

County of Riverside

Agency	Banning	Cathedral	Corona	Hemet	Indio	Moreno Valley
Agency Fund	66125	66145	66155	66165	66175	66195
ASSET Receipts	934,051.29	252,318.50	16,779,046.19	4,558,419.73	6,160,468.24	230,820.00
Total Tax Increment	934,051.29	252,318.50	16,779,046.19	4,558,419.73	6,160,468.24	230,820.00
01-1007 General RDV HS34188	104,976.56	28,830.38	2,151,683.82	636,801.49	707,802.41	28,832.87
01-1122 Co. Library		3,568.41			75,099.17	
01-1125 Co. Fire					9,864.78	
01-1135 Road District 4 (s/b 01-1134)					1,687.61	
County Passthrough Total	104,976.56	32,398.79	2,151,683.82	636,801.49	794,453.97	28,832.87
02-2051 City of Banning	149,430.56					
02-2224 Cathedral City Fire		12,705.82				
02-2225 Cathedral City		15,479.33				
02-2301 Corona			2,833,078.67			
02-2407 Hemet				516,700.41		
02-2441 Indian Wells						
02-2451 Indio					767,981.45	
02-2490 City of Moreno Valley						12,959.42
02-2493 Moreno Valley Fire						13,145.19
02-2494 Moreno Valley Library						3,624.16
02-2495 City of Murrieta						
02-2498 Murrieta City Library						
02-2501 Norco			71.18			
02-2580 Palm Desert						
02-2651 City of Perris						
02-2681 Rancho Mirage		794.79				
02-2701 City of Riverside						
City Passthrough Total	149,430.56	28,979.94	2,833,149.85	516,700.41	767,981.45	29,728.77
03-0501-PTR						
03-0801-PTR	243,894.06					
03-1101-PTR	55,189.76					
03-1701-PTR			6,083,667.49			
03-2001-PTR					1,893,852.34	
03-3201-PTR				1,574,806.29		
03-3901-PTR						
03-4201-PTR						64,718.81
03-4501-PTR						
03-5101-PTR		67,761.06				
03-5701-FAC						
03-5801-PTR						
03-6101-PTR						
03-8001-PTR						232.74
03-8601-PTR						
03-9001-CC-PTR		19,385.83			393,535.53	
03-9101-CC-PTR			894,379.53			12,882.95
03-9201-CC-PTR	29,793.69			181,113.61		
03-9830-PTR						
03-9831-PTR						86.84
03-9832-PTR						57.94
Schools Passthrough Total	299,083.82	67,761.06	6,083,667.49	1,574,806.29	1,893,852.34	65,096.33
College Passthrough Total	29,793.69	19,385.83	894,379.53	181,113.61	393,535.53	12,882.95
03-9896-RCOE-PTR	30,755.22	10,546.88	457,011.22	186,958.69	214,103.52	10,349.67
RCOE Passthrough Total	30,755.22	10,546.88	457,011.22	186,958.69	214,103.52	10,349.67
04-1110		709.72	7,997.81	328.61	583.63	
04-1351	1,764.91	91.19	37,323.17	10,728.81		593.87
04-1361			1,198.16			
04-1362			658,706.77			
04-1364				168,137.48		9,306.84
04-1365	36,833.27					
04-1366		1,658.45				
04-1367						
04-1854		535.78				
04-1855		223.11				
04-4005	13,873.27					
04-4015					12,019.87	
04-4025						
04-4031		241.65				
04-4038						
04-4041				14,674.37		
04-4110		1,718.63				
04-4111		77.30				
04-4112		28,023.99				
04-4121						1,808.52
04-4126						17.18
04-4270						2,052.38
04-4271						3,766.92
04-4272						179.03
04-4341						
04-4343						
04-4365		5,142.98				
04-4391	15,178.66					
04-4455	32,001.07					
04-4555		2,517.64			51,108.47	
04-4571			71,107.81			
04-4611					61,591.47	
04-4621						
04-4646				45,833.14		
04-4671			14,621.31			
04-4681					178,951.88	

