

County of Riverside
 Property Tax Costs Allocation
 FY 2009/2010 with FY 2008/2009 Costs
 Updated: 1/28/2010

District Number	District	A	B	C	D	E	F	G	H	I	Formula		Formula		QTR %		Costs Deducted from Tax	SB2557 ADJ/APORT SSI Code: 029		
		FY 2009-10 SBE Original Charge	FY 2009-10 SBE RR Original Charge	FY 2009-10 SBE Quality Electric Original Charge	FY 2009-10 Original Charge	FY 2009-10 Unencumbered Original Charge	FY 2009-10 Homestead Original Charge	AURDV100 FY 2009-10 Redevelopment Original Charge	Formula FY 2009-10 Gross ABB & SBE Allocation	School Only FY 2009-10 Reverse ERAF Share	Includes True-up FY 2009-10 Triple Flip Adjustments (SUTCF)	column K FY 2009-10 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2009-10 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	Recoverable (Before Direct Credits) (Note 2)			Not Recoverable (Note 2)	0.0025 Direct Credits (Note 3)
01-1001	COUNTY GENERAL FUND	6,338,790	52,768	5,301	175,630,571	9,960,871	2,763,155	194,751,457		5,319,458	197,932,854	398,003,768	0.18391771	4,802,598	146,033	4,802,598	30,255	115,778	0	0
01-1121	COUNTY FREE LIBRARY	356,533		1,922	298	10,954,557	616,488	172,346		12,102,143	0.00559241	146,033								
01-1123	COUNTY STRUCTURE FIRE PROTECTION	847,352	7,132	709	36,186,323	2,335,587	569,311	39,946,415		39,946,415	0.01845526	482,022			482,022		99,866	382,156		(382,156)
01-1124	CO FIRE IMPOUNDS	17,352	0	15	0	0	0	17,367		0.00008083	210			210				210		(210)
01-1134	SUPERVISORIAL ROAD DISTRICT 4	27,491	215	23	585,593	29,692	652,227	652,227		0.00030139	7,870			7,870				6,240		(6,240)
TOTAL 01 COUNTY		7,587,518	62,637	6,346	223,357,044	12,942,638	3,514,825	247,469,609	0	5,319,458	197,932,854	450,721,920.67	0.208278790	5,438,733	636,135	4,802,598	131,752	504,383	0	(504,383)
02-2051	CITY OF BANNING DEBT SERV	62,736	668	0	2,007,213	110,997	31,579	2,213,192		335,178	2,068,603	4,616,972	0.00213350	55,712				55,712		(55,712)
02-2102	CITY OF BEAUMONT ANX	48,877	698	0	2,377,779	132,786	37,409	2,597,548		678,565	2,845,568	6,121,681	0.00282883	73,869				73,869		(73,869)
02-2152	CITY OF BLYTHE ANX	61,027	122	0	711,085	35,529	11,187	818,950		321,214	1,462,935	2,603,099	0.00120289	31,411				31,411		(31,411)
02-2170	CITY OF CALIMESA	7,687	52	0	487,764	28,977	7,674	530,154		114,902	1,255,396	0.00059012	15,149					15,149		(15,149)
02-2173	CALIMESA CITY FIRE	0	20	0	1,025,239	57,787	16,130	1,099,175		0	1,099,175	0.00050793	13,263					13,263		(13,263)
02-2190	CITY OF CANYON LAKE	7,002	57	0	591,320	35,394	9,303	643,077		31,899	1,382,724	0.00063896	16,685					16,685		(16,685)
02-2191	CITY OF CANYON LAKE FIRE	0	0	0	757,298	0	11,914	769,213		0	769,213	0.00035545	9,282					9,282		(9,282)
02-2224	CATHEDRAL CITY FIRE	2,798	115	0	414,127	20,019	6,515	443,565		1,940,831	443,565	0.00020487	5,352					5,352		(5,352)
02-2225	CITY OF CATHEDRAL CITY	36,674	279	0	285,800	13,800	4,496	341,049		1,082,073	3,690,277	5,113,399	0.00286290	61,702				61,702		(61,702)
02-2252	CITY OF COACHELLA ANX	28,337	400	0	349,886	21,795	5,505	405,922		623,001	4,028,119	5,057,041	0.00233686	61,022				61,022		(61,022)
02-2301	CITY OF CORONA DEBT SERV	365,723	7,479	0	20,810,874	1,124,527	327,413	22,636,015		5,613,712	10,806,072	39,055,799	0.01804770	471,275				471,275		(471,275)
02-2321	CITY OF DESERT HOT SPRINGS	30,807	131	0	654,969	43,986	10,304	740,198		207,603	1,803,332	2,751,133	0.00127130	33,197				33,197		(33,197)
02-2352	CITY OF LAKE ELSINORE ANX	45,033	226	0	1,764,918	101,387	27,767	1,949,531		1,222,498	6,682,465	0.00039797	80,635					80,635		(80,635)
02-2374	LA QUINTA NO-LOW	10,093	116	0	3,724,267	182,311	58,593	3,975,380		0	3,975,380	0.00183702	47,970					47,970		(47,970)
02-2375	CITY OF LA QUINTA	22,900	193	0	1,752,546	88,949	27,672	1,892,161		1,368,315	3,579,061	6,839,537	0.00316055	82,531				82,531		(82,531)
02-2407	CITY OF HEMET BASIC AREA 79 ANX	157,010	1,223	0	4,314,924	250,411	67,886	4,791,453		1,419,359	5,151,534	11,362,346	0.00525054	137,106				137,106		(137,106)
02-2441	CITY OF INDIAN WELLS	6,420	40	0	750,146	37,610	11,802	806,018		196,020	364,193	1,366,231	0.00063134	16,486				16,486		(16,486)
02-2446	INDIAN WELLS NO-LOW	4,866	42	0	1,225,444	63,255	1,922	1,312,614		1,225,444	63,255	1,312,614	0.00066566	15,839				15,839		(15,839)
02-2451	CITY OF INDIO DEBT SERV	88,624	1,562	0	5,045,462	283,298	79,379	5,498,325		1,358,324	7,485,035	14,341,684	0.00662730	173,057				173,057		(173,057)
02-2490	CITY OF MORENO VALLEY	135,754	782	0	4,221,397	258,218	66,414	4,682,566		2,346,173	13,670,398	20,699,137	0.00956508	249,771				249,771		(249,771)
02-2493	MORENO VALLEY FIRE	26,891	215	0	4,668,012	285,744	73,441	5,054,302		1,401,885	5,054,302	0.00233560	60,989					60,989		(60,989)
02-2498	CITY OF MORENO VALLEY LIBRARY	6,288	60	0	1,295,845	79,305	20,387	1,401,885		1,401,885	0.0004781	16,916						16,916		(16,916)
02-2495	CITY OF MURRIETA	54,059	499	0	5,177,471	308,327	81,456	5,619,812		1,855,505	6,134,531	13,609,848	0.00628912	164,226				164,226		(164,226)
02-2498	CITY OF MURRIETA LIBRARY	6,339	59	0	1,306,369	76,732	20,553	1,410,052		0	1,410,052	0.00065159	17,015					17,015		(17,015)
02-2501	CITY OF NORCO	39,732	126	0	1,073,963	62,792	1,193,509	721,616		2,000,756	3,915,881	0.00180953	47,252					47,252		(47,252)
02-2580	CITY OF PALM DESERT	34,430	218	0	2,185,238	116,375	34,380	2,372,641		2,811,857	8,922,659	0.00412316	107,667					107,667		(107,667)
02-2590	PALM DESERT NO-LOW	8,648	70	0	2,072,865	101,470	32,612	2,215,665		0	2,215,665	0.00102386	26,736					26,736		(26,736)
02-2601	CITY OF PALM SPRINGS DEBT SV	420,378	1,260	0	16,315,724	852,498	256,692	17,846,551		1,769,224	3,802,569	23,418,344	0.01082163	282,582				282,582		(282,582)
02-2651	CITY OF PERRIS	76,954	979	0	3,416,602	215,675	53,753	3,763,963		1,401,885	4,508,290	9,674,138	0.00447042	116,735				116,735		(116,735)
02-2681	CITY OF RANCHO MIRAGE	26,832	101	0	1,416,993	71,020	22,293	1,537,239		846,364	1,367,337	3,750,940	0.00173331	45,262				45,262		(45,262)
02-2701	CITY OF RIVERSIDE DEBT SV	434,496	12,739	0	18,303,540	968,379	287,965	20,007,120		7,757,221	22,480,722	50,245,063	0.02218226	606,293				606,293		(606,293)
02-2802	CITY OF SAN JACINTO ANX	37,732	312	0	1,359,833	93,790	21,394	1,513,061		465,819	2,790,508	4,759,187	0.00219922	57,428				57,428		(57,428)
02-2900	CITY OF TEMECULA	42,364	382	7,615	3,404,315	193,025	53,559	3,701,260		4,607,650	5,969,039	14,277,949	0.00659785	172,288				172,288		(172,288)
02-2917	CITY OF TEMECULA INC DISPUTE	6,478	54	0	1,282,726	73,149	20,181	1,382,589		0	1,382,589	0.00063889	16,683					16,683		(16,683)
02-3100	CITY OF MENEFEE	0	0	0	4,690,653	0	73,797	4,764,450		944,719	5,709,169	0.00263821	68,891					68,891		(68,891)
