

County of Riverside
Office of the Auditor Controller
Tax Increment Summary
FY 2011-12

Rancho Laguna Area 1 (02-2353)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
01-1001 GENERAL	1,482,825.73	741,412.87	15,818.63	741,412.87	15,500.55	801.59	60.21	1,515,006.71	0.23	0.50	757,503.36	0.00	757,503.36	378,615.76	378,887.60
01-1121 COUNTY FREE LIBRARY	143,614.73	71,807.37	1,532.07	71,807.37	1,501.26	77.64	5.83	146,731.52	0.02	0.50	73,365.76	0.00	73,365.76	36,669.72	36,696.04
01-1123 COUNTY STRUCTURE FIRE PROTECTION	309,159.41	154,579.71	3,298.08	154,579.71	3,231.76	167.13	12.55	315,868.93	0.05	0.50	157,934.47	0.00	157,934.47	78,938.89	78,995.58
02-2352 CITY OF LAKE ELSINORE ANX	1,138,028.23	569,014.12	12,140.37	569,014.12	11,896.25	615.20	46.21	1,162,726.26	0.17	0.00	0.00	83,451.15	83,451.15	83,451.15	83,451.15
03-2301 LAKE ELSINORE UNIFIED - PTR	1,741,602.62	870,801.31	18,579.24	870,801.31	18,205.64	941.49	70.71	1,779,399.70	0.27	0.00	0.00	55,298.87	55,298.87	55,298.87	55,298.87
03-2301 LAKE ELSINORE UNIFIED - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,412.15	72,412.15	72,412.15	72,412.15
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	208,817.47	104,408.74	2,227.64	104,408.74	2,182.85	112.88	8.48	213,349.33	0.03	0.00	0.00	7,273.44	7,273.44	7,273.44	7,273.44
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,039.06	8,039.06	8,039.06	8,039.06
03-9830 ELSINORE AREA ELEM SCHOOL FUND - PTR	381,639.56	190,819.78	4,071.29	190,819.78	3,989.43	206.31	15.50	389,922.08	0.06	0.00	0.00	12,117.71	12,117.71	12,117.71	12,117.71
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,867.76	15,867.76	15,867.76	15,867.76
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	215,556.70	107,778.35	2,299.54	107,778.35	2,253.30	116.53	8.75	220,234.81	0.03	0.00	0.00	3,003.27	3,003.27	3,003.27	3,003.27
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,803.42	12,803.42	12,803.42	12,803.42
04-1110 RIV CO REG PARK & OPEN SPACE	22,430.00	11,215.00	239.28	11,215.00	234.47	12.13	0.91	22,916.79	0.00	0.00	0.00	1,644.78	1,644.78	1,644.78	1,644.78
04-1351 FLOOD CONTROL ADMINISTRATION	14,089.92	7,044.96	150.31	7,044.96	147.29	7.62	0.57	14,395.71	0.00	1.00	14,395.71	0.00	14,395.71	7,195.27	7,200.44
04-1363 FLOOD CONTROL ZONE 3	208,291.55	104,145.78	2,222.03	104,145.78	2,177.35	112.60	8.46	212,811.99	0.03	1.00	212,811.99	0.00	212,811.99	106,367.81	106,444.18
04-4018 ELSINORE VALLEY CEMETERY	65,447.29	32,723.65	698.19	32,723.65	684.15	35.38	2.66	66,867.66	0.01	0.00	0.00	4,799.22	4,799.22	4,799.22	4,799.22
04-5501 ELSINORE VALLEY MUNICIPAL WATER	531,748.88	265,874.44	5,672.64	265,874.44	5,558.58	287.46	21.59	543,289.15	0.08	1.00	543,289.15	0.00	543,289.15	271,547.08	271,742.07
04-5701 WESTERN MUNICIPAL WATER	71,562.71	35,781.36	763.42	35,781.36	748.07	38.69	2.91	73,115.80	0.01	0.00	0.00	5,247.66	5,247.66	5,247.66	5,247.66
28-5231 ELSINORE WATER	2,778.22	1,389.11	29.64	1,389.11	29.04	1.50	0.11	2,838.51	0.00	0.00	0.00	203.73	203.73	203.73	203.73
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	6,537,593.02	3,268,796.51	69,742.38	3,268,796.51	68,339.98	3,534.13	265.44	6,679,474.95	1.00		1,759,300.43	282,162.22	2,041,462.65	879,334.53	1,162,128.12
DEBT SERVICE															
04-5351 METRO WATER WEST 1302999	24,189.06	12,094.53	0.00	12,094.53	0.00	13.11	0.99	24,203.16	1.00	1.00	24,203.16	0.00	24,203.16	0.00	24,203.16
SUBTOTAL	24,189.06	12,094.53	0.00	12,094.53	0.00	13.11	0.99	24,203.16			24,203.16	0.00	24,203.16	0.00	24,203.16
TOTAL	6,561,782.08	3,280,891.04	69,742.38	3,280,891.04	68,339.98	3,547.24	266.43	6,703,678.11			1,783,503.59	282,162.22	2,065,665.81	879,334.53	1,186,331.28

