County of Riverside
Property Tax Costs Allocation
FY 2007/2008 (FY 06/07 Costs)

01/17/08

District Number	District	FY 2007-08 SBE Original Charge	AURDV100 FY 2007-08 Redevelopment Original Charge	Formula FY 2007-08 Gross PTR AB8 & SBE Allocation	School Only FY 2007-08 Reverse ERAF Share	Formula Total Amount Apportioned Each Fund	FY 2007-08 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	SS2 Adj Allocation Tax Admin Costs Adjustment	SS3 Adj Allocation Tax Admin Costs Adjustment 2	(All except GF&Schools) Recoverable (Before Direct Credits) (Note 2)	Recoverable Before Direct Credits (Note 2)	Recoverable Before Direct Credits (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	QTR % 0.0025 Direct Credits (Note 3)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Costs Deducted from Tax	Costs Deducted from Tax
01-1001	COUNTY GENERAL FUND	6,229,134.19		227,251,257		454,984,039	0.19023403	3,953,402	4,037,404	4,164,415				3,953,402	4,037,404	4,164,415				0	0	
01-1121	COUNTY FREE LIBRARY	364,118.80		13,923,738		13,923,738	0.00582167	120,985	123,555	127,442	120,985	123,555	127,442				34,809	34,809	34,809	86,175	88,746	92,633
01-1123	COUNTY STRUCTURE FIRE PR	842,142.04		52,425,839		52,425,839	0.02191984	455,533	465,213	479,847	455,533	465,213	479,847				131,065	131,065	131,065	324,469	334,148	348,783
01-1124	CO FIRE IMPOUNDS	18,515.44		18,515		18,515	0.00000774	161	164	169	161	164	169						46	161	164	123
01-1134	SUPERVISORIAL ROAD DISTRI	28,568.32		665,755		665,755	0.00027836	5,785	5,908	6,094	5,785	5,908	6,094				1,664	1,664	1,664	4,120	4,243	4,429
	TOTAL 01 COUNTY	**7,482,479**	**0**	**294,285,104**		**522,017,886.01**	**0.218261649**	**4,535,866**	**4,632,244**	**4,777,968**	**582,464**	**594,840**	**613,553**	**3,953,402**	**4,037,404**	**4,164,415**	**167,538**	**167,538**	**167,585**	**414,925**	**427,302**	**445,968**
02-2051	CITY OF BANNING DEBT SERV	61,056		2,537,753		5,560,253	0.00232481	48,314	49,340	50,892	48,314	49,340	50,892							48,314	49,340	50,892
02-2102	CITY OF BEAUMONT ANX	44,631		2,926,202		7,125,913	0.00297943	61,918	63,233	65,223	61,918	63,233	65,223							61,918	63,233	65,223
02-2152	CITY OF BLYTHE ANX	62,475		819,035		2,733,293	0.00114282	23,750	24,254	25,018	23,750	24,254	25,018							23,750	24,254	25,018
02-2170	CITY OF CALIMESA	6,138		1,079,657		1,868,368	0.00078119	16,234	16,579	17,101	16,234	16,579	17,101							16,234	16,579	17,101
02-2190	CITY OF CANYON LAKE	5,424		806,724		1,693,497	0.00070807	14,715	15,028	15,500	14,715	15,028	15,500							14,715	15,028	15,500
02-2224	CATHEDRAL CITY FIRE	2,447		443,950		443,950	0.00018562	3,858	3,939	4,063	3,858	3,939	4,063							3,858	3,939	4,063
02-2225	CITY OF CATHEDRAL CITY	33,644		337,658		6,722,081	0.00281058	58,409	59,650	61,526	58,409	59,650	61,526							58,409	59,650	61,526
02-2252	CITY OF COACHELLA ANX	23,727		522,465		6,226,378	0.00260332	54,102	55,251	56,989	54,102	55,251	56,989							54,102	55,251	56,989
02-2301	CITY OF CORONA DEBT SERV	345,930		25,260,257		46,765,540	0.01955321	406,350	414,985	428,039	406,350	414,985	428,039							406,350	414,985	428,039
02-2321	CITY OF DESERT HOT SPRING	28,164		1,032,620		4,141,349	0.00173155	35,985	36,749	37,905	35,985	36,749	37,905							35,985	36,749	37,905
02-2352	CITY OF LAKE ELSINORE ANX	41,169		2,249,350		8,806,416	0.00368206	76,520	78,146	80,604	76,520	78,146	80,604							76,520	78,146	80,604
02-2374	LA QUINTA NO-LOW	7,218		2,945,533		2,945,533	0.00123156	25,594	26,138	26,960	25,594	26,138	26,960							25,594	26,138	26,960
02-2375	CITY OF LA QUINTA	17,845		1,794,779		7,692,525	0.00321633	66,841	68,261	70,409	66,841	68,261	70,409							66,841	68,261	70,409
02-2407	CITY OF HEMET BASIC AREA 7	152,917		5,799,891		14,866,436	0.00621583	129,176	131,921	136,071	129,176	131,921	136,071							129,176	131,921	136,071
02-2441	CITY OF INDIAN WELLS	5,454		804,022		1,466,990	0.00061337	12,747	13,018	13,427	12,747	13,018	13,427							12,747	13,018	13,427
02-2448	INDIAN WELLS NO-LOW	3,565		1,181,931		1,181,931	0.00049418	10,270	10,488	10,818	10,270	10,488	10,818							10,270	10,488	10,818
02-2451	CITY OF INDIO DEBT SERV	77,448		6,042,569		16,434,199	0.00687133	142,798	145,833	150,420	142,798	145,833	150,420							142,798	145,833	150,420
02-2490	CITY OF MORENO VALLEY	117,331		5,897,146		26,343,756	0.01101463	228,904	233,767	241,121	228,904	233,767	241,121							228,904	233,767	241,121
02-2493	MORENO VALLEY FIRE	20,995		6,424,152		6,424,152	0.00268601	55,820	57,006	58,799	55,820	57,006	58,799							55,820	57,006	58,799
02-2494	CITY OF MORENO VALLEY LIBI	4,573		1,781,724		1,781,724	0.00074496	15,482	15,811	16,308	15,482	15,811	16,308							15,482	15,811	16,308
02-2495	CITY OF MURRIETA	39,596		7,251,131		18,133,578	0.00758186	157,564	160,912	165,974	157,564	160,912	165,974							157,564	160,912	165,974
02-2498	CITY OF MURRIETA LIBRARY	4,598		1,808,608		1,808,608	0.00075620	15,715	16,049	16,554	15,715	16,049	16,554							15,715	16,049	16,554
02-2501	CITY OF NORCO	37,951		1,447,772		5,020,409	0.00209909	43,623	44,550	45,951	43,623	44,550	45,951							43,623	44,550	45,951
02-2580	CITY OF PALM DESERT	29,211		2,524,438		10,672,061	0.00446211	92,731	94,701	97,680	92,731	94,701	97,680							92,731	94,701	97,680
02-2590	PALM DESERT NO-LOW	6,905		1,946,253		1,946,253	0.00081375	16,911	17,271	17,814	16,911	17,271	17,814							16,911	17,271	17,814
02-2601	CITY OF PALM SPRINGS DEBT	422,081		18,537,215		24,609,977	0.01028971	213,839	218,382	225,252	213,839	218,382	225,252							213,839	218,382	225,252
02-2651	CITY OF PERRIS	69,603		4,905,308		11,772,410	0.00492218	102,292	104,465	107,751	102,292	104,465	107,751							102,292	104,465	107,751
02-2681	RANCHO MIRAGE	25,110		1,552,685		4,162,224	0.00174027	36,166	36,934	38,096	36,166	36,934	38,096							36,166	36,934	38,096
02-2684	RANCHO MIRAGE FIRE ASMT	1,204		1,204		1,204	0.00000050	10	11	11	10	11	11							10	11	11
02-2691	RANCHO MIRAGE LIBRARY	622		622		622	0.00000026	5	6	6	5	6	6							5	6	6
02-2701	CITY OF RIVERSIDE DEBT SV	409,193		21,439,396		58,923,615	0.02463664	511,993	522,872	539,321	511,993	522,872	539,321							511,993	522,872	539,321
02-2802	CITY OF SAN JACINTO ANX	32,775		2,214,417		6,535,609	0.00273261	56,789	57,995	59,820	56,789	57,995	59,820							56,789	57,995	59,820
02-2900	CITY OF TEMECULA	31,761		4,350,812		17,979,894	0.00751760	156,229	159,549	164,568	156,229	159,549	164,568							156,229	159,549	164,568
02-2917	CITY OF TEMECULA INC DISPU	4,972		1,619,672		1,619,672	0.00067720	14,073	14,373	14,825	14,073	14,373	14,825							14,073	14,373	14,825
	TOTAL 02 CITIES	**2,177,735**	**0**	**140,286,952**		**334,410,421**	**0.13982082**	**2,905,726**	**2,967,467**	**3,060,819**	**2,905,726**	**2,967,467**	**3,060,819**	**0**			**0**	**0**		**2,905,726**	**2,967,467**	**3,060,819**
03-0004	YUCAIPA UNIFIED SCHOOL	36,686		1,782,522	0.00238215	1,522,879	0.00063673	13,232	13,514	13,939				13,232	13,514	13,939				0	0	0
03-0009	SAN BERNARDINO VAL COM C	6,299		331,857	0.00044349	283,518	0.00011854	2,464	2,516	2,595				2,464	2,516	2,595				0	0	0
03-0018	COLTON JOINT UNIFIED SCHO	5,063		360,125	0.00048127	307,669	0.00012864	2,673	2,730	2,816				2,673	2,730	2,816				0	0	0
03-0020	CHILDRENS CENTER-COLTON	0		0	0.00000000	0	0.00000000	0	0	0				0	0	0				0	0	0
03-0501	ALVORD UNIFIED SCHOOL	242,517		21,212,660	0.02834849	18,122,815	0.00757736	157,471	160,817	165,876				157,471	160,817	165,876				0	0	0
03-0801	BANNING UNIFIED SCHOOL	217,465		7,841,359	0.01047915	6,699,183	0.00280101	58,210	59,447	61,317				58,210	59,447	61,317				0	0	0
03-1101	BEAUMONT UNIFIED SCHOOL	204,528		15,196,071	0.02030795	12,982,605	0.00542818	112,807	115,204	118,828				112,807	115,204	118,828				0	0	0
03-1601	COACHELLA VALLEY UNIFIED	346,451		19,543,299	0.02611756	16,696,614	0.00698105	145,079	148,161	152,822				145,079	148,161	152,822				0	0	0
03-1701	CORONA NORCO UNIFIED SCH	768,774		98,046,023	0.13102820	83,764,598	0.03502294	727,839	743,304	766,687				727,839	743,304	766,687				0	0	0
03-2001	DESERT SANDS UNIFIED SCHC	627,789		57,207,904	0.07645235	48,874,977	0.02043519	424,680	433,703	447,347				424,680	433,703	447,347				0	0	0
03-2201	DESERT CENTER UNIFIED SCH	168,063		380,220	0.00000000	380,220	0.00015897	3,304	3,374	3,480				3,304	3,374	3,480				0	0	0
03-2301	LAKE ELSINORE UNIFIED	428,890		28,723,367	0.03838576	24,539,509	0.01026025	213,226	217,757	224,607				213,226	217,757	224,607				0	0	0
03-3201	HEMET UNIFIED SCHOOL	641,305		33,643,559	0.04496108	28,743,024	0.01201779	249,751	255,058	263,081				249,751	255,058	263,081				0	0	0
03-3601	JURUPA UNIFIED SCHOOL	520,139		17,470,728	0.02334779	14,925,934	0.00624070	129,693	132,449	136,615				129,693	132,449	136,615				0	0	0
03-3901	MENIFEE SCHOOL	22,567		2,755,782	0.00368281	2,354,373	0.00098439	20,457	20,892	21,549				20,457	20,892	21,549				0	0	0
03-4201	MORENO VALLEY UNIFIED SCH	407,875		27,569,981	0.03684438	23,554,126	0.00984825	204,664	209,013	215,588				204,664	209,013	215,588				0	0	0
03-4501	MURRIETA UNIFIED	173,549		44,383,640	0.05931407	37,918,701	0.01585424	329,479	336,480	347,065				329,479	336,480	347,065				0	0	0
03-4701	NUVIEW SCHOOL	34,292		954,600	0.00127572	815,553	0.00034099	7,086	7,237	7,465				7,086	7,237	7,465				0	0	0
03-5101	PALM SPRINGS UNIFIED SCHO	942,043		40,420,577	0.05401785	34,532,899	0.01443860	300,060	306,436	316,076				300,060	306,436	316,076				0	0	0
03-5301	PALO VERDE UNIFIED SCHOOI	370,284		4,587,883	0.00613122	3,919,610	0.00163883	34,058	34,782	35,876				34,058	34,782	35,876				0	0	0
03-5401	PALO VERDE COMMUNITY COI	64,757		802,341	0.00107224	685,472	0.00028660	5,956	6,083	6,274				5,956	6,083	6,274				0	0	0
03-5701	PERRIS SCHOOL	22,735		1,306,987	0.00174665	1,116,611	0.00046687	9,702	9,908	10,220				9,702	9,908	10,220				0	0	0
03-5801	RIVERSIDE UNIFIED SCHOOL	953,690		70,264,942	0.09390171	60,030,121	0.02509928	521,608	532,691	549,449				521,608	532,691	549,449				0	0	0
03-6101	ROMOLAND SCHOOL	11,954		621,280	0.00083028	530,784	0.00022193	4,612	4,710	4,858				4,612	4,710	4,858				0	0	0
03-6301	SAN JACINTO UNIFIED SCHOO	132,498		11,432,312	0.01527808	9,767,076	0.00408373	84,867	86,670	89,397				84,867	86,670	89,397				0	0	0
03-6501	TEMECULA UNIFIED	246,932		58,926,931	0.07874965	50,343,610	0.02104924	437,441	446,735	460,789				437,441	446,735	460,789				0	0	0
03-8001	VAL VERDE UNIF	56,123		13,653,662	0.01824668	11,664,864	0.00487721	101,357	103,511	106,767				101,357	103,511	106,767				0	0	0
03-8401	ELSINORE UNION HIGH SCHO(	0		0	0.00000000	0	0.00000000	0	0	0				0	0	0				0	0	0
03-8601	PERRIS UNION HIGH SCHOOL	344,001		23,206,495	0.03101304	19,826,227	0.00828957	172,272	175,933	181,467				172,272	175,933	181,467				0	0	0
03-9001	DESERT COMMUNITY COLLEG	480,782		26,594,562	0.03554084	22,720,787	0.00949982	197,423	201,618	207,961				197,423	201,618	207,961				0	0	0

