

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



CORONA TEMESCAL CYN RDV AB1290 (02-2297)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	ERAF Reallocation	New Share	AB1290 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
01-1001 GENERAL	721,371.10	360,685.55	1,716.20	360,685.55	1,682.89	22,219.08	47.90	747,037.17	0.23	0.500410	0.12	74,642.45	74,642.45	39,430.94	35,211.51
02-2301 CITY OF CORONA	534,061.13	267,030.57	1,270.58	267,030.57	1,245.92	16,449.73	35.46	553,062.82	0.17	0.260813	0.13	81,763.45	81,763.45	43,192.71	40,881.72
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	1,307,488.84	653,744.42	3,110.62	653,744.42	3,050.25	40,272.20	86.81	1,354,008.72	0.42	0.000000	0.18	117,257.13	117,257.13	61,942.75	58,628.57
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	0.24	153,544.56	153,544.56	81,112.10	76,772.28
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	192,307.65	96,153.83	457.52	96,153.83	448.64	5,923.30	12.77	199,149.87	0.06	0.000000	0.03	18,919.23	18,919.23	9,994.36	9,459.62
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	0.03	20,910.73	20,910.73	11,046.39	10,455.37
03-9896 RSV. CO. OFFICE OF EDUCATION - PTR	98,219.91	49,109.96	233.67	49,109.96	229.14	3,025.29	6.52	101,714.53	0.03	0.000000	0.01	3,865.15	3,865.15	2,041.82	1,932.58
03-9896 RSV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	0.03	16,477.75	16,477.75	8,704.61	8,238.88
04-1110 RIV CO REG PARK & OPEN SPACE	14,549.31	7,274.66	34.61	7,274.66	33.94	448.14	0.97	15,066.97	0.00	0.184779	0.00	2,456.58	2,456.58	1,297.72	1,228.29
04-1351 FLOOD CONTROL ADMINISTRATION	9,136.74	4,568.37	21.74	4,568.37	21.32	281.42	0.61	9,461.82	0.00	0.122067	0.00	1,661.37	1,661.37	864.47	830.68
04-1362 FLOOD CONTROL ZONE 2	164,270.87	82,135.44	390.81	82,135.44	383.23	5,059.74	10.91	170,115.56	0.05	0.135978	0.05	29,396.71	29,396.71	15,542.40	14,698.35
04-5701 WESTERN MUNICIPAL WATER	46,405.39	23,202.70	110.40	23,202.70	108.26	1,429.34	3.08	48,056.47	0.01	0.000436	0.01	9,607.10	9,607.10	5,075.09	4,803.55
28-4736 RIVERSIDE CORONA RESOURCE CONSE	8,676.73	4,338.37	20.64	4,338.37	20.24	267.25	0.58	8,985.44	0.00	0.098432	0.00	1,620.20	1,620.20	855.89	810.10
88-7109 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	0.17	109,209.46	109,209.46	57,691.46	54,604.73
SUBTOTAL	3,096,487.67	1,548,243.84	7,366.80	1,548,243.84	7,223.82	95,375.49	205.60	3,206,659.38	1.00		1.00	641,331.88	641,331.88	338,792.71	318,556.22
DEBT SERVICE															
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	5,328.84	9.13	5,337.97	1.00		0.00	0.00	5,337.97	0.00	5,337.97
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	1,527.21	2.97	1,530.18	1.00		0.00	0.00	1,530.18	0.00	1,530.18
04-5351 METRO WATER WEST 1302999	11,456.99	5,728.50	0.00	5,728.50	0.00	352.87	0.78	11,810.64	1.00		1.00	11,810.64	11,810.64	0.00	5,905.32
SUBTOTAL	11,456.99	5,728.50	0.00	5,728.50	0.00	7,208.92	12.88	18,678.79				11,810.64	11,810.64	0.00	12,773.47
TOTAL	3,107,944.66	1,553,972.33	0.00	1,553,972.33	0.00	102,584.41	218.48	3,225,338.17				653,142.52	653,142.52	338,792.71	331,329.69

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



CORNONA DOWNTOWN RDV AB1290 (02-2300)

