,227,951.91	944,918.60	261,257.13	20,838,072	0.02932489	0	0	20,838,072	0.00905918	245,801	245,801	0	0	0	0	
03-0801	BANNING UNIFIED SCHOOL	238,040.71	4,504.55	65,214.70	6,349,461.98	308,306.67	86,272.43	7,051,801	0.00992382	0	0	7,051,801	0.00306571	83,181	83,181	0	0	0	0	
03-1101	BEAUMONT UNIFIED SCHOOL	248,328.74	6,746.71	68,033.26	13,378,356.13	594,987.24	181,776.56	14,478,229	0.02037485	0	0	14,478,229	0.00629429	170,782	170,782	0	0	0	0	
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	404,839.64	9,824.40	110,911.69	17,600,322.32	834,266.89	239,141.94	19,199,307	0.02701870	0	0	19,199,307	0.00834674	226,471	226,471	0	0	0	0	
03-1701	CORONA NORCO UNIFIED SCHOOL	1,084,959.07	35,067.63	297,240.27	91,282,200.51	4,321,535.05	1,240,284.28	98,261,287	0.13828063	0	0	98,261,287	0.04271826	1,159,068	1,159,068	0	0	0	0	
03-2001	DESERT SANDS UNIFIED SCHOOL	818,239.11	14,295.08	224,168.47	52,301,116.13	2,549,469.14	710,634.18	56,617,922	0.07967697	0	0	56,617,922	0.02461416	667,852	667,852	0	0	0	0	
03-2201	DESERT CENTER UNIFIED SCHOOL	164,635.94	64.13	45,104.40	861,041.10	44,210.29	11,699.27	1,126,755	0.00000000	0	0	1,126,755	0.00048985	13,291	13,291	0	0	0	0	
03-2301	LAKE ELSINORE UNIFIED	511,163.99	4,966.12	140,040.79	23,918,510.02	1,113,309.29	324,989.44	26,012,980	0.03660741	0	0	26,012,980	0.01130892	306,843	306,843	0	0	0	0	
03-3201	HEMET UNIFIED SCHOOL	728,660.73	8,903.80	199,627.17	25,021,465.97	1,206,400.81	339,975.71	27,505,034	0.03870714	0	0	27,505,034	0.01195758	324,443	324,443	0	0	0	0	
03-3601	JURUPA UNIFIED SCHOOL	566,968.24	14,724.01	155,329.17	15,844,953.58	785,636.16	215,291.11	17,582,902	0.02474397	0	0	17,582,902	0.00764402	207,404	207,404	0	0	0	0	
03-3901	MENIFEE SCHOOL	30,521.68	448.87	8,361.86	2,305,986.51	105,210.20	31,332.27	2,481,861	0.00349266	0	0	2,481,861	0.00107897	29,275	29,275	0	0	0	0	
03-4201	MORENO VALLEY UNIFIED SCHOOL	483,953.93	6,228.80	132,586.20	22,317,746.20	1,068,830.91	303,239.29	24,312,585	0.03421449	0	0	24,312,585	0.01056969	286,786	286,786	0	0	0	0	
03-4501	MURRIETA UNIFIED	313,432.11	7,646.07	85,869.27	37,377,033.38	1,770,144.65	507,855.27	40,061,981	0.05637821	0	0	40,061,981	0.01741661	472,562	472,562	0	0	0	0	
03-4701	NUVIEW SCHOOL	36,607.59	173.75	10,029.18	745,237.18	38,078.07	10,125.80	840,252	0.00118246	0	0	840,252	0.00036529	9,911	9,911	0	0	0	0	
03-5101	PALM SPRINGS UNIFIED SCHOOL	1,057,678.04	10,208.89	289,766.24	35,542,173.29	1,743,112.19	482,924.36	39,125,863	0.05506084	0	0	39,125,863	0.01700964	461,520	461,520	0	0	0	0	
03-5301	PALO VERDE UNIFIED SCHOOL	377,121.12	2,632.77	103,317.80	4,892,734.95	235,803.35	66,479.35	5,678,089	0.00799063	0	0	5,678,089	0.00246850	66,977	66,977	0	0	0	0	
03-5401	PALO VERDE COMMUNITY COLLEGE	65,952.66	460.44	18,068.69	855,664.88	41,237.93	11,626.22	993,011	0.00139744	0	0	993,011	0.00043170	11,713	11,713	0	0	0	0	
03-5701	PERRIS SCHOOL	26,312.44	459.13	7,208.68	970,562.52	47,224.39	13,187.38	1,064,955	0.00149868	0	0	1,064,955	0.00046298	12,562	12,562	0	0	0	0	
03-5801	RIVERSIDE UNIFIED SCHOOL	1,172,617.80	57,559.06	321,255.65	63,792,769.99	3,095,344.42	866,775.44	69,306,322	0.09753304	0	0	69,306,322	0.03013034	817,522	817,522	0	0	0	0	
03-6101	ROMOLAND SCHOOL	13,593.28	289.79	3,724.07	547,975.74	24,949.31	7,445.54	597,978	0.00084152	0	0	597,978	0.00025997	7,054	7,054	0	0	0	0	
03-6301	SAN JACINTO UNIFIED SCHOOL	160,202.49	2,442.96	43,889.79	7,200,779.80	337,684.49	97,839.60	7,842,839	0.01103703	0	0	7,842,839	0.00340961	92,512	92,512	0	0	0	0	
03-6501	TEMECULA UNIFIED	436,900.98	10,457.51	119,695.36	53,829,577.38	2,510,160.52	731,401.94	57,638,194	0.08111278	0	0	57,638,194	0.02505772	679,887	679,887	0	0	0	0	
03-8001	VAL VERDE UNIF	98,336.35	3,668.61	26,940.67	11,561,759.85	529,890.63	157,093.81	12,377,690	0.01741881	0	0	12,377,690	0.00538110	146,004	146,004	0	0	0	0	
03-8601	PERRIS UNION HIGH SCHOOL	407,334.55	5,547.65	111,595.21	19,156,002.64	883,994.13	260,279.53	20,824,754	0.02930615	0	0	20,824,754	0.00905339	245,644	245,644	0	0	0	0	
03-9001	DESERT COMMUNITY COLLEGE	562,168.97	7,475.05	154,014.34	23,973,731.55	1,168,402.58	325,739.76	26,191,532	0.03685868	0	0	26,191,532	0.01138655	308,949	308,949	0	0	0	0	
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	546,816.21	17,128.14	149,808.23	32,633,865.05	1,562,279.08	443,408.13	35,353,305	0.04975181	0	0	35,353,305	0.01536955	417,020	417,020	0	0	0	0	
03-9201	MT SAN JACINTO JUNIOR COLLEGE	378,596.60	6,335.19	103,722.03	23,477,766.96	1,099,501.53	319,000.91	25,384,923	0.03572356	0	0	25,384,923	0.01103588	299,435	299,435	0	0	0	0	
03-9830	ELSINORE AREA ELEM SCHOOL FUND	259,142.95	4,471.41	70,995.97	22,121,498.57	1,041,890.01	300,572.80	23,798,572	0.03349113	0	0	23,798,572	0.01034623	280,723	280,723	0	0	0	0	
03-9831	PERRIS AREA ELEM SCHOOL FUND	250,675.25	4,398.21	68,676.12	14,813,040.63	683,032.07	201,270.14	16,021,092	0.02254608	0	0	16,021,092	0.00696503	188,981	188,981	0	0	0	0	
03-9832	PERRIS JR HIGH AREA FUND	167,113.80	2,929.61	45,783.25	9,861,075.01	454,673.52	133,985.99	10,665,561	0.01500938	0	0	10,665,561	0.00463676	125,809	125,809	0	0	0	0	
03-9896	RIV. CO. OFFICE OF EDUCATION	1,121,041.17	22,844.55	307,125.49	59,071,720.99	2,814,361.72	802,628.84	64,139,723	0.00000000	0	0	64,139,723	0.02788420	756,578	756,578	0	0	0	0	
TOTAL 03 SCHOOLS		13,098,729.46	281,164.44	3,588,586.89	715,107,135.99	34,067,727.89	9,716,419.20	0	775,859,764	1.00000000	0	0	775,859,764	0.33729846	9,151,869	0	9,151,869	0	0	0

County of Riverside
Property Tax Costs Allocation
FY 2014/2015 with FY 2013/2014 Costs
Updated: 12/16/2014

		2013-14 VLF and SUTCF not inc											I except GF&Schocen Fund & Schoc			QTR %	Final			
District Number	District	Section A FY 2014-15 SBE Original Charge	Section A FY 2014-15 SBE RR Original Charge	Section A FY 2014-15 BE Qual. Electr Original Charge	Section B FY 2014-15 Secured Original Charge	Section A FY 2014-15 Unsecured Original Charge	Section A FY 2014-15 Homeowners Original Charge	AURDV100/234 FY 2014-15 Redevelopment Original Charge	Formula FY 2014-15 Gross PTR AB8 & SBE Allocation	Formula FY 2014-15 Reverse ERAF Share	Formula FY 2014-15 Triple Flip Adjustments (SUTCF)	Formula FY 2014-15 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2014-15 Tax Admin Cos Apportionment Factors	Formula Allocation Tax Admin Costs (Note 1)	Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
		0	0	0				non-basic aid total	710,593,286											
04-1110	RIV CO REG PARK & OPEN SPACE	33,519.63	1,720.36	9,183	4,233,133.38	203,659.00	57,517.11		4,538,733			4,538,733	0.00197318	53,538	53,538			11,347	42,191	(42,191)
04-1351	FLOOD CONTROL ADMINISTRATION	59,089.56	1,240.77	16,188	3,035,279.35	144,105.71	41,241.43		3,297,145			3,297,145	0.00143341	38,892	38,892			8,243	30,650	(30,650)
04-1361	FLOOD CONTROL ZONE 1	146,936.93	5,921.34	40,256	6,570,639.94	322,893.77	89,277.66		7,175,925			7,175,925	0.00311967	84,646	84,646			17,940	66,706	(66,706)
04-1362	FLOOD CONTROL ZONE 2	157,610.69	4,245.20	43,180	11,625,230.04	549,407.97	157,956.20		12,537,630			12,537,630	0.00545063	147,891	147,891			31,344	116,547	(116,547)
04-1363	FLOOD CONTROL ZONE 3	32,391.28	349.76	8,874	1,543,929.42	72,499.66	20,977.92		1,679,022			1,679,022	0.00072994	19,805	19,805			4,198	15,608	(15,608)
04-1364	FLOOD CONTROL ZONE 4	277,614.34	3,733.82	76,056	11,456,570.13	538,735.18	155,664.56		12,508,375			12,508,375	0.00543791	147,546	147,546			31,271	116,275	(116,275)