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03-9101	RIVERSIDE CITY COMMUNITY (	434,997		36,335,783	0.04855895	31,043,098	0.01297947	269,737	275,468	284,134				269,737	275,468	284,134				0	0	0
03-9201	MT SAN JACINTO JUNIOR COLI	296,056		28,115,745	0.03757374	24,020,394	0.01004320	208,716	213,150	219,856				208,716	213,150	219,856				0	0	0
03-9830	ELSINORE AREA ELEM SCHOO	179,812		25,353,666	0.03388251	21,660,640	0.00905656	188,211	192,211	198,257				188,211	192,211	198,257				0	0	0
03-9831	PERRIS AREA ELEM SCHOOL F	199,876		17,793,243	0.02377880	15,201,471	0.00635591	132,087	134,894	139,137				132,087	134,894	139,137				0	0	0
03-9832	PERRIS JR HIGH AREA FUND	133,309		11,841,946	0.01582552	10,117,044	0.00423005	87,908	89,776	92,600				87,908	89,776	92,600				0	0	0
03-9896	RIV. CO. OFFICE OF EDUCATIC	898,710		67,935,997	0.00000000	67,935,997	0.02840482	590,303	602,845	621,810				590,303	602,845	621,810				0	0	0
	TOTAL 03 SCHOOLS	**10,620,811**	**0**	**816,598,052**	**1.00000000**	**707,603,007**	**0.29585691**	**6,148,434**	**6,279,076**	**6,476,606**	**0**			**6,148,434**	**6,279,076**	**6,476,606**	**0**	**0**		**0**	**0**	**0**
			non-basic aid total	748,281,834																		
04-1110	RIV CO REG PARK & OPEN SP/	16,226		4,740,700		4,740,700	0.00198214	41,192	42,068	43,391	41,192	42,068	43,391				11,852	11,852	11,852	29,341	30,216	31,539
04-1351	FLOOD CONTROL ADMINISTRA	47,777		3,510,760		3,510,760	0.00146789	30,505	31,154	32,134	30,505	31,154	32,134				8,777	8,777	8,777	21,728	22,377	23,357
04-1361	FLOOD CONTROL ZONE 1	122,645		7,298,018		7,298,018	0.00305139	63,413	64,761	66,798	63,413	64,761	66,798				18,245	18,245	18,245	45,168	46,516	48,553
04-1362	FLOOD CONTROL ZONE 2	113,786		12,566,306		12,566,306	0.00525412	109,190	111,510	115,018	109,190	111,510	115,018				31,416	31,416	31,416	77,774	80,094	83,602
04-1363	FLOOD CONTROL ZONE 3	26,602		1,881,040		1,881,040	0.00078648	16,345	16,692	17,217	16,345	16,692	17,217				4,703	4,703	4,703	11,642	11,989	12,514
04-1364	FLOOD CONTROL ZONE 4	235,392		14,446,152		14,446,152	0.00604010	125,524	128,191	132,224	125,524	128,191	132,224				36,115	36,115	36,115	89,409	92,076	96,109
04-1365	FLOOD CONTROL ZONE 5	48,107		2,818,744		2,818,744	0.00117855	24,492	25,013	25,800	24,492	25,013	25,800				7,047	7,047	7,047	17,445	17,966	18,753
04-1366	FLOOD CONTROL ZONE 6	100,833		3,826,855		3,826,855	0.00160005	33,252	33,958	35,027	33,252	33,958	35,027				9,567	9,567	9,567	23,685	24,391	25,460
04-1367	FLOOD CONTROL ZONE 7	34,217		4,414,567		4,414,567	0.00184578	38,359	39,174	40,406	38,359	39,174	40,406				11,036	11,036	11,036	27,322	28,137	29,370
04-1376		2,973		2,973		2,973	0.00000124	26	26	27	26	26	27				7	7	7	18	19	20
04-1701	COUNTY SERVICE AREA 1 *	114		4,324		4,324	0.00000181	38	38	40	38	38	40				11	11	11	27	28	29
04-1702	COUNTY SERVICE AREA 2 *	14		309		309	0.00000013	3	3	3	3	3	3						1	3	3	2
04-1713	COUNTY SERVICE AREA 12 *	52		995		995	0.00000042	9	9	9	9	9	9						2	9	9	7
04-1714	COUNTY SERVICE AREA 13 *	199		4,952		4,952	0.00000207	43	44	45	43	44	45				12	12	12	31	32	33
04-1716	COUNTY SERVICE AREA 15 *	462		26,625		26,625	0.00001113	231	236	244	231	236	244				67	67	67	165	170	177
04-1718	COUNTY SERVICE AREA 17 *	49		1,491		1,491	0.00000062	13	13	14	13	13	14						4	13	13	10
04-1722	COUNTY SERVICE AREA 20 *	10		79		79	0.00000003	1	1	1	1	1	1						0	1	1	1
04-1723	COUNTY SERVICE AREA 21 *	203		14,587		14,587	0.00000610	127	129	134	127	129	134				36	36	36	90	93	97
04-1724	COUNTY SERVICE AREA 22 *	56		1,662		1,662	0.00000070	14	15	15	14	15	15				4	4	4	10	11	11
04-1725	COUNTY SERVICE AREA 23 *	25		877		877	0.00000037	8	8	8	8	8	8						2	8	8	6
04-1726	COUNTY SERVICE AREA 24 *	2		141		141	0.00000006	1	1	1	1	1	1						0	1	1	1
04-1729	COUNTY SERVICE AREA 27 *	524		28,527		28,527	0.00001193	248	253	261	248	253	261				71	71	71	177	182	190
04-1733	COUNTY SERVICE AREA 30 *	158		14,110		14,110	0.00000590	123	125	129	123	125	129				35	35	35	87	90	94
04-1736	COUNTY SERVICE AREA 33 *	957		14,473		14,473	0.00000605	126	128	132	126	128	132				36	36	36	90	92	96
04-1739	COUNTY SERVICE AREA 36 *	2,025		75,202		75,202	0.00003144	653	667	688	653	667	688				188	188	188	465	479	500
04-1742	COUNTY SERVICE AREA 38 *	2,071		63,066		63,066	0.00002637	548	560	577	548	560	577				158	158	158	390	402	420
04-1745	COUNTY SERVICE AREA 41 *	3,051		125,830		125,830	0.00005261	1,093	1,117	1,152	1,093	1,117	1,152				315	315	315	779	802	837
04-1747	COUNTY SERVICE AREA 43 *	416		32,820		32,820	0.00001372	285	291	300	285	291	300				82	82	82	203	209	218
04-1751	COUNTY SERVICE AREA 46 *	628		628		628	0.00000026	5	6	6	5	6	6						2	5	6	4
04-1752	COUNTY SERVICE AREA 47 *	573		13,356		13,356	0.00000558	116	119	122	116	119	122				33	33	33	83	85	89
04-1756	COUNTY SERVICE AREA 51	4,532		38,338		38,338	0.00001603	333	340	351	333	340	351				96	96	96	237	244	255
04-1757	COUNTY SERVICE AREA 52 *	625		40,342		40,342	0.00001687	351	358	369	351	358	369				101	101	101	250	257	268
04-1758	COUNTY SERVICE AREA 53 *	8		459		459	0.00000019	4	4	4	4	4	4				1	1	1	3	3	3
04-1765	COUNTY SERVICE AREA 59 *	138		4,670		4,670	0.00000195	41	41	43	41	41	43				12	12	12	29	30	31
04-1766	COUNTY SERVICE AREA 60 *	246		6,803		6,803	0.00000284	59	60	62	59	60	62				17	17	17	42	43	45
04-1768	COUNTY SERVICE AREA 62	1,830		5,568		5,568	0.00000233	48	49	51	48	49	51				14	14	14	34	35	37
04-1774	COUNTY SERVICE AREA 67 *	209		3,787		3,787	0.00000158	33	34	35	33	34	35				9	9	9	23	24	25
04-1776	COUNTY SERVICE AREA 69	1,818		107,217		107,217	0.00004483	932	951	981	932	951	981				268	268	268	664	683	713
04-1777	COUNTY SERVICE AREA 70 *	1,041		51,254		51,254	0.00002143	445	455	469	445	455	469				128	128	128	317	327	341
04-1779	COUNTY SERVICE AREA 72 *	214		3,584		3,584	0.00000150	31	32	33	31	32	33				9	9	9	22	23	24
04-1781	COUNTY SERVICE AREA 73 *	75		2,335		2,335	0.00000098	20	21	21	20	21	21				6	6	6	14	15	16
04-1782	COUNTY SERVICE AREA 74 *	2,079		2,079		2,079	0.00000087	18	18	19	18	18	19						5	18	18	14
04-1783	COUNTY SERVICE AREA 75 *	181		3,516		3,516	0.00000147	31	31	32	31	31	32						9	31	31	23
04-1788	COUNTY SERVICE AREA 80 *	4,780		47,629		47,629	0.00001991	414	423	436	414	423	436				119	119	119	295	304	317
04-1791	COUNTY SERVICE AREA 82	35		279		279	0.00000012	2	2	3	2	2	3				1	1	1	2	2	2
04-1793	COUNTY SERVICE AREA 84 *	2,273		82,898		82,898	0.00003466	720	736	759	720	736	759				207	207	207	513	528	552
04-1794	COUNTY SERVICE AREA 85 *	6,140		34,087		34,087	0.00001425	296	302	312	296	302	312				85	85	85	211	217	227
04-1795	COUNTY SERVICE AREA 86 *	9,509		376,620		376,620	0.00015747	3,272	3,342	3,447	3,272	3,342	3,447				942	942	942	2,331	2,400	2,506
04-1796	COUNTY SERVICE AREA 87 *	222		9,769		9,769	0.00000408	85	87	89	85	87	89				24	24	24	60	62	65
04-1799	COUNTY SERVICE AREA 89 *	197		4,842		4,842	0.00000202	42	43	44	42	43	44				12	12	12	30	31	32
04-1802	COUNTY SERVICE AREA 91 *	362		12,592		12,592	0.00000526	109	112	115	109	112	115				31	31	31	78	80	84
04-1803	COUNTY SERVICE AREA 92 *	9		202		202	0.00000008	2	2	2	2	2	2						1	2	2	1
04-1804	COUNTY SERVICE AREA 93 *	2,603		21,541		21,541	0.00000901	187	191	197	187	191	197						54	187	191	143
04-1805	COUNTY SERVICE AREA 94 *	32		2,263		2,263	0.00000095	20	20	21	20	20	21				6	6	6	14	14	15
04-1808	COUNTY SERVICE AREA 97 *	451		8,981		8,981	0.00000375	78	80	82	78	80	82				22	22	22	56	57	60
04-1814	COUNTY SERVICE AREA 102 *	47		309		309	0.00000013	3	3	3	3	3	3				1	1	1	2	2	2
04-1815	COUNTY SERVICE AREA 103 *	133		2,822		2,822	0.00000118	25	25	26	25	25	26				7	7	7	17	18	19
04-1816	COUNTY SERVICE AREA 104 *	1,240		60,948		60,948	0.00002548	530	541	558	530	541	558				152	152	152	377	388	405
04-1817	COUNTY SERVICE AREA 105 *	294		29,934		29,934	0.00001252	260	266	274	260	266	274				75	75	75	185	191	199
04-1820	COUNTY SERVICE AREA 108 *	50		18,956		18,956	0.00000793	165	168	174	165	168	174				47	47	47	117	121	126
04-1825	COUNTY SERVICE AREA 113 *	516		2,659		2,659	0.00000111	23	24	24	23	24	24				7	7	7	16	17	18
04-1836	COUNTY SERVICE AREA 124	0		0		0	0.00000000	0	0	0	0	0	0				0	0	0	0	0	0
04-1837	COUNTY SERVICE AREA 125	36		3,950		3,950	0.00000165	34	35	36	34	35	36				10	10	10	24	25	26
04-1838	COUNTY SERVICE AREA 126	3,371		135,443		135,443	0.00005663	1,177	1,202	1,240	1,177	1,202	1,240				339	339	339	838	863	901
04-1845	COUNTY SERVICE AREA 145	2,363		66,043		66,043	0.00002761	574	586	604	574	586	604				165	165	165	409	421	439
04-1854	RANCHO MIRAGE CSD FIRE	5,539		1,969,723		1,969,723	0.00082356	17,115	17,479	18,029	17,115	17,479	18,029						4,924	17,115	17,479	13,104
04-1855	RANCHO MIRAGE CSD LIBRAR	2,310		824,113		824,113	0.00034457	7,161	7,313	7,543	7,161	7,313	7,543						2,060	7,161	7,313	5,483
04-4005	SUMMIT CEMETERY DISTRICT	14,347		1,026,944		1,026,944	0.00042938	8,923	9,113	9,399	8,923	9,113	9,399				2,567	2,567	2,567	6,356	6,545	6,832
04-4011	BEAUMONT CEMETERY	10,135		10,135		10,135	0.00000424	88	90	93	88	90	93				25	25	25	63	65	67
04-4015	COACHELLA VALLEY PUBLIC C	8,967		458,624		458,624	0.00019176	3,985	4,070	4,198	3,985	4,070	4,198				1,147	1,147	1,147	2,838	2,923	3,051
04-4018	ELSINORE VALLEY CEMETERY	8,571		642,859		642,859	0.00026879	5,586	5,705	5,884	5,586	5,705	5,884				1,607	1,607	1,607	3,979	4,097	4,277
04-4025	MURRIETA CEMETERY	1,650		238,438		238,438	0.00009969	2,072	2,116	2,182	2,072	2,116	2,182				596	596	596	1,476	1,520	1,586
04-4031	PALM SPRINGS PUBLIC CEMET	5,281		146,798		146,798	0.00006138	1,276	1,303	1,344	1,276	1,303	1,344				367	367	367	909	936	977
04-4035	PALO VERDE CEMETERY	7,352		58,720		58,720	0.00002455	510	521	537	510	521	537				147	147	147	363	374	391
04-4038	PERRIS VALLEY CEMETERY	3,801		257,054		257,054	0.00010748	2,234	2,281	2,353	2,234	2,281	2,353				643	643	643	1,591	1,638	1,710
04-4041	SAN JACINTO VALLEY CEMETE	7,431		322,860		322,860	0.00013499	2,805	2,865	2,955	2,805	2,865	2,955				807	807	807	1,998	2,058	2,148
04-4045	TEMECULA PUBLIC CEMETER\	3,663		540,077		540,077	0.00022581	4,693	4,792	4,943	4,693	4,792	4,943				1,350	1,350	1,350	3,343	3,442	3,593
04-4047	WILDOMAR CEMETERY	4,073		419,707		419,707	0.00017548	3,647	3,724	3,842	3,647	3,724	3,842				1,049	1,049	1,049	2,598	2,675	2,792