02-3200	CITY OF WILDOMAR	0	0	0	1,487,864	0	23,408	1,511,273		400,427	1,911,700	0.00083940	23,068					23,068		(23,068)
TOTAL 02 CITIES		2,344,779	31,278	7,615	122,733,469	6,384,697	1,930,937	133,432,775	0	40,501,124	114,574,065	288,507,964	0.13331965	3,481,344	3,481,344	0	0	3,481,344	0	(3,481,344)
03-0004	YUCAIPA UNIFIED SCHOOL	36,224	236	30	1,639,524	87,132	25,794	1,788,941		0.00273717	(46,674)	(203,617)	1,538,650	0.00071101	18,566			18,566		0
03-0009	SAN BERNARDINO VAL COM COLLEGE	6,247	11	5	298,002	15,853	4,688	324,807		0.00049697	(8,474)	(36,989)	279,363	0.00012909	3,371			3,371		0
03-0018	COLTON JOINT UNIFIED SCHOOL	5,120	11	4	310,176	16,507	4,880	336,699		0.00051517	(8,785)	(38,323)	289,591	0.00013382	3,494			3,494		0
03-0501	ALVORD UNIFIED SCHOOL	249,430	4,134	209	18,054,629	958,525	284,409	19,550,977		0.02991400	(510,096)	(2,225,286)	16,815,595	0.00777049	202,909			202,909		0
03-0801	BANNING UNIFIED SCHOOL	211,982	3,274	177	6,533,326	354,243	102,787	7,205,790		0.01102523	(188,003)	(820,161)	6,197,626	0.00286393	74,785			74,785		0
03-1101	BEAUMONT UNIFIED SCHOOL	207,526	4,520	174	11,968,196	683,373	188,135	13,041,884		0.01995475	(340,270)	(1,484,423)	11,217,191	0.00518347	135,355			135,355		0
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	345,130	6,963	289	17,231,242	922,447	271,095	18,776,866		0.02872957	(489,899)	(2,137,177)	16,149,790	0.0074						

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District Number	District	A	B	C	D	E	F	G	H	I	Formula		Formula		QTR %	Costs Deducted from Tax	SB2557 ADJ/APORT SSI Code: 029	
		FY 2009-10 SBE Original Charge	FY 2009-10 SBE RR Original Charge	FY 2009-10 SBE Quality Electric Original Charge	FY 2009-10 Unsecured Original Charge	FY 2009-10 Unsecured Original Charge	FY 2009-10 Homeowners Original Charge	AURDV100 FY 2009-10 Redevelopment Original Charge	Formula FY 2009-10 ABB & SBE Allocation	School Only FY 2009-10 Reverse ERAF Share	Includes True-up FY 2009-10 Triple Flip Adjustments (SUTCF)	column K FY 2009-10 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula SS1 FY 2009-10 Tax Admin Apportionment Factors				Allocation Tax Admin Costs (Note 1)
03-9001	DESERT COMMUNITY COLLEGE	478,243	3,146	400	23,518,196	1,236,298	370,006	25,606,290	0.03917894	(688,083)	(2,914,500)	22,023,707	0.01017716	265,754	265,754	0	0	0
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	445,867	11,460	373	29,163,484	1,625,126	456,822	31,704,933	0.04851017	(827,200)	(3,608,645)	27,269,088	0.01202106	329,048	329,048	0	0	0
03-9201	MT SAN JACINTO JUNIOR COLLEGE	306,930	2,386	257	21,312,786	1,233,885	335,309	23,191,553	0.03548427	(605,081)	(2,639,655)	19,946,818	0.00921743	240,693	240,693	0	0	0
03-9830	ELSNORE AREA ELEM SCHOOL FUND	195,166	783	163	19,697,455	1,119,228	309,896	21,322,690	0.03262481	(556,321)	(2,426,942)	18,339,427	0.00847466	221,297	221,297	0	0	0
03-9831	PERRIS AREA ELEM SCHOOL FUND	205,970	1,958	172	13,183,229	779,797	207,439	14,378,535	0.02199990	(375,144)	(1,636,560)	12,366,830	0.00571472	149,227	149,227	0	0	0
03-9832	PERRIS JR HIGH AREA FUND	137,346	1,305	115	8,770,645	518,922	137,987	9,596,320	0.01463696	(249,591)	(1,089,835)	8,227,893	0.00380211	99,294	99,294	0	0	0
03-9896	RIV CO OFFICE OF EDUCATION	917,770	11,560	768	54,336,976	3,037,832	854,871	59,159,777	0.00000000	0	0	59,159,777	0.02733776	713,864	713,864	0	0	0
	TOTAL 03 SCHOOLS	10,811,669	156,329	9,042	655,290,601	36,539,082	10,309,536	713,116,260	1.00000000	(17,052,084)	(74,389,455)	621,674,721	0.28727615	7,501,572	0	7,501,572	0	0
								653,572,860										
								non-basic aid total										
04-1110	RIV CO REG PARK & OPEN SPACE	20,526	899	0	3,937,474	214,404	61,947	4,235,250				4,235,250	0.00195711	51,106	51,106	10,588	40,517	(40,517)
04-1351	FLOOD CONTROL ADMINISTRATION	48,676	666	0	2,749,022	155,641	43,250	2,997,253				2,997,253	0.00138503	36,167	36,167	7,493	28,674	(28,674)
04-1361	FLOOD CONTROL ZONE 1	123,001	4,576	0	6,137,777	328,063	96,564	6,689,982				6,689,982	0.00391444	80,726	80,726	16,725	64,001	(64,001)
04-1362	FLOOD CONTROL ZONE 2	120,674	2,088	0	10,080,259	560,186	158,590	10,921,798				10,921,798	0.00504697	131,790	131,790	27,304	104,486	(104,486)
04-1363	FLOOD CONTROL ZONE 3	27,024	63	0	1,416,048	83,623	22,278	1,549,036				1,549,036	0.00071581	18,692	18,692	3,873	14,819	(14,819)
04-1364	FLOOD CONTROL ZONE 4	236,621	1,595	0	10,481,521	629,704	164,903	11,514,344				11,514,344	0.00532078	138,940	138,940	28,796	110,154	(110,154)
04-1365	FLOOD CONTROL ZONE 5	48,215	823	0	2,293,393	127,949	36,981	2,506,469				2,506,469	0.00115824	30,245	30,245	6,266	23,979	(23,979)
04-1366	FLOOD CONTROL ZONE 6	98,691	222	0	3,244,304	175,409	51,042	3,569,668				3,569,668	0.00164955	43,074	43,074	8,924	34,150	(34,150)
04-1367	FLOOD CONTROL ZONE 7	37,000	146	0	3,415,191	194,114	53,730	3,700,182				3,700,182	0.00170986	44,649	44,649	9,250	35,399	(35,399)
04-1376	FLOOD ZN 6 ANX 1 *	2,786	0	0	0	0	0	2,786				2,786	0.00000129	34	34	7	27	(27)
04-1701	COUNTY SERVICE AREA 1 *	112	0	0	2,545	190	51	3,598				3,598	0.00000063	43	43	9	34	(34)
04-1702	COUNTY SERVICE AREA 2 *	13	0	0	3,24	13	4	284				284	0.00000013	3	3	1	3	(3)
04-1713	COUNTY SERVICE AREA 12 *	50	0	0	861	42	14	967				967	0.00000045	12	12	2	9	(9)
04-1714	COUNTY SERVICE AREA 13 *	192	0	0	4,063	227	64	4,545				4,545	0.00000210	55	55	11	43	(43)
04-1716	COUNTY SERVICE AREA 15 *	467	1	0	13,161	1,076	207	14,907				14,907	0.00000689	180	180	37	143	(143)
04-1718	COUNTY SERVICE AREA 17 *	47	0	0	1,171	65	18	1,302				1,302	0.00000060	16	16	3	12	(12)
04-1722	COUNTY SERVICE AREA 20 *	9	0	0	56	3	1	70				70	0.00000003	1	1	0	1	(1)
04-1723	COUNTY SERVICE AREA 21 *	207	0	0	10,171	650	160	11,188				11,188	0.00000517	135	135	28	107	(107)
04-1724	COUNTY SERVICE AREA 22 *	54	0	0	1,481	72	23	1,631				1,631	0.00000075	20	20	4	16	(16)
04-1725	COUNTY SERVICE AREA 23 *	24	0	0	607	39	10	679				679	0.00000021	8	8	2	6	(6)
04-1726	COUNTY SERVICE AREA 24 *	2	0	0	113	6	2	123				123	0.00000006	1	1	0	1	(1)
04-1729	COUNTY SERVICE AREA 27 *	522	1	0	24,404	1,299	384	26,611				26,611	0.00001230	321	321	67	255	(255)
04-1733	COUNTY SERVICE AREA 30 *	164	0	0	10,763	607	169	11,704				11,704	0.00000541	141	141	29	112	(112)
04-1736	COUNTY SERVICE AREA 33 *	912	0	0	0	0	0	1,524				1,524	0.00000070	18	18	4	15	(15)
04-1739	COUNTY SERVICE AREA 36 *	1,980	3	0	68,445	3,421	74,926	74,926				74,926	0.00003462	904	904	187	717	(717)
04-1742	COUNTY SERVICE AREA 38 *	2,009	2	0	56,328	2,816	886	62,041				62,041	0.00002867	749	749	155	594	(594)
04-1745	COUNTY SERVICE AREA 41 *	2,998	4	0	105,080	5,671	1,653	115,406				115,406	0.00005333	1,393	1,393	289	1,104	(1,104)
04-1747	COUNTY SERVICE AREA 43 *	427	1	0	22,472	1,443	354	24,696				24,696	0.00001141	298	298	62	236	(236)
04-1751	COUNTY SERVICE AREA 46 *	599	0	0	599	0	0	599				599	0.00000027	7	7	1	6	(6)