04-1365	FLOOD CONTROL ZONE 5	56,945.71	1,293.22	15,601	2,457,596.11	112,763.41	33,392.24		2,677,592			2,677,592	0.00116406	31,584	31,584			6,694	24,890	(24,890)
04-1366	FLOOD CONTROL ZONE 6	112,365.80	878.07	30,784	3,323,829.11	161,717.16	45,162.06		3,674,736			3,674,736	0.00159756	43,346	43,346			9,187	34,160	(34,160)
04-1367	FLOOD CONTROL ZONE 7	49,040.44	849.30	13,435	3,849,209.35	180,270.57	52,300.60		4,145,106			4,145,106	0.00180205	48,895	48,895			10,363	38,532	(38,532)
04-1376	FLOOD ZN 6 ANX 1	2,893.82	0	793					3,687			3,687	0.00000160	43	43			9	34	(34)
04-1701	COUNTY SERVICE AREA 1 *	126.56	0.82	35	3,517.58	172.86	47.79		3,900			3,900	0.00000170	46	46			10	36	(36)
04-1702	COUNTY SERVICE AREA 2 *	14.52	0.06	4	261.13	13.18	3.54		296			296	0.00000013	3	3			1	3	(3)
04-1713	COUNTY SERVICE AREA 12 *	54.93	0.21	15	875.55	45.41	11.89		1,003			1,003	0.00000044	12	12			3	9	(9)
04-1714	COUNTY SERVICE AREA 13 *	209.57	0.86	57	3,056.76	153.08	41.53		3,519			3,519	0.00000153	42	42			9	33	(33)
04-1716	COUNTY SERVICE AREA 15 *	512.36	3.07	140	10,906.05	502.47	148.18		12,213			12,213	0.00000531	144	144			31	114	(114)
04-1718	COUNTY SERVICE AREA 17 *	53.02	0.30	15	1,228.85	63.72	16.69		1,377			1,377	0.00000060	16	16			3	13	(13)
04-1722	COUNTY SERVICE AREA 20 *	9.68	0.02	3	61.44	2.92	0.83		78			78	0.00000003	1	1			0	1	(1)
04-1723	COUNTY SERVICE AREA 21 *	247.55	2.67	68	12,580.37	610.87	170.93		13,680			13,680	0.00000595	161	161			34	127	(127)
04-1724	COUNTY SERVICE AREA 22 *	61.23	0.37	17	1,505.34	77.64	20.45		1,682			1,682	0.00000073	20	20			4	16	(16)
04-1725	COUNTY SERVICE AREA 23 *	27.07	0.16	7	675.86	34.42	9.18		754			754	0.00000033	9	9			2	7	(7)
04-1726	COUNTY SERVICE AREA 24 *	2.85	0.03	1	122.88	6.59	1.66		135			135	0.00000006	2	2			0	1	(1)
04-1729	COUNTY SERVICE AREA 27 *	615.09	5.78	169	23,686.11	1,157.29	321.83		25,955			25,955	0.00001128	306	306			65	241	(241)
04-1733	COUNTY SERVICE AREA 30 *	204.07	2.70	56	11,750.89	569.85	159.66		12,743			12,743	0.00000554	150	150			32	118	(118)
04-1734	SERVICE AREA #33 MENIFEE	72.54	3.93	20	24,715.28	1,275.22	335.81		26,423			26,423	0.00001149	312	312			66	246	(246)
04-1736	COUNTY SERVICE AREA 33 *	946.88	0.46	259					1,207			1,207	0.00000052	14	14			3	11	(11)
04-1739	COUNTY SERVICE AREA 36 *	2,258.88	15.99	619	67,617.57	3,384.00	918.74		74,814			74,814	0.00003252	882	882			187	695	(695)
04-1742	COUNTY SERVICE AREA 38 *	2,267.16	13.92	621	57,110.88	2,908.62	775.98		63,698			63,698	0.00002769	751	751			159	592	(592)
04-1745	COUNTY SERVICE AREA 41 *	3,363.89	19.98	922					4,305			4,305	0.00000187	51	51			11	40	(40)
04-1747	COUNTY SERVICE AREA 43 *	508.00	5.38	139	22,150.05	992.49	300.96		24,096			24,096	0.00001048	284	284			60	224	(224)
04-1751	COUNTY SERVICE AREA 46	611.78	0	0					612			612	0.00000027	7	7			2	6	(6)
04-1752	COUNTY SERVICE AREA 47 *	597.39	2.12	164	7,833.93	379.41	106.44		9,083			9,083	0.00000395	107	107			23	84	(84)
04-1756	COUNTY SERVICE AREA 51	4,551.50	7.75	1,247	31,811.90	1,640.72	432.23		39,691			39,691	0.00001726	468	468			99	369	(369)
04-1757	COUNTY SERVICE AREA 52 *	738.70	6.90	202	29,937.90	1,469.33	406.77		32,762			32,762	0.00001424	386	386			82	305	(305)
04-1758	COUNTY SERVICE AREA 53 *	8.90	0.08	2					11			11	0.00000000	0	0			0	0	(0)
04-1765	COUNTY SERVICE AREA 59 *	150.26	0.87	41	2,872.44	144.29	39.02		3,248			3,248	0.00000141	38	38			8	30	(30)
04-1766	COUNTY SERVICE AREA 60 *	264.43	1.41	72	5,115.09	264.42	69.50		5,787			5,787	0.00000252	68	68			14	54	(54)
04-1768	COUNTY SERVICE AREA 62	1,797.22	2.87	0	3,548.30	180.91	48.21		5,578			5,578	0.00000242	66	66			14	52	(52)
04-1774	COUNTY SERVICE AREA 67 *	215.74	0.64	59	1,812.55	93.02	24.62		2,206			2,206	0.00000096	26	26			6	21	(21)
04-1776	COUNTY SERVICE AREA 69	2,098.47	17.26	575	72,471.53	3,411.10	984.69		79,558			79,558	0.00003459	938	938			199	740	(740)
04-1777	COUNTY SERVICE AREA 70 *	1,190.09	9.66	326	36,834.83	1,900.75	500.48		40,762			40,762	0.00001772	481	481			102	379	(379)
04-1779	COUNTY SERVICE AREA 72 *	221.24	0.66	61					283			283	0.00000012	3	3			1	3	(3)
04-1781	COUNTY SERVICE AREA 73 *	81.96	8.28	22					113			113	0.00000005	1	1			0	1	(1)
04-1782	COUNTY SERVICE AREA 74	2,024.07	0	0					2,024			2,024	0.00000088	24	24			5	19	(19)
04-1783	COUNTY SERVICE AREA 75 *	189.80	0.75	0					191			191	0.00000008	2	2			0	2	(2)
04-1788	COUNTY SERVICE AREA 80 *	4,806.46	8.30	1,317	31,904.06	1,607.76	433.49		40,077			40,077	0.00001742	473	473			100	373	(373)
04-1791	COUNTY SERVICE AREA 82	34.70	0.06	10					44			44	0.00000002	1	1			0	0	(0)
04-1792	SERVICE AREA #84 MENIFEE	272.78	14.82	75	108,446.17	5,231.28	1,473.49		115,513			115,513	0.00005022	1,363	1,363			289	1,074	(1,074)
04-1793	COUNTY SERVICE AREA 84 *	2,309.51	2.86	633					3,747			3,747	0.00000163	44	44			9	35	(35)
04-1794	COUNTY SERVICE AREA 85 *	6,080.58	5.66	1,666	21,320.57	1,116.28	289.69		30,479			30,479	0.00001325	360	360			76	283	(283)
04-1795	COUNTY SERVICE AREA 86 *	9,687.20	87.94	2,654	9,431.43	471.70			22,332			22,332	0.00000971	263	263			56	208	(208)
04-1796	COUNTY SERVICE AREA 87 *	253.52	2.09	69					453			453	0.00000020	5	5			1	4	(4)
04-1798	SERVICE AREA #86 MENIFEE	1,283.68	69.52	352	463,016.00	22,746.78	6,291.16		493,759			493,759	0.00021466	5,824	5,824			1,234	4,590	(4,590)
04-1799	COUNTY SERVICE AREA 89 *	210.62	1.06	58	4,362.42	224.86	59.27		4,916			4,916	0.00000214	58	58			12	46	(46)
04-1802	COUNTY SERVICE AREA 91 *	397.81	2.44	109	8,402.27	404.32	114.16		9,430			9,430	0.00000410	111	111			24	88	(88)
04-1803	COUNTY SERVICE AREA 92 *	9.81	0.04	3	184.32	9.52	2.50		209			209	0.00000009	2	2			1	2	(2)
04-1804	COUNTY SERVICE AREA 93 *	2,604.47	42.77																	

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04-1820	COUNTY SERVICE AREA 108 *	123.73	4.16	34	16,205.48	776.41	220.18	17,364	2,411	2,411	2,411	0.00000755	205	205	0	43	161	(161)		
04-1825	COUNTY SERVICE AREA 113 *	509.42	0.36	140	1,658.94	80.57	22.54	2,411	3,970	3,970	3,970	0.00000173	28	28	6	22	22	(22)		
04-1837	COUNTY SERVICE AREA 125	50.80	59.54	14	3,609.75	186.77	49.04	94,869	94,869	94,869	94,869	0.000004124	47	47	10	37	37	(37)		
04-1838	COUNTY SERVICE AREA 126	3,697.68	248.04	1,013	84,621.80	4,138.44	1,149.78	3,027	60,541	60,541	60,541	0.00000132	1,119	1,119	237	882	882	(882)		
04-1845	COUNTY SERVICE AREA 145*	2,374.76	2.02	651				3,027	60,541	60,541	60,541	0.00002632	36	36	8	28	28	(28)		
04-1850	SERVICE AREA #145 MENIFEE	132.65	7.21	36	57,080.16	2,509.43	775.56	60,541	1,946,552	1,946,552	1,946,552	0.00084625	714	714	151	563	563	(563)		
04-1854	RANCHO MIRAGE CSD FIRE	13,153.35	430.12	0	1,818,777.49	89,478.26	24,712.38	810,299	810,299	810,299	810,299	0.00035227	22,961	22,961	4,866	18,095	18,095	(18,095)		
04-1855	RANCHO MIRAGE CSD LIBRARY	5,487.79	179.40	0	757,080.24	37,265.03	10,286.72	964,806	964,806	964,806	964,806	0.00041944	9,558	9,558	2,026	7,532	7,532	(7,532)		
04-4005	SUMMIT CEMETERY DISTRICT	27,506.92	519.65	7,536	876,985.46	40,342.12	11,915.91	0	0	0	0	0.00000000	11,381	11,381	2,412	8,969	8,969	(8,969)		
04-4011	BEAUMONT CEMETERY	0.00	0	0	0.00	0	0	0	0	0	0	0.00000000	0	0	0	0	0	0		
04-4015	COACHELLA VALLEY PUBLIC CEMETERY	10,502.47	147.54	2,877	418,178.27	20,282.03	5,681.93	457,670	571,731	571,731	571,731	0.00024856	5,399	5,399	1,144	4,254	4,254	(4,254)		
04-4018	ELSINORE VALLEY CEMETERY	10,602.04	121.14	2,905	526,209.70	24,743.49	7,149.80	571,731	221,690	221,690	221,690	0.00009638	6,744	6,744	1,429	5,315	5,315	(5,315)		