County of Riverside
Property Tax Costs Allocation
FY 2007/2008 (FY 06/07 Costs)

01/17/08

District Number	District	FY 2007-08 SBE Original Charge	AURDV100 FY 2007-08 Redevelopment Original Charge	Formula FY 2007-08 Gross PTR AB8 & SBE Allocation	School Only FY 2007-08 Reverse ERAF Share	Formula Total Amount Apportioned Each Fund	FY 2007-08 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	SS2 Adj Allocation Tax Admin Costs Adjustment	SS3 Adj Allocation Tax Admin Costs Adjustment 2	(All except GF&Schools) Recoverable (Before Direct Credits) (Note 2)	Recoverable Before Direct Credits (Note 2)	Recoverable Before Direct Credits (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	QTR % 0.0025 Direct Credits (Note 3)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Costs Deducted from Tax	Costs Deducted from Tax
04-4110	CATHEDRAL CITY COM SVC	6,466		60,879		60,879	0.00002545	529	540	557	529	540	557				152	152	152	377	388	405
04-4111	CATHEDRAL CITY COM SVC ZN	300		9,730		9,730	0.00000407	85	86	89	85	86	89				24	24	24	60	62	65
04-4112	CATHEDRAL CITY CON SVC ZN	12,910		239,362		239,362	0.00010008	2,080	2,124	2,191	2,080	2,124	2,191				598	598	598	1,481	1,526	1,592
04-4121	EDGEMONT COMMUNITY SERV	7,429		466,473		466,473	0.00019504	4,053	4,139	4,270	4,053	4,139	4,270				1,166	1,166	1,166	2,887	2,973	3,103
04-4126	EDGEMONT COM SERV DIST IL	126		9,927		9,927	0.00000415	86	88	91	86	88	91				25	25	25	61	63	66
04-4151	JURUPA COMMUNITY SERVICE	56,980		1,571,405		1,571,405	0.00065702	13,654	13,944	14,383	13,654	13,944	14,383				3,929	3,929	3,929	9,726	10,016	10,454
04-4156	JURUPA COM SERV DIST ILL 2	177		6,162		6,162	0.00000258	54	55	56	54	55	56				15	15	15	38	39	41
04-4157	JURUPA COMM SERV IMP 2	2,443		159,931		159,931	0.00006687	1,390	1,419	1,464	1,390	1,419	1,464				400	400	400	990	1,019	1,064
04-4158	JURUPA COMM SERV IMP 3	2,657		173,944		173,944	0.00007273	1,511	1,544	1,592	1,511	1,544	1,592				435	435	435	1,077	1,109	1,157
04-4171	SANTA ROSA COMMUNITY SEF	2,121		2,121		2,121	0.00000089	18	19	19	18	19	19				5	5	5	13	14	14
04-4251	RUBIDOUX COMMUNITY SERV	39,641		2,022,540		2,022,540	0.00084565	17,574	17,947	18,512	17,574	17,947	18,512				5,056	5,056	5,056	12,518	12,891	13,456
04-4266	MURRIETA CITY ZONE OF BEN	172		110,276		110,276	0.00004611	958	979	1,009	958	979	1,009						276	958	979	734
04-4270	MORENO VALLEY COMM SVC	1,216		139,884		139,884	0.00005849	1,215	1,241	1,280	1,215	1,241	1,280				350	350	350	866	892	931
04-4271	MORENO VAL COMM SV ZN A	32,034		2,245,096		2,245,096	0.00093870	19,508	19,922	20,549	19,508	19,922	20,549				5,613	5,613	5,613	13,895	14,310	14,936
04-4272	MORENO VAL COMM SV ZN B	1,932		115,592		115,592	0.00004833	1,004	1,026	1,058	1,004	1,026	1,058				289	289	289	715	737	769
04-4302	TEMECULA ZONE B	15		7,615		7,615	0.00000318	66	68	70	66	68	70						19	66	68	51
04-4325	COACHELLA FIRE PROTECTIO	14,461		441,710		441,710	0.00018468	3,838	3,920	4,043	3,838	3,920	4,043				1,104	1,104	1,104	2,734	2,815	2,939
04-4331	IDYLLWILD FIRE PROTECTION	18,428		991,470		991,470	0.00041454	8,615	8,798	9,075	8,615	8,798	9,075				2,479	2,479	2,479	6,136	6,319	6,596
04-4341	MURRIETA FIRE PROT DIST - C	23,503		5,010,734		5,010,734	0.00209505	43,539	44,464	45,863	43,539	44,464	45,863				12,527	12,527	12,527	31,012	31,937	33,336
04-4343	MURRIETA FIRE POR CO FIRE-	19,535		5,121,210		5,121,210	0.00214124	44,499	45,444	46,874	44,499	45,444	46,874				12,803	12,803	12,803	31,696	32,641	34,071
04-4365	DESERT HOSPITAL	82,156		3,636,129		3,636,129	0.00152031	31,595	32,266	33,281	31,595	32,266	33,281				9,090	9,090	9,090	22,504	23,176	24,191
04-4381	PALO VERDE VALLEY HOSPITA	7,068		87,341		87,341	0.00003652	759	775	799	759	775	799				218	218	218	541	557	581
04-4391	SAN GORGONIO PASS MEM HO	20,797		1,107,573		1,107,573	0.00046309	9,624	9,828	10,137	9,624	9,828	10,137				2,769	2,769	2,769	6,855	7,059	7,369
04-4455	BANNING UNIF SCH DIST LIB	29,653		603,552		603,552	0.00025235	5,244	5,356	5,524	5,244	5,356	5,524				1,509	1,509	1,509	3,735	3,847	4,015
04-4461	BEAUMONT LIBRARY	15,906		1,354,090		1,354,090	0.00056616	11,766	12,016	12,394	11,766	12,016	12,394				3,385	3,385	3,385	8,381	8,631	9,009
04-4485	PALO VERDE VALLEY LIBRARY	17,360		184,435		184,435	0.00007711	1,603	1,637	1,688	1,603	1,637	1,688				461	461	461	1,141	1,176	1,227
04-4555	CV MOSQ & VECTOR CONTROI	77,978		3,455,835		3,455,835	0.00144492	30,028	30,666	31,631	30,028	30,666	31,631				8,640	8,640	8,640	21,389	22,027	22,991
04-4571	N.W. MOSQUITO & VECTOR CC	30,536		1,721,009		1,721,009	0.00071957	14,954	15,272	15,752	14,954	15,272	15,752				4,303	4,303	4,303	10,651	10,969	11,450
04-4606	BEAUMONT CHERRY VAL REC	24,727		1,287,311		1,287,311	0.00053824	11,186	11,423	11,783	11,186	11,423	11,783				3,218	3,218	3,218	7,967	8,205	8,564
04-4611	COACHELLA VALLEY REC AND	44,014		2,352,791		2,352,791	0.00098373	20,444	20,878	21,535	20,444	20,878	21,535				5,882	5,882	5,882	14,562	14,996	15,653
04-4621	JURUPA AREA REC & PARK	17,406		782,728		782,728	0.00032727	6,801	6,946	7,164	6,801	6,946	7,164				1,957	1,957	1,957	4,844	4,989	5,207
04-4631	ORTEGA TRAILS REC & PARK	9,897		250,502		250,502	0.00010474	2,177	2,223	2,293	2,177	2,223	2,293				626	626	626	1,550	1,597	1,667
04-4646	VALLEY WIDE REC & PARK	28,806		1,481,447		1,481,447	0.00061941	12,872	13,146	13,560	12,872	13,146	13,560				3,704	3,704	3,704	9,169	9,442	9,856
04-4661	COACHELLA SANITARY	5,709		71,037		71,037	0.00002970	617	630	650	617	630	650				178	178	178	440	453	473
04-4671	HOME GARDENS SANITARY	2,895		155,992		155,992	0.00006522	1,355	1,384	1,428	1,355	1,384	1,428				390	390	390	965	994	1,038
04-4681	VALLEY SANITARY	15,678		619,858		619,858	0.00025917	5,386	5,500	5,673	5,386	5,500	5,673						1,550	5,386	5,500	4,124
04-4696	THERMAL SANITARY	6,752		8,078		8,078	0.00000338	70	72	74	70	72	74				20	20	20	50	51	54
04-4811	CABAZON COUNTY WATER	3,672		16,805		16,805	0.00000703	146	149	154	146	149	154				42	42	42	104	107	112
04-4821	COACHELLA VALLEY COUNTY	92,794		6,853,830		6,853,830	0.00286566	59,554	60,819	62,732	59,554	60,819	62,732				17,135	17,135	17,135	42,419	43,684	45,598
04-4841	COACHELLA VAL CO WTR IMP	1,698		56,277		56,277	0.00002353	489	499	515	489	499	515				141	141	141	348	359	374
04-4842	COACHELLA VAL CO WTR IMP	92		3,035		3,035	0.00000127	26	27	28	26	27	28				8	8	8	19	19	20
04-4844	COACHELLA VAL CO WTR IMP	28		4,061		4,061	0.00000170	35	36	37	35	36	37				10	10	10	25	26	27
04-4847	COACHELLA VAL CO WTR IMP	16,750		722,453		722,453	0.00030207	6,277	6,411	6,613	6,277	6,411	6,613				1,806	1,806	1,806	4,471	4,605	4,806
04-4849	COACHELLA VAL CO WTR IMP	394		26,109		26,109	0.00001092	227	232	239	227	232	239				65	65	65	162	166	174
04-4851	DESERT HOT SPRINGS COUNT	50,286		575,446		575,446	0.00024060	5,000	5,106	5,267	5,000	5,106	5,267				1,439	1,439	1,439	3,561	3,668	3,828
04-4853	DESERT HOT SPRINGS CO WT	9,478		140,062		140,062	0.00005856	1,217	1,243	1,282	1,217	1,243	1,282				350	350	350	867	893	932
04-4854	DESERT HOT SPRINGS CO WT	10,182		99,414		99,414	0.00004157	864	882	910	864	882	910				249	249	249	615	634	661
04-4855	DESERT HOT SPRGS CO WATE	4,170		5,079		5,079	0.00000212	44	45	46	44	45	46				13	13	13	31	32	34
04-4856	DESERT HOT SPRGS CO WATE	1,604		9,457		9,457	0.00000395	82	84	87	82	84	87				24	24	24	59	60	63
04-4861	EAST BLYTHE COUNTY WATEF	3,294		40,643		40,643	0.00001699	353	361	372	353	361	372				102	102	102	252	259	270
04-4866	DESERT HOT SPGS CO WTR IN	4,206		438,831		438,831	0.00018348	3,813	3,894	4,017	3,813	3,894	4,017				1,097	1,097	1,097	2,716	2,797	2,919
04-4867	DESERT HOT SPRS CO WATEF	1,415		29,019		29,019	0.00001213	252	258	266	252	258	266				73	73	73	180	185	193
04-4869	DESERT HOT SPRINGS CO WT	23,031		395,703		395,703	0.00016545	3,438	3,511	3,622	3,438	3,511	3,622				989	989	989	2,449	2,522	2,633
04-4871	IDYLLWILD COUNTY WATER	6,540		283,501		283,501	0.00011853	2,463	2,516	2,595	2,463	2,516	2,595				709	709	709	1,755	1,807	1,886
04-4872	IDYLLWILD COUNTY WATER IN	4,390		101,100		101,100	0.00004227	878	897	925	878	897	925				253	253	253	626	644	673
04-4877	MURRIETA COUNTY WATER	160		5,067		5,067	0.00000212	44	45	46	44	45	46				13	13	13	31	32	34
04-4891	PINE COVE COUNTY WATER	2,175		126,265		126,265	0.00005279	1,097	1,120	1,156	1,097	1,120	1,156				316	316	316	781	805	840
04-4893	W.SAN BDNO COUNTY WATER	0		4		4	0.00000000	0	0	0	0	0	0				0	0	0	0	0	0
04-4896	YUCAIPA VALLEY COUNTY WA	3,588		112,492		112,492	0.00004703	977	998	1,030	977	998	1,030				281	281	281	696	717	748
04-4897	YUCAIPA VALLEY CO WTR IMP	2,171		62,948		62,948	0.00002632	547	559	576	547	559	576				157	157	157	390	401	419

County of Riverside
Property Tax Costs Allocation
FY 2007/2008 (FY 06/07 Costs)