	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	ERAF	NEW	AB1290	TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	REALLOCATION	SHARE	PASS	PASS	PASS THRU	PASS THRU
GENERAL PURPOSE												THROUGH	THROUGH	DISTRIBUTION	DISTRIBUTION
01-1001 GENERAL	527,632.25	263,816.13	1,748.01	263,816.13	1,713.68	(2,908.81)	33.60	528,218.72	0.26	0.500410	0.13	52,778.56	52,778.56	26,522.54	26,256.02
02-2301 CITY OF CORONA	484,587.76	242,293.88	1,605.41	242,293.88	1,573.87	(2,671.51)	30.86	485,126.39	0.24	0.260813	0.18	71,719.82	71,719.82	36,040.99	35,678.83
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	706,563.90	353,281.95	2,340.80	353,281.95	2,294.82	(3,895.25)	44.99	707,349.26	0.35	0.000000	0.15	61,256.45	61,256.45	30,782.88	30,473.56
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	0.20	80,213.41	80,213.41	40,309.23	39,904.18
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	103,922.57	51,961.29	344.29	51,961.29	337.53	(572.92)	6.62	104,038.08	0.05	0.000000	0.02	9,883.62	9,883.62	4,966.76	4,916.86
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	0.03	10,924.00	10,924.00	5,489.58	5,434.42
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	53,077.78	26,538.89	175.84	26,538.89	172.39	(292.62)	3.38	53,136.78	0.03	0.000000	0.01	2,019.20	2,019.20	1,014.70	1,004.50
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	0.02	8,608.16	8,608.16	4,325.81	4,282.34
04-1351 FLOOD CONTROL ADMINISTRATION	4,937.44	2,468.72	16.36	2,468.72	16.04	(27.22)	0.31	4,942.93	0.00	0.122067	0.00	867.91	867.91	429.60	438.31
04-1362 FLOOD CONTROL ZONE 2	88,771.56	44,385.78	294.09	44,385.78	288.32	(489.39)	5.65	88,870.23	0.04	0.135978	0.04	15,357.17	15,357.17	7,723.91	7,633.26
04-4571 N.W. MOSQUITO & VECTOR CONT DIE	15,703.88	7,851.94	52.03	7,851.94	51.00	(86.57)	1.00	15,721.34	0.01	0.355881	0.01	2,025.28	2,025.28	1,017.75	1,007.53
04-5701 WESTERN MUNICIPAL WATER	25,077.35	12,538.68	83.08	12,538.68	81.45	(138.25)	1.60	25,105.22	0.01	0.000436	0.01	5,018.85	5,018.85	2,522.10	2,496.75
28-4736 RIVERSIDE CORONA RESOURCE CONSE	1,339.17	669.59	4.44	669.59	4.35	(7.38)	0.09	1,340.66	0.00	0.098432	0.00	241.74	241.74	121.48	120.26
88-7109 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	0.20	81,855.76	81,855.76	41,134.55	40,721.21
SUBTOTAL	2,011,613.66	1,005,806.83	6,664.34	1,005,806.83	6,533.44	(11,089.93)	128.10	2,013,849.61	1.00		1.00	402,769.92	402,769.92	202,401.88	200,368.04
DEBT SERVICE															
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(1,009.97)	5.79	(1,004.18)	1.00		1.00	(1,004.18)	(1,004.18)	0.00	(1,004.18)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(215.12)	1.92	(213.20)	1.00		1.00	(213.20)	(213.20)	0.00	(213.20)
04-5351 METRO WATER WEST 1302999	7,410.19	3,705.10	0.00	3,705.10	0.00	(41.01)	0.47	7,369.65	1.00		1.00	7,369.65	7,369.65	0.00	7,369.65
SUBTOTAL	7,410.19	3,705.10	0.00	3,705.10	0.00	(1,266.10)	8.18	6,152.27				6,152.27	6,152.27	0.00	6,152.27
TOTAL	2,019,023.85	1,009,511.93	6,664.34	1,009,511.93	6,533.44	(12,356.03)	136.28	2,020,001.88				408,922.19	408,922.19	202,401.88	206,520.31