04-1752	COUNTY SERVICE AREA 47 *	552	0	0	9,578	613	151	10,894				10,894	0.00000503	131	131	27	104	(104)
04-1756	COUNTY SERVICE AREA 51 *	4,285	1	0	31,331	1,533	493	37,643				37,643	0.00001739	454	454	94	360	(360)
04-1757	COUNTY SERVICE AREA 52 *	630	1	0	26,788	1,711	421	29,552				29,552	0.00001366	357	357	74	283	(283)
04-1758	COUNTY SERVICE AREA 53 *	8	0	0	310	19	5	342				342	0.00000016	4	4	1	3	(3)
04-1765	COUNTY SERVICE AREA 59 *	134	0	0	3,654	210	49	4,055				4,055	0.00000190	10	10	39	39	(39)
04-1766	COUNTY SERVICE AREA 60 *	238	0	0	6,235	319	98	6,890				6,890	0.00000318	83	83	17	66	(66)
04-1768	COUNTY SERVICE AREA 62 *	1,720	2	0	3,456	169	54	5,401				5,401	0.00000250	65	65	14	52	(52)
04-1774	COUNTY SERVICE AREA 67 *	200	0	0	3,047	164	48	3,459				3,459	0.00000160	42	42	9	33	(33)
04-1776	COUNTY SERVICE AREA 69 *	1,822	3	0	79,043	4,443	1,327	79,043				79,043	0.00003253	954	954	188	756	(756)
04-1777	COUNTY SERVICE AREA 70 *	1,033	2	0	41,008	2,449	645	45,136				45,136	0.00002086	545	545	113	432	(432)
04-1779	COUNTY SERVICE AREA 72 *	204	0	0	3,132	153	49	3,538				3,538	0.00000163	43	43	9	34	(34)
04-1781	COUNTY SERVICE AREA 73 *	73	8	0	2,088	102	33	2,304				2,304	0.00000106	28	28	6	22	(22)
04-1782	COUNTY SERVICE AREA 74 *	1,949	0	0	0	0	0	1,949				1,949	0.00000090	24	24	5	19	(19)
04-1783	COUNTY SERVICE AREA 75 *	173	0	0	3,069	151	49	3,462				3,462	0.00000160	42	42	9	33	(33)
04-1788	COUNTY SERVICE AREA 80 *	4,527	1	0	34,618	1,888	545	41,579				41,579	0.00001921	502	502	104	398	(398)
04-1791	COUNTY SERVICE AREA 82 *	33	0	0	226	11	4	273				273	0.00000013	3	3	1	3	(3)
04-1793	COUNTY SERVICE AREA 84 *	2,221	3	0	748	3,471	12	6,455				6,455	0.00000298	78	78	16	62	(62)
04-1794	COUNTY SERVICE AREA 85 *	5,785	1	0	23,897	1,232	376	31,291				31,291	0.00001446	378	378	78	299	(299)
04-1795	COUNTY SERVICE AREA 86 *	9,326	86	0	0	16,255	0	25,668				25,668	0.00001186	310	310	64	246	(246)
04-1796	COUNTY SERVICE AREA 87 *	218	0	0	8,337	430	131	9,117				9,117	0.00000421	110	110	23	87	(87)
04-1799	COUNTY SERVICE AREA 89 *	189	0	0	4,303	211	68	4,771				4,771	0.00000220	58	58	12	46	(46)
04-1802	COUNTY SERVICE AREA 91 *	353	0	0	10,524	563	166	11,605				11,605	0.00000536	140				

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District Number	District	A	B	C	D	E	F	G	Formula	H	I	Formula	Formula	Recoverable		(Gen Fund & Schools)		QTR %	Costs	SB2557
		FY 2009-10 SBE Original Charge	FY 2009-10 SBE RR Original Charge	FY 2009-10 SBE Quality Electric Original Charge	FY 2009-10 Secured Original Charge	FY 2009-10 Unsecured Original Charge	FY 2009-10 Homeowners Original Charge	AURDV100 FY 2009-10 Redevelopment Original Charge	Formula FY 2009-10 Gross PTR ABB & SBE Allocation	School Only FY 2009-10 Reverse ERAF Share	Includes True-up FY 2009-10 Triple Flip Adjustments (SUTCF)	column K FY 2009-10 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2009-10 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	(All except GF&Schools) Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	0.0025 Direct Credits (Note 3)	Deducted from Tax	ADJ/APORT SSI Code: 029
04-4112	CATHEDRAL CITY CON SVC ZN B	12,353	8	0	209,483	10,254	3,296	235,394				235,394	0.00010878	2,840	2,840			588	2,252	(2,252)
04-4121	EDGEMONT COMMUNITY SERVICES	7,480	166	0	499,416	24,031	7,857	538,950				538,950	0.00024905	6,503	6,503			1,347	5,156	(5,156)
04-4126	EDGEMONT COM SERV DIST ILL 1	129	0	0	9,959	568	157	10,814				10,814	0.00005000	130	130			27	103	(103)
04-4151	JURUPA COMMUNITY SERVICES	55,105	966	0	1,321,802	70,248	20,796	1,468,917				1,468,917	0.00067879	17,725	17,725			3,672	14,053	(14,053)
04-4156	JURUPA COM SERV DIST ILL 2	173	0	0	5,036	268	79	5,556				5,556	0.00002057	67	67			14	53	(53)
04-4157	JURUPA COMM SERV IMP 2	2,468	5	0	131,036	7,117	2,062	142,688				142,688	0.00006594	1,722	1,722			357	1,365	(1,365)
04-4158	JURUPA COMM SERV IMP 3	2,684	6	0	142,505	7,741	2,242	155,177				155,177	0.00007171	1,872	1,872			388	1,485	(1,485)
04-4171	SANTA ROSA COMM. SERVICES	1,988	0	0	0	0	0	1,988				1,988	0.00000092	24	24			5	19	(19)
04-4251	RUBIDOUX COMMUNITY SERVICES	39,376	749	0	1,721,300	91,578	27,081	1,880,084				1,880,084	0.00086879	22,686	22,686			4,700	17,986	(17,986)
04-4266	MURRIETA CITY ZONE OF BEN. CSD	285	3	0	62,760	4,211	987	68,247				68,247	0.00003154	824	824			171	653	(653)
04-4270	MORENO VALLEY COMM SVC	1,235	5	0	110,046	6,371	1,731	119,448				119,448	0.00005520	1,441	1,441			299	1,143	(1,143)
04-4271	MORENO VAL COMM SV ZN A	32,515	74	0	1,596,457	98,144	25,117	1,752,306				1,752,306	0.00080974	21,145	21,145			4,381	16,764	(16,764)
04-4272	MORENO VAL COMM SV ZN B	1,938	4	0	81,437	5,058	1,281	89,718				89,718	0.00004146	1,083	1,083			224	858	(858)
04-4302	TEMECULA ZONE B	22	0	0	8,837	316	60	4,236				4,236	0.00000196	51	51			11	41	(41)
04-4325	COACHELLA FIRE PROTECTION	14,036	297	0	335,130	18,022	5,273	373,757				373,757	0.00017271	4,510	4,510			934	3,576	(3,576)
04-4331	IDYLLWILD FIRE PROTECTION	18,364	33	0	808,057	48,429	14,302	987,184				987,184	0.00045618	11,912	11,912			2,468	9,444	(9,444)
04-4341	MURRIETA FIRE PROT DIST - CITY	27,435	165	0	3,683,061	215,335	57,945	3,984,143				3,984,143	0.00184107	48,076	48,076			9,960	38,115	(38,115)
04-4343	MURRIETA FIRE POR CO FIRE- CITY	24,047	188	0	3,820,728	217,709	60,111	4,122,762				4,122,762	0.00190513	49,748	49,748			10,307	39,441	(39,441)
04-4345	MENIFEE FIRE PROTECTION	0	0	0	3,951,750	0	62,172	4,013,922				4,013,922	0.00185483	48,435	48,435			10,035	38,400	(38,400)
04-4347	WILDOMAR FIRE PROTECTION	0	0	0	1,527,532	0	24,032	1,551,564				1,551,564	0.00071698	18,722	18,722			3,879	14,843	(14,843)
04-4365	DESERT HOSPITAL	80,996	313	0	3,205,666	167,406	50,434	3,504,815				3,504,815	0.00161958	42,292	42,292			8,762	33,530	(33,530)
04-4381	PALO VERDE VALLEY HOSPITAL	6,714	35	0	77,276	3,767	1,216	89,008				89,008	0.00004113	1,074	1,074			223	852	(852)
04-4391	SAN GORGONIO PASS MEM HOSPITAL	20,718	393	0	891,170	49,991	14,021	976,293				976,293	0.00045115	11,781	11,781			2,441	9,340	(9,340)
04-4455	BANNING UNIF SCH DIST LIB	28,435	0	0	461,554	26,162	364	523,776				523,776	0.00024204	6,320	6,320			1,359	5,011	(5,011)
04-4461	BEAUMONT LIBRARY	16,421	178	0	1,084,756	61,527	17,224	1,190,106				1,190,106	0.00054905	14,361	14,361			2,975	11,385	(11,385)
04-4485	PALO VERDE VALLEY LIBRARY	16,457	72	0	160,829	7,841	2,530	187,730				187,730	0.00008675	2,265	2,265			469	1,796	(1,796)
04-4555	CV MOSQ & VECTOR CONTROL	76,886	416	0	3,043,370	159,936	47,881	3,328,489				3,328,489	0.00153810	40,164	40,164			8,321	31,843	(31,843)
04-4571	N.W. MOSQUITO & VECTOR CONT DIST	30,522	554	0	1,409,135	76,732	22,170	1,539,112				1,539,112	0.00071122	18,572	18,572			3,848	14,724	(14,724)