01/17/08

District Number	District	FY 2007-08 SBE Original Charge	AURDV100 FY 2007-08 Redevelopment Original Charge	Formula FY 2007-08 Gross PTR AB8 & SBE Allocation	School Only FY 2007-08 Reverse ERAF Share	Formula Total Amount Apportioned Each Fund	FY 2007-08 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	SS2 Adj Allocation Tax Admin Costs Adjustment	SS3 Adj Allocation Tax Admin Costs Adjustment 2	(All except GF&Schools) Recoverable (Before Direct Credits) (Note 2)	Recoverable Before Direct Credits (Note 2)	Recoverable Before Direct Credits (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	QTR % 0.0025 Direct Credits (Note 3)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Costs Deducted from Tax	Costs Deducted from Tax
04-5121	DESERT WATER AGENCY	29,651		901,909		901,909	0.00037710	7,837	8,003	8,255	7,837	8,003	8,255				2,255	2,255	2,255	5,582	5,749	6,000
04-5131	DESERT WATER AGENCY 1ST	10,679		140,250		140,250	0.00005864	1,219	1,245	1,284	1,219	1,245	1,284				351	351	351	868	894	933
04-5132	DESERT WATER AGENCY 2ND	207		2,154		2,154	0.00000090	19	19	20	19	19	20				5	5	5	13	14	14
04-5133	DESERT WATER AGENCY 3RD	334		19,784		19,784	0.00000827	172	176	181	172	176	181				49	49	49	122	126	132
04-5134	DESERT WATER AGENCY 4TH	373		3,219		3,219	0.00000135	28	29	29	28	29	29				8	8	8	20	21	21
04-5135	DESERT WATER AGENCY 5TH	459		30,015		30,015	0.00001255	261	266	275	261	266	275				75	75	75	186	191	200
04-5136	DESERT WATER AGENCY 6TH	2,101		44,968		44,968	0.00001880	391	399	412	391	399	412				112	112	112	278	287	299
04-5137	DESERT WATER AGENCY 7TH	78		1,465		1,465	0.00000061	13	13	13	13	13	13				4	4	4	9	9	10
04-5139	DESERT WATER AGENCY 9TH	16		399		399	0.00000017	3	4	4	3	4	4				1	1	1	2	3	3
04-5141	DESERT WATER AGENCY 10TH	1,137		21,075		21,075	0.00000881	183	187	193	183	187	193				53	53	53	130	134	140
04-5171	SAN GORGONIO PASS WTR AC	53,809		2,030,528		2,030,528	0.00084899	17,643	18,018	18,585	17,643	18,018	18,585				5,076	5,076	5,076	12,567	12,942	13,509
04-5401	EASTERN MUNICIPAL WATER	129,017		18,442,953		18,442,953	0.00771121	160,253	163,658	168,806	160,253	163,658	168,806				46,107	46,107	46,107	114,145	117,550	122,699
04-5404		63,025		63,025		63,025	0.00002635	548	559	577	548	559	577				158	158	158	390	402	419
04-5411		37,440		37,440		37,440	0.00001565	325	332	343	325	332	343				94	94	94	232	239	249
04-5412		3,651		3,651		3,651	0.00000153	32	32	33	32	32	33				9	9	9	23	23	24
04-5413		4,452		4,452		4,452	0.00000186	39	40	41	39	40	41				11	11	11	28	28	30
04-5414		109		109		109	0.00000005	1	1	1	1	1	1				0	0	0	1	1	1
04-5415		4,232		4,232		4,232	0.00000177	37	38	39	37	38	39				11	11	11	26	27	28
04-5416		1,090		1,090		1,090	0.00000046	9	10	10	9	10	10				3	3	3	7	7	7
04-5417		1,171		1,171		1,171	0.00000049	10	10	11	10	10	11				3	3	3	7	7	8
04-5418		587		587		587	0.00000025	5	5	5	5	5	5				1	1	1	4	4	4
04-5419		23		23		23	0.00000001	0	0	0	0	0	0				0	0	0	0	0	0
04-5421		186		186		186	0.00000008	2	2	2	2	2	2				0	0	0	1	1	1
04-5422		81		81		81	0.00000003	1	1	1	1	1	1				0	0	0	1	1	1
04-5423		4		4		4	0.00000000	0	0	0	0	0	0				0	0	0	0	0	0
04-5424		17,770		17,770		17,770	0.00000743	154	158	163	154	158	163				44	44	44	110	113	118
04-5425		4,247		4,247		4,247	0.00000178	37	38	39	37	38	39				11	11	11	26	27	28
04-5426		899		899		899	0.00000038	8	8	8	8	8	8				2	2	2	6	6	6
04-5427		13		13		13	0.00000001	0	0	0	0	0	0				0	0	0	0	0	0
04-5428		21		21		21	0.00000001	0	0	0	0	0	0				0	0	0	0	0	0
04-5429		277		277		277	0.00000012	2	2	3	2	2	3				1	1	1	2	2	2
04-5430		645		645		645	0.00000027	6	6	6	6	6	6				2	2	2	4	4	4
04-5434		149		149		149	0.00000006	1	1	1	1	1	1				0	0	0	1	1	1
04-5435		478		478		478	0.00000020	4	4	4	4	4	4				1	1	1	3	3	3
04-5437		1,326		1,326		1,326	0.00000055	12	12	12	12	12	12				3	3	3	8	8	9
04-5443		1,922		1,922		1,922	0.00000080	17	17	18	17	17	18				5	5	5	12	12	13
04-5453	EASTERN MUN WATER IMP DIS	38,261		1,939,575		1,939,575	0.00081096	16,853	17,211	17,753	16,853	17,211	17,753				4,849	4,849	4,849	12,004	12,362	12,904
04-5455	EASTERN MUN WATER IMP DIS	30		2,893		2,893	0.00000121	25	26	26	25	26	26				7	7	7	18	18	19
04-5457	EASTERN MUN WATER IMP DIS	145		1,705		1,705	0.00000071	15	15	16	15	15	16				4	4	4	11	11	11
04-5459	EASTERN MUN WATER IMP DIS	1,529		67,351		67,351	0.00002816	585	598	616	585	598	616				168	168	168	417	429	448
04-5461	EASTERN MUN WATER IMP DIS	5,671		419,888		419,888	0.00017556	3,648	3,726	3,843	3,648	3,726	3,843				1,050	1,050	1,050	2,599	2,676	2,793
04-5462	EASTERN MUN WATER IMP DIS	185		10,805		10,805	0.00000452	94	96	99	94	96	99				27	27	27	67	69	72
04-5463	EASTERN MUN WATER IMP DIS	428		9,819		9,819	0.00000411	85	87	90	85	87	90				25	25	25	61	63	65
04-5464	EASTERN MUN WATER IMP DIS	8,753		705,495		705,495	0.00029498	6,130	6,260	6,457	6,130	6,260	6,457				1,764	1,764	1,764	4,366	4,497	4,694
04-5466	EASTERN MUN WATER IMP DIS	24		687		687	0.00000029	6	6	6	6	6	6				2	2	2	4	4	5
04-5468	EASTERN MUN WTR IMP DIST	22,151		901,226		901,226	0.00037681	7,831	7,997	8,249	7,831	7,997	8,249				2,253	2,253	2,253	5,578	5,744	5,996
04-5469	EASTERN MUN WATER IMP DIS	451		13,003		13,003	0.00000544	113	115	119	113	115	119				33	33	33	80	83	87
04-5473	EASTERN MUN WTR IMP DIST	1,895		292,042		292,042	0.00012211	2,538	2,591	2,673	2,538	2,591	2,673				730	730	730	1,807	1,861	1,943
04-5483	EASTERN MUN WATER IMP DIS	4,807		592,883		592,883	0.00024789	5,152	5,261	5,427	5,152	5,261	5,427				1,482	1,482	1,482	3,669	3,779	3,944
04-5484	EASTERN MUN WTR IMP DIST	9,515		341,319		341,319	0.00014271	2,966	3,029	3,124	2,966	3,029	3,124				853	853	853	2,112	2,175	2,271
04-5489	EASTERN MUN WTR IMP DIST	961		45,873		45,873	0.00001918	399	407	420	399	407	420				115	115	115	284	292	305
04-5491	EASTERN MUN WTR IMP DIST	8,346		554,074		554,074	0.00023166	4,814	4,917	5,071	4,814	4,917	5,071				1,385	1,385	1,385	3,429	3,532	3,686
04-5493	EASTERN MUN WATER IMP DIS	6,763		592,954		592,954	0.00024792	5,152	5,262	5,427	5,152	5,262	5,427				1,482	1,482	1,482	3,670	3,779	3,945
04-5494	EASTERN MUN WTR IMP DIST	928		24,569		24,569	0.00001027	213	218	225	213	218	225				61	61	61	152	157	163
04-5495	EASTERN MUN WATER IMP DIS	217		17,086		17,086	0.00000714	148	152	156	148	152	156				43	43	43	106	109	114
04-5496	EASTERN MUN WTR IMP DIST	553		77,273		77,273	0.00003231	671	686	707	671	686	707				193	193	193	478	493	514
04-5497	EASTERN MUN WTR IMP DIST	314		9,181		9,181	0.00000384	80	81	84	80	81	84				23	23	23	57	59	61
04-5498	EASTERN MUN WTR IMP DIST	32,112		3,717,058		3,717,058	0.00155414	32,298	32,984	34,022	32,298	32,984	34,022				9,293	9,293	9,293	23,005	23,692	24,729
04-5501	ELSINORE VALLEY MUNICIPAL	58,425		5,949,411		5,949,411	0.00248752	51,695	52,793	54,454	51,695	52,793	54,454				14,874	14,874	14,874	36,822	37,920	39,581
04-5512	ELSINORE VAL MUN WTR 2ND	3,975		3,975		3,975	0.00000166	35	35	36	35	35	36				10	10	10	25	25	26
04-5513		0		0		0	0.00000000	0	0	0	0	0	0				0	0	0	0	0	0
04-5514	ELSINORE VAL MUN WTR 4TH	234.2692183		234		234	0.00000010	2	2	2	2	2	2				1	1	1	1	1	2
04-5515	ELSINORE VAL MUN WTR 5TH	211		211		211	0.00000009	2	2	2	2	2	2				1	1	1	1	1	1
04-5516	ELSINORE VAL MUN WTR 6TH	7,978		7,978		7,978	0.00000334	69	71	73	69	71	73				20	20	20	49	51	53
04-5517	ELSINORE VAL MUN WTR 7TH	62		62		62	0.00000003	1	1	1	1	1	1				0	0	0	0	0	0
04-5519	ELSINORE VAL MUN WTR 9TH	4		4		4	0.00000000	0	0	0	0	0	0				0	0	0	0	0	0
04-5520	ELSINORE VAL MUN WTR 10TH	143		143		143	0.00000006	1	1	1	1	1	1				0	0	0	1	1	1
04-5552	ELS VAL MUN WTR IMP 1 1ST F	690		690		690	0.00000029	6	6	6	6	6	6				2	2	2	4	4	5
04-5601	LAKE HEMET MUNICIPAL WATI	28,773		1,447,941		1,447,941	0.00060540	12,581	12,849	13,253	12,581	12,849	13,253				3,620	3,620	3,620	8,961	9,229	9,633
04-5611	LAKE HEMET MUNICIPAL WTR	622		55,665		55,665	0.00002327	484	494	509	484	494	509				139	139	139	345	355	370
04-5651	SAN BERNARDINO V MUN WTF	458		31,159		31,159	0.00001303	271	276	285	271	276	285				78	78	78	193	199	207
04-5701	WESTERN MUNICIPAL WATER	100,124		7,645,161		7,645,161	0.00319653	66,430	67,841	69,975	66,430	67,841	69,975				19,113	19,113	19,113	47,317	48,728	50,862
04-5711	WESTERN MUN WATER 1ST FF	2,676		427,041		427,041	0.00017855	3,711	3,789	3,909	3,711	3,789	3,909				1,068	1,068	1,068	2,643	2,722	2,841

County of Riverside
Property Tax Costs Allocation
FY 2007/2008 (FY 06/07 Costs)