County of Riverside

Agency	Banning	Cathedral	Corona	Hemet	Indio	Moreno Valley
Agency Fund	66125	66145	66155	66165	66175	66195
04-4821		5,738.64			142,021.18	
04-4822					1,010.54	
04-4847		204.44				
04-5121		528.08				
04-5122		0.73				
04-5171	26,237.58					
04-5172	8.98					
04-5401				149,788.56		9,015.62
04-5453						2,671.79
04-5457						
04-5458						
04-5461						4,835.82
04-5464						9.40
04-5468				51,292.12		
04-5473						
04-5481						16.83
04-5484						888.85
04-5498						
04-5601				7,809.68		
04-5701			215,827.20			83.59
04-5702						
04-5721						
04-5753						
04-5782						409.98
28-4705		74.46			975.61	
28-4736			33,985.30			
28-4831					66,767.52	
38-2655						
38-2708						
38-4822		7,296.18			180,297.75	
38-4824		0.25				
Special District Passthrough Total	125,897.74	54,783.22	1,040,767.53	448,592.77	695,327.92	35,656.62
ERAF PASSTHROUGH						
03-0501-PTR						
03-0801-PTR	132,756.56					
03-1101-PTR	27,627.41					
03-1701-PTR			2,711,221.32			
03-2001-PTR					1,065,276.62	
03-3201-PTR				829,045.39		
03-3901-PTR						
03-4201-PTR						35,369.57
03-4501-PTR						
03-5101-PTR		26,685.92				
03-5701-PTR						
03-5801-PTR						
03-6101-PTR						
03-8001-PTR						127.20
03-8601-PTR						
03-9001-CC-PTR		7,608.87			216,541.44	
03-9101-CC-PTR			393,558.52			7,040.68
03-9201-CC-PTR	17,721.25			90,693.39		
03-9830-PTR						
03-9831-PTR						47.46
03-9832-PTR						31.66
03-9896-RCOE-PTR	16,008.48	4,167.99	213,606.91	93,707.69	119,395.45	5,656.22
ERAF Passthrough Total	194,113.70	38,462.78	3,318,386.75	1,013,446.47	1,401,213.51	48,272.79
DEBT						
Debt Pass Thru Total	0.00	0.00	0.00	0.00	0.00	0.00
GP Pass Thru	934,051.29	252,318.50	16,779,046.19	4,558,419.73	6,160,468.24	230,820.00
Debt Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
Total Pass Thru	934,051.29	252,318.50	16,779,046.19	4,558,419.73	6,160,468.24	230,820.00

Murrieta	Norco	Palm Desert	Perris	Rancho Mirage	Riverside	City
66200	66205	66210	66220	66225	66230	Total
7,181,610.00	1,732,212.68	28,205,620.86	1,943,392.00	4,360,887.55	14,502,423.10	86,841,270.14
7,181,610.00	1,732,212.68	28,205,620.86	1,943,392.00	4,360,887.55	14,502,423.10	86,841,270.14
830,323.15	279,305.54	3,783,442.05	219,914.65	682,290.09	2,105,812.57	11,560,015.58
	24,267.29	426,801.25	24,348.30	135.60		554,220.02
		1,745,150.60				1,755,015.38
						1,687.61
830,323.15	303,572.83	5,955,393.90	244,262.95	682,425.69	2,105,812.57	13,870,938.59
						149,430.56
				482.84		13,188.66
				581.98		16,061.31
	63.78					2,833,142.45
						516,700.41
		0.79				0.79
						767,981.45
						12,959.42
						13,145.19
						3,624.16
434,092.06						434,092.06
111,406.55						111,406.55
	172,359.83					172,431.01
		784,187.49				784,187.49
			295,678.84			295,678.84
				52,225.35		53,020.14
					1,684,813.37	1,684,813.37
545,498.61	172,423.61	784,188.28	295,678.84	53,290.17	1,684,813.37	7,861,863.86
					1,500,506.22	1,500,506.22
						243,894.06
						55,189.76
	646,648.07					6,730,315.56
		9,715,983.07		317,000.49		11,926,835.90
						1,574,806.29
67,909.57						67,909.57
					570,500.70	635,219.51
1,789,924.80						1,789,924.80
		609,290.57		1,075,742.02		1,752,793.65
			45,375.78			45,375.78
					3,706,094.02	3,706,094.02
			3,245.13			3,245.13
			243,021.17			243,253.91
388,507.37			134,415.52			522,922.89
		2,246,626.16				2,659,547.52
	18,930.07		48,066.14	372,923.00	769,136.70	2,116,318.39
308,170.88			29,841.93			548,920.11
405,581.41						405,581.41
209,089.00			163,011.11			372,186.95
139,512.23			108,767.25			248,337.42
3,000,524.38	646,648.07	10,325,273.64	697,835.96	1,392,742.51	5,777,100.94	31,824,392.83
308,170.88	18,930.07	2,246,626.16	77,908.07	372,923.00	769,136.70	5,324,786.02
327,015.27	48,576.86	1,222,279.88	70,626.29	202,889.23	509,313.80	3,290,426.53
327,015.27	48,576.86	1,222,279.88	70,626.29	202,889.23	509,313.80	3,290,426.53
26,720.45		97,023.65	4.76	16,845.52	52,035.86	202,250.01
18,255.31	3,967.19		3,983.45		35,455.19	112,163.09
					424,652.10	425,850.26
	70,196.48					728,903.25
			62,427.54		21,415.26	261,287.12
						36,833.27
						1,658.45
97,299.45						97,299.45
		4,360.04		290,326.82		295,222.64
		1,815.64		120,898.23		122,936.98
						13,873.27
		57,269.65		2,008.79		71,298.31
11,962.70						11,962.70
		4,632.01		3,842.84		8,716.50
3,913.66			2,441.79			6,355.45
						14,674.37
						1,718.63
						77.30
						28,023.99
					36,304.26	38,112.78
						17.18
						2,052.38
						3,766.92
						179.03
372,110.06						372,110.06
300,772.20						300,772.20
		348,781.87		98,934.92		452,859.77
				48,431.55		15,178.66
		291,769.70				80,432.62
	9,257.42				24,965.90	345,395.81
		294,816.38		10,343.19		105,331.13
					4,853.82	366,751.04
						4,853.82
						45,833.14
						14,621.31
						178,951.88