04-4025	MURRIETA CEMETERY	2,473.03	47.03	678	205,848.04	9,847.29	2,796.93	221,690	143,319	143,319	143,319	0.00006231	2,615	2,615	554	2,061	2,061	(2,061)		
04-4031	PALM SPRINGS PUBLIC CEMETERY	5,688.61	37.12	1,558	128,015.63	6,279.44	1,739.39	143,319	72,712	72,712	72,712	0.00003161	1,691	1,691	358	1,332	1,332	(1,332)		
04-4035	PALO VERDE CEMETERY	7,376.97	33.06	2,021	59,599.31	2,872.00	809.79	60,837	228,487	228,487	228,487	0.00009933	858	858	182	676	676	(676)		
04-4038	PERRIS VALLEY CEMETERY	4,569.76	66.83	1,252	210,026.13	9,718.38	2,853.70	228,487	248,840	248,840	248,840	0.00010818	2,695	2,695	571	2,124	2,124	(2,124)		
04-4041	SAN JACINTO VALLEY CEMETERY	8,252.33	90.98	2,261	224,465.14	10,720.39	3,049.88	248,840	532,823	532,823	532,823	0.00023164	2,935	2,935	622	2,313	2,313	(2,313)		
04-4045	TEMECULA PUBLIC CEMETERY	5,537.97	106.92	1,517	495,549.85	23,378.17	6,733.21	532,823	403,514	403,514	403,514	0.00017542	6,285	6,285	1,332	4,953	4,953	(4,953)		
04-4047	WILDOMAR CEMETERY	5,499.95	83.73	1,507	374,277.54	17,060.63	5,085.44	403,514	60,837	60,837	60,837	0.00002645	4,760	4,760	1,009	3,751	3,751	(3,751)		
04-4110	CATHEDRAL CITY COM SVC	6,518.95	12.45	0	50,981.98	2,631.02	692.71	60,837	9,742	9,742	9,742	0.00000424	718	718	152	566	566	(566)		
04-4111	CATHEDRAL CITY COM SVC ZN A	331.28	2.16	0	8,832.37	456.32	120.00	9,742	239,578	239,578	239,578	0.00010415	115	115	24	91	91	(91)		
04-4112	CATHEDRAL CITY CON SVC ZN B	13,502.27	51.80	0	212,191.98	10,948.92	2,883.12	239,578	548,166	548,166	548,166	0.00023831	2,826	2,826	599	2,227	2,227	(2,227)		
04-4121	EDGEMONT COMMUNITY SERVICES	9,336.94	271.92	2,558	503,475.95	25,682.51	6,840.90	548,166	9,513	9,513	9,513	0.00000414	6,466	6,466	1,370	5,096	5,096	(5,096)		
04-4126	EDGEMONT COM SERV DIST ILL 1	165.03	2.41	45	8,740.20	440.94	118.75	9,513	1,683,950	1,683,950	1,683,950	0.00073208	112	112	24	88	88	(88)		
04-4151	JURUPA COMMUNITY SERVICES	61,569.18	1,266.58	16,868	1,509,122.19	74,619.42	20,504.98	1,683,950	6,143	6,143	6,143	0.00000267	19,864	19,864	4,210	15,654	15,654	(15,654)		
04-4156	JURUPA COM SERV DIST ILL 2	194.96	1.24	53	5,545.19	272.47	75.34	6,143	158,786	158,786	158,786	0.00006903	72	72	15	57	57	(57)		
04-4157	JURUPA COMM SERV IMP 2	2,966.00	32.21	813	145,910.79	7,081.49	1,982.54	158,786	172,693	172,693	172,693	0.00007508	1,873	1,873	397	1,476	1,476	(1,476)		
04-4158	JURUPA COMM SERV IMP 3	3,225.66	35.03	884	158,690.85	7,701.16	2,156.19	172,693	2,630	2,630	2,630	0.00000114	2,037	2,037	432	1,605	1,605	(1,605)		
04-4171	SANTA ROSA COMM. SERVICES	2,064.75	0	566				2,630	1,949,268	1,949,268	1,949,268	0.00084743	31	31	7	24	24	(24)		
04-4251	RUBIDOUX COMMUNITY SERVICES	46,270.37	1,115.94	12,676	1,775,429.74	89,651.86	24,123.40	1,949,268	78,329	78,329	78,329	0.00003405	22,993	22,993	4,873	18,120	18,120	(18,120)		
04-4266	MURRIETA CITY ZONE OF BEN. CSD	492.75	16.42	0	73,592.86	3,227.25	999.93	78,329	126,040	126,040	126,040	0.00005479	924	924	196	728	728	(728)		
04-4270	MORENO VALLEY COMM SVC	1,683.49	27.13	461	116,679.48	5,603.37	1,585.36	126,040	1,942,786	1,942,786	1,942,786	0.00084461	1,487	1,487	315	1,172	1,172	(1,172)		
04-4271	MORENO VAL COMM SV ZN A	38,712.39	402.64	10,606	1,783,724.49	85,104.70	24,236.11	1,942,786	95,243	95,243	95,243	0.00004141	22,917	22,917	4,857	18,060	18,060	(18,060)		
04-4272	MORENO VAL COMM SV ZN B	2,264.25	20.44	620	87,033.42	4,121.59	1,182.55	95,243	8,126	8,126	8,126	0.00000353	1,123	1,123	238	885	885	(885)		
04-4302	TEMECULA ZONE B	35.37	1.09	10	7,618.88	357.44	103.52	8,126	340,274	340,274	340,274	0.00014793	96	96	20	76	76	(76)		
04-4325	COACHELLA FIRE PROTECTION	15,531.00	365.05	4,255	301,698.48	14,324.87	4,099.28	340,274	982,184	982,184	982,184	0.00042700	4,014	4,014	851	3,163	3,163	(3,163)		
04-4331	IDYLLWILD FIRE PROTECTION	21,756.91	212.49	5,961	897,138.63	44,925.17	12,189.74	982,184	4,393,130	4,393,130	4,393,130	0.00190988	11,586	11,586	2,455	9,130	9,130	(9,130)		
04-4341	MURRIETA FIRE PROT DIST - CITY	40,228.32	926.77	11,021	4,091,108.83	194,257.78	55,587.37	4,393,130	4,515,696	4,515,696	4,515,696	0.00196316	51,820	51,820	10,983	40,838	40,838	(40,838)		
04-4343	MURRIETA FIRE POR CO FIRE- CITY	36,873.20	955.11	0	4,220,675.89	199,844.31	57,347.85	4,515,696	0	0	0	0.00000000	53,266	53,266	11,289	41,977	41,977	(41,977)		
04-4345	MENIFEE FIRE PROTECTION	0	0	0	0	0	0	0	0	0	0	0.00000000	0	0	0	0	0	0		
04-4347	WILDOMAR FIRE PROTECTION	0	0	0	0	0	0	0	0	0	0	0.00000000	0	0	0	0	0	0		
04-4365	DESERT HOSPITAL	93,882.87	963.50	25,720.58	3,250,543.46	159,965.10	44,166.31	3,575,242	108,158	108,158	108,158	0.00004702	42,173	42,173	8,938	33,235	33,235	(33,235)		
04-4381	PALO VERDE VALLEY HOSPITAL	7,224.61	51.94	1,979	93,146.96	4,489.29	1,265.62	108,158	1,029,229	1,029,229	1,029,229	0.00044745	1,276	1,276	270	1,005	1,005	(1,005)		
04-4391	SAN GORGONIO PASS MEM HOSPITAL	24,184.66	576.94	6,626	941,776.67	43,269.06	12,796.26	1,029,229	705,892	705,892	705,892	0.00030688	12,141	12,141	2,573	9,567	9,567	(9,567)		
04-4455	BANNING UNIF SCH DIST LIB	30,936.44	464.32	8,475	629,233.57	28,232.23	8,549.62	705,892	1,133,704	1,133,704	1,133,704	0.00049287	8,327	8,327	1,765	6,562	6,562	(6,562)		
04-4461	BEAUMONT LIBRARY	20,307.60	396.35	5,564	1,043,955.70	49,295.81	14,184.60	1,133,704	228,376	228,376	228,376	0.00009928	13,373	13,373	2,834	10,539	10,539	(10,539)		
04-4485	PALO VERDE VALLEY LIBRARY	17,614.82	107.85	4,826	193,851.37	9,342.62	2,633.92	228,376	3,394,013	3,394,013	3,394,013	0.000147552	2,694	2,694	571	2,123	2,123	(2,123)		
04-4555	CV MOSQ & VECTOR CONTROL	89,121.92	1,035.56	24,416	3,087,106.17	150,387.35	41,945.62	3,394,013	1,738,644	1,738,644	1,738,644	0.00075586	40,035	40,035	8,485	31,550	31,550	(31,550)		
04-4571	N.W. MOSQUITO & VECTOR CONT DIST	36,186.85	858.43	9,914	1,593,482.87	76,550.94	21,651.22	1,738,644	1,250,920	1,250,920	1,250,920	0.00054383	20,509	20,509	4,347	16,162	16,162	(16,162)		
04-4606	BEAUMONT CHERRY VAL REC & PARK	28,643.27	617.68	7,847	1,147,378.94	50,842.78	15,589.85	1,250,920	2,329,708	2,329,708	2,329,708	0.00101282	14,756	14,756	3,127	11,628	11,628	(11,628)		
04-4611	COACHELLA VALLEY REC AND PARK	51,947.00	757.83	14,232	2,130,552.56	103,270.63	28,948.58	2,329,708	657,052	657,052	657,052	0.00028565	27,481	27,481	5,824	21,656	21,656	(21,656)		
04-4621	JURUPA AREA REC & PARK	19,624.77	449.84	5,376	593,781.19	29,751.37	8,067.91	657,052	215,958	215,958	215,958	0.00009389	7,750	7,750	1,643	6,108	6,108	(6,108)		
04-4631	ORTEGA TRAILS REC & PARK	10,441.47	43.06	0	194,020.34	8,816.71	2,636.22	215,958	1,226,017	1,226,017	1,226,017	0.00053300	2,547	2,547	540	2,007	2,007	(2,007)		
04-4646	VALLEY WIDE REC & PARK	32,864.29	372.59	9,004	1,116,304.35	52,30														

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		2013-14 VLF and SUTCF not inc													I except GF&Schocen Fund & Schoc		QTR %	Final		
District Number	District	Section A FY 2014-15 SBE Original Charge	Section A FY 2014-15 SBE RR Original Charge	Section A FY 2014-15 BE Qual. Electr Charge	Section B FY 2014-15 Secured Original Charge	Section A FY 2014-15 Unsecured Original Charge	Section A FY 2014-15 Homeowners Original Charge	AURDV100/234 FY 2014-15 Redevelopment Original Charge	Formula FY 2014-15 Gross PTR AB8 & SBE Allocation	Formula FY 2014-15 Reverse ERAF Share	Formula FY 2014-15 Triple Flip Adjustments (SUTCF)	Formula FY 2014-15 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2014-15 Tax Admin Cos Apportionment Factors	Formula Allocation Tax Admin Costs (Note 1)	Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