01/17/08

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04-5712	WESTERN MUN WATER 2ND FI	113		4,270		4,270	0.00000179	37	38	39	37	38	39				11	11	11	26	27	28
04-5713	WESTERN MUN WATER 3RD FI	1,602		54,394		54,394	0.00002274	473	483	498	473	483	498				136	136	136	337	347	362
04-5714	WESTERN MUN WATER 4TH FI	3		178		178	0.00000007	2	2	2	2	2	2				0	0	0	1	1	1
04-5715	WESTERN MUN WATER 5TH FI	41		5,050		5,050	0.00000211	44	45	46	44	45	46				13	13	13	31	32	34
04-5716	WESTERN MUN WATER 6TH FI	583		46,405		46,405	0.00001940	403	412	425	403	412	425				116	116	116	287	296	309
04-5717	WESTERN MUN WATER 7TH FI	24		1,717		1,717	0.00000072	15	15	16	15	15	16				4	4	4	11	11	11
04-5718	WESTERN MUN WATER 8TH FI	34		13,550		13,550	0.00000567	118	120	124	118	120	124				34	34	34	84	86	90
04-5719	WESTERN MUN WATER 9TH FI	1,576		198,511		198,511	0.00008300	1,725	1,762	1,817	1,725	1,762	1,817				496	496	496	1,229	1,265	1,321
04-5721	WESTERN MUN WATER 10TH F	167		38,831		38,831	0.00001624	337	345	355	337	345	355				97	97	97	240	247	258
04-5722	WESTERN MUN WATER 11TH F	26		2,841		2,841	0.00000119	25	25	26	25	25	26				7	7	7	18	18	19
04-5723	WESTERN MUN WATER 12TH F	4		299		299	0.00000012	3	3	3	3	3	3				1	1	1	2	2	2
04-5724	WESTERN MUN WATER 13TH F	24		8,966		8,966	0.00000375	78	80	82	78	80	82				22	22	22	55	57	60
04-5725	WESTERN MUN WATER 14TH F	101		32,235		32,235	0.00001348	280	286	295	280	286	295				81	81	81	200	205	214
04-5747	WESTERN MUNI WATER - 34TH	3		981		981	0.00000041	9	9	9	9	9	9				2	2	2	6	6	7
04-5751	WESTERN MUN WATER IMP DI	14,827		1,435,026		1,435,026	0.00060000	12,469	12,734	13,135	12,469	12,734	13,135				3,588	3,588	3,588	8,882	9,146	9,547
04-5752	WESTERN MUN WATER IMP DI	2,166		163,690		163,690	0.00006844	1,422	1,453	1,498	1,422	1,453	1,498				409	409	409	1,013	1,043	1,089
04-5753	WESTERN MUN WATER IMP DI	11,995		1,955,273		1,955,273	0.00081752	16,990	17,351	17,896	16,990	17,351	17,896				4,888	4,888	4,888	12,101	12,462	13,008
04-5781	WESTERN MUN WATER IMP DI	381		24,525		24,525	0.00001025	213	218	224	213	218	224				61	61	61	152	156	163
04-5782	WESTERN MUN WATER IMP DI	1,721		30,692		30,692	0.00001283	267	272	281	267	272	281				77	77	77	190	196	204
04-5792	WESTERN MUN WATER IMP DI	16,727		4,811,982		4,811,982	0.00201194	41,812	42,700	44,044	41,812	42,700	44,044				12,030	12,030	12,030	29,782	30,670	32,014
	TOTAL 04 SPECIAL DISTRICTS	**2,585,124**	**0**	**168,730,683**	**0**	**168,730,683**	**0.07054823**	**1,466,118**	**1,497,270**	**1,544,372**	**1,466,118**	**1,497,270**	**1,544,372**	**0**	**0**		**412,918**	**412,918**	**421,827**	**1,053,200**	**1,084,352**	**1,122,545**
28-2105	CITY BEAUMONT MUNICIPAL L	11,327		314,939		314,939	0.00013168	2,737	2,795	2,883	2,737	2,795	2,883				787	787	787	1,949	2,007	2,095
28-4705	COACHELLA VALLEY RESOUR	5,834		125,600		125,600	0.00005251	1,091	1,115	1,150	1,091	1,115	1,150				314	314	314	777	801	836
28-4736	RIVERSIDE CORONA RESOUR	9,713		57,367		57,367	0.00002399	498	509	525	498	509	525				143	143	143	355	366	382
28-4743	SAN JACINTO BASIN RESOUR	983		816,129		816,129	0.00034123	7,091	7,242	7,470	7,091	7,242	7,470				2,040	2,040	2,040	5,051	5,202	5,430
28-4831	CVC WTR IMP DST 1 DEBT SV	17,558		1,628,998		1,628,998	0.00068110	14,155	14,455	14,910	14,155	14,455	14,910				4,072	4,072	4,072	10,082	10,383	10,838
28-5231	ELSINORE WATER	10,908		137,908		137,908	0.00005766	1,198	1,224	1,262	1,198	1,224	1,262				345	345	345	854	879	917
28-5251	FERN VALLEY WATER	6,426		563,739		563,739	0.00023571	4,898	5,002	5,160	4,898	5,002	5,160				1,409	1,409	1,409	3,489	3,593	3,750
28-5255	HIGH VALLEY WATER	2,475		86,869		86,869	0.00003632	755	771	795	755	771	795				217	217	217	538	554	578
28-5260	LEE LAKE WATER	853		146,327		146,327	0.00006118	1,271	1,298	1,339	1,271	1,298	1,339				366	366	366	906	933	973
28-5275	RANCHO CAL WTR R DIV DEBT	73,879		11,080,083		11,080,083	0.00463271	96,276	98,322	101,415	96,276	98,322	101,415				27,700	27,700	27,700	68,576	70,621	73,714
28-5285	CVWD SALTON SEA ANX	265		39,705		39,705	0.00001660	345	352	363	345	352	363				99	99	99	246	253	264
28-5291	RANCHO CAL WTR SAN R DIV	18,942		2,241,113		2,241,113	0.00093704	19,473	19,887	20,513	19,473	19,887	20,513				5,603	5,603	5,603	13,870	14,284	14,910
	TOTAL 28 SPECIAL DISTRICTS	**159,163**	**0**	**17,238,778**		**17,238,778**	**0.00720773**	**149,789**	**152,972**	**157,784**	**149,789**	**152,972**	**157,784**	**0**	**0**		**43,097**	**43,097**	**43,097**	**106,693**	**109,875**	**114,688**
38-2446	INDIAN WELLS FIRE ACCESS M	3,175		184,491		184,491	0.00007714	1,603	1,637	1,689	1,603	1,637	1,689				461	461	461	1,142	1,176	1,227
38-2608	PALM SPRGS PARKWY MAINT	68		5,653		5,653	0.00000236	49	50	52	49	50	52				14	14	14	35	36	38
38-2655	CITY OF PERRIS LIGHTING	4,703		327,652		327,652	0.00013700	2,847	2,907	2,999	2,847	2,907	2,999				819	819	819	2,028	2,088	2,180
38-2708	LOVING HOMES PARK/PARKW.	314		20,867		20,867	0.00000872	181	185	191	181	185	191				52	52	52	129	133	139
38-2709	CANYON CREST PARK/PARKW	288		28,462		28,462	0.00001190	247	253	261	247	253	261				71	71	71	176	181	189
38-2805	CITY OF SAN JACINTO LIGHTIN	2,582		67,934		67,934	0.00002840	590	603	622	590	603	622				170	170	170	420	433	452
38-4822	COACH VAL CO WTR STORM V	103,280		8,126,622		8,126,622	0.00339783	70,613	72,113	74,382	70,613	72,113	74,382				20,317	20,317	20,317	50,296	51,797	54,065
38-4824	CVWD STORM/FLOOD 6	237		15,935		15,935	0.00000666	138	141	146	138	141	146				40	40	40	99	102	106
	TOTAL 38 SPECIAL DISTRICTS	**114,647**	**0**	**8,777,617**		**8,777,617**	**0.00367002**	**76,270**	**77,890**	**80,340**	**76,270**	**77,890**	**80,340**	**0**	**0**		**21,944**	**21,944**	**21,944**	54,326	55,946	58,396
88-7109	ERAF DISTRICT ERAF FUN	192,180		312,861,206		0	0.00000000	0	0		0			0			0			0	0	
	TOTAL 88 ERAF	**192,180**	**0**	**312,861,206**		**0**	0.00000000	0	0		0	0		0	0		0	0		0	0	
01-1148	TEMESCAL CNYN RDV PROJ A	0		0		0	0.00000000	0	0	0	0	0	0							0	0	0
01-1149	PROJ1-ELCERRITO/TEMESCAL	5,939	3,580,722	3,586,660		3,586,660	0.00149962	31,165	31,827	32,828	31,165	31,827	32,828							31,165	31,827	32,828
01-1150	AIRPORTS-1988 CHIRIACO	7	1,718	1,724		1,724	0.00000072	15	15	16	15	15	16							15	15	16
01-1151	PROJECT 1 -MURIETA	2,574	583,266	585,840		585,840	0.00024495	5,090	5,199	5,362	5,090	5,199	5,362							5,090	5,199	5,362
01-1152	PROJECT 1-HOME GARDENS	4,325	1,047,611	1,051,936		1,051,936	0.00043983	9,140	9,335	9,628	9,140	9,335	9,628							9,140	9,335	9,628
01-1153	PROJECT 1-LAKELAND RDV AE	15,960	4,380,107	4,396,068		4,396,068	0.00183805	38,198	39,010	40,237	38,198	39,010	40,237							38,198	39,010	40,237
01-1154	RDV #2-1989 RUBIDOUX NO. 2	4,275	1,602,134	1,606,409		1,606,409	0.00067166	13,958	14,255	14,703	13,958	14,255	14,703							13,958	14,255	14,703
01-1155	RDV PROJECT NO 3-1989	6,904	2,323,595	2,330,499		2,330,499	0.00097441	20,250	20,680	21,331	20,250	20,680	21,331							20,250	20,680	21,331
01-1156	PROJECT 2-MIRA LOMA	12,232	3,659,658	3,671,890		3,671,890	0.00153526	31,905	32,583	33,608	31,905	32,583	33,608							31,905	32,583	33,608
01-1157	2-87 GLEN AVON	1,634	449,204	450,838		450,838	0.00018850	3,917	4,001	4,126	3,917	4,001	4,126							3,917	4,001	4,126
01-1158	2-87 RUBIDOUX	3,305	905,157	908,462		908,462	0.00037984	7,894	8,061	8,315	7,894	8,061	8,315							7,894	8,061	8,315
01-1159	PROJECT 2 MIRA LOMA AMND	2,342	811,036	813,378		813,378	0.00034008	7,068	7,218	7,445	7,068	7,218	7,445							7,068	7,218	7,445
01-1160	PROJECT 2 MIRA LOMA AMND	13,406	3,517,296	3,530,702		3,530,702	0.00147623	30,679	31,330	32,316	30,679	31,330	32,316							30,679	31,330	32,316
01-1161	3-GARNET	1,652	336,067	337,719		337,719	0.00014120	2,934	2,997	3,091	2,934	2,997	3,091							2,934	2,997	3,091
01-1162	PROJECT 3-WEST GARNET	23	11,991	12,014		12,014	0.00000502	104	107	110	104	107	110							104	107	110
01-1163	PROJECT 3-VALLE VISTA	3,542	925,428	928,970		928,970	0.00038841	8,072	8,243	8,503	8,072	8,243	8,503							8,072	8,243	8,503
01-1164	PROJECT 3-WINCHESTER	255	59,115	59,370		59,370	0.00002482	516	527	543	516	527	543							516	527	543
01-1165	PROJECT 3-HOMELAND	501	101,345	101,845		101,845	0.00004258	885	904	932	885	904	932							885	904	932
01-1166	PROJECT 3-N. HEMET 1987	202	34,423	34,625		34,625	0.00001448	301	307	317	301	307	317							301	307	317
01-1167	PROJECT 3-HOMELAND 2000 A	1,750	958,754	960,504		960,504	0.00040160	8,346	8,523	8,791	8,346	8,523	8,791							8,346	8,523	8,791
01-1176	PROJECT 4-RIPLEY	77	14,806	14,883		14,883	0.00000622	129	132	136	129	132	136							129	132	136
01-1177	PROJECT 4-THERMAL	45,307	19,283,200	19,328,508		19,328,508	0.00808147	167,947	171,516	176,912	167,947	171,516	176,912							167,947	171,516	176,912
01-1178	PROJECT 4-MECCA	1,260	270,400	271,659		271,659	0.00011358	2,360	2,411	2,486	2,360	2,411	2,486							2,360	2,411	2,486
01-1179	PROJECT 4-NORTH SHORE	97	34,405	34,502		34,502	0.00001443	300	306	316	300	306	316							300	306	316

County of Riverside
Property Tax Costs Allocation
FY 2007/2008 (FY 06/07 Costs)