COUNTY OF RIVERSIDE
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CORONA DOWNTOWN RENEWAL PROJECT (02-2302)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		SB 211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	66,748.79	33,374.40	690.50	33,374.40	676.61	437.40	0.00	68,553.30	0.26	0.00	0.00	0.00	0.00	0.00	0.00
02-2301 CITY OF CORONA	61,303.35	30,651.68	0.00	30,651.68	0.00	401.72	0.00	61,705.07	0.24	0.00	0.00	0.00	0.00	0.00	0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	89,384.71	44,692.36	0.00	44,692.36	0.00	585.74	0.00	89,970.45	0.35	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	13,146.85	6,573.43	0.00	6,573.43	0.00	86.15	0.00	13,233.00	0.05	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	6,714.66	3,357.33	0.00	3,357.33	0.00	44.00	0.00	6,758.66	0.03	0.00	0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	624.62	312.31	6.46	312.31	6.33	4.09	0.00	641.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1362 FLOOD CONTROL ZONE 2	11,230.15	5,615.08	0.00	5,615.08	0.00	73.59	0.00	11,303.74	0.04	0.00	0.00	0.00	0.00	0.00	0.00
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	1,986.63	993.32	0.00	993.32	0.00	13.02	0.00	1,999.65	0.01	0.00	0.00	0.00	0.00	0.00	0.00
04-5701 WESTERN MUNICIPAL WATER	3,172.43	1,586.22	0.00	1,586.22	0.00	20.79	0.00	3,193.22	0.01	0.00	0.00	0.00	0.00	0.00	0.00
88-7109 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	254,312.19	127,156.10	2,630.81	127,156.10	2,577.87	1,666.50	0.00	257,358.59	1.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE															
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	98.71	0.00	98.71	0.00	1.00	98.71		98.71	0.00	98.71
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	27.22	0.00	27.22	0.00	1.00	27.22		27.22	0.00	27.22
04-5351 METRO WATER WEST 1302999	940.95	470.48	0.00	470.48	0.00	6.17	0.00	947.12	1.00	1.00	947.12		947.12	0.00	947.12
SUBTOTAL	940.95	470.48	0.00	470.48	0.00	132.10	0.00	1,073.05			1,073.05	0.00	1,073.05	0.00	1,073.05
TOTAL	255,253.14	127,626.57	2,630.81	127,626.57	2,577.87	1,798.60	0.00	258,431.64			1,073.05	0.00	1,073.05	0.00	1,073.05