04-4606	BEAUMONT CHERRY VAL REC & PARK	24,606	406	0	1,024,604	58,155	16,120	1,123,891				1,123,891	0.00051935	13,562	13,562			2,810	10,752	(10,752)
04-4611	COACHELLA VALLEY REC AND PARK	43,852	330	0	2,096,437	109,719	32,983	2,283,320				2,283,320	0.00105512	27,552	27,552			5,708	21,844	(21,844)
04-4621	JURUPA AREA REC & PARK	17,172	323	0	654,969	34,893	10,304	717,662				717,662	0.00033163	8,660	8,660			1,794	6,866	(6,866)
04-4631	ORTEGA TRAILS REC & PARK	9,548	8	0	174,767	10,784	2,750	197,856				197,856	0.00009143	2,387	2,387			495	1,893	(1,893)
04-4646	VALLEY WIDE REC & PARK	28,635	162	0	1,054,552	63,491	16,591	1,163,430				1,163,430	0.00053762	14,039	14,039			2,909	11,130	(11,130)
04-4661	COACHELLA SANITARY	5,424	87	0	39,047	3,058	614	48,270				48,270	0.00002231	582	582			121	462	(462)
04-4671	HOME GARDENS SANITARY	2,886	19	0	118,834	6,744	1,870	130,351				130,351	0.00006024	1,573	1,573			326	1,247	(1,247)
04-4681	VALLEY SANITARY	15,373	194	0	458,859	26,187	7,219	507,833				507,833	0.00023467	6,128	6,128			1,270	4,858	(4,858)
04-4696	THERMAL SANITARY	6,329	0	0	1,227	60	19	7,635				7,635	0.00000353	92	92			19	73	(73)
04-4811	CABAZON COUNTY WATER	3,456	0	0	12,160	595	191	16,403				16,403	0.00007058	198	198			41	157	(157)
04-4821	COACHELLA VALLEY COUNTY WATER	94,588	1,185	0	6,175,823	320,495	97,163	6,889,254				6,889,254	0.00309111	80,717	80,717			16,723	63,994	(63,994)
04-4822	COACHELLA VAL WATER PSEUDO	0	0	0	56	2	59	59				59	0.00000003	1	1			0	1	(1)
04-4841	COACHELLA VAL CO WTR IMP DIST 10	1,653	49	0	52,900	2,846	832	58,279				58,279	0.00002693	703	703			146	558	(558)
04-4842	COACHELLA VAL CO WTR IMP DIST 17	90	0	0	3,527	149	55	3,821				3,821	0.00000177	46	46			10	37	(37)
04-4844	COACHELLA VAL CO WTR IMP DIST 13	31	0	0	4,091	200	64	4,386				4,386	0.00000203	53	53			11	42	(42)
04-4847	COACHELLA VAL CO WTR IMP DIST 80	16,490	24	0	674,958	33,208	10,619	735,299				735,299	0.00033978	8,873	8,873			1,838	7,034	(7,034)
04-4849	COACHELLA VAL CO WTR IMP DIST 50	399	1	0	23,248	1,257	366	25,269				25,269	0.00001168	305	305			63	242	(242)
04-4851	DESERT HOT SPRINGS COUNTY WATER	47,718	23	0	396,141	25,123	6,232	475,238				475,238	0.00021961	5,735	5,735			1,188	4,546	(4,546)
04-4853	DESERT HOT SPRINGS CO WTR IMP B	9,029	5	0	153,113	7,169	2,409	171,725				171,725	0.00007935	2,072	2,072			429	1,643	(1,643)
04-4854	DESERT HOT SPRINGS CO WTR IMP C	9,641	3	0	71,210	4,349	1,120	86,324				86,324	0.00003989	1,042	1,042			216	826	(826)
04-4855	DESERT HOT SPRGS CO WATER IMP 1	3,909	0	0	846	42	13	4,811				4,811	0.00000222	58	58			12	46	(46)
04-4856	DESERT HOT SPRGS CO WATER IMP 2	1,512	0	0	8,266	393	130	10,302				10,302	0.00000476	124	124			26	99	(99)
04-4861	EAST BLYTHE COUNTY WATER	3,129	1	0	34,589	1,692	544	39,956				39,956	0.00001846	482	482			100	382	(382)
04-4866	DESERT HOT SPRGS CO WTR IMP G	4,433	15	0	284,629	19,514	4,478	313,069				313,069	0.00014467	3,778	3,778			783	2,995	(2,995)
04-4867	DESERT HOT SPRS CO WATER IMP E	1,358	1	0	19,439	1,318	306	22,421				22,421	0.00001036	271	271			56	214	(214)
04-4869	DESERT HOT SPRINGS CO WTR IMP S	22,004	12	0	258,715	16,423	4,070	301,224				301,224	0.00013920	3,635	3,635			753	2,882	(2,882)
04-4871	IDYLLWILD COUNTY WATER	6,440	10	0	266,558	13,031	4,194	290,232				290,232	0.00013412	3,502	3,502			726	2,777	(2,777)

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District Number	District	A	B	C	D	E	F	G	Formula	School Only	H	I	Formula	Formula	Formula	Formula	QTR %	Costs Deducted from Tax	SB2557 ADJ/APORT SSI Code: 029
		FY 2009-10 SBE Original Charge	FY 2009-10 SBE RR Original Charge	FY 2009-10 SBE Quality Electric Original Charge	FY 2009-10 Secured Original Charge	FY 2009-10 Unsecured Original Charge	FY 2009-10 Homeowners Original Charge	AURDV100 FY 2009-10 Redevelopment Original Charge	FY 2009-10 Gross PTR ABB & SBE Allocation	FY 2009-10 Reverse ERAF Share	FY 2009-10 Triple Flip Adjustments (SUTCF)	FY 2009-10 Triple Flip Adjustments (VLF)	Total Amount Apportioned Each Fund	FY 2009-10 Tax Admin Cost Apportionment Factors	SS1 Allocation Tax Admin Costs (Note 1)	Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)		
04-4896	YUCAIPA VALLEY COUNTY WATER	3,485	4	0	88,505	5,070	1,392		98,456				98,456	0.00004550	1,188	1,188	246	942	(942)
04-4897	YUCAIPA VALLEY CO WTR IMP #1	2,103	2	0	47,017	3,047	740		52,909				52,909	0.00002445	638	638	132	506	(506)
04-5121	DESERT WATER AGENCY	28,770	55	0	778,938	40,918	12,255		860,935				860,935	0.00039784	10,389	10,389	2,152	8,236	(8,236)
04-5131	DESERT WATER AGENCY 1ST FRINGE	10,154	4	0	91,411	6,151	1,438		109,159				109,159	0.00005044	1,317	1,317	273	1,044	(1,044)
04-5132	DESERT WATER AGENCY 2ND FRINGE	196	0	0	1,411	96	22		1,725				1,725	0.00000080	21	21	4	16	(16)
04-5133	DESERT WATER AGENCY 3RD FRINGE	335	1	0	16,240	904	287		19,766				19,766	0.00000913	239	239	49	189	(189)
04-5134	DESERT WATER AGENCY 4TH FRINGE	353	0	0	2,850	147	45		3,394				3,394	0.00001157	41	41	8	32	(32)
04-5135	DESERT WATER AGENCY 5TH FRINGE	464	1	0	16,462	1,331	259		18,517				18,517	0.00000856	223	223	46	177	(177)
04-5136	DESERT WATER AGENCY 6TH FRINGE	2,017	2	0	48,541	2,269	764		53,592				53,592	0.00002476	647	647	134	513	(513)
04-5137	DESERT WATER AGENCY 7TH FRINGE	75	0	0	1,255	63	20		1,413				1,413	0.00000065	17	17	4	14	(14)
04-5139	DESERT WATER AGENCY 9TH FRINGE	15	0	0	367	17	6		405				405	0.00000019	5	5	1	4	(4)
04-5141	DESERT WATER AGENCY 10TH FRINGE	1,088	1	0	16,998	949	267		19,304				19,304	0.00000892	233	233	48	185	(185)
04-5171	SAN GORGONIO PASS WTR AG DEBT SV	52,662	602	0	1,645,886	91,425	25,894		1,816,470				1,816,470	0.00083939	21,919	21,919	4,541	17,378	(17,378)
04-5172	SAN GORGONIO GP MH (MOBILE HOME)	0	0	0	0	0	0		0				0	0.00000000	0	0	0	0	(0)
04-5401	EASTERN MUNICIPAL WATER	141,549	1,465	423	13,605,058	809,442	214,045		14,771,963				14,771,963	0.00626514	178,249	178,249	36,930	141,319	(141,319)
04-5404	EASTERN MUNICIPAL WATER	59,065	0	0	0	0	0		59,065				59,065	0.00002729	713	713	148	565	(565)
04-5411	EASTERN MUN WATER 1ST	35,087	0	0	0	0	0		35,087				35,087	0.00001621	423	423	88	336	(336)
04-5412	EASTERN MUN WATER 2ND	3,422	0	0	0	0	0		3,422				3,422	0.00000158	41	41	9	33	(33)
04-5413	EASTERN MUN WATER 3RD	4,172	0	0	0	0	0		4,172				4,172	0.00000193	50	50	10	40	(40)
04-5414	EASTERN MUN WATER 4TH	102	0	0	0	0	0		102				102	0.00000074	1	1	0	1	(1)
04-5415	EASTERN MUN WATER 5TH	3,966	0	0	0	0	0		3,966				3,966	0.00000183	48	48	10	38	(38)
04-5416	EASTERN MUN WATER 6TH	1,021	0	0	0	0	0		1,021				1,021	0.00000047	12	12	3	10	(10)
04-5417	EASTERN MUN WATER 7TH	1,097	0	0	0	0	0		1,097				1,097	0.00000051	13	13	3	10	(10)
04-5418	EASTERN MUN WATER 8TH	551	0	0	0	0	0		551				551	0.00000025	7	7	1	5	(5)