01/17/08

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01-1180	PROJECT 4-1000 PALMS	3,102	625,885	628,987		628,987	0.00026299	5,465	5,581	5,757	5,465	5,581	5,757							5,465	5,581	5,757
01-1181	PROJECT 4-PALM DST C.C.	5,560	664,591	670,151		670,151	0.00028020	5,823	5,947	6,134	5,823	5,947	6,134							5,823	5,947	6,134
01-1182	PROJECT 4-E. BLYTHE	3,362	291,006	294,368		294,368	0.00012308	2,558	2,612	2,694	2,558	2,612	2,694							2,558	2,612	2,694
01-1183	4-87 DESERT CTR	194	49,864	50,057		50,057	0.00002093	435	444	458	435	444	458							435	444	458
01-1185	PROJECT 4-1000 PALMS RDV A	3,258	1,645,916	1,649,174		1,649,174	0.00068954	14,330	14,634	15,095	14,330	14,634	15,095							14,330	14,634	15,095
01-1188	PROJECT 5- MEAD VAL 03 ANX	2,550	1,608,262	1,610,811		1,610,811	0.00067350	13,997	14,294	14,744	13,997	14,294	14,744							13,997	14,294	14,744
01-1189	PROJECT 5- ROMOLAND 86 03	978	3,156,765	3,157,743		3,157,743	0.00132029	27,438	28,021	28,902	27,438	28,021	28,902							27,438	28,021	28,902
01-1190	PROJECT 4-HIGHGROVE RDV A	5,734	3,701,731	3,707,464		3,707,464	0.00155013	32,215	32,899	33,934	32,215	32,899	33,934							32,215	32,899	33,934
01-1191	PROJECT 5-LAKEVIEW	610	163,067	163,678		163,678	0.00006844	1,422	1,452	1,498	1,422	1,452	1,498							1,422	1,452	1,498
01-1192	PROJECT 5-MEAD VALLLEY	8,086	2,304,997	2,313,083		2,313,083	0.00096713	20,099	20,526	21,171	20,099	20,526	21,171							20,099	20,526	21,171
01-1193	PROJECT 5-HIGHGROVE	5,443	603,418	608,861		608,861	0.00025457	5,290	5,403	5,573	5,290	5,403	5,573							5,290	5,403	5,573
01-1194	PROJECT 5-ROMOLAND (3)	270,940	515,649	786,590		786,590	0.00032888	6,835	6,980	7,200	6,835	6,980	7,200							6,835	6,980	7,200
01-1195	PROJECT 5-ROMOLAND (5)	2,422	253,293	255,715		255,715	0.00010692	2,222	2,269	2,341	2,222	2,269	2,341							2,222	2,269	2,341
01-1196	PROJECT 5-CALIMESA	1,367	425,848	427,216		427,216	0.00017862	3,712	3,791	3,910	3,712	3,791	3,910							3,712	3,791	3,910
01-1197	PROJECT 5-MEAD VALLEY 198	353	143,587	143,940		143,940	0.00006018	1,251	1,277	1,317	1,251	1,277	1,317							1,251	1,277	1,317
01-1198	PROJECT 5-1987 AMENDMENT	689	613,869	614,558		614,558	0.00025695	5,340	5,453	5,625	5,340	5,453	5,625							5,340	5,453	5,625
01-1199	RDV #2-1989 PEDLEY	4,009	1,616,716	1,620,725		1,620,725	0.00067764	14,083	14,382	14,834	14,083	14,382	14,834							14,083	14,382	14,834
01-1200	AIRPORTS-1988 DESERT CENT	2	465	467		467	0.00000020	4	4	4	4	4	4							4	4	4
01-1201	AIRPORTS-1988 HEMET RYAN	345	64,842	65,187		65,187	0.00002726	566	578	597	566	578	597							566	578	597
01-1202	AIRPORTS-1988 FRENCH VALL	578	172,926	173,504		173,504	0.00007254	1,508	1,540	1,588	1,508	1,540	1,588							1,508	1,540	1,588
01-1203	AIRPORTS-1988 BLYTHE	305	76,597	76,901		76,901	0.00003215	668	682	704	668	682	704							668	682	704
01-1204	AIRPORTS 1988 FLABOB	153	34,019	34,172		34,172	0.00001429	297	303	313	297	303	313							297	303	313
01-1205	LAKEVIEW/NUEVO I-215 AMDIA	0	1,109,838	1,109,838		1,109,838	0.00046404	9,643	9,848	10,158	9,643	9,848	10,158							9,643	9,848	10,158
01-1206	SUN CITY/QUAIL VL AB1290	0	1,240,104	1,240,104		1,240,104	0.00051850	10,775	11,004	11,351	10,775	11,004	11,351							10,775	11,004	11,351
01-1300	JURUPA VALLEY RDV AMEND A	40,447	20,241,082	20,281,529		20,281,529	0.00847994	176,228	179,973	185,634	176,228	179,973	185,634							176,228	179,973	185,634
02-2000	MARCH AIR BASE RDV PROJ A	1,330	3,996,865	3,998,194		3,998,194	0.00167169	34,741	35,479	36,595	34,741	35,479	36,595							34,741	35,479	36,595
02-2057	BANNING DOWNTOWN RDV	56,598	172,032	228,630		228,630	0.00009559	1,987	2,029	2,093	1,987	2,029	2,093							1,987	2,029	2,093
02-2058	BANNING DOWNTOWN RDV 79	2,077	347,555	349,632		349,632	0.00014619	3,038	3,103	3,200	3,038	3,103	3,200							3,038	3,103	3,200
02-2059	BANNING DOWNTOWN RDV 80	17,012	1,055,835	1,072,847		1,072,847	0.00044857	9,322	9,520	9,820	9,322	9,520	9,820							9,322	9,520	9,820
02-2060	BANNING MIDWAY RDV	958	418,400	419,358		419,358	0.00017534	3,644	3,721	3,838	3,644	3,721	3,838							3,644	3,721	3,838
02-2061	BANNING DOWNTOWN/MIDWA	4,219	2,595,177	2,599,396		2,599,396	0.00108684	22,586	23,066	23,792	22,586	23,066	23,792							22,586	23,066	23,792
02-2103	BEAUMONT RDV PROJ	7,921	3,871,360	3,879,281		3,879,281	0.00162197	33,707	34,424	35,507	33,707	34,424	35,507							33,707	34,424	35,507
02-2153	BLYTHE RDV #1	3,730	721,362	725,092		725,092	0.00030317	6,300	6,434	6,637	6,300	6,434	6,637							6,300	6,434	6,637
02-2154	BLYTHE RDV AMND #1	2,527	702,727	705,254		705,254	0.00029487	6,128	6,258	6,455	6,128	6,258	6,455							6,128	6,258	6,455
02-2155	BLYTHE RDV AMND #2 AB1290	475	175,532	176,007		176,007	0.00007359	1,529	1,562	1,611	1,529	1,562	1,611							1,529	1,562	1,611
02-2156	BLYTHE PROJ 1 AMEND 3 RDV	1,363	577,299	578,663		578,663	0.00024195	5,028	5,135	5,296	5,028	5,135	5,296							5,028	5,135	5,296
02-2157	BLYTHE PROJ 1 03 ANX AB129	35	2,474,168	2,474,203		2,474,203	0.00103449	21,499	21,955	22,646	21,499	21,955	22,646							21,499	21,955	22,646
02-2172	CALIMESA RDV PROJ 1	316	192,263	192,579		192,579	0.00008052	1,673	1,709	1,763	1,673	1,709	1,763							1,673	1,709	1,763
02-2226	CATHEDRAL CITY RDV	52,178	1,630,057	1,682,234		1,682,234	0.00070336	14,617	14,928	15,397	14,617	14,928	15,397							14,617	14,928	15,397
02-2227	CATHEDRAL CITY RDV #2	56,395	7,075,816	7,132,211		7,132,211	0.00298206	61,972	63,289	65,280	61,972	63,289	65,280							61,972	63,289	65,280
02-2229	CATHEDRAL CITY RDV #3	243,990	30,640,844	30,884,834		30,884,834	0.01291330	268,361	274,064	282,685	268,361	274,064	282,685							268,361	274,064	282,685
02-2234	CATHEDRAL PROJ 1 AND 4 AB:	0	-	0		0	0.00000000	0	0	0	0	0	0							0	0	0
02-2253	COACHELLA RDV PROJ AREA :	4,020	577,707	581,727		581,727	0.00024323	5,055	5,162	5,324	5,055	5,162	5,324							5,055	5,162	5,324
02-2254	COACHELLA RDV AREA 2	24,461	1,226,431	1,250,892		1,250,892	0.00052301	10,869	11,100	11,449	10,869	11,100	11,449							10,869	11,100	11,449
02-2255	COACHELLA RDV PROJ 2-85 AI	16	26,898	26,913		26,913	0.00001125	234	239	246	234	239	246							234	239	246
02-2256	COACHELLA RDV PROJ 3	12,415	2,185,786	2,198,201		2,198,201	0.00091909	19,100	19,506	20,120	19,100	19,506	20,120							19,100	19,506	20,120
02-2257	COACHELLA RDV PROJ 4	12,696	4,756,358	4,769,054		4,769,054	0.00199400	41,439	42,319	43,651	41,439	42,319	43,651							41,439	42,319	43,651
02-2297	CORONA TEMESCAL CANYON	2,121	3,119,829	3,121,950		3,121,950	0.00130532	27,127	27,703	28,575	27,127	27,703	28,575							27,127	27,703	28,575
02-2300	CORONA DOWNTOWN RDV AE	4,656	2,326,978	2,331,635		2,331,635	0.00097488	20,260	20,690	21,341	20,260	20,690	21,341							20,260	20,690	21,341
02-2302	CORONA DOWNTOWN RENEW	4,369	315,682	320,052		320,052	0.00013382	2,781	2,840	2,929	2,781	2,840	2,929							2,781	2,840	2,929
02-2304	CORONA REDEV PROJECT A	106,138	12,152,491	12,258,629		12,258,629	0.00512547	106,516	108,780	112,202	106,516	108,780	112,202							106,516	108,780	112,202
02-2308	CORONA RDV PROJ A-85 ANX	8,337	1,941,555	1,949,892		1,949,892	0.00081527	16,943	17,303	17,847	16,943	17,303	17,847							16,943	17,303	17,847
02-2309	CORONA RDV PROJ A-AMD 4	5,931	2,595,144	2,601,075		2,601,075	0.00108754	22,601	23,081	23,807	22,601	23,081	23,807							22,601	23,081	23,807
02-2310	CORONA MAIN ST SO. RDV	1,049	659,772	660,821		660,821	0.00027630	5,742	5,864	6,048	5,742	5,864	6,048							5,742	5,864	6,048

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FY 2007/2008 (FY 06/07 Costs)