04-4844	COACHELLA VAL CO WTR IMP DIST 13	45.31	0.99	12	2,442.34	139.90	33.18		2,674			2,674	0.00000116	32	32		7	25	(25)	
04-4847	COACHELLA VAL CO WTR IMP DIST 80	19,225.68	162.78	5,267	677,035.90	33,915.45	9,199.13		744,806			744,806	0.00032380	8,786	8,786		1,862	6,924	(6,924)	
04-4849	COACHELLA VAL CO WTR IMP DIST 50	486.14	5.75	133	28,294.31	1,366.78	384.44		30,671			30,671	0.00001333	362	362		77	285	(285)	
04-4851	DESERT HOT SPRINGS COUNTY WATER	50,794.72	104.32	1,585.59	381,727.45	18,833.94	5,186.66		458,233			458,233	0.00019921	5,405	5,405		1,146	4,260	(4,260)	
04-4853	DESERT HOT SPRINGS CO WTR IMP B	9,862.61	37.48	1,585.59	160,134.75	8,015.39	2,175.80		181,812			181,812	0.00007904	2,145	2,145		455	1,690	(1,690)	
04-4854	DESERT HOT SPRINGS CO WTR IMP C	10,218.89	16.39	0	53,639.38	2,116.83	728.81		66,720			66,720	0.00002901	787	787		167	620	(620)	
04-4855	DESERT HOT SPRGS CO WATER IMP 1	4,063.26	0.21	0	860.19	43.54	11.68		4,979			4,979	0.00000216	59	59		12	46	(46)	
04-4856	DESERT HOT SPRGS CO WATER IMP 2	1,596.58	2.01	0	8,479.07	436.55	115.20		10,629			10,629	0.00000462	125	125		27	99	(99)	
04-4861	EAST BLYTHE COUNTY WATER	3,360.84	8.55	0	34,976.19	1,804.06	475.23		40,625			40,625	0.00001766	479	479		102	378	(378)	
04-4866	DESERT HOT SPGS CO WTR IMP G	5,453.04	71.02	0	269,026.38	13,298.68	3,655.35		291,504			291,504	0.00012673	3,439	3,439		729	2,710	(2,710)	
04-4867	DESERT HOT SPRS CO WATER IMP E	1,459.40	4.31	0	14,715.50	696.57	199.94		17,076			17,076	0.00000742	201	201		43	159	(159)	
04-4869	DESERT HOT SPRINGS CO WTR IMP S	23,633.71	64.08	0	258,642.58	12,477.58	3,514.27		298,332			298,332	0.00012970	3,519	3,519		746	2,773	(2,773)	
04-4871	IDYLLWILD COUNTY WATER	7,457.43	61.04	0	251,668.85	12,700.25	3,419.51		275,307			275,307	0.00011969	3,247	3,247		688	2,559	(2,559)	
04-4872	IDYLLWILD COUNTY WATER IMP 1	4,673.95	22.97	0	90,873.59	4,689.99	1,234.73		101,495			101,495	0.00004412	1,197	1,197		254	943	(943)	
04-4877	MURRIETA COUNTY WATER	161.44	0.09	0					162			162	0.00000007	2	2		0	2	(2)	
04-4891	PINE COVE COUNTY WATER	2,600.76	26.74	0	112,992.92	5,615.09	1,535.27		122,771			122,771	0.00005337	1,448	1,448		307	1,141	(1,141)	
04-4893	W.SAN BDNO COUNTY WATER	0.09	3.94	0	15.36	0.73	0.20		20			20	0.00000001	0	0		0	0	(0)	
04-4896	YUCAIPA VALLEY COUNTY WATER	3,887.52	21.53	0	97,632.27	4,503.94	1,326.56		107,372			107,372	0.00004668	1,267	1,267		268	998	(998)	
04-4897	YUCAIPA VALLEY CO WTR IMP #1	2,326.48	11.65	0	58,232.21	2,557.77	791.22		63,919			63,919	0.00002779	754	754		160	594	(594)	
04-5121	DESERT WATER AGENCY	32,252.42	212.86	0	820,120.34	39,571.57	11,143.27		903,300			903,300	0.00039270	10,655	10,655		2,258	8,397	(8,397)	
04-5130	DESERT WATER AGENCY 1ST FRINGE PSEUI	0.00	0.00	0	46.08	1.46	0.62		48			48	0.00000002	1	1		0	0	(0)	
04-5131	DESERT WATER AGENCY 1ST FRINGE	10,834.03	23.32	1,585.59	93,976.44	4,501.01	1,276.89		112,197			112,197	0.00004878	1,323	1,323		280	1,043	(1,043)	
04-5132	DESERT WATER AGENCY 2ND FRINGE	207.72	0.35	0	691.22	47.61	9.39		956			956	0.00000042	11	11		2	9	(9)	
04-5133	DESERT WATER AGENCY 3RD FRINGE	402.99	4.35	0	18,033.40	919.24	245.02		19,605			19,605	0.00000852	231	231		49	182	(182)	
04-5134	DESERT WATER AGENCY 4TH FRINGE	374.26	0.64	0	2,181.21	109.87	29.63		2,696			2,696	0.00000117	32	32		7	25	(25)	
04-5135	DESERT WATER AGENCY 5TH FRINGE	530.51	4.26	0	14,853.74	761.76	201.82		16,352			16,352	0.00000711	193	193		41	152	(152)	
04-5136	DESERT WATER AGENCY 6TH FRINGE	2,247.09	11.79	0	45,882.25	2,378.32	623.41		51,143			51,143	0.00002223	603	603		128	475	(475)	
04-5137	DESERT WATER AGENCY 7TH FRINGE	81.60	0.30	0	967.72	52.00	13.14		1,115			1,115	0.00000048	13	13		3	10	(10)	
04-5139	DESERT WATER AGENCY 9TH FRINGE	16.42	0.04	0	-15.36	1.46	-0.20		2			2	0.00000000	0	0		0	0	(0)	
04-5141	DESERT WATER AGENCY 10TH FRINGE	1,207.82	6.17	0	22,872.00	1,175.61	310.77		25,572			25,572	0.00001112	302	302		64	238	(238)	
04-5171	SAN GORGONIO PASS WTR AG DEBT SV	59,640.94	940.57	51,415	1,768,148.79	81,114.94	24,024.47		1,985,285			1,985,285	0.00086309	23,418	23,418		4,963	18,455	(18,455)	
04-5172	SAN GORGONIO GP MH (MOBILE HOME)	0	0.00	0	-476.18	-24.17	-6.47		(507)			(507)	-0.00000022	-6	-6		(1)	(5)	5	
04-5401	EASTERN MUNICIPAL WATER	188,919.50	4,264.05	7,624	15,309,005.22	718,246.19	208,008.99		16,436,068			16,436,068	0.00714544	193,876	193,876		41,090	152,786	(152,786)	
04-5404	EASTERN MUNICIPAL WATER	61,352.78	0	0					61,353			61,353	0.00002867	724	724		153	570	(570)	
04-5411	EASTERN MUN WATER 1ST	36,446.10	0	0					36,446			36,446	0.00001584	430	430		91	339	(339)	
04-5412	EASTERN MUN WATER 2ND		3,554.20	0					3,554			3,554	0.00000155	42	42		9	33	(33)	
04-5413	EASTERN MUN WATER 3RD	4,333.69	0	0					4,334			4,334	0.00000188	51	51		11	40	(40)	
04-5414	EASTERN MUN WATER 4TH		106.29	0					106			106	0.00000005	1	1		0	1	(1)	
04-5415	EASTERN MUN WATER 5TH	4,119.61	0	0					4,120			4,120	0.00000179	49	49		10	38	(38)	
04-5416	EASTERN MUN WATER 6TH	1,060.65	0	0					1,061			1,061	0.00000046	13	13		3	10	(10)	
04-5417	EASTERN MUN WATER 7TH	1,139.71	0	0					1,140			1,140	0.00000050	13	13		3	11	(11)	
04-5418	EASTERN MUN WATER 8TH	571.83	0	0					572			572	0.00000025	7	7		1	5	(5)	
04-5419	EASTERN MUN WATER 9TH	22.48	0	0					22			22	0.00000001	0	0		0	0	(0)	
04-5421	EASTERN MUN WATER 10TH	181.49	0	0					181			181	0.00000008	2	2		0	2	(2)	
04-5422	EASTERN MUN WATER 11TH	78.66	0	0					79			79	0.00000003	1	1		0	1	(1)	
04-5423	EASTERN MUN WATER 12TH	4.15	0	0					4			4	0.00000000	0	0		0	0	(0)	
04-5424	EASTERN MUN WATER 13TH	17,298.72	0	0					17,299			17,299	0.00000752	204	204		43	161	(161)	
04-5425	EASTERN MUN WATER 14TH	4,134.51	0	0					4,135			4,135	0.00000180	49	49		10	38	(38)	
04-5426	EASTERN MUN WATER 15TH	874.66	0	0					875			875	0.00000038	10	10		2	8	(8)	
04-5427	EASTERN MUN WATER 16TH	12.46	0	0					12			12	0.00000001	0	0		0	0	(0)	
04-5428	EASTERN MUN WATER 17TH	20.11	0	0					20			20	0.00000001	0	0		0	0	(0)	
04-5429	EASTERN MUN WATER 18TH	269.39	0	0					269			269	0.00000012	3	3		1	3	(3)	
04-5430	EASTERN MUN WATER 19TH	627.53	0	0					628			628	0.00000027	7	7		2	6	(6)	
04-5434	EASTERN MUN WATER 20TH	144.77	0	0					145			145	0.00000006	2	2		0	1	(1)	
04-5435	EASTERN MUN WATER 21ST	465.72	0	0					466			466	0.00000020	5	5		1	4	(4)	
04-5437	EASTERN MUN WATER 22ND	1,291.23	0	0					1,291			1,291	0.00000056	15	15		3	12	(12)	
04-5443	EASTERN MUN WATER 24TH	1,871.20	0	0					1,871			1,871	0.00000081	22	22		5	17	(17)	
04-5453	EASTERN MUN WATER IMP DIST 3	43,648.70	341.94	0	1,529,551.85	72,992.61	20,782.57		1,667,318			1,667,318	0.00072485	19,667	19,667		4,168	15,499	(15,499)	
04-5455	EASTERN MUN WATER IMP DIST 5	33.59	0.10	0	261.13	13.18	3.54		312			312	0.00000014	4	4		1	3	(3)	
04-5457	EASTERN MUN WATER IMP DIST 7	147.58	6.74	0	1,382.45	71.04	18.78		1,627			1,627	0.000000							

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04-5463	EASTERN MUN WATER IMP DIST 12	448.97	18.87	0	6,605.07	320.08	89.74		7,483				7,483	0.00000325	88	88		19	70	(70)
04-5464	EASTERN MUN WATER IMP DIST 13	10,905.48	190.35	0	589,879.59	26,938.70	8,014.90		635,929				635,929	0.00027646	7,501	7,501		1,590	5,911	(5,911)
04-5466	EASTERN MUN WATER IMP DIST 15	26.37	0.15	0	599.06	30.03	8.13		664				664	0.00000029	8	8		2	6	(6)
04-5468	EASTERN MUN WTR IMP DIST 17	24,436.97	238.04	0	639,233.35	30,573.20	8,685.49		703,167				703,167	0.00030570	8,294	8,294		1,758	6,536	(6,536)
04-5469	EASTERN MUN WATER IMP DIST 18	484.69	2.48	0	8,985.97	443.87	122.09		10,039				10,039	0.00000436	118	118		25	93	(93)