04-5419	EASTERN MUN WATER 9TH	22	0	0	0	0	0		22				22	0.00000001	0	0	0	0	(0)
04-5421	EASTERN MUN WATER 10TH	175	0	0	0	0	0		175				175	0.00000008	2	2	0	2	(2)
04-5422	EASTERN MUN WATER 11TH	76	0	0	0	0	0		76				76	0.00000003	1	1	0	1	(1)
04-5423	EASTERN MUN WATER 12TH	4	0	0	0	0	0		4				4	0.00000000	0	0	0	0	(0)
04-5424	EASTERN MUN WATER 13TH	16,654	0	0	0	0	0		16,654				16,654	0.00000770	201	201	42	159	(159)
04-5425	EASTERN MUN WATER 14TH	3,980	0	0	0	0	0		3,980				3,980	0.00000184	48	48	10	38	(38)
04-5426	EASTERN MUN WATER 15TH	842	0	0	0	0	0		842				842	0.00000039	10	10	2	8	(8)
04-5427	EASTERN MUN WATER 16TH	12	0	0	0	0	0		12				12	0.00000001	0	0	0	0	(0)
04-5428	EASTERN MUN WATER 17TH	19	0	0	0	0	0		19				19	0.00000001	0	0	0	0	(0)
04-5429	EASTERN MUN WATER 18TH	259	0	0	0	0	0		259				259	0.00000012	3	3	1	2	(2)
04-5430	EASTERN MUN WATER 19TH	604	0	0	0	0	0		604				604	0.00000028	7	7	2	6	(6)
04-5434	EASTERN MUN WATER 20TH	139	0	0	0	0	0		139				139	0.00000006	2	2	0	1	(1)
04-5435	EASTERN MUN WATER 21ST	448	0	0	0	0	0		448				448	0.00000021	5	5	1	4	(4)
04-5437	EASTERN MUN WATER 22ND	1,243	0	0	0	0	0		1,243				1,243	0.00000057	15	15	3	12	(12)
04-5443	EASTERN MUN WATER 24TH	1,801	0	0	0	0	0		1,801				1,801	0.00000083	22	22	5	17	(17)
04-5453	EASTERN MUN WATER IMP DIST 3	38,001	64	0	1,348,774	84,558	21,220		1,492,617				1,492,617	0.00068974	18,011	18,011	3,732	14,279	(14,279)
04-5455	EASTERN MUN WATER IMP DIST 5	32	0	0	240	11	4		286				286	0.00000013	3	3	1	3	(3)
04-5457	EASTERN MUN WATER IMP DIST 7	138	6	0	1,368	67	22		1,601				1,601	0.00000074	19	19	4	15	(15)
04-5459	EASTERN MUN WATER IMP DIST 9	1,507	2	0	50,558	2,848	795		55,711				55,711	0.00002574	672	672	139	533	(533)
04-5461	EASTERN MUN WATER IMP DIST 10	5,781	51	0	381,809	20,146	6,007		413,795				413,795	0.00019121	4,993	4,993	1,034	3,959	(3,959)
04-5462	EASTERN MUN WATER IMP DIST 11	186	0	0	8,605	505	135		9,432				9,432	0.00000436	114	114	24	90	(90)
04-5463	EASTERN MUN WATER IMP DIST 12	412	17	0	7,406	467	117		8,419				8,419	0.00000389	102	102	21	81	(81)
04-5464	EASTERN MUN WATER IMP DIST 13	8,988	85	0	504,917	30,709	7,944		552,643				552,643	0.00025536	6,669	6,669	1,362	5,287	(5,287)
04-5466	EASTERN MUN WATER IMP DIST 15	24	0	0	621	32	10		686				686	0.00000032	8	8	2	7	(7)
04-5468	EASTERN MUN WTR IMP DIST 17	21,570	113	0	628,971	38,612	9,895		699,341				699,341	0.00032317	8,439	8,439	1,748	6,690	(6,690)
04-5469	EASTERN MUN WATER IMP DIST 18	437	0	0	10,693	601	189		11,899				11,899	0.00000550	144	144	30	114	(114)
04-5473	EASTERN MUN WTR IMP DIST 21	2,104	10	0	216,889	13,021	3,412		235,435				235,435	0.00010879	2,841	2,841	589	2,252	(2,252)
04-5483	EASTERN MUN WATER IMP DIST C	5,166	19	0	409,966	25,417	6,450		447,018				447,018	0.00020657	5,394	5,394	1,118	4,276	(4,276)
04-5484	EASTERN MUN WTR IMP DIST U-13	9,290	11	0	227,455	14,489	3,578		254,823				254,823	0.00011775	3,075	3,075	637	2,438	(2,438)
04-5489	EASTERN MUN WTR IMP DIST U-10	952	0	0	33,263	1,944	523		36,684				36,684	0.00001695	443	443	92	351	(351)
04-5491	EASTERN MUN WTR IMP DIST U-1	8,436	18	0	403,279	23,190	6,345		441,267				441,267	0.00020391	5,325	5,325	1,103	4,221	(4,221)
04-5493	EASTERN MUN WATER IMP DIST U-3	6,997	20	0	436,667	25,350	6,302		478,555				478,555	0.00002214	5,775	5,775	1,186	4,578	(4,578)
04-5494	EASTERN MUN WTR IMP DIST U-4	896	1	0	19,763	1,039	311		22,010				22,010	0.00001017	266	266	55	211	(211)
04-5495	EASTERN MUN WATER IMP DIST U-5	223	1	0	13,627	825	214		14,890				14,890	0.00000688	180	180	37	142	(142)
04-5496	EASTERN MUN WTR IMP DIST U-6	604	2	0	51,094	3,156	804		55,661				55,661	0.00002572	672	672	139	532	(532)
04-5497	EASTERN MUN WTR IMP DIST U-7	304	0	0	7,138	399	112		7,953				7,953	0.00000368	96	96	20	76	(76)
04-5498	EASTERN MUN WTR IMP DIST U-8	34,242	124	0	2,903,193	164,874	45,675		3,148,108				3,148,108	0.00145474	37,987	37,987	7,870	30,117	(30,117)
04-5501	ELSINORE VALLEY MUNICIPAL WATER	61,401	199	0	4,715,071	267,632	74,181		5,118,485				5,118,485	0.00236525	61,763	61,763	12,796	48,967	(48,967)
04-551																			

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District Number	District	A	B	C	D	E	F	G	Formula	School Only	H	I	Formula	Formula	QTR %	Costs Deducted from Tax	SB2557 ADJAPORT SSI Code: 029			
		FY 2009-10 SBE Original Charge	FY 2009-10 SBE RR Original Charge	FY 2009-10 SBE Quality Electric Original Charge	FY 2009-10 Secured Original Charge	FY 2009-10 Unsecured Original Charge	FY 2009-10 Homeowners Original Charge	AURDV100 FY 2009-10 Redevelopment Original Charge	Formula FY 2009-10 Gross PTR ABB & SBE Allocation	FY 2009-10 Reverse ERAF Share	FY 2009-10 Triple Flip Adjustments (SUTCF)	FY 2009-10 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2009-10 Tax Admin Cost Apportionment Factors				SS1 Allocation Tax Admin Costs (Note 1)	(All except GF&Schools) Recoverable (Before Direct Credits) (Note 2)	(Gen Fund & Schools) Not Recoverable (Note 2)
04-5651	SAN BERNARDINO MUN WTR DEBT SV	464	1	0	27,578	1,419	434	29,897					29,897	0.00001362	361	361	75	286	(286)	
04-5701	WESTERN MUNICIPAL WATER	102,324	2,821	0	6,283,227	341,995	98,538	6,808,905					6,808,905	0.00314640	82,161	82,161	17,022	65,139	(65,139)	
04-5711	WESTERN MUN WATER 1ST FRINGE	2,988	14	0	333,776	19,430	5,251	361,460					361,460	0.00016703	4,362	4,362	904	3,458	(3,458)	
04-5712	WESTERN MUN WATER 2ND FRINGE	111	0	0	3,851	188	61	4,211					4,211	0.00000195	51	51	11	40	(40)	
04-5713	WESTERN MUN WATER 3RD FRINGE	1,561	2	0	43,180	2,457	679	47,880					47,880	0.00002213	578	578	120	458	(458)	
04-5714	WESTERN MUN WATER 4TH FRINGE	3	0	0	155	8	2	169					169	0.00000008	2	2	0	2	(2)	
04-5715	WESTERN MUN WATER 5TH FRINGE	44	0	0	4,345	239	68	4,697					4,697	0.00000217	57	57	12	45	(45)	
04-5716	WESTERN MUN WATER 6TH FRINGE	598	2	0	33,898	1,973	533	37,004					37,004	0.00001710	447	447	93	354	(354)	
04-5717	WESTERN MUN WATER 7TH FRINGE	24	0	0	1,580	77	25	1,706					1,706	0.00000079	21	21	4	16	(16)	
04-5718	WESTERN MUN WATER 8TH FRINGE	47	0	0	9,734	588	153	10,522					10,522	0.00000486	127	127	26	101	(101)	
04-5719	WESTERN MUN WATER 9TH FRINGE	1,699	7	0	172,058	9,121	2,707	185,992					185,992	0.00000576	2,239	2,239	464	1,776	(1,776)	
04-5721	WESTERN MUN WATER 10TH FRINGE	201	522	0	16,857	1,800	265	19,646					19,646	0.00000908	237	237	49	188	(188)	
04-5722	WESTERN MUN WATER 11TH FRINGE	28	0	0	2,723	142	43	2,936					2,936	0.00000136	35	35	7	28	(28)	
04-5723	WESTERN MUN WATER 12TH FRINGE	4	0	0	226	13	4	247					247	0.00000011	3	3	1	2	(2)	
04-5724	WESTERN MUN WATER 13TH FRINGE	32	0	0	7,208	369	113	7,724					7,724	0.00000357	93	93	19	74	(74)	
04-5725	WESTERN MUN WATER 14TH FRINGE	131	0	0	40,387	2,012	635	43,167					43,167	0.00001966	521	521	108	413	(413)	
04-5747	WESTERN MUNI WATER - 34TH FRINGE	4	0	0	1,143	52	18	1,217					1,217	0.00000056	15	15	3	12	(12)	