01/17/08

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02-2318	CORONA RDV PROJ A-AMENDI	7,711	2,274,514	2,282,225		2,282,225	0.00095422	19,830	20,252	20,889	19,830	20,252	20,889							19,830	20,252	20,889
02-2323	DESERT HOT SPGS RDV 1	70,281	2,773,281	2,843,562		2,843,562	0.00118893	24,708	25,233	26,027	24,708	25,233	26,027							24,708	25,233	26,027
02-2327	DESERT HOT SPGS RDV 2	6,218	1,538,555	1,544,773		1,544,773	0.00064589	13,423	13,708	14,139	13,423	13,708	14,139							13,423	13,708	14,139
02-2328	DHS #1&2 RDV 98 ANX AB1290	7,259	5,116,606	5,123,864		5,123,864	0.00214235	44,522	45,468	46,898	44,522	45,468	46,898							44,522	45,468	46,898
02-2353	RANCHO LAGUNA RDV 1	113,345	6,978,796	7,092,140		7,092,140	0.00296530	61,624	62,934	64,914	61,624	62,934	64,914							61,624	62,934	64,914
02-2354	RANCHO LAGUNA RDV 2	69,997	12,493,207	12,563,204		12,563,204	0.00525282	109,163	111,482	114,990	109,163	111,482	114,990							109,163	111,482	114,990
02-2355	RANCHO LAGUNA RDV 3	9,234	3,620,611	3,629,845		3,629,845	0.00151768	31,540	32,210	33,224	31,540	32,210	33,224							31,540	32,210	33,224
02-2376	CITY OF LA QUINTA RDV	304,169	50,455,542	50,759,711		50,759,711	0.02122322	441,056	450,428	464,598	441,056	450,428	464,598							441,056	450,428	464,598
02-2378	LA QUINTA PROJECT #2	79,837	26,797,819	26,877,656		26,877,656	0.01123786	233,543	238,505	246,008	233,543	238,505	246,008							233,543	238,505	246,008
02-2405	HEMET REDEVELOPMENT AGE	44,188	11,339,617	11,383,804		11,383,804	0.00475970	98,915	101,017	104,195	98,915	101,017	104,195							98,915	101,017	104,195
02-2412	HEMET FARMERS FAIR RDV	1,037	354,697	355,734		355,734	0.00014874	3,091	3,157	3,256	3,091	3,157	3,256							3,091	3,157	3,256
02-2413	HEMET WESTON PARK RDV	1,262	355,171	356,433		356,433	0.00014903	3,097	3,163	3,262	3,097	3,163	3,262							3,097	3,163	3,262
02-2414	HEMET DOWNTOWN RDV	793	220,496	221,289		221,289	0.00009252	1,923	1,964	2,025	1,923	1,964	2,025							1,923	1,964	2,025
02-2415	COMBINED COMMERCIAL RDV	2,950	1,620,889	1,623,839		1,623,839	0.00067895	14,110	14,410	14,863	14,110	14,410	14,863							14,110	14,410	14,863
02-2425	CONSOL. WHITEWATER RDV	274,626	35,305,111	35,579,737		35,579,737	0.01487629	309,156	315,725	325,657	309,156	315,725	325,657							309,156	315,725	325,657
02-2426	ROADRUNNER RDV	0	-	0		0	0.00000000	0	0	0	0	0	0							0	0	0
02-2452	INDIO CENTRE RENEWAL PRO	139,162	126,344	265,506		265,506	0.00011101	2,307	2,356	2,430	2,307	2,356	2,430							2,307	2,356	2,430
02-2453	INDIO CENTRE RENEWAL PRO	30,251	1,908,421	1,938,672		1,938,672	0.00081058	16,845	17,203	17,744	16,845	17,203	17,744							16,845	17,203	17,744
02-2454	DATE CAPITAL PROJ	35,929	5,554,810	5,590,738		5,590,738	0.00233755	48,578	49,611	51,171	48,578	49,611	51,171							48,578	49,611	51,171
02-2463	INDIO MERGER RDV PROJ RD\	6,320	4,371,645	4,377,965		4,377,965	0.00183048	38,041	38,849	40,071	38,041	38,849	40,071							38,041	38,849	40,071
02-2492	MORENO VALLEY RDV	60,192	20,363,592	20,423,784		20,423,784	0.00853942	177,464	181,235	186,936	177,464	181,235	186,936							177,464	181,235	186,936
02-2499	MURRIETA RDV PROJ AB1290	13,941	7,377,706	7,391,647		7,391,647	0.00309053	64,227	65,591	67,655	64,227	65,591	67,655							64,227	65,591	67,655
02-2500	MURRIETA RDV PROJ 2006 AM	0	220,806	220,806		220,806	0.00009232	1,919	1,959	2,021	1,919	1,959	2,021							1,919	1,959	2,021
02-2505	NORCO REDV PROJ 1	11,860	2,353,050	2,364,910		2,364,910	0.00098880	20,549	20,986	21,646	20,549	20,986	21,646							20,549	20,986	21,646
02-2506	NORCO REDV 84 ANX	101,700	12,058,762	12,160,462		12,160,462	0.00508443	105,663	107,909	111,303	105,663	107,909	111,303							105,663	107,909	111,303
02-2507	NORCO RDV AMEND 3	487	230,765	231,253		231,253	0.00009669	2,009	2,052	2,117	2,009	2,052	2,117							2,009	2,052	2,117
02-2582	PALM DESERT REDEVEL PROJ	342,682	9,112,173	9,454,855		9,454,855	0.00395318	82,154	83,900	86,539	82,154	83,900	86,539							82,154	83,900	86,539
02-2583	PALM DESERT REDV 82 ANX	265,170	40,030,758	40,295,928		40,295,928	0.01684819	350,135	357,575	368,824	350,135	357,575	368,824							350,135	357,575	368,824
02-2584	PALM DESERT RDV 2	77,120	17,779,922	17,857,043		17,857,043	0.00746623	155,162	158,459	163,443	155,162	158,459	163,443							155,162	158,459	163,443
02-2586	PALM DESERT RDV 3	9,462	3,924,542	3,934,005		3,934,005	0.00164485	34,183	34,909	36,007	34,183	34,909	36,007							34,183	34,909	36,007
02-2587	PALM DESERT RDV 4	41,258	13,518,052	13,559,309		13,559,309	0.00566930	117,818	120,322	124,107	117,818	120,322	124,107							117,818	120,322	124,107
02-2607	PALM SPRGS CENT BUS REDE	15,806	1,666,335	1,682,141		1,682,141	0.00070332	14,616	14,927	15,396	14,616	14,927	15,396							14,616	14,927	15,396
02-2608	CITY OF PALM SPGS TAQ-AND	18,954	1,350,030	1,368,984		1,368,984	0.00057239	11,895	12,148	12,530	11,895	12,148	12,530							11,895	12,148	12,530
02-2613	OASIS RDV PROJECT	812	453,179	453,992		453,992	0.00018982	3,945	4,029	4,155	3,945	4,029	4,155							3,945	4,029	4,155
02-2614	N. PALM CANYON RDV	8,129	1,071,969	1,080,097		1,080,097	0.00045160	9,385	9,584	9,886	9,385	9,584	9,886							9,385	9,584	9,886
02-2615	HIGHLAND-GATEWAY RDV	1,237	658,047	659,284		659,284	0.00027565	5,729	5,850	6,034	5,729	5,850	6,034							5,729	5,850	6,034
02-2616	RAMON-BOGIE RDV PROJ	4,047	1,076,144	1,080,191		1,080,191	0.00045164	9,386	9,585	9,887	9,386	9,585	9,887							9,386	9,585	9,887
02-2617	SO. PALM CANYON RDV	5,431	744,929	750,360		750,360	0.00031373	6,520	6,658	6,868	6,520	6,658	6,868							6,520	6,658	6,868
02-2618	BARISTO-FARRELL RDV	22,799	3,150,713	3,173,513		3,173,513	0.00132688	27,575	28,161	29,047	27,575	28,161	29,047							27,575	28,161	29,047
02-2622	PALM SPRINGSRDV PROJECT	7,808	4,676,514	4,684,321		4,684,321	0.00195857	40,703	41,567	42,875	40,703	41,567	42,875							40,703	41,567	42,875
02-2623	PALM SPRINGS CANYON RDV	3,463	1,774,121	1,777,584		1,777,584	0.00074323	15,446	15,774	16,270	15,446	15,774	16,270							15,446	15,774	16,270
02-2652	CITY OF PERRIS CENTRAL RD\	0	-	0		0	0.00000000	0	0	0	0	0	0							0	0	0
02-2653	CITY OF PERRIS NORTH RDV	0	-	0		0	0.00000000	0	0	0	0	0	0							0	0	0
02-2655	RDV PROJ 1987	6,894	2,498,479	2,505,373		2,505,373	0.00104752	21,769	22,232	22,931	21,769	22,232	22,931							21,769	22,232	22,931
