

COUNTY OF RIVERSIDE  
 OFFICE OF THE AUDITOR CONTROLLER  
 2011-2012 TAX INCREMENT SUMMARY

**NORCO REDV PROJ 1 (02-2505)**

	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401	SB211	TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	PASS THROUGH	PASS	PASS	PASS THRU	PASS THRU
										RATE	ADJUSTMENT	THROUGH	DISTRIBUTION	DISTRIBUTION
<b>GENERAL PURPOSE</b>														
01-1001 GENERAL	712,151.02	356,075.51	2,978.98	356,075.51	2,919.88	2,278.20	0.00	720,328.08	0.27905704	0.00	0.00	63,242.39	30,803.49	32,438.90
01-1121 COUNTY FREE LIBRARY	67,925.82	33,962.91	284.14	33,962.91	278.50	217.30	0.00	68,705.76	0.02661680	0.00	0.00	6,032.14	2,938.07	3,094.07
02-2501 CITY OF NORCO	418,499.88	209,249.94	1,750.61	209,249.94	1,715.89	1,338.80	0.00	423,305.18	0.16399857	0.00	0.00	37,164.78	18,101.86	19,062.92
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	953,657.26	476,828.63	3,989.22	476,828.63	3,910.08	3,050.79	0.00	964,607.34	0.37369149	0.00	0.00	36,670.46	17,861.09	18,809.37
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00	0.00	48,018.83	23,388.55	24,630.28
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	140,265.47	70,132.74	586.74	70,132.74	575.10	448.71	0.00	141,876.03	0.05496316	0.00	0.00	5,916.71	2,881.85	3,034.86
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00	0.00	6,539.53	3,185.21	3,354.32
<b>03-9896 RIV. CO. OFFICE OF EDUCATION - PTR</b>	<b>71,639.70</b>	<b>35,819.85</b>	<b>299.67</b>	<b>35,819.85</b>	<b>293.73</b>	<b>229.18</b>	<b>0.00</b>	<b>72,462.28</b>	<b>0.02807208</b>	<b>0.00</b>	<b>14,492.46</b>	<b>0.00</b>	<b>0.00</b>	<b>14,492.46</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION - FAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00000000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04-1351 FLOOD CONTROL ADMINISTRATION	6,664.16	3,332.08	27.88	3,332.08	27.32	21.32	0.00	6,740.68	0.00261136	0.50	3,370.34	0.00	1,679.98	1,690.36
04-1362 FLOOD CONTROL ZONE 2	119,816.01	59,908.01	501.20	59,908.01	491.26	383.30	0.00	121,191.76	0.04695002	0.50	60,595.88	0.00	30,204.60	30,391.28
04-4571 N.M. MOSQUITO & VECTOR CONT DIS	21,195.73	10,597.87	88.66	10,597.87	86.90	67.81	0.00	21,439.10	0.00830557	0.00	0.00	1,882.28	916.80	965.48
04-5701 WESTERN MUNICIPAL WATER	33,847.20	16,923.60	141.59	16,923.60	138.78	108.28	0.00	34,235.84	0.01326306	0.00	0.00	3,005.79	1,464.03	1,541.76
28-4736 RIVERSIDE CORONA RESOURCE CONSE	6,328.62	3,164.31	26.47	3,164.31	25.95	20.25	0.00	6,401.29	0.00247988	0.00	0.00	562.01	273.74	288.27
<b>SUBTOTAL</b>	<b>2,551,990.87</b>	<b>1,275,995.44</b>	<b>10,675.16</b>	<b>1,275,995.44</b>	<b>10,463.38</b>	<b>8,163.92</b>	<b>0.00</b>	<b>2,581,293.33</b>	<b>1.00000000</b>	<b>0.00</b>	<b>78,458.68</b>	<b>209,034.93</b>	<b>133,699.27</b>	<b>153,794.33</b>
<b>DEBT SERVICE</b>														
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	511.27	0.00	511.27	1.00	1.00	0.00	0.00	511.27	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	136.03	0.00	136.03	1.00	1.00	0.00	0.00	136.03	0.00
04-5351 METRO WATER WEST 1302999	9,442.36	4,721.18	0.00	4,721.18	0.00	30.21	0.00	9,472.57	1.00	1.00	0.00	0.00	9,472.57	0.00
<b>SUBTOTAL</b>	<b>9,442.36</b>	<b>4,721.18</b>	<b>0.00</b>	<b>4,721.18</b>	<b>0.00</b>	<b>677.51</b>	<b>0.00</b>	<b>10,119.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,119.87</b>	<b>0.00</b>
<b>TOTAL</b>	<b>2,561,433.23</b>	<b>1,280,716.62</b>	<b>10,675.16</b>	<b>1,280,716.62</b>	<b>10,463.38</b>	<b>8,841.43</b>	<b>0.00</b>	<b>2,591,413.20</b>	<b>0.00</b>	<b>0.00</b>	<b>78,458.68</b>	<b>209,034.93</b>	<b>133,699.27</b>	<b>163,914.20</b>