04-5751	WESTERN MUN WATER IMP DIST 1	15,498	48	0	1,169,055	63,572	18,392	1,266,566					1,266,566	0.00058528	15,283	15,283	3,166	12,117	(12,117)	
04-5752	WESTERN MUN WATER IMP DIST 2	2,211	6	0	137,694	7,496	2,166	149,574					149,574	0.00006912	1,805	1,805	374	1,431	(1,431)	
04-5753	WESTERN MUN WATER IMP DIST 3	13,425	154	0	1,633,444	87,521	25,699	1,760,244					1,760,244	0.00061341	21,240	21,240	4,401	16,840	(16,840)	
04-5781	WESTERN MUN WATER IMP DIST A	384	1	0	23,191	1,137	365	25,078					25,078	0.00001159	303	303	63	240	(240)	
04-5782	WESTERN MUN WATER IMP DIST B	1,646	1	0	26,803	1,312	422	30,183					30,183	0.00001395	364	364	75	289	(289)	
04-5792	WESTERN MUN WATER IMP DIST U-2	21,072	158	0	3,721,389	207,478	58,548	4,008,645					4,008,645	0.00185240	48,371	48,371	10,022	38,350	(38,350)	
TOTAL 04 SPECIAL DISTRICTS		2,609,869	26,740	423	138,706,612	7,499,733	2,182,242	151,025,820	0	0	0	0	151,025,820	0.06978910	1,822,386	1,822,386	0	377,565	1,444,821	(1,444,821)
28-2105	CITY BEAUMONT MUNICIPAL LIGHTING	10,958	161	0	283,937	13,779	4,467	313,303					313,303	0.00014478	3,781	3,781	783	2,997	(2,997)	
28-4705	COACHELLA VALLEY RESOURCE CONSEF	5,603	14	0	106,321	5,722	1,673	119,332					119,332	0.00005514	1,440	1,440	298	1,142	(1,142)	
28-4736	RIVERSIDE CORONA RESOURCE CONSEF	10,073	238	0	705,978	38,880	11,107	766,277					766,277	0.00035410	9,246	9,246	1,916	7,331	(7,331)	
28-4743	SAN JACINTO BASIN RESOURCE CONS	922	6	0	0	0	0	928					928	0.00000043	11	11	2	9	(9)	
28-4831	CVC WTR IMP DST 1 DEBT SV	18,275	267	0	1,445,418	77,135	22,740	1,563,835					1,563,835	0.00072265	18,870	18,870	3,910	14,961	(14,961)	
28-5231	EL SINORE WATER	10,365	4	0	101,779	5,671	1,601	119,420					119,420	0.00005518	1,441	1,441	299	1,142	(1,142)	
28-5251	FERN VALLEY WATER	6,649	19	0	687,679	25,843	7,673	527,863					527,863	0.00024393	6,370	6,370	1,320	5,050	(5,050)	
28-5255	HIGH VALLEY WATER	2,414	3	0	88,096	4,391	1,386	96,290					96,290	0.00004450	1,162	1,162	241	921	(921)	
28-5260	LEE LAKE WATER	963	5	0	103,895	6,409	1,835	112,906					112,906	0.00005217	1,362	1,362	282	1,080	(1,080)	
28-5275	RANCHO CAL WTR R DIV DEBT SV	81,624	369	423	8,663,224	491,517	136,279	9,373,453					9,373,453	0.00433148	113,107	113,107	23,434	89,673	(89,673)	
28-5285	CVWD SALTON SEA ANX	294	1	0	40,190	1,969	632	43,087					43,087	0.00001991	520	520	108	412	(412)	
28-5291	RANCHO CAL WTR SAN R DIV DEBT SV	20,255	79	0	2,211,250	112,431	34,789	2,378,804					2,378,804	0.00109225	28,704	28,704	5,947	22,757	(22,757)	
TOTAL 28 SPECIAL DISTRICTS		168,395	1,166	423	14,237,767	783,746	224,000	15,415,498	0	0	0	0	15,415,498	0.000712351	186,014	186,014	0	38,539	147,476	(147,476)
38-2446	INDIAN WELLS FIRE ACCESS MAINT 1	3,179	6	0	168,475	8,255	2,651	182,566					182,566	0.00004336	2,203	2,203	456	1,747	(1,747)	
38-2608	PALM SPRGS PARKWY MAINT DIST 1	70	0	0	4,824	273	76	5,244					5,244	0.00000242	63	63	13	50	(50)	
38-2655	CITY OF PERRIS LIGHTING	4,771	64	0	212,800	14,095	3,345	234,875					234,875	0.00010854	2,834	2,834	587	2,247	(2,247)	
38-2708	LOVING HOMES PARK/PARKWAY MAINT	317	1	0	19,016	931	299	20,564					20,564	0.00000850	248	248	51	197	(197)	
38-2709	CANYON CREST PARK/PARKWAY MAINT	302	1	0	23,445	1,300	369	25,416					25,416	0.00001174	307	307	64	243	(243)	
38-2805	CITY OF SAN JACINTO LIGHTING	2,493	8	0	46,763	2,777	736	52,778					52,778	0.00002439	637	637	132	505	(505)	
38-4822	COACH VAL CO WTR STORM WTR UNIT	105,839	1,231	0	7,226,467	375,811	113,692	7,823,040					7,823,040	0.00361503	94,398	94,398	19,558	74,841	(74,841)	
38-4824	CVWD STORMFLOOD 6	239	1	0	14,530	711	229	15,709					15,709	0.00000726	190	190	39	150	(150)	
TOTAL 38 SPECIAL DISTRICTS		117,211	1,312	0	7,716,121	404,153	121,396	8,360,193	0	0	0	0	8,360,193	0.00386325	100,880	100,880	0	20,900	79,980	(79,980)
88-7109	ERAF DISTRICT	180,106	50,513	151	248,617,179	14,126,577	3,911,437	266,885,961					266,885,961	0.000000000	0	0	0	0	0	0
TOTAL 88 ERAF		180,106	50,513	151	248,617,179	14,126,577	3,911,437	266,885,961	(28,768,498)	(28,768,498)	(238,117,464)	0	0	0	0	0	0	0	0	0
01-1148	TEMESCAL CANYON RDV PROJ AB1290	0	0	0	0	0	0	0					0	0.000000000	0	0	0	0	0	
01-1149	PROJ1-ELCERRITO/TEMESCAL AB1290	9,041	122	0	0	0	4,219,394	4,228,557					4,228,557	0.00195402	51,025	51,025	51,025	0	(51,025)	
01-1150	AIRPORTS-1988 CHRIACO	8	0	0	0	0	841	841					841	0.00000039	10	10	10	0	(10)	
01-1151	PROJECT 1- MURIELA	3,063	21	0	0	0	602,152	605,236					605,236	0.00027866	21	21	7,303	7,303	(7,303)	
01-1152	PROJECT 1-HOME GARDENS	4,895	34	0	0	0	1,276,618	1,281,547					1,281,547	0.00059220	15,464	15,464	15,464	0	(15,464)	
01-1153	PROJECT 1-LAKELAND RDV AB1290	19,968	149	0	0	0	3,301,726	3,321,844					3,321,844	0.00153503	40,084	40,084	40,084	0	(40,084)	
01-1154	RDV #2-1989 RUBIDOUX NO. 2	5,607	55	0	0	0	2,086,756	2,092,418					2,092,418	0.00096891	25,249	25,249	25,249	0	(25,249)	
01-1155	RDV PROJECT NO 3-1989	8,776	81	0	0	0	3,216,670	3,225,528												

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		FY 2009-10 SBE Original Charge	FY 2009-10 SBE RR Original Charge	FY 2009-10 SBE Quality Electric Original Charge	FY 2009-10 Secured Original Charge	FY 2009-10 Unsecured Original Charge	FY 2009-10 Homeowners Original Charge	AURDV100 FY 2009-10 Redevelopment Original Charge	Formula FY 2009-10 Gross PTR ABB & SBE Allocation	School Only FY 2009-10 Reverse ERAF Share	Includes True-up FY 2009-10 Triple Flip Adjustments (SUTCF)	column K FY 2009-10 Triple Flip Adjustments (VLF)	Formula Total Amount Apportioned Each Fund	Formula FY 2009-10 Tax Admin Cost Apportionment Factors	Allocation Tax Admin Costs (Note 1)	(All except GF&Schools) Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	0.0025 Direct Credits (Note 3)	Deducted from Tax
01-1177	PROJECT 4-THERMAL	64,457	705	0			20,470,319	20,535,481				20,535,481	0.00948945	247,796	247,796			247,796	(247,796)
01-1178	PROJECT 4-MECCA	1,483	9	0			270,325	271,917				271,917	0.00012561	3,280	3,280			3,280	(3,280)
01-1179	PROJECT 4-NORTH SHORE	131	1	0			1,569	1,701				1,701	0.00000079	21	21			21	(21)
01-1180	PROJECT 4-1000 PALMS	3,600	23	0			750,333	753,956				753,956	0.00034840	9,098	9,098			9,098	(9,098)
01-1181	PROJECT 4-PALM DST C.C.	5,870	23	0			707,966	713,859				713,859	0.00032987	8,614	8,614			8,614	(8,614)
01-1182	PROJECT 4-E. BLYTHE	3,483	12	0			405,465	406,960				406,960	0.00018898	4,935	4,935			4,935	(4,935)
01-1183	4-87 DESERT CTR	239	2	0			57,040	57,280				57,280	0.00002647	691	691			691	(691)
01-1185	PROJECT 4-1000 PALMS RDV AB1290	4,737	54	0			1,332,810	1,337,601				1,337,601	0.00061811	16,140	16,140			16,140	(16,140)
01-1188	PROJECT 5- MEAD VAL 03 ANX AB1290	4,253	59	0			1,264,552	1,268,863				1,268,863	0.00058634	15,311	15,311			15,311	(15,311)