04-5473	EASTERN MUN WTR IMP DIST 21	2,840.55	53.64	0	258,074.24	11,787.60	3,506.54		276,263				276,263	0.00012010	3,259	3,259		691	2,568	(2,568)
04-5483	EASTERN MUN WATER IMP DIST C	6,665.00	104.71	0	454,321.87	21,169.05	6,173.03		488,434				488,434	0.00021234	5,761	5,761		1,221	4,540	(4,540)
04-5484	EASTERN MUN WTR IMP DIST U-13	10,362.17	58.24	0	248,074.46	11,951.67	3,370.67		273,817				273,817	0.00011904	3,230	3,230		685	2,545	(2,545)
04-5489	EASTERN MUN WTR IMP DIST U-10	1,091.89	8.33	0	37,387.81	1,749.86	508.00		40,746				40,746	0.00001771	481	481		102	379	(379)
04-5491	EASTERN MUN WTR IMP DIST U-1	9,992.29	99.84	0	451,556.96	21,279.65	6,135.46		489,064				489,064	0.00021262	5,769	5,769		1,223	4,546	(4,546)
04-5493	EASTERN MUN WATER IMP DIST U-3	8,632.82	110.00	0	482,631.55	22,777.55	6,557.68		520,710				520,710	0.00022637	6,142	6,142		1,302	4,840	(4,840)
04-5494	EASTERN MUN WTR IMP DIST U-4	988.85	4.69	0	20,936.56	1,021.06	284.47		23,236				23,236	0.00001010	274	274		58	216	(216)
04-5495	EASTERN MUN WATER IMP DIST U-5	270.88	3.30	0	18,094.84	811.57	245.86		19,426				19,426	0.00000845	229	229		49	181	(181)
04-5496	EASTERN MUN WTR IMP DIST U-6	787.99	13.08	0	58,723.75	2,710.86	797.90		63,034				63,034	0.00002740	744	744		158	586	(586)
04-5497	EASTERN MUN WTR IMP DIST U-7	337.13	1.73	0	5,575.91	344.99	75.76		6,336				6,336	0.00000275	75	75		16	59	(59)
04-5498	EASTERN MUN WTR IMP DIST U-8	44,861.85	737.68	0	3,470,123.92	163,973.16	47,149.82		3,726,846				3,726,846	0.00162021	43,961	43,961		9,317	34,644	(34,644)
04-5501	ELSINORE VALLEY MUNICIPAL WATER	78,545.84	1,175.23	5,981	5,178,642.69	244,250.17	70,364.09		5,578,959				5,578,959	0.00242541	65,808	65,808		13,947	51,861	(51,861)
04-5512	ELSINORE VAL MUN WTR 2ND FRINGE	3,869.95	0	0					3,870				3,870	0.00000168	46	46		10	36	(36)
04-5513	ELSINORE VAL MUN WTR 3RD FRINGE	0.08	0	0					0				0	0.00000000	0	0		0	0	(0)
04-5514	ELSINORE VAL MUN WTR 4TH FRINGE	228.05	0	0					228				228	0.00000010	3	3		1	2	(2)
04-5515	ELSINORE VAL MUN WTR 5TH FRINGE	205.70	0	0					206				206	0.00000009	2	2		1	2	(2)
04-5516	ELSINORE VAL MUN WTR 6TH FRINGE	7,766.63	0	0					7,767				7,767	0.00000338	92	92		19	72	(72)
04-5517	ELSINORE VAL MUN WTR 7TH FRINGE	60.17	0	0					60				60	0.00000003	1	1		0	1	(1)
04-5519	ELSINORE VAL MUN WTR 9TH FRINGE	3.68	0	0					4				4	0.00000000	0	0		0	0	(0)
04-5520	ELSINORE VAL MUN WTR 10TH FRINGE	139.10	0	0					139				139	0.00000006	2	2		0	1	(1)
04-5552	ELS VAL MUN WTR IMP 1ST FRINGE	671.85	0	0					672				672	0.00000029	8	8		2	6	(6)
04-5601	LAKE HEMET MUNICIPAL WATER	32,662.09	260.43	0	1,046,628.45	50,111.78	14,220.91		1,143,884				1,143,884	0.00049729	13,493	13,493		2,860	10,633	(10,633)
04-5611	LAKE HEMET MUNICIPAL WTR IMP U-2	776.01	8.80	0	35,114.44	1,566.74	477.11		37,943				37,943	0.00001650	448	448		95	353	(353)
04-5651	SAN BERNARDINO V MUN WTR DEBT SV	566.28	6.63	0	27,864.21	1,343.34	378.60		30,159				30,159	0.00001311	356	356		75	280	(280)
04-5701	WESTERN MUNICIPAL WATER	126,082.29	4,174.34	5,981	6,960,385.66	334,716.53	94,573.27		7,525,913				7,525,913	0.00327183	88,774	88,774		18,815	69,959	(69,959)
04-5711	WESTERN MUN WATER 1ST FRINGE	4,116.17	81.73	0	372,956.52	17,015.95	5,067.49		399,238				399,238	0.00017357	4,709	4,709		998	3,711	(3,711)
04-5712	WESTERN MUN WATER 2ND FRINGE	127.64	0.95	0	3,901.60	200.69	53.01		4,284				4,284	0.00000186	51	51		11	40	(40)
04-5713	WESTERN MUN WATER 3RD FRINGE	1,749.96	10.36	0	41,504.47	2,043.58	563.93		45,872				45,872	0.00001994	541	541		115	426	(426)
04-5714	WESTERN MUN WATER 4TH FRINGE	3.93	0.04	0	153.60	8.05	2.08		168				168	0.00000007	2	2		0	2	(2)
04-5715	WESTERN MUN WATER 5TH FRINGE	57.52	0.98	0	4,178.09	196.30	56.76		4,490				4,490	0.00000195	53	53		11	42	(42)
04-5716	WESTERN MUN WATER 6TH FRINGE	716.69	7.92	0	34,407.85	1,511.81	467.51		37,112				37,112	0.00001613	438	438		93	345	(345)
04-5717	WESTERN MUN WATER 7TH FRINGE	30.29	0.39	0	1,628.22	83.50	22.12		1,765				1,765	0.00000077	21	21		4	16	(16)
04-5718	WESTERN MUN WATER 8TH FRINGE	76.54	2.29	0	10,706.37	496.61	145.47		11,427				11,427	0.00000497	135	135		29	106	(106)
04-5719	WESTERN MUN WATER 9TH FRINGE	2,282.23	41.10	0	174,266.54	8,428.50	2,367.82		187,386				187,386	0.00008146	2,210	2,210		468	1,742	(1,742)
04-5721	WESTERN MUN WATER 10TH FRINGE	260.14	534.65	0	14,024.27	722.94	190.55		15,733				15,733	0.00000684	186	186		39	146	(146)
04-5722	WESTERN MUN WATER 11TH FRINGE	37.59	0.67	0	2,734.19	180.91	37.15		2,991				2,991	0.00000130	35	35		7	28	(28)
04-5723	WESTERN MUN WATER 12TH FRINGE	4.74	0.06	0	261.13	11.71	3.54		281				281	0.00000012	3	3		1	3	(3)
04-5724	WESTERN MUN WATER 13TH FRINGE	52.49	1.57	0	5,898.48	282.00	80.14		6,315				6,315	0.00000275	74	74		16	59	(59)
04-5725	WESTERN MUN WATER 14TH FRINGE	269.57	9.92	0	35,467.73	1,850.94	481.91		38,080				38,080	0.00001655	449	449		95	354	(354)
04-5747	WESTERN MUNI WATER - 34TH FRINGE	7.98	0.27	0	1,013.80	51.27	13.77		1,087				1,087	0.00000047	13	13		3	10	(10)
04-5751	WESTERN MUN WATER IMP DIST 1	19,674.53	285.24	0	1,262,891.01	59,379.69	17,159.35		1,359,390				1,359,390	0.00059098	16,035	16,035		3,398	12,637	(12,637)
04-5752	WESTERN MUN WATER IMP DIST 2	2,714.92	33.22	0	137,785.01	6,713.06	1,872.13		149,118				149,118	0.00006483	1,759	1,759		373	1,386	(1,386)
04-5753	WESTERN MUN WATER IMP DIST 3	19,009.21	491.36	0	1,776,566.43	85,256.32	24,138.85		1,905,462				1,905,462	0.00082838	22,476	22,476		4,764	17,713	(17,713)
04-5781	WESTERN MUN WATER IMP DIST A	472.11	5.66	0	25,421.87	1,323.56	345.41		27,569				27,569	0.00001199	325	325		69	256	(256)
04-5782	WESTERN MUN WATER IMP DIST B	1,795.09	6.62	0	26,927.21	1,389.49	365.86		30,484				30,484	0.00001325	360	360		76	283	(283)
04-5792	WESTERN MUN WATER IMP DIST U-2	33,257.63	913.80	0	4,022,646.42	188,761.34	54,657.15		4,300,236				4,300,236	0.00186949	50,725	50,725		10,751	39,974	(39,974)
	TOTAL 04 SPECIAL DISTRICTS	3,123,498.59	54,452.86	599,762.11	144,938,293.89	6,912,018.53	1,969,328.11	0	157,597,354	0	0	0	157,597,354	0.06851412	1,858,983	1,858,983	0	393,993	1,464,990	(1,464,990)
28-2105	CITY BEAUMONT MUNICIPAL LIGHTING	12,247.70	220.87	0	287,766.37	13,932.26	3,909.98		318,077				318,077	0.00013828	3,752	3,752		795	2,957	(2,957)
28-4705	COACHELLA VALLEY RESOURCE CONSER	6,131.04	35.03	1,680	106,142.07	5,096.51	1,442.19		120,527				120,527							

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2013-14 VLF and SUTCF not inc

District Number	District	Section A FY 2014-15 SBE Original Charge	Section A FY 2014-15 SBE RR Original Charge	Section A FY 2014-15 BE Qual. Electr Original Charge	Section B FY 2014-15 Secured Original Charge	Section A FY 2014-15 Unsecured Original Charge	Section A FY 2014-15 Homeowners Original Charge	AURDV100/234 FY 2014-15 Redevelopment Original Charge	Formula FY 2014-15 Gross PTR AB8 & SBE Allocation	Formula FY 2014-15 Reverse ERAF Share	Formula FY 2014-15 Triple Flip Adjustments (SUTCF)	Formula FY 2014-15 Triple Flip Adjustments (VLF)	Formula Apportionment Each Fund	Formula FY 2014-15 Tax Admin Cos Apportionment Factors	Formula Allocation Tax Admin Costs (Note 1)	I except GF&Schocen Fund & Schoc Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	QTR % Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
28-5285	CVWD SALTON SEA ANX	432.78	9.74	0	21,627.79	1,270.83	293.86		23,635				23,635	0.00001028	279	279		59	220	(220)