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
2011-2012 TAX INCREMENT SUMMARY

NORCO REDV 84 ANX (02-2506)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH RATE	ADJUSTMENT	S8211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
01-1001 GENERAL	3,720,052.14	1,860,026.07	24,639.16	1,860,026.07	24,146.68	(8,618.99)	222.30	3,760,441.28	0.33	1.00	3,760,441.28		3,760,441.28	1,884,665.23	1,875,776.06
01-1121 COUNTY FREE LIBRARY	297,128.29	148,564.15	1,967.98	148,564.15	1,928.65	(688.42)	17.76	300,354.25	0.03	1.00	300,354.25		300,354.25	150,532.13	149,822.13
02-2301 CITY OF CORONA	450.00	225.00	2.98	225.00	2.92	(1.04)	0.03	454.89	0.00	0.00		36.92	36.92	0.00	36.92
02-2501 CITY OF NORCO	1,830,646.11	915,323.06	12,124.98	915,323.06	11,882.64	(4,241.42)	109.39	1,850,521.70	0.16	0.00		150,187.59	150,187.59	73,123.90	77,063.69
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	4,172,469.95	2,086,234.98	27,635.67	2,086,234.98	27,083.30	(9,667.20)	249.33	4,217,771.06	0.37	0.75	3,163,203.88		3,163,203.88	1,585,402.98	240,522.15
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	9,465.91	4,732.96	62.70	4,732.96	61.44	(21.93)	0.57	9,568.68	0.00	0.00	0.00		0.00	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
03-9896 RIV, CO. OFFICE OF EDUCATION - PTR	313,440.22	156,720.11	2,076.02	156,720.11	2,034.53	(726.21)	18.73	316,843.29	0.03	0.00	19,506.02		19,506.02	0.00	19,506.02
03-9896 RIV, CO. OFFICE OF EDUCATION - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	29,157.25	14,578.63	193.12	14,578.63	189.26	(67.55)	1.74	29,473.81	0.00	0.50	14,736.91		14,736.91	7,385.87	7,351.04
04-1362 FLOOD CONTROL ZONE 2	524,222.64	262,111.32	3,472.10	262,111.32	3,402.70	(1,214.57)	31.33	529,914.20	0.05	0.50	264,957.10		264,957.10	132,791.71	132,165.39
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	92,736.20	46,368.10	614.22	46,368.10	601.95	(214.86)	5.54	93,743.05	0.01	1.00	93,743.05		93,743.05	46,982.32	46,760.73
04-5701 WESTERN MUNICIPAL WATER	148,089.30	74,044.65	980.85	74,044.65	961.24	(343.11)	8.85	149,697.13	0.01	0.00		12,149.36	12,149.36	5,913.90	6,235.46
28-4736 RIVERSIDE CORONA RESOURCE CONSE	27,689.20	13,844.60	183.39	13,844.60	179.73	(64.15)	1.65	27,989.83	0.00	0.00		2,271.64	2,271.64	1,105.76	1,165.88
SUBTOTAL	11,165,547.21	5,582,773.61	73,953.17	5,582,773.61	72,475.03	(25,869.46)	667.22	11,286,773.17	1.00		7,616,942.50	164,645.51	7,781,588.01	3,887,903.80	2,556,405.47
<b>DEBT SERVICE</b>															
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(2,185.26)	29.55	(2,155.71)	0.00	1.00	0.00		(2,155.71)	0.00	(2,155.71)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(485.37)	9.67	(475.70)	0.00	1.00	0.00		(475.70)	0.00	(475.70)
04-5351 METRO WATER WEST 1302999	41,312.51	20,656.26	0.00	20,656.26	0.00	(95.73)	2.55	41,219.33	1.00	1.00	0.00		41,219.33	0.00	41,219.33
SUBTOTAL	41,312.51	20,656.26	0.00	20,656.26	0.00	(2,766.36)	41.77	38,587.92			0.00	0.00	38,587.92	0.00	38,587.92
<b>TOTAL</b>	<b>11,206,859.72</b>	<b>5,603,429.86</b>	<b>73,953.17</b>	<b>5,603,429.86</b>	<b>72,475.03</b>	<b>(28,635.82)</b>	<b>708.99</b>	<b>11,325,361.09</b>			<b>7,616,942.50</b>	<b>164,645.51</b>	<b>7,820,175.93</b>	<b>3,887,903.80</b>	<b>2,594,993.39</b>