County of Riverside
Office of the Auditor Controller
Tax Increment Summary
FY 2011-12

Rancho Laguna Area 2 (02-2354)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH RATE	S8211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION	
01-1001 GENERAL	2,066,554.73	1,033,277.37	12,478.96	1,033,277.37	12,230.27	(16,938.14)	267.80	2,074,593.62	0.22	1.00	2,074,593.62	0.00	2,074,593.62	1,045,756.33	1,028,837.29
01-1121 COUNTY FREE LIBRARY	218,547.07	109,273.54	1,319.70	109,273.54	1,293.40	(1,791.28)	28.32	219,397.22	0.02	1.00	219,397.22	0.00	219,397.22	110,593.24	108,803.98
01-1123 COUNTY STRUCTURE FIRE PROTECTION	470,465.22	235,232.61	2,840.92	235,232.61	2,784.30	(3,856.08)	60.97	472,295.33	0.05	1.00	472,295.33	0.00	472,295.33	238,073.53	234,221.80
02-2352 CITY OF LAKE ELSINORE ANX	1,341,077.58	670,538.79	8,098.14	670,538.79	7,936.75	(10,991.90)	173.79	1,346,294.37	0.14	0.00	0.00	0.00	0.00	0.00	0.00
03-2301 LAKE ELSINORE UNIFIED	2,649,610.58	1,324,805.29	15,999.76	1,324,805.29	15,680.90	(21,717.05)	343.36	2,659,917.55	0.28	0.00	0.00	0.00	0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	318,439.28	159,219.64	1,922.91	159,219.64	1,884.58	(2,610.03)	41.27	319,678.01	0.03	0.00	0.00	0.00	0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9830 ELSINORE AREA ELEM SCHOOL FUND - PTR	580,763.67	290,381.84	3,506.96	290,381.84	3,437.07	(4,760.12)	75.26	583,022.84	0.06	0.00	0.00	0.00	0.00	0.00	0.00
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	328,025.47	164,012.74	1,980.79	164,012.74	1,941.32	(2,688.60)	42.51	329,301.49	0.04	0.00	0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	31,270.23	15,635.12	188.83	15,635.12	185.06	(256.30)	4.05	31,391.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	21,441.45	10,720.73	129.47	10,720.73	126.89	(175.74)	2.78	21,524.86	0.00	0.80	17,219.89	0.00	17,219.89	8,680.16	8,539.73
04-1363 FLOOD CONTROL ZONE 3	316,969.67	158,484.84	1,914.03	158,484.84	1,875.89	(2,597.98)	41.08	318,202.68	0.03	0.80	254,562.14	0.00	254,562.14	128,319.09	126,243.05
04-4018 ELSINORE VALLEY CEMETERY	99,595.01	49,797.51	601.41	49,797.51	589.42	(816.31)	12.91	99,982.43	0.01	1.00	99,982.43	0.00	99,982.43	50,398.92	49,583.51
04-5501 ELSINORE VALLEY MUNICIPAL WATER	736,915.90	368,457.95	4,449.89	368,457.95	4,361.21	(6,040.00)	95.50	739,782.50	0.08	1.00	739,782.50	0.00	739,782.50	372,907.84	366,874.66
04-5701 WESTERN MUNICIPAL WATER	99,066.53	49,533.27	598.22	49,533.27	586.29	(811.98)	12.84	99,451.90	0.01	0.00	0.00	0.00	0.00	0.00	0.00
04-5711 WESTERN MUN WATER 1ST FRINGE	5,893.08	2,946.54	35.59	2,946.54	34.88	(48.30)	0.76	5,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSERVATION	1,791.41	895.71	10.82	895.71	10.60	(14.68)	0.23	1,798.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5231 ELSINORE WATER	61,780.31	30,890.16	373.06	30,890.16	365.63	(506.37)	8.01	62,020.64	0.01	1.00	62,020.64	0.00	62,020.64	31,263.22	30,757.42
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	9,348,207.19	4,674,103.60	56,449.46	4,674,103.60	55,324.48	(76,620.88)	1,211.43	9,384,571.68	1.00	3,939,853.76	0.00	3,939,853.76	1,985,992.33	1,953,861.43	
DEBT SERVICE															
04-5351 METRO WATER WEST 1302999	34,483.42	17,241.71	0.00	17,241.71	0.00	(281.59)	4.20	34,206.03	1.00	1.00	34,206.03	0.00	34,206.03	0.00	34,206.03
SUBTOTAL	34,483.42	0.00	0.00	0.00	0.00	(281.59)	4.20	34,206.03	1.00	34,206.03	0.00	34,206.03	0.00	34,206.03	
TOTAL	9,382,690.61	4,674,103.60	56,449.46	4,674,103.60	55,324.48	(76,902.47)	1,215.63	9,418,777.71		3,974,059.79	0.00	3,974,059.79	1,985,992.33	1,988,067.46	

County of Riverside
 Office of the Auditor Controller
 Tax Increment Summary
 FY 2011-12