28-5291	RANCHO CAL WTR SAN R DIV DEBT SV	27,809.83	525.58	0	2,084,209.48	103,701.32	28,318.90		2,244,565				2,244,565	0.00097581	26,476	26,476		5,611	20,865	(20,865)
TOTAL 28 SPECIAL DISTRICTS		219,587.82	4,129.27	9,565.63	15,825,261.18	753,431.71	215,023.51	0	17,026,999	0	0	0	17,026,999	0.00740234	200,847	200,847	0	42,567	158,279	(158,279)
38-2446	INDIAN WELLS FIRE ACCESS MAINT 1	3,824.17	40.72	1,048	167,000.96	8,641.65	2,269.10		182,824				182,824	0.00007948	2,157	2,157		457	1,699	(1,699)
38-2608	PALM SPRGS PARKWY MAINT DIST 1	88.79	1.23	0	5,790.96	279.07	78.68		6,239				6,239	0.00000271	74	74		16	58	(58)
38-2655	CITY OF PERRIS LIGHTING	5,606.45	108.18	0	231,915.05	10,998.00	3,151.11		251,779				251,779	0.00010946	2,970	2,970		629	2,340	(2,340)
38-2708	LOVING HOMES PARK/PARKWAY MAINT	390.41	4.70	0	19,262.25	993.22	261.72		20,912				20,912	0.00000909	247	247		52	194	(194)
38-2709	CANYON CREST PARK/PARKWAY MAINT	386.03	5.78	0	25,483.31	1,253.98	346.25		27,475				27,475	0.00001194	324	324		69	255	(255)
38-2805	CITY OF SAN JACINTO LIGHTING	2,728.44	17.74	0	46,404.51	2,268.45	630.51		52,050				52,050	0.00002263	614	614		130	484	(484)
38-4822	COACH VAL CO WTR STORM WTR UNIT	131,952.31	2,706.83	0	7,378,072.39	359,375.06	100,248.53		7,972,355				7,972,355	0.00346591	94,040	94,040		19,931	74,109	(74,109)
38-4824	CVWD STORM/FLOOD 6	295.05	3.59	0	14,715.50	758.83	199.94		15,973				15,973	0.00000694	188	188		40	148	(148)
TOTAL 38 SPECIAL DISTRICTS		145,271.65	2,888.77	1,047.69	7,888,644.93	384,568.26	107,185.84	0	8,529,607	0	0	0	8,529,607	0.00370817	100,613	100,613	0	21,324	79,289	(79,289)
88-7109	ERAF DISTRICT ERAF FUND	0	0	0	267,610,256.77	12,732,979.03	3,636,118.77		284,031,876				284,031,876	0.12348045	3,350,377	0	3,350,377	0	0	0
TOTAL 88 ERAF		0.00	52,521.71	0.00	267,610,256.77	12,732,979.03	3,636,118.77	0	284,031,876	0	0	0	284,031,876	0.12348045	3,350,377	0	3,350,377	0	0	0
01-1148	RDV TEMESCAL CNYN RDV PROJ AB1290	0	0	0				0	0				0	0.00000000	0	0		0	0	0
01-1149	PROJ1-ELCERRITO/TEMESCAL AB1290	22,561.51	993.00	0				4,366,138	4,389,693				4,389,693	0.00190838	51,780	51,780		51,780	0	(51,780)
01-1150	AIRPORTS-1988 CHIRIACO	11.18	0.26	0				1,246	1,257				1,257	0.00000055	15	15		15	0	(15)
01-1151	PROJECT 1 -MURIETA	5,004.51	140.40	0				541,725	546,870				546,870	0.00023775	6,451	6,451		6,451	0	(6,451)
01-1152	PROJECT 1-HOME GARDENS	8,945.78	289.75	0				1,229,015	1,238,251				1,238,251	0.00053832	14,606	14,606		14,606	0	(14,606)
01-1153	PROJECT 1-LAKELAND RDV AB1290	28,770.12	701.28	0				3,053,860	3,083,331				3,083,331	0.00134045	36,370	36,370		36,370	0	(36,370)
01-1154	RDV #2-1989 RUBIDOUX NO. 2	12,179.23	475.84	0				2,115,992	2,128,647				2,128,647	0.00092541	25,109	25,109		25,109	0	(25,109)
01-1155	RDV PROJECT NO 3-1989	19,141.83	739.21	0				3,548,084	3,567,965				3,567,965	0.00155114	42,087	42,087		42,087	0	(42,087)
01-1156	PROJECT 2-MIRA LOMA	27,892.04	938.83	0				4,560,695	4,589,526				4,589,526	0.00199526	54,137	54,137		54,137	0	(54,137)
01-1157	2-87 GLEN AVON	3,454.88	103.48	0				432,587	436,146				436,146	0.00018961	5,145	5,145		5,145	0	(5,145)
01-1158	2-87 RUBIDOUX	6,988.47	215.65	0				905,279	912,483				912,483	0.00039669	10,763	10,763		10,763	0	(10,763)
01-1159	PROJECT 2 MIRA LOMA AMND #1	6,609.76	272.16	0				1,230,506	1,237,388				1,237,388	0.00053794	14,596	14,596		14,596	0	(14,596)
01-1160	PROJECT 2 MIRA LOMA AMND #2	29,384.26	952.44	0				3,991,634	4,021,970				4,021,970	0.00174852	47,442	47,442		47,442	0	(47,442)
01-1161	3-GARNET	3,090.29	86.42	0				365,238	368,414				368,414	0.00016017	4,346	4,346		4,346	0	(4,346)
01-1162	PROJECT 3-WEST GARNET	332.35	16.62	0				78,810	79,159				79,159	0.00003441	934	934		934	0	(934)
01-1163	PROJECT 3-VALLE VISTA	7,654.94	239.96	0				974,782	982,677				982,677	0.00042721	11,591	11,591		11,591	0	(11,591)
01-1164	PROJECT 3-WINCHESTER	493.02	13.86	0				61,249	61,756				61,756	0.00002685	728	728		728	0	(728)
01-1165	PROJECT 3-HOMELAND	856.54	20.35	0				86,101	86,978				86,978	0.00003781	1,026	1,026		1,026	0	(1,026)
01-1166	PROJECT 3-N. HEMET 1987	297.19	5.16	0				575	577				577	0.00000038	10	10		10	0	(10)
01-1167	PROJECT 3-HOMELAND 2000 AB1290	5,359.82	208.13	0				845,196	850,764				850,764	0.00036986	10,035	10,035		10,035	0	(10,035)
01-1168	MID-COUNTY PROJ AMD 2 AB1290	0	19	0				5,094,851	5,094,870				5,094,870	0.00221495	60,098	60,098		60,098	0	(60,098)
01-1176	PROJECT 4-RIPLEY	162.64	4.89	0				31,961	32,128				32,128	0.00001397	379	379		379	0	(379)
01-1177	PROJECT 4-THERMAL	125,453.57	4,611.79	0				18,750,467	18,880,533				18,880,533	0.00820815	222,711	222,711		222,711	0	(222,711)
01-1178	PROJECT 4-MECCA	2,379.11	64.00	0				268,968	271,411				271,411	0.00011799	3,202	3,202		3,202	0	(3,202)
01-1179	PROJECT 4-NORTH SHORE	0	0	0				0	0				0	0.00000000	0	0		0	0	0
01-1180	PROJECT 4-1000 PALMS	6,013.86	173.84	0				676,789	682,977				682,977	0.00029692	8,056	8,056		8,056	0	(8,056)
01-1181	PROJECT 4-PALM DST C.C.	8,327.65	169.81	0				735,768	744,265				744,265	0.00032356	8,779	8,779		8,779	0	(8,779)
01-1182	PROJECT 4-E. BLYTHE	4,734.37	87.66	0				365,445	370,267				370,267	0.00016097	4,368	4,368		4,368	0	(4,368)
01-1183	4-87 DESERT CTR	377.92	10.94	0				35,622	36,011				36,011	0.00001566	425	425		425	0	(425)
01-1185	PROJECT 4-1000 PALMS RDV AB1290	8,780.77	311.06	0				1,160,406	1,169,497				1,169,497	0.00050843	13,795	13,795		13,795	0	(13,795)
01-1186	DESERT COMM PROJ AMEND AB1290	0	0	0				0	0				0	0.00000000	0	0		0	0	0
01-1187	1-215 CORRIDOR PROJ AMD#2 AB1290	0	0	0				0	0				0	0.00000000	0	0		0	0	0
01-1188	PROJECT 5- MEAD VAL 03 ANX AB1290	7,734.72	283.48	0				1,173,790	1,181,808				1,181,808	0.00051378	13,940	13,940		13,940	0	(13,940)
01-1189	PROJECT 5- ROMOLAND 86 03 ANX AB1290	25,702.10	1,666.96	0				4,430,864	4,458,233				4,458,233	0.00193818	52,588	52,588		52,588	0	(52,588)
01-1190	PROJECT 4-HIGHGROVE RDV AB1290	21,796.28	994.15	0				4,948,498	4,971,289				4,971,289	0.00216123	58,640	58,640		58,640	0	(58,640)
01-1191	PROJECT 5-LAKEVIEW	1,163.14	30.94	0				123,577	124,771				124,771	0.00005424	1,472	1,472		1,472	0	(1,472)
01-1192	PROJECT 5-MEAD VALLLEY	18,033.67	583.17	0				2,493,886	2,512,503				2,512,503	0.00109229	29,637	29,637		29,637	0	(29,637)
01-1193	PROJECT 5-HIGHGROVE	7,645.37	131.54	0				593,790	601,567				601,567	0.00026153	7,096	7,096		7,096	0	(7,096)
01-1194	PROJECT 5-ROMOLAND (3)	265,553.35	109.73	0				651,182	651,182				651,182	0.00028310	7,681	7,681		7,681	0	(7,681)
01-1195	PROJECT 5-ROMOLAND (5)	3,111.12	43.86	0				216,723	219,878				219,878	0.00009559	2,594	2,594		2,594	0	

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District	District	Section A FY 2014-15 SBE Original Charge	Section A FY 2014-15 SBE RR Original Charge	Section A FY 2014-15 BE Qual. Electr Original Charge	Section B FY 2014-15 Secured Original Charge	Section A FY 2014-15 Unsecured Original Charge	Section A FY 2014-15 Homeowners Original Charge	AURDV100/234 FY 2014-15 Redevelopment Original Charge	Formula FY 2014-15 Gross PTR AB8 & SBE Allocation	Formula FY 2014-15 Reverse ERAF Share	Formula FY 2014-15 Triple Flip Adjustments (SUTCF)	Formula FY 2014-15 Triple Flip Adjustments (VLF)	Formula FY 2014-15 Tax Admin Cos Apportionment Factors	Formula FY 2014-15 Tax Admin Costs (Note 1)	Formula FY 2014-15 Recoverable (Before Direct Credits) (Note 2)	Formula FY 2014-15 Not Recoverable (Note 2)	Formula FY 2014-15 Direct Credits (Note 3)	Costs Deducted from Tax	Final SB2557 ADJAPORT Type: SS1 Code: 029