COUNTY OF RIVERSIDE
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CORONA REDEV PROJECT A (02-2304)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH RATE	SB 211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION	
01-1001 GENERAL	3,041,240.21	1,520,620.11	20,174.39	1,520,620.11	19,771.37	(8,347.89)	50.72	3,072,888.80	0.26	0.75	2,304,666.60	2,304,666.60	1,155,595.88	1,149,070.72	
02-2301 CITY OF CORONA	2,792,926.87	1,396,463.44	18,527.18	1,396,463.44	18,157.07	(7,666.29)	46.58	2,821,991.40	0.24	0.00	145,460.22	145,460.22	141,163.39	4,296.83	
02-2501 CITY OF NORCO	163.72	81.86	1.09	81.86	1.06	(0.45)	0.00	165.42	0.00	0.00	6.97	6.97	6.76	0.21	
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	4,072,561.09	2,036,280.55	27,015.76	2,036,280.55	26,476.08	(11,178.75)	67.91	4,114,942.10	0.35	0.00	124,246.99	124,246.99	120,576.79	3,670.20	
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	162,697.56	162,697.56	157,891.55	4,806.01	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	598,999.05	299,499.53	3,973.52	299,499.53	3,894.15	(1,644.19)	9.99	605,232.52	0.05	0.00	20,047.03	20,047.03	19,454.86	592.18	
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	22,157.25	22,157.25	21,502.73	654.51	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	305,934.88	152,967.44	2,029.45	152,967.44	1,988.91	(839.76)	5.10	309,118.58	0.03	0.00	108,191.50	108,191.50	54,248.91	53,942.59	
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	28,458.97	14,229.49	188.79	14,229.49	185.01	(78.12)	0.47	28,755.13	0.00	1.00	28,755.13	28,755.13	14,418.27	14,336.86	
04-1362 FLOOD CONTROL ZONE 2	511,670.17	255,835.09	3,394.22	255,835.09	3,326.41	(1,404.48)	8.53	516,994.85	0.04	1.00	516,994.85	516,994.85	259,229.30	257,765.55	
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	90,515.59	45,257.80	600.44	45,257.80	588.45	(248.46)	1.51	91,457.54	0.01	0.00	4,107.90	4,107.90	3,986.55	121.35	
04-4671 HOME GARDENS SANITARY	37,303.99	18,652.00	247.46	18,652.00	242.52	(102.40)	0.62	37,692.19	0.00	0.00	1,577.02	1,577.02	1,530.43	46.59	
04-5701 WESTERN MUNICIPAL WATER	144,543.29	72,271.65	958.84	72,271.65	939.69	(396.76)	2.41	146,047.48	0.01	0.00	10,179.79	10,179.79	9,879.08	300.71	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	27,026.16	13,513.08	179.28	13,513.08	175.70	(74.18)	0.45	27,307.41	0.00	0.00	1,716.78	1,716.78	1,666.06	50.72	
88-7109 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,841.29	54,841.29	53,221.30	1,619.99	
SUBTOTAL	11,651,343.99	5,825,672.00	77,290.42	5,825,672.00	75,746.43	(31,981.72)	194.30	11,772,593.42	1.00		2,958,608.09	547,038.78	3,505,646.86	2,014,371.86	1,491,275.00
DEBT SERVICE															
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(2,477.18)	8.78	(2,468.40)	0.00	1.00	(2,468.40)	(2,468.40)	0.00	(2,468.40)	
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00	0.00	0.00	0.00	0.00	(578.51)	2.92	(575.59)	0.00	1.00	(575.59)	(575.59)	0.00	(575.59)	
04-5351 METRO WATER WEST 1302999	43,108.89	21,554.45	0.00	21,554.45	0.00	(118.31)	0.71	42,991.29	1.00	1.00	42,991.29	42,991.29	0.00	42,991.29	
SUBTOTAL	43,108.89	21,554.45	0.00	21,554.45	0.00	(3,174.00)	12.41	39,947.30			39,947.30	0.00	39,947.30	0.00	39,947.30
TOTAL	11,694,452.88	5,847,226.44	77,290.42	5,847,226.44	75,746.43	(35,155.72)	206.71	11,812,540.72			2,998,555.39	547,038.78	3,545,594.16	2,014,371.86	1,531,222.30