Murrieta 66200	Norco 66205	Palm Desert 66210	Perris 66220	Rancho Mirage 66225	Riverside 66230	City Total
		818,167.45		135,378.24		1,101,305.51
		181.37				1,191.91
		220,416.61		35,293.46		255,914.51
						528.08
						0.73
						26,237.58
						8.98
82,950.08			55,578.19			297,332.45
						2,671.79
			137.09			137.09
			2.64			2.64
						4,835.82
			7,732.49			7,741.89
						51,292.12
54,917.66						54,917.66
			3.59			20.42
						888.85
3,272.89						3,272.89
						7,809.68
1,967.86	22,940.82				205,025.23	445,844.70
2,496.49						2,496.49
			28.31			28.31
					195,835.13	195,835.13
						409.98
		6,982.63		940.00		8,972.70
	3,868.86				21,079.78	58,933.94
		141.45				66,908.97
			18,351.49			18,351.49
					597.45	597.45
		727,443.12		161,174.64		1,076,211.69
						0.25
976,638.81	110,230.77	2,873,801.57	150,691.34	924,418.20	1,022,219.98	8,459,026.47
					579,128.51	579,128.51
						132,756.56
						27,627.41
	396,125.24					3,107,346.56
		3,378,821.92		88,789.47		4,532,888.01
						829,045.39
22,298.25						22,298.25
					176,950.28	212,319.85
587,486.56						587,486.56
		211,766.75		411,398.99		649,851.66
			21,792.33			21,792.33
			1,556.39		1,353,298.26	1,353,298.26
			116,677.80			116,805.00
127,567.19			64,541.53			192,108.72
		780,862.27		143,035.86		1,148,048.44
	9,973.90		23,081.11		330,170.37	763,824.58
101,158.92			14,331.78			223,905.34
133,119.35						133,119.35
68,654.80			78,268.00			146,970.26
45,809.13			52,223.40			98,064.19
107,344.70	25,731.33	426,606.49	33,916.21	88,974.43	194,478.32	1,329,594.22
1,193,438.90	431,830.47	4,798,057.43	406,388.55	732,198.75	2,634,025.74	16,209,835.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,181,610.00	1,732,212.68	28,205,620.86	1,943,392.00	4,360,887.55	14,502,423.10	86,841,270.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,181,610.00	1,732,212.68	28,205,620.86	1,943,392.00	4,360,887.55	14,502,423.10	86,841,270.14