01-1202	AIRPORTS-1988 FRENCH VALLEY	1,548.39	58.75	0				342,056	343,663			343,663	0.00014940	4,054	4,054			4,054	(4,054)
01-1203	AIRPORTS-1988 BLYTHE	656.39	20.51	0				90,555	91,231			91,231	0.00003966	1,076	1,076			1,076	(1,076)
01-1204	AIRPORTS 1988 FLABOB	342.58	11.08	0				40,925	41,279			41,279	0.00001795	487	487			487	(487)
01-1205	LAKEVIEW/NUJEVO I-215 AMDIA	0	0	0				185,306	185,306			185,306	0.00008056	2,186	2,186			2,186	(2,186)
01-1206	SUN CITY/QUAIL VL AB1290	0	1	0				547,280	547,280			547,280	0.00023793	6,456	6,456			6,456	(6,456)
01-1300	JURUPA VALLEY RDV AMEND AB1290	122,618.86	4,748.78	0				21,593,500	21,720,867			21,720,867	0.00944296	256,215	256,215			256,215	(256,215)
02-2000	MARCH AIR BASE RDV PROJ AB1290	23,562.35	1,396.77	0				7,371,920	7,396,879			7,396,879	0.00321573	87,252	87,252			87,252	(87,252)
02-2057	BANNING DOWNTOWN RDV	55,690.62	34.03	0				148,086	203,811			203,811	0.00008861	2,404	2,404			2,404	(2,404)
02-2058	BANNING DOWNTOWN RDV 79 ANX	2,844.32	39.65	0				129,531	132,415			132,415	0.00005757	1,562	1,562			1,562	(1,562)
02-2059	BANNING DOWNTOWN RDV 80 ANX	20,796.24	244.60	0				805,943	826,984			826,984	0.00035952	9,755	9,755			9,755	(9,755)
02-2060	BANNING MIDWAY RDV	3,038.38	124.30	0				473,843	477,006			477,006	0.00020737	5,627	5,627			5,627	(5,627)
02-2061	BANNING DOWNTOWN/MIDWAY 03 ANX AB12	12,632.14	479.92	0				2,088,383	2,101,495			2,101,495	0.00091361	24,789	24,789			24,789	(24,789)
02-2103	BEAUMONT RDV PROJ	22,399.01	827.80	0				3,538,750	3,561,977			3,561,977	0.00154854	42,016	42,016			42,016	(42,016)
02-2153	BLYTHE RDV #1	6,398.16	155.48	0				678,587	685,141			685,141	0.00029786	8,082	8,082			8,082	(8,082)
02-2154	BLYTHE RDV AMND #1	5,535.27	176.97	0				720,232	725,944			725,944	0.00031560	8,563	8,563			8,563	(8,563)
02-2155	BLYTHE RDV AMND #2 AB1290	1,446.84	59.33	0				312,719	314,226			314,226	0.00013661	3,707	3,707			3,707	(3,707)
02-2156	BLYTHE PROJ 1 AMEND 3 RDV AB1290	4,122.29	161.88	0				680,011	684,295			684,295	0.00029749	8,072	8,072			8,072	(8,072)
02-2157	BLYTHE PROJ 1 03 ANX AB1290	8,576.90	585.88	0				4,430,698	4,439,861			4,439,861	0.00193019	52,372	52,372			52,372	(52,372)
02-2172	CALIMESA RDV PROJ 1	1,131.28	47.24	0				222,351	223,530			223,530	0.00009718	2,637	2,637			2,637	(2,637)
02-2174	CALIMESA RDV PROJ 2	0	0	0				28,532	28,532			28,532	0.00001240	337	337			337	(337)
02-2226	CATHEDRAL CITY RDV	57,821.56	416.37	0				1,685,019	1,743,257			1,743,257	0.00075787	20,563	20,563			20,563	(20,563)
02-2227	CATHEDRAL CITY RDV #2	80,044.24	1,357.95	0				5,685,827	5,767,230			5,767,230	0.00250725	68,029	68,029			68,029	(68,029)
02-2229	CATHEDRAL CITY RDV #3	353,303.74	6,360.42	0				26,013,740	26,373,404			26,373,404	0.01146561	311,095	311,095			311,095	(311,095)
02-2231	CATHEDRAL PROJ 1 AMD 4 AB1290	0	0	0				8,369	8,369			8,369	0.00000364	99	99			99	(99)
02-2253	COACHELLA RDV PROJ AREA 1	7,075.47	186.12	0				736,186	743,448			743,448	0.00032321	8,770	8,770			8,770	(8,770)
02-2254	COACHELLA RDV AREA 2	29,033.87	314.53	0				1,172,954	1,202,303			1,202,303	0.00052269	14,182	14,182			14,182	(14,182)
02-2255	COACHELLA RDV PROJ 2-85 ANX	232.02	13.84	0				40,026	40,272			40,272	0.00001751	475	475			475	(475)
02-2256	COACHELLA RDV PROJ 3	19,983.09	436.90	0				2,034,312	2,054,732			2,054,732	0.00089328	24,237	24,237			24,237	(24,237)
02-2257	COACHELLA RDV PROJ 4	29,426.94	945.46	0				3,560,109	3,590,481			3,590,481	0.00156093	42,353	42,353			42,353	(42,353)
02-2297	CORONA TEMESCAL CANYON RDV	15,106.75	759.83	0				2,851,101	2,866,967			2,866,967	0.00124639	33,818	33,818			33,818	(33,818)
02-2300	CORONA DOWNTOWN RDV AB1290	13,540.88	509.09	0				2,177,861	2,191,911			2,191,911	0.00095291	25,855	25,855			25,855	(25,855)
02-2302	CORONA DOWNTOWN RENEWAL PROJECT	5,243.05	56.76	0				192,042	197,342			197,342	0.00008579	2,328	2,328			2,328	(2,328)
02-2304	CORONA REDEV PROJECT A	154,848.67	2,954.46	0				12,664,695	12,822,499			12,822,499	0.00557447	151,251	151,251			151,251	(151,251)
02-2308	CORONA RDV PROJ A-85 ANX	13,812.53	311.89	0				1,589,060	1,603,184			1,603,184	0.00069697	18,911	18,911			18,911	(18,911)
02-2309	CORONA RDV PROJ A-AMD 4	17,179.42	663.19	0				2,863,195	2,881,038			2,881,038	0.00125251	33,984	33,984			33,984	(33,984)
02-2310	CORONA MAIN ST SO. RDV	5,029.19	235.57	0				863,693	868,957			868,957	0.00037777	10,250	10,250			10,250	(10,250)
02-2318	CORONA RDV PROJ A-AMENDII	17,169.25	563.27	0				2,210,345	2,228,078			2,228,078	0.00096864	26,282	26,282			26,282	(26,282)
02-2323	DESERT HOT SPGS RDV 1	77,110.79	467.80	0				1,718,913	1,796,492			1,796,492	0.00078101	21,191	21,191			21,191	(21,191)
02-2327	DESERT HOT SPGS RDV 2	9,951.17	191.89	0				725,510	735,653			735,653	0.00031982	8,678	8,678			8,678	(8,678)
02-2328	DHS #1&2 RDV 98 ANX AB1290	20,101.35	640.23	0				2,333,128	2,353,870			2,353,870	0.00102333	27,766	27,766			27,766	(27,766)
02-2353	RANCHO LAGUNA RDV 1	138,871.41	1,601.45	0				6,152,126	6,292,599			6,292,599	0.00273565	74,226	74,226			74,226	(74,226)
02-2354	RANCHO LAGUNA RDV 2	113,195.41	2,450.37	0				10,283,421	10,399,067			10,399,067	0.00452091	122,665	122,665			122,665	(122,665)
02-2355	RANCHO LAGUNA RDV 3	22,040.27	725.04	0				3,102,694	3,125,459			3,125,459	0.00135877	36,867	36,867			36,867	(36,867)
02-2376	CITY OF LA QUINTA RDV	493,837.65	10,937.27	0				44,633,608	45,138,383			45,138,383	0.01962353	532,442	532,442			532,442	(532,442)
02-2378	LA QUINTA PROJECT #2	184,943.28	5,983.11	0				25,014,476	25,205,402			25,205,402	0.01095784	297,317	297,317			297,317	(297,317)
02-2405	HEMET REDEVELOPMENT AGENCY	79,467.01	1,929.03	0				8,932,337	9,013,733			9,013,733	0.00391864	106,324	106,324			106,324	(106,324)
02-2412	HEMET FARMERS FAIR RDV	2,140.36	64.30	0				221,661	223,866			223,866	0.00009732	2,641	2,641			2,641	(2,641)
02-2413	HEMET WESTON PARK RDV	2,633.29	80.85	0				359,018	361,732			361,732	0.00015726	4,267	4,267			4,267	(4,267)
02-2414	HEMET DOWNTOWN RDV	1,682.70	51.84	0				191,070	192,804			192,804	0.00008382	2,274	2,274			2,274	(2,274)
02-2415	COMBINED COMMERCIAL RDV AB1290	10,979.26	484.52	0				1,982,659	1,994,122			1,994,122	0.00086693	23,522	23,522			23,522	(23,522)
02-2425	CONSOL. WHITEWATER RDV	417,959.56	8,492.08	0				36,194,313	36,620,765			36,620,765	0.01592057	431,970	431,970			431,970	(431,970)
02-2426	ROADRUNNER RDV	0	0	0				0	0			0	0.00000000	0	0			0	0
02-2452	INDIO CENTRE RENEWAL PROJECT	136,000.20	30.08	0				133,218	269,248			269,248	0.00011705	3,176	3,176			3,176	(3,176)
02-2453	INDIO CENTRE RENEWAL PROJ 83 ANX	38,035.55	496.95	0				1,693,881	1,732,414			1,732,414	0.00075315	20,435	20,435			20,435	(20,435)
02-2454	DATE CAPITAL PROJ	55,734.77	1,146.20	0				4,503,591	4,560,472			4,560,472	0.00198263	53,794	53,794			53,794	(53,794)
02-2463	INDIO MERGER RDV PROJ RDV AB1290	24,842.88	1,062.91	0				4,613,023	4,638,929			4,638,929	0.00201673	54,720	54,720			54,720	(54,720)
02-2492	MORENO VALLEY RDV	141,867.89	4,721.06	0				21,054,286	21,200,875			21,200,875	0.00921690	250,081	250,081			250,081	(250,081)
02-2499	MURRIETA RDV PROJ AB1290	42,695.13	1,634.07	0				6,173,368	6,217,697			6,217,697	0.00270309	73,343	73,343			73,343	(73,343)
02-2500	MURRIETA RDV PROJ 2006 AMEND AB1290	6,819.65	439.43	0				3,623,561	3,630,820			3,630,820	0.00157847	42,828	42,828			42,828	(42,828)
02-2505	NORCO REDV PROJ 1	21,546.44	581.15	0				2,399,109	2,421,237			2,421,237	0.00105261	28,560	28,560			28,560	(28,560)