01-1189	PROJECT 5- ROMOLAND 86 03 ANX AB1290	1,699	101	0			8,054,869	8,056,669				8,056,669	0.00372299	97,218	97,218			97,218	(97,218)
01-1190	PROJECT 4-HIGHGROVE RDV AB1290	8,449	120	0			4,134,552	4,143,121				4,143,121	0.00191454	49,994	49,994			49,994	(49,994)
01-1191	PROJECT 5-LAKEVIEW	757	6	0			137,944	138,707				138,707	0.00006410	1,674	1,674			1,674	(1,674)
01-1192	PROJECT 5-MEAD VALLEY	10,110	86	0			2,533,576	2,543,772				2,543,772	0.00117548	30,695	30,695			30,695	(30,695)
01-1193	PROJECT 5-HIGHGROVE	5,753	21	0			528,007	533,781				533,781	0.00024666	6,441	6,441			6,441	(6,441)
01-1194	PROJECT 5-ROMOLAND (3)	254,338	15	0			559,410	813,763				813,763	0.00037604	9,819	9,819			9,819	(9,819)
01-1195	PROJECT 5-ROMOLAND (5)	2,458	7	0			191,553	194,018				194,018	0.00008966	2,341	2,341			2,341	(2,341)
01-1196	PROJECT 5-CALIMESA	1,740	16	0			504,902	506,659				506,659	0.00023413	6,114	6,114			6,114	(6,114)
01-1197	PROJECT 5-MEAD VALLEY 1987	489	5	0			154,699	155,193				155,193	0.00007171	1,873	1,873			1,873	(1,873)
01-1198	PROJECT 5-1987 AMENDMENT #1	1,314	22	0			740,809	742,145				742,145	0.00034295	8,955	8,955			8,955	(8,955)
01-1199	RDV #2-1989 FREDLEY	5,261	52	0			1,692,550	1,697,862				1,697,862	0.00078456	20,488	20,488			20,488	(20,488)
01-1200	AIRPORTS-1988 DESERT CENTER	2	0	0			1,050	1,052				1,052	0.00000049	13	13			13	(13)
01-1201	AIRPORTS-1988 HEMET RYAN	396	4	0			184,442	184,841				184,841	0.00008542	2,230	2,230			2,230	(2,230)
01-1202	AIRPORTS-1988 FRENCH VALLEY	736	6	0			272,479	273,223				273,223	0.00012626	3,297	3,297			3,297	(3,297)
01-1203	AIRPORTS-1988 BLYTHE	374	3	0			83,254	83,631				83,631	0.00003865	1,009	1,009			1,009	(1,009)
01-1204	AIRPORTS-1988 FLASCOB	193	2	0			47,915	48,111				48,111	0.00002223	581	581			581	(581)
01-1205	LAKEVIEW/NUOVO I-215 AMDIA	1,293	39	0			202,104	203,436				203,436	0.00009401	2,455	2,455			2,455	(2,455)
01-1206	SUN CITY/QUAIL VL AB1290	1,491	46	0			836,229	837,767				837,767	0.00038713	10,109	10,109			10,109	(10,109)
01-1300	JURUPA VALLEY RDV AMEND AB1290	59,998	727	0			20,194,715	20,255,440				20,255,440	0.00938005	244,417	244,417			244,417	(244,417)
02-2000	MARCH AIR BASE RDV PROJ AB1290	4,962	156	0			6,468,689	6,473,807				6,473,807	0.00299155	78,118	78,118			78,118	(78,118)
02-2057	BANNING DOWNTOWN RDV	53,198	5	0			149,783	202,986				202,986	0.00005380	2,449	2,449			2,449	(2,449)
02-2058	BANNING DOWNTOWN RDV 79 ANX	2,347	12	0			146,884	149,243				149,243	0.00006897	1,801	1,801			1,801	(1,801)
02-2059	BANNING DOWNTOWN RDV 80 ANX	16,854	33	0			1,064,240	1,081,127				1,081,127	0.00049959	13,046	13,046			13,046	(13,046)
02-2060	BANNING MIDWAY RDV	1,333	16	0			529,173	530,522				530,522	0.00024515	6,402	6,402			6,402	(6,402)
02-2061	BANNING DOWNTOWN/MIDWAY 03 ANX A	6,550	85	0			2,124,285	2,130,921				2,130,921	0.0008470	25,713	25,713			25,713	(25,713)
02-2103	BEAUMONT RDV PROJ	11,533	133	0			3,602,852	3,614,517				3,614,517	0.00167027	43,615	43,615			43,615	(43,615)
02-2153	BLYTHE RDV #1	4,266	24	0			673,933	678,223				678,223	0.00031341	8,184	8,184			8,184	(8,184)
02-2154	BLYTHE RDV AMND #1	3,114	25	0			774,345	777,483				777,483	0.00035928	9,382	9,382			9,382	(9,382)
02-2155	BLYTHE RDV AMND #2 AB1290	653	7	0			286,045	286,705				286,705	0.00012224	3,218	3,218			3,218	(3,218)
02-2156	BLYTHE PROJ 1 AMEND 3 RDV AB1290	1,936	22	0			712,371	714,329				714,329	0.00033009	8,620	8,620			8,620	(8,620)
02-2157	BLYTHE PROJ 1 03 ANX AB1290	60	39	0			2,421,801	2,421,900				2,421,900	0.00111916	29,224	29,224			29,224	(29,224)
02-2172	CALIMESA RDV PROJ 1	497	7	0			188,678	189,182				189,182	0.00008742	2,283	2,283			2,283	(2,283)
02-2226	CATHEDRAL CITY RDV	50,459	54	0			1,919,528	1,970,040				1,970,040	0.00091036	23,772	23,772			23,772	(23,772)
02-2227	CATHEDRAL CITY RDV #2	60,920	243	0			5,726,787	5,787,950				5,787,950	0.00267461	69,842	69,842			69,842	(69,842)
02-2229	CATHEDRAL CITY RDV #3	263,586	1,081	0			27,025,828	27,290,495				27,290,495	0.01261095	329,307	329,307			329,307	(329,307)
02-2253	COACHELLA RDV PROJ AREA 1	4,334	21	0			747,691	752,046				752,046	0.00034752	9,075	9,075			9,075	(9,075)
02-2254	COACHELLA RDV AREA 2	24,201	46	0			1,549,592	1,573,839				1,573,839	0.00072727	18,991	18,991			18,991	(18,991)
02-2255	COACHELLA RDV PROJ 2-85 ANX	46	1	0			88,605	88,651				88,651	0.00004097	1,070	1,070			1,070	(1,070)
02-2256	COACHELLA RDV PROJ 3	14,054	73	0			1,915,211	1,929,337				1,929,337	0.00089155	23,281	23,281			23,281	(23,281)
02-2257	COACHELLA RDV PROJ 4	17,103	164	0			4,320,990	4,338,257				4,338,257	0.00200471	52,349	52,349			52,349	(52,349)
02-2297	CORONA TEMESCAL CANYON RDV	5,413	112	0			3,641,782	3,647,307				3,647,307	0.00168542	44,011	44,011			44,011	(44,011)
02-2300	CORONA DOWNTOWN RDV AB1290	6,884	81	0			2,224,626	2,231,590				2,231,590	0.00103122	26,928	26,928			26,928	(26,928)
02-2302	CORONA DOWNTOWN RENEWAL PROJCT	4,341	8	0			239,752	244,100				244,100	0.00011280	2,945	2,945			2,945	(2,945)
02-2304	CORONA REDEV PROJECT A	111,849	412	0			12,487,533	12,599,794				12,599,794	0.00582237	152,038	152,038			152,038	(152,038)
02-2308	CORONA RDV PROJ A-85 ANX	9,456	49	0			1,268,030	1,277,535				1,277,535	0.00059035	15,416	15,416			15,416	(15,416)
02-2309	CORONA RDV PROJ A-AMD 4	8,072	85	0			2,783,927	2,792,084				2,792,084	0.00129022	33,691	33,691			33,691	(33,691)
02-2310	CORONA MAIN ST SO. RDV	1,653	24	0			957,204	958,881				958,881	0.00044310	11,571	11,571			11,571	(11,571)

County of Riverside
Property Tax Costs Allocation
FY 2009/2010 with FY 2008/2009 Costs
Updated: 1/28/2010

District Number	District	A	B	C	D	E	F	G	Formula	School Only	H	I	Formula	Formula	SS1	(All except GF&Schools)	(Gen Fund & Schools)	QTR %	Costs	SB2557
		FY 2009-10 SBE Original Charge	FY 2009-10 R/R Original Charge	FY 2009-10 SBE Quality Electric Original Charge	FY 2009-10 Unsecured Original Charge	FY 2009-10 Unsecured Original Charge	FY 2009-10 Homeowners Original Charge	AURDV100 FY 2009-10 Redevelopment Original Charge	FY 2009-10 Gross ABB & SBE Allocation	FY 2009-10 Reverse ERAF Share	Includes True-up Triple Flip Adjustments (SUTCF)	column K Triple Flip Adjustments (VLF)	Total Amount Apportioned Each Fund	FY 2009-10 Tax Admin Cost Apportionment Factors	Allocation Tax Admin Costs (Note 1)	Recoverable (Before Direct Credits) (Note 2)	Not Recoverable (Note 2)	0.0025 Direct Credits (Note 3)	Deducted from Tax	ADJ. REPORT SSI Code: 029
02-2318	CORONA RDV PROJ A-AMENDII	9,442	75	0	0	0	2,490,508	2,500,025				2,500,025	0.00119526	30,167	30,167	30,167		30,167	(30,167)	
02-2323	DESERT HOT SPGS RDV 1	68,942	94	0	0	0	2,038,180	2,107,115				2,107,115	0.0009370	25,426	25,426	25,426		25,426	(25,426)	