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
2011-2012 TAX INCREMENT SUMMARY

**NORCO RDV AMEND 3 (02-2507)**

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION	
										PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	59,920.16	29,960.08	184.52	29,960.08	180.90	74.24	0.00	60,359.81	0.26185746	1.00	60,359.81	0.00	60,359.81	30,144.60	30,215.22
01-1121 COUNTY FREE LIBRARY	6,093.76	3,046.88	18.77	3,046.88	18.40	7.55	0.00	6,138.47	0.02663038	1.00	6,138.47	0.00	6,138.47	3,065.65	3,072.83
02-2501 CITY OF NORCO	48,937.96	24,468.98	150.70	24,468.98	147.74	60.63	0.00	49,297.03	0.21386408	0.00	0.00	0.00	0.00	0.00	0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	80,240.25	40,120.13	247.09	40,120.13	242.25	99.41	0.00	80,829.00	0.35065842	0.00	3,214.95	0.00	3,214.95	1,607.48	1,607.48
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	11,801.86	5,900.93	36.34	5,900.93	35.63	14.62	0.00	11,888.45	0.05157538	0.00	472.86	0.00	472.86	236.43	236.43
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	6,027.71	3,013.86	18.56	3,013.86	18.20	7.47	0.00	6,071.94	0.02634173	0.00	1,455.90	0.00	1,455.90	0.00	1,455.90
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	560.71	280.36	1.73	280.36	1.69	0.69	0.00	564.82	0.00245036	0.00	0.00	0.00	0.00	0.00	0.00
04-1362 FLOOD CONTROL ZONE 2	10,081.25	5,040.63	31.04	5,040.63	30.44	12.49	0.00	10,155.22	0.04405613	0.00	0.00	0.00	0.00	0.00	0.00
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	1,783.39	891.70	5.49	891.70	5.38	2.21	0.00	1,796.48	0.00779360	0.00	0.00	0.00	0.00	0.00	0.00
04-5701 WESTERN MUNICIPAL WATER	2,847.87	1,423.94	8.77	1,423.94	8.60	3.53	0.00	2,868.77	0.01244549	0.00	0.00	0.00	0.00	0.00	0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSE	532.47	266.24	1.64	266.24	1.61	0.66	0.00	536.38	0.00232695	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>228,827.39</b>	<b>114,413.70</b>	<b>704.65</b>	<b>114,413.70</b>	<b>690.83</b>	<b>283.50</b>	<b>0.00</b>	<b>230,506.37</b>	<b>1.00000000</b>		<b>71,641.99</b>	<b>0.00</b>	<b>71,641.99</b>	<b>35,054.15</b>	<b>36,587.84</b>
<b>DEBT SERVICE</b>															
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	12.83	0.00	12.83	0.00	0.00	0.00	0.00	12.83	0.00	12.83
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	4.25	0.00	4.25	0.00	0.00	0.00	0.00	4.25	0.00	4.25
04-5351 METRO WATER WEST 1302999	846.65	423.33	0.00	423.33	0.00	1.05	0.00	847.70	1.00	1.00	0.00	0.00	847.70	0.00	847.70
<b>SUBTOTAL</b>	<b>846.65</b>	<b>423.33</b>	<b>0.00</b>	<b>423.33</b>	<b>0.00</b>	<b>18.13</b>	<b>0.00</b>	<b>864.78</b>			<b>0.00</b>	<b>0.00</b>	<b>864.78</b>	<b>0.00</b>	<b>864.78</b>
<b>TOTAL</b>	<b>229,674.04</b>	<b>114,837.02</b>	<b>704.65</b>	<b>114,837.02</b>	<b>690.83</b>	<b>301.63</b>	<b>0.00</b>	<b>231,371.15</b>			<b>71,641.99</b>	<b>0.00</b>	<b>72,506.77</b>	<b>35,054.15</b>	<b>37,452.62</b>