02-2656	PERRIS-RDV PROJECT C&N	184,815	3,835,629	4,020,444		4,020,444	0.00168099	34,934	35,676	36,799	34,934	35,676	36,799							34,934	35,676	36,799
02-2657	PERRIS RDV PROJECT 94 AB1	5,759	4,462,594	4,468,353		4,468,353	0.00186827	38,826	39,651	40,898	38,826	39,651	40,898							38,826	39,651	40,898
02-2682	RANCHO MIRAGE WHITEWATE	175,907	18,096,470	18,272,378		18,272,378	0.00763989	158,771	162,144	167,245	158,771	162,144	167,245							158,771	162,144	167,245
02-2690	RANCHO MIRAGE RDV-84 PRO	172,297	29,740,248	29,912,545		29,912,545	0.01250678	259,913	265,436	273,786	259,913	265,436	273,786							259,913	265,436	273,786
02-2703	SYCAMORE CYN BOX SPRGS F	16,973	5,317,206	5,334,180		5,334,180	0.00223028	46,349	47,334	48,823	46,349	47,334	48,823							46,349	47,334	48,823
02-2704	SYC/BOX SPRGS-IND PK RDV /	100	100,577	100,678		100,678	0.00004209	875	893	921	875	893	921							875	893	921
02-2705	RIV MALL & WHITE PK-85 ANX	2,332	851,089	853,421		853,421	0.00035683	7,415	7,573	7,811	7,415	7,573	7,811							7,415	7,573	7,811
02-2706	RIVERSIDE MALL &WHITE PK 7	59,480	4,443,052	4,502,532		4,502,532	0.00188256	39,123	39,954	41,211	39,123	39,954	41,211							39,123	39,954	41,211
02-2707	RIV MALL & WHITE PK RENEW.	263,554	1,523,604	1,787,158		1,787,158	0.00074723	15,529	15,859	16,358	15,529	15,859	16,358							15,529	15,859	16,358
02-2708	CASA BLANCA REDEVEL PROJ	27,724	3,269,518	3,297,242		3,297,242	0.00137861	28,650	29,259	30,179	28,650	29,259	30,179							28,650	29,259	30,179
02-2709	AIRPORT INDUST REDEVEL PR	22,097	1,543,667	1,565,764		1,565,764	0.00065466	13,605	13,894	14,331	13,605	13,894	14,331							13,605	13,894	14,331
02-2710	AIRPOR INDUS REDEV PROJ 8	16,501	1,864,745	1,881,246		1,881,246	0.00078657	16,346	16,694	17,219	16,346	16,694	17,219							16,346	16,694	17,219
02-2711	EASTSIDE REDEVELOPMENT F	1,663	132,985	134,648		134,648	0.00005630	1,170	1,195	1,232	1,170	1,195	1,232							1,170	1,195	1,232
02-2712	CENTRAL INDUSTRIAL REDEVI	16,981	1,253,289	1,270,270		1,270,270	0.00053111	11,038	11,272	11,627	11,038	11,272	11,627							11,038	11,272	11,627
02-2713	ARLINGTON CENTER PROJ RE	3,738	176,274	180,012		180,012	0.00007527	1,564	1,597	1,648	1,564	1,597	1,648							1,564	1,597	1,648
02-2714	CENTRAL INDUST RDV-85 ANX	12,667	2,967,453	2,980,120		2,980,120	0.00124602	25,895	26,445	27,277	25,895	26,445	27,277							25,895	26,445	27,277
02-2715	AIRPORT INDUST RDV-85 ANX	6,514	460,494	467,008		467,008	0.00019526	4,058	4,144	4,274	4,058	4,144	4,274							4,058	4,144	4,274
02-2716	CENTRAL INDUST RDV 98 ANX	157	100,295	100,452		100,452	0.00004200	873	891	919	873	891	919							873	891	919
02-2717	MAGNOLIA CENTER RDV PROJ	4,425	2,815,688	2,820,113		2,820,113	0.00117912	24,504	25,025	25,812	24,504	25,025	25,812							24,504	25,025	25,812
02-2718	ARLINGTON AMND 3 RDV AB12	6,825	3,611,040	3,617,865		3,617,865	0.00151267	31,436	32,104	33,114	31,436	32,104	33,114							31,436	32,104	33,114
02-2719	LA SIERRA RIVERSIDE	17,973	17,097,229	17,115,203		17,115,203	0.00715606	148,716	151,876	156,653	148,716	151,876	156,653							148,716	151,876	156,653
02-2724	ARLINGTON NO 3 04 AX ABCD	885	962,915	963,800		963,800	0.00040298	8,375	8,552	8,822	8,375	8,552	8,822							8,375	8,552	8,822
02-2725	ARLINGTON NO 3 O4 AX E & F	441	339,829	340,270		340,270	0.00014227	2,957	3,019	3,114	2,957	3,019	3,114							2,957	3,019	3,114
02-2726	HUNTER PARK/NORTHSIDE AB	7,245	6,810,135	6,817,380		6,817,380	0.00285042	59,237	60,496	62,399	59,237	60,496	62,399							59,237	60,496	62,399
02-2803	CITY OF SAN JACINTO RDV	44,322	3,591,794	3,636,115		3,636,115	0.00152030	31,595	32,266	33,281	31,595	32,266	33,281							31,595	32,266	33,281
02-2804	SOBOBA SPRGS RDV PLT PRO	3,873	494,368	498,240		498,240	0.00020832	4,329	4,421	4,560	4,329	4,421	4,560							4,329	4,421	4,560
02-2805	SAN JACINTO RDV AMEND AB1	1,520	1,645,725	1,647,246		1,647,246	0.00068873	14,313	14,617	15,077	14,313	14,617	15,077							14,313	14,617	15,077
02-2910	TEMECULA PROJ #1-1988	49,435	16,900,734	16,950,169		16,950,169	0.00708706	147,282	150,411	155,143	147,282	150,411	155,143							147,282	150,411	155,143
	TOTAL REDEVELOPMENT	**4,475,414**	**628,453,062**	**632,928,476**		**632,928,476**	**0.26463464**	**5,499,579**	**5,616,434**	**5,793,119**	**5,499,579**	**5,616,434**	**5,793,119**	**0**	**0**		**0**	**0**		**5,499,579**	**5,616,434**	**5,793,119**
	GRAND TOTAL	**27,807,553**	**628,453,062**	**2,391,706,868**		**2,391,706,868**	**1.00000000**	**20,781,781**	**21,223,353**	**21,891,009**	**10,679,945**	**10,906,873**	**11,249,988**	**10,101,836**	**10,316,480**	**10,641,021**	**645,497**	**645,497**	**654,452**	**10,034,448**	**10,261,376**	**10,595,535**
	s/b	27,807,553	628,452,588	2,391,706,394		2,391,706,394		20,781,781	21,223,353	21,891,009										0.4828	0.4835	0.4840
		0	-474	-474		474		0.00	0.00	0.00												
01-1009	**SB2557**																			01-1009		

Note 1: Costs as calculated per cost accounting

Note 2: County General Fund, Schools and ERAF are excluded fr see Donna's note on 110

Note 3: Government Code 29142 Fees

20,781,781 Dale's number per Pam's E-mail 1/17/08
21,223,353 SS2 Adjustment for TTC
441,572 TTC Only
21,891,009 SS3 Adjustment
1,109,228 Cost increase should be
441,572 Cost collected in SS2

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County of Riverside
Property Tax Costs Allocation
FY 2007/2008 (FY 06/07 Costs)

01/17/08

District Number	District	FY 2007-08 SBE Original Charge	AURDV100 FY 2007-08 Redevelopment Original Charge	Formula FY 2007-08 Gross PTR AB8 & SBE Allocation	School Only FY 2007-08 Reverse ERAF Share	Formula Total Amount Apportioned Each Fund	FY 2007-08 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	SS2 Adj Allocation Tax Admin Costs Adjustment	SS3 Adj Allocation Tax Admin Costs Adjustment 2	(All except GF&Schools) Recoverable (Before Direct Credits) (Note 2)	Recoverable Before Direct Credits (Note 2)	Recoverable Before Direct Credits (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)	QTR % 0.0025 Direct Credits (Note 3)	QTR % 0.0025 Direct Credits (Note 3)	QTR % 0.0025 Direct Credits (Note 3)	Costs Deducted from Tax	Costs Deducted from Tax	Costs Deducted from Tax
								667,656	Cost need to collect in SS3													