02-2327	DESERT HOT SPGS RDV 2	7,597	52	0	0	0	782,078	789,728				789,728	0.00036493	9,529	9,529	9,529		9,529	(9,529)	
02-2328	DHS #1&2 RDV 98 ANX AB1290	12,707	176	0	0	0	2,560,202	2,573,086				2,573,086	0.00118902	31,049	31,049	31,049		31,049	(31,049)	
02-2363	RANCHO LAGUNA RDV 1	113,596	237	0	0	0	6,687,673	6,801,505				6,801,505	0.00314298	82,072	82,072	82,072		82,072	(82,072)	
02-2364	RANCHO LAGUNA RDV 2	79,605	429	0	0	0	10,111,288	10,191,322				10,191,322	0.00470941	122,976	122,976	122,976		122,976	(122,976)	
02-2355	RANCHO LAGUNA RDV 3	12,794	129	0	0	0	2,957,796	2,970,719				2,970,719	0.00137277	35,847	35,847	35,847		35,847	(35,847)	
02-2376	CITY OF LA QUINTA RDV	342,831	1,770	0	0	0	47,499,340	47,843,941				47,843,941	0.02210871	577,319	577,319	577,319		577,319	(577,319)	
02-2378	LA QUINTA PROJECT #2	105,134	946	0	0	0	25,695,236	25,801,315				25,801,315	0.01192280	311,337	311,337	311,337		311,337	(311,337)	
02-2405	HEMET REDEVELOPMENT AGENCY	54,383	384	0	0	0	7,793,455	7,848,223				7,848,223	0.00362667	94,702	94,702	94,702		94,702	(94,702)	
02-2412	HEMET FARMERS FAIR RDV	1,348	12	0	0	0	334,857	326,217				326,217	0.00015075	3,936	3,936	3,936		3,936	(3,936)	
02-2413	HEMET WESTON PARK RDV	1,542	12	0	0	0	334,707	336,260				336,260	0.00015539	4,058	4,058	4,058		4,058	(4,058)	
02-2414	HEMET DOWNTOWN RDV	988	8	0	0	0	229,514	230,510				230,510	0.00010652	2,781	2,781	2,781		2,781	(2,781)	
02-2415	COMBINED COMMERCIAL RDV AB1290	4,345	57	0	0	0	2,099,549	2,103,952				2,103,952	0.00097224	25,388	25,388	25,388		25,388	(25,388)	
02-2425	CONSOL. WHITEWATER RDV	297,742	1,273	0	0	0	36,293,372	36,592,388				36,592,388	0.01690936	441,550	441,550	441,550		441,550	(441,550)	
02-2426	ROADRUNNER RDV	0	0	0	0	0	0	0				0	0.00000000	0	0	0		0	0	
02-2452	INDIO CENTRE RENEWAL PROJECT	130,554	4	0	0	0	122,756	253,314				253,314	0.00011706	3,057	3,057	3,057		3,057	(3,057)	
02-2453	INDIO CENTRE RENEWAL PROJ 83 ANX	30,358	68	0	0	0	2,172,341	2,202,767				2,202,767	0.00101790	26,580	26,580	26,580		26,580	(26,580)	
02-2454	DATE CAPITAL PROJ	39,622	186	0	0	0	4,792,266	4,832,074				4,832,074	0.00223290	58,307	58,307	58,307		58,307	(58,307)	
02-2463	INDIO MERGER RDV PROJ RDV AB1290	10,724	157	0	0	0	4,590,010	4,600,891				4,600,891	0.00022607	55,518	55,518	55,518		55,518	(55,518)	
02-2492	MORENO VALLEY RDV	78,951	738	0	0	0	19,964,425	20,044,114				20,044,114	0.00092629	241,867	241,867	241,867		241,867	(241,867)	
02-2499	MURRIETA RDV PROJ AB1290	21,063	254	0	0	0	7,120,215	7,141,533				7,141,533	0.00330011	86,175	86,175	86,175		86,175	(86,175)	
02-2500	MURRIETA RDV PROJ 2006 AMEND AB1290	1,300	17	0	0	0	1,080,999	1,061,316				1,061,316	0.00049043	12,807	12,807	12,807		12,807	(12,807)	
02-2505	NORCO RDV PROJ 1	3,802	77	0	0	0	2,483,109	2,496,567				2,496,567	0.00115366	30,125	30,125	30,125		30,125	(30,125)	
02-2506	NORCO RDV 84 ANX	108,861	423	0	0	0	11,357,389	11,466,683				11,466,683	0.00052876	138,365	138,365	138,365		138,365	(138,365)	
02-2507	NORCO RDV AMEND 3	679	8	0	0	0	249,784	250,471				250,471	0.00011574	3,022	3,022	3,022		3,022	(3,022)	
02-2582	PALM DESERT REDEV PROJ 1	330,339	306	0	0	0	9,559,519	9,890,163				9,890,163	0.00457025	119,342	119,342	119,342		119,342	(119,342)	
02-2583	PALM DESERT REDV 82 ANX	293,637	1,423	0	0	0	40,394,219	40,689,280				40,689,280	0.01880253	490,986	490,986	490,986		490,986	(490,986)	
02-2584	PALM DESERT RDV 2	92,474	646	0	0	0	17,726,471	17,819,591				17,819,591	0.00823444	215,024	215,024	215,024		215,024	(215,024)	
02-2586	PALM DESERT RDV 3	12,763	137	0	0	0	4,537,360	4,550,260				4,550,260	0.00210268	54,907	54,907	54,907		54,907	(54,907)	
02-2587	PALM DESERT RDV 4	54,187	477	0	0	0	12,923,344	12,978,007				12,978,007	0.00599714	156,602	156,602	156,602		156,602	(156,602)	
02-2607	PALM SPRGS CENT BUS REDEV PROJ	16,429	56	0	0	0	2,210,956	2,227,442				2,227,442	0.00102930	26,878	26,878	26,878		26,878	(26,878)	
02-2608	CITY OF PALM SPRGS TAQ-AND RDV	19,218	50	0	0	0	1,326,362	1,345,630				1,345,630	0.00062182	16,237	16,237	16,237		16,237	(16,237)	
02-2613	OASIS RDV PROJECT	1,285	16	0	0	0	391,179	392,480				392,480	0.00018136	4,736	4,736	4,736		4,736	(4,736)	
02-2614	N. PALM CANYON RDV	8,779	38	0	0	0	1,189,376	1,198,193				1,198,193	0.00055369	14,458	14,458	14,458		14,458	(14,458)	
02-2615	HIGHLAND-GATEWAY RDV	1,901	28	0	0	0	843,729	845,658				845,658	0.00039078	10,204	10,204	10,204		10,204	(10,204)	
02-2616	RAMON-BOGIE RDV PROJ	4,842	38	0	0	0	1,569,837	1,574,717				1,574,717	0.00072768	19,002	19,002	19,002		19,002	(19,002)	
02-2617	SO. PALM CANYON RDV	5,892	26	0	0	0	799,171	805,089				805,089	0.00037298	9,715	9,715	9,715		9,715	(9,715)	
02-2618	BARISTO-FARRELL RDV	24,462	102	0	0	0	2,914,412	2,938,976				2,938,976	0.00135810	35,464	35,464	35,464		35,464	(35,464)	
02-2622	PALM SPRINGS RDV PROJECT 9	12,376	159	0	0	0	4,510,648	4,523,183				4,523,183	0.00209016	54,580	54,580	54,580		54,580	(54,580)	
02-2623	PALM SPRINGS CANYON RDV	5,294	67	0	0	0	2,160,257	2,165,618				2,165,618	0.00100073	26,132	26,132	26,132		26,132	(26,132)	
02-2652	CITY OF PERRIS CENTRAL RDV	0	0	0	0	0	0	0				0	0.00000000	0	0	0		0	0	
02-2653	CITY OF PERRIS NORTH RDV	0	0	0	0	0	0	0				0	0.00000000	0	0	0		0	0	
02-2655	RDV PROJ 1987	9,017	88	0	0	0	2,759,365	2,768,470				2,768,470	0.00127931	33,406	33,406	33,406		33,406	(33,406)	
02-2656	PERRIS-RDV PROJECT C&N	177,489	137	0	0	0	3,277,812	3,455,438				3,455,438	0.00159676	41,696	41,696	41,696		41,696	(41,696)	
02-2657	PERRIS RDV PROJECT 94 AB1290	10,173	174	0	0	0	5,093,048	5,103,395				5,103,395	0.00235828	61,581	61,581	61,581		61,581	(61,581)	
02-2682	RANCHO MIRAGE WHITEWATER REDV	185,013	643	0	0	0	18,972,479	19,158,135				19,158,135	0.00852598	231,176	231,176	231,176		231,176	(231,176)	
02-2684	RANCHO MIRAGE FIRE ASMTN	1,128	0	0	0	0	1,128	1,128				1,128	0.00000052	14	14	14		14	(14)	
02-2690	RANCHO MIRAGE RDV-84 PROJ	195,247	1,045	0	0	0	28,695,771	28,892,063				28,892,063	0.01335103	348,632	348,632	348,632		348,632	(348,632)	
02-2691	RANCHO MIRAGE LIBRARY	583	0	0	0	0	583	583				583	0.00000027	7	7	7		7	(7)	
02-2703	SYCAMORE CYN BOX SPRGS PARK RDV	21,044	194	0	0	0	7,600,325	7,621,563				7,621,563	0.00352193	91,967	91,967	91,967		91,967	(91,967)	
02-2704	SYCOBOX SPRGS-IND PK RDV AB1290	206	5	0	0	0	294,060	294,271				294,271	0.00009439	2,465	2,465	2,465		2,465	(2,465)	
02-2705	RIV MALL & WHITE PK-85 ANX	3,157	33	0	0	0	841,184	844,374				844,374	0.00039019	10,189	10,189	10,189		10,189	(10,189)	
02-2706	RIVERSIDE MALL & WHITE PK 75 ANX	60,451	156	0	0	0	4,776,143	4,836,750				4,836,750	0.00223506	58,364	58,364	58,364		58,364	(58,364)	
02-2707	RIV MALL & WHITE PK RENEWAL PROJ	248,544	47	0	0	0	1,671,649	1,920,240				1,920,240	0.00088734	23,171	23,171	23,171		23,171	(23,171)	
02-2708																				