02-2506	NORCO REDV 84 ANX	148,305.59	2,753.83	0				12,280,930	12,431,990			12,431,990	0.00540470	146,645	146,645			146,645	(146,645)
02-2507	NORCO RDV AMEND 3	1,436.84	56.45	0				226,861	228,355			228,355	0.00009928	2,694	2,694			2,694	(2,694)
02-2582	PALM DESERT REDEVEL PROJ 1																		

County of Riverside
Property Tax Costs Allocation
FY 2014/2015 with FY 2013/2014 Costs
Updated: 12/16/2014

2013-14 VLF and SUTCF not inc

District Number	District	Section A	Section A	Section A	Section B	Section A	Section A	AURDV100/234	Formula	Formula	Formula	Formula	Formula	Formula	Formula	Formula	Formula	QTR %	Final	
		FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	0.0025	SB2557	
		SBE	SBE RR	BE Qual. Electr	Secured	Unsecured	Homeowners	Redevelopment	Gross PTR	Reverse	Triple Flip	Triple Flip	Total Amount	Tax Admin Cos	Allocation	Recoverable	Not	Direct	Costs	Final
		Original Charge	Original Charge	Original Charge	Original Charge	Original Charge	Original Charge	Original Charge	AB8 & SBE Allocation	ERAF Share	Adjustments (SUTCF)	Adjustments (VLF)	Each Fund	Factors	Costs (Note 1)	(Before Direct Credits) (Note 2)	Recoverable (Note 2)	Credits (Note 3)	Deducted from Tax	ADJAPORT Type: SS1 Code: 029
02-2583	PALM DESERT REDV 82 ANX	429,476.45	9,643.60	0				42,487,948	42,927,068				42,927,068	0.01866218	506,358	506,358			506,358	(506,358)
02-2584	PALM DESERT RDV 2	144,104.64	3,869.80	0				14,717,936	14,865,910				14,865,910	0.00646283	175,355	175,355			175,355	(175,355)
02-2586	PALM DESERT RDV 3	26,571.74	1,012.51	0				3,741,026	3,768,610				3,768,610	0.00163837	44,454	44,454			44,454	(44,454)
02-2587	PALM DESERT RDV 4	93,939.61	2,980.09	0				12,744,773	12,841,693				12,841,693	0.00558282	151,478	151,478			151,478	(151,478)
02-2607	PALM SPRGS CENT BUS REDEV PROJ	22,467.38	429.34	0				1,536,783	1,559,679				1,559,679	0.00067806	18,398	18,398			18,398	(18,398)
02-2608	CITY OF PALM SPGS TAQ-AND RDV	23,583.65	293.89	0				1,057,817	1,081,695				1,081,695	0.00047026	12,759	12,759			12,759	(12,759)
02-2613	OASIS RDV PROJECT	2,461.32	91.27	0				385,539	388,091				388,091	0.00016872	4,578	4,578			4,578	(4,578)
02-2614	N. PALM CANYON RDV	12,519.26	268.69	0				1,225,435	1,238,223				1,238,223	0.00053831	14,606	14,606			14,606	(14,606)
02-2615	HIGHLAND-GATEWAY RDV	4,274.13	181.93	0				629,634	634,090				634,090	0.00027567	7,480	7,480			7,480	(7,480)
02-2616	RAMON-BOGIE RDV PROJ	10,302.75	381.43	0				1,662,191	1,672,875				1,672,875	0.00072727	19,733	19,733			19,733	(19,733)
02-2617	SO. PALM CANYON RDV	8,569.26	186.45	0				757,371	766,127				766,127	0.00033307	9,037	9,037			9,037	(9,037)
02-2618	BARISTO-FARRELL RDV	34,328.68	678.70	0				2,348,374	2,383,381				2,383,381	0.00103615	28,114	28,114			28,114	(28,114)
02-2622	PALM SPRINGSRDV PROJECT 9	25,790.49	1,024.16	0				4,294,434	4,321,248				4,321,248	0.00187863	50,972	50,972			50,972	(50,972)
02-2623	PALM SPRINGS CANYON RDV	10,987.06	441.45	0				2,289,792	2,301,220				2,301,220	0.00100044	27,145	27,145			27,145	(27,145)
02-2652	CITY OF PERRIS CENTRAL RDV	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	0.00000000	0	0			0	0
02-2655	RDV PROJ 1987	17,852.30	647.95	0				2,967,558	2,986,058				2,986,058	0.00129816	35,223	35,223			35,223	(35,223)
02-2656	PERRIS-RDV PROJECT C&N	194,262.75	797.31	0				3,525,230	3,720,290				3,720,290	0.00161736	43,884	43,884			43,884	(43,884)
02-2657	PERRIS RDV PROJECT 94 AB1290	25,067.77	1,141.08	0				5,180,727	5,206,936				5,206,936	0.00226367	61,420	61,420			61,420	(61,420)
02-2682	RANCHO MIRAGE WHITEWATER REDV	248,661.39	4,400.70	0				18,177,058	18,430,120				18,430,120	0.00801234	217,398	217,398			217,398	(217,398)
02-2690	RANCHO MIRAGE RDV-84 PROJ	288,280.73	6,712.70	0				27,526,471	27,821,465				27,821,465	0.01209515	328,176	328,176			328,176	(328,176)
02-2703	SYCAMORE CYN BOX SPRGS PARK RDV	46,352.78	1,795.61	0				7,685,430	7,733,578				7,733,578	0.00336211	91,224	91,224			91,224	(91,224)
02-2704	SYC/BOX SPRGS-IND PK RDV AB1290	732.45	39.72	0				121,104	121,876				121,876	0.00005298	1,438	1,438			1,438	(1,438)
02-2705	RIV MALL & WHITE PK-85 ANX	5,704.85	195.46	0				833,846	839,746				839,746	0.00036507	9,905	9,905			9,905	(9,905)
02-2706	RIVERSIDE MALL & WHITE PK 75 ANX	77,601.96	1,136.79	0				4,894,284	4,973,022				4,973,022	0.00216198	58,661	58,661			58,661	(58,661)
02-2707	RIV MALL & WHITE PK RENEWAL PROJ	262,560.98	346.96	0				1,307,957	1,570,865				1,570,865	0.00068292	18,530	18,530			18,530	(18,530)
02-2708	CASA BLANCA REDEVEL PROJECT	40,343.74	763.21	0				3,328,632	3,369,739				3,369,739	0.00146497	39,749	39,749			39,749	(39,749)
02-2709	AIRPORT INDUST REDEVEL PROJECT	29,073.74	448.22	0				1,835,292	1,864,814				1,864,814	0.00081071	21,997	21,997			21,997	(21,997)
02-2710	AIRPORT INDUS REDEV PROJ 80 ANX	24,788.11	516.60	0				2,005,103	2,030,408				2,030,408	0.00088270	23,950	23,950			23,950	(23,950)
02-2711	EASTSIDE REDEVELOPMENT PROJECT	2,056.52	23.46	0				104,805	106,885				106,885	0.00004647	1,261	1,261			1,261	(1,261)
02-2712	CENTRAL INDUSTRIAL REDEVEL PROJ	22,227.39	333.52	0				1,105,240	1,127,801				1,127,801	0.00049030	13,303	13,303			13,303	(13,303)
02-2713	ARLINGTON CENTER PROJ REDV	4,370.67	41.71	0				165,191	169,603				169,603	0.00007373	2,001	2,001			2,001	(2,001)
02-2714	CENTRAL INDUST RDV-85 ANX	25,701.61	771.04	0				3,136,317	3,162,789				3,162,789	0.00137500	37,308	37,308			37,308	(37,308)
02-2715	AIRPORT INDUST RDV-85 ANX	8,684.27	142.06	0				731,098	739,924				739,924	0.00032168	8,728	8,728			8,728	(8,728)
02-2716	CENTRAL INDUST RDV 98 ANX AB1290	530.73	21.01	0				126,616	127,168				127,168	0.00005529	1,500	1,500			1,500	(1,500)
02-2717	MAGNOLIA CENTER RDV PROJ AB1290	16,870.47	731.33	0				3,429,400	3,447,002				3,447,002	0.00149855	40,660	40,660			40,660	(40,660)
02-2718	ARLINGTON AMND 3 RDV AB1290	20,911.00	798.61	0				3,603,162	3,624,872				3,624,872	0.00157588	42,758	42,758			42,758	(42,758)
02-2719	LA SIERRA/ARLANZA RDV AB1290	74,548.60	3,073.40	0				17,129,635	17,207,257				17,207,257	0.00748071	202,973	202,973			202,973	(202,973)
02-2724	ARLINGTON NO 3 O4 AX ABCD AB1290	4,125.38	178.54	0				675,199	679,503				679,503	0.00029541	8,015	8,015			8,015	(8,015)
02-2725	ARLINGTON NO 3 O4 AX E & F AB1290	2,398.87	114.09	0				420,843	423,356				423,356	0.00018405	4,994	4,994			4,994	(4,994)
02-2726	HUNTER PARK/NORTHSIDE AB1290	35,368.39	1,623.93	0				7,842,496	7,879,488				7,879,488	0.00342554	92,945	92,945			92,945	(92,945)
02-2803	CITY OF SAN JACINTO RDV	57,099.19	779.47	0				3,214,402	3,272,280				3,272,280	0.00142260	38,599	38,599			38,599	(38,599)
02-2804	SOBOBA SPRGS RDV PLT PROJ AREA	5,459.13	91.73	0				413,026	418,577				418,577	0.00018197	4,937	4,937			4,937	(4,937)
02-2805	SAN JACINTO RDV AMEND AB1290	7,342.96	330.81	0				1,310,409	1,318,082				1,318,082	0.00057303	15,548	15,548			15,548	(15,548)
02-2910	TEMECULA PROJ #1-1988	124,773.67	4,600.83	0				17,999,779	17,999,779				17,999,779	0.00782498	212,314	212,314			212,314	(212,314)
02-3300	CORON MRG&AD PRJ A&S MAIN AB1290	0	0	0				0	0				0	0.00000000	0	0			0	0
TOTAL REDEVELOPMENT		6,916,995.33	145,166.08	0.00	0.00	0.00	0.00	623,734,363	630,796,525	0	0	0	630,796,525	0.27423345	7,440,735	7,440,735	0	0	7,440,735	(7,440,735)
GRAND TOTAL		35,740,295.91	768,466.32	9,791,572.37	1,536,064,772.28	73,246,779.00	20,871,067.80	623,734,363	2,300,217,317	1	0	0	2,300,217,317	1.000000	27,132,851	12,121,890	15,010,961	587,386	11,534,504	(11,534,504)
Amount Recoverable																				11,534,504