Rancho Laguna Area 3 (02-2355)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401		SB211	TOTAL	JAN	JUNE	TRUST FUND
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	RATE	ADJUSTMENT	PASS THROUGH	PASS THROUGH	PASS THRU	PASS THRU	
01-1001 GENERAL	554,415.52	277,207.76	2,267.13	277,207.76	2,222.37	5,025.37	145.18	564,075.57	0.21	0.50	282,037.79	0.00	282,037.79	139,737.45	142,300.34	NO
01-1121 COUNTY FREE LIBRARY	57,292.61	28,646.31	234.28	28,646.31	229.66	519.32	15.00	58,290.87	0.02	0.50	29,145.43	0.00	29,145.43	14,440.30	14,705.13	NO
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	123,333.84	61,666.92	504.34	61,666.92	494.38	1,117.93	32.30	125,482.79	0.05	0.50	62,741.40	0.00	62,741.40	31,085.63	31,655.77	NO
02-2352 CITY OF LAKE ELSINORE ANX	390,672.57	195,336.29	1,597.55	195,336.29	1,566.01	3,541.16	102.30	397,479.59	0.15	0.00	0.00	0.00	0.00	0.00	0.00	
03-2301 LAKE ELSINORE UNIFIED	694,601.64	347,300.82	2,840.39	347,300.82	2,784.31	6,296.05	181.89	706,704.28	0.26	0.50	353,352.14	0.00	353,352.14	175,070.61	178,281.53	YES
03-9201 MT SAN JACINTO JUNIOR COLLEGE	83,304.14	41,652.07	340.65	41,652.07	333.92	755.09	21.81	84,755.62	0.03	0.50	42,377.81	0.00	42,377.81	20,996.37	21,381.44	YES
03-9830 ELSINORE AREA ELEM SCHOOL FUND	152,248.58	76,124.29	622.58	76,124.29	610.29	1,380.02	39.87	154,901.34	0.06	0.50	77,450.67	0.00	77,450.67	38,373.44	39,077.23	
03-9896 ETV. CO. OFFICE OF EDUCATION	85,992.64	42,996.32	351.64	42,996.32	344.70	779.46	22.52	87,490.96	0.03	1.00	87,490.96	0.00	87,490.96	43,347.96	44,143.00	YES
04-1110 RIV CO REG PARK & OPEN SPACE	8,386.44	4,193.22	34.29	4,193.22	33.62	76.02	2.20	8,532.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04-1351 FLOOD CONTROL ADMINISTRATION	5,620.88	2,810.44	22.99	2,810.44	22.53	50.95	1.47	5,718.82	0.00	1.00	5,718.82	0.00	5,718.82	2,833.43	2,885.39	
04-1363 FLOOD CONTROL ZONE 3	83,094.32	41,547.16	339.79	41,547.16	333.08	753.19	21.76	84,542.14	0.03	1.00	84,542.14	0.00	84,542.14	41,886.95	42,655.19	YES
04-4018 ELSINORE VALLEY CEMETERY	26,109.05	13,054.53	106.77	13,054.53	104.66	236.66	6.84	26,563.97	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
04-5501 ELSINORE VALLEY MUNICIPAL WATER	212,132.13	106,066.07	867.46	106,066.07	850.33	1,922.82	55.55	215,828.29	0.08	1.00	215,828.29	0.00	215,828.29	106,933.53	108,894.76	
04-5701 WESTERN MUNICIPAL WATER	28,548.69	14,274.35	116.74	14,274.35	114.44	258.77	7.48	29,046.12	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
28-5231 ELSINORE WATER	123,868.63	61,934.32	506.53	61,934.32	496.53	1,122.78	32.44	126,026.90	0.05	1.00	126,026.90	0.00	126,026.90	62,440.85	63,586.05	YES
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	2,629,621.68	1,314,810.84	10,753.13	1,314,810.84	10,540.83	23,835.59	688.59	2,675,439.82	1.00		1,366,712.34	0.00	1,366,712.34	677,146.52	689,565.82	
DEBT SERVICE																
04-5351 METRO WATER WEST 1302999	9,717.11	4,858.56	0.00	4,858.56	0.00	88.29	2.61	9,808.01	1.00	1.00	9,808.01	0.00	9,808.01	0.00	9,808.01	
SUBTOTAL	9,717.11	0.00	0.00	0.00	0.00	88.29	2.61	9,808.01	1.00	0.00	9,808.01	0.00	9,808.01	0.00	9,808.01	
TOTAL	2,639,338.79	1,314,810.84	10,753.13	1,314,810.84	10,540.83	23,923.88	691.20	2,685,247.83			1,376,520.35	0.00	1,376,520.35	677,146.52	699,373.83	

Prepared by: Justina/Fendy & John
 Reviewed by: April Nash 5.29.12
 Notes:

*Not subject to SB211 and no base yr info 1389 for SB211
 an: 5.21.12 another email sent requestin amount paid

Lake Elsinore Unified School District: merger of the Lake Elsinore school District and the Lake Elsinore Union High School District. J Dohm