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

CORONA REDEV PROJECT A-85 ANX (02-2308)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		SB 211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	330,353.43	165,176.72	1,798.77	165,176.72	1,762.95	(1,736.38)	0.00	332,178.77	0.26	0.75	249,134.08	0.00	249,134.08	125,231.61	123,902.47
02-2301 CITY OF CORONA	303,403.10	151,701.55	1,652.03	151,701.55	1,619.13	(1,594.73)	0.00	305,079.53	0.24	0.00	0.00	0.00	0.00	0.00	0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	442,383.58	221,191.79	2,408.77	221,191.79	2,360.80	(2,325.23)	0.00	444,827.93	0.35	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	65,066.51	32,533.26	354.29	32,533.26	347.23	(342.00)	0.00	65,426.03	0.05	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	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	33,232.29	16,616.15	180.95	16,616.15	177.35	(174.67)	0.00	33,415.91	0.03	0.00	11,695.57	0.00	11,695.57	5,878.99	5,816.58
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	3,091.37	1,545.69	16.83	1,545.69	16.50	(16.25)	0.00	3,108.45	0.00	0.00	0.00	0.00	0.00	1,562.52	(1,562.52)
04-1362 FLOOD CONTROL ZONE 2	55,580.37	27,790.19	302.63	27,790.19	296.61	(292.14)	0.00	55,887.47	0.04	0.00	0.00	0.00	0.00	28,092.80	(28,092.80)
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	9,832.29	4,916.15	53.54	4,916.15	52.47	(51.68)	0.00	9,886.62	0.01	0.00	0.00	0.00	0.00	0.00	0.00
04-5701 WESTERN MUNICIPAL WATER	15,701.07	7,850.54	85.49	7,850.54	83.79	(82.53)	0.00	15,787.82	0.01	0.00	0.00	0.00	0.00	0.00	0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSE	2,935.73	1,467.87	15.99	1,467.87	15.67	(15.43)	0.00	2,951.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88-7109 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	1,261,579.74	630,789.87	6,869.29	630,789.87	6,732.48	(6,631.03)	0.00	1,268,550.48	1.00		260,829.64	0.00	260,829.64	160,765.92	100,063.72
DEBT SERVICE															
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(2,477.18)	0.00	(2,477.18)	0.00	1.00	(2,477.18)		(2,477.18)		(2,477.18)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(578.51)	0.00	(578.51)	0.00	1.00	(578.51)		(578.51)		(578.51)
04-5351 METRO WATER WEST 1302999	4,667.84	2,333.92	0.00	2,333.92	0.00	(118.31)	0.00	4,549.53	1.00	1.00	4,549.53		4,549.53		4,549.53
SUBTOTAL	4,667.84	2,333.92	0.00	2,333.92	0.00	(575.83)	0.00	1,493.84	1.00		1,493.84	0.00	1,493.84	0.00	1,493.84
TOTAL	1,266,247.58	633,123.79	6,869.29	633,123.79	6,732.48	(7,206.86)	0.00	1,270,044.32			262,323.48	0.00	262,323.48	160,765.92	101,557.56

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

CORONA RDV PROJ A-AND 4 (02-2309)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401		SB 211	TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	PASS THROUGH	ADJUSTMENT	PASS THROUGH	PASS THROUGH	PASS THRU	PASS THRU
01-1001 GENERAL	678,974.01	339,487.01	2,113.31	339,487.01	2,071.83	(402.22)	0.00	682,756.93	0.25	0.75	512,067.70	0.00	512,067.70	256,200.23	255,867.47
02-2301 CITY OF CORONA	577,540.48	288,770.24	1,797.60	288,770.24	1,762.31	(342.13)	0.00	580,758.26	0.21	0.00	0.00	0.00	0.00	0.00	0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	1,020,838.69	510,419.35	3,177.37	510,419.35	3,115.00	(604.74)	0.00	1,026,526.32	0.38	0.00	333,621.05	0.00	333,621.05	72,275.90	261,345.16
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	94,643.03	(94,643.03)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	150,146.61	75,073.31	467.33	75,073.31	458.16	(88.95)	0.00	150,983.16	0.06	0.00	0.00	0.00	0.00	8,611.63	(8,611.63)
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	9,518.12	(9,518.12)
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	76,686.42	38,343.21	238.69	38,343.21	234.00	(45.43)	0.00	77,113.68	0.03	0.00	26,989.79	0.00	26,989.79	13,503.67	13,486.12
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	7,133.57	3,566.79	22.20	3,566.79	21.77	(4.23)	0.00	7,173.31	0.00	0.50	3,586.66	0.00	3,586.66	1,794.49	1,792.16
04-1361 FLOOD CONTROL ZONE 1	1,753.46	876.73	5.46	876.73	5.35	(1.04)	0.00	1,763.23	0.00	0.50	881.61	0.00	881.61	441.09	440.52
04-1362 FLOOD CONTROL ZONE 2	125,373.97	62,686.99	390.23	62,686.99	382.57	(74.27)	0.00	126,072.49	0.05	0.50	63,036.25	0.00	63,036.25	31,538.62	31,497.63
04-4571 N.W. MOSQUITO VECTOR CONT DIS	22,688.84	11,344.42	70.62	11,344.42	69.23	(13.44)	0.00	22,815.25	0.01	0.00	18,252.20	0.00	18,252.20	9,132.03	9,120.17
04-4671 HOME GARDENS SANITARY	(1,227.92)	(613.96)	(3.82)	(613.96)	(3.75)	0.73	0.00	(1,234.76)	(0.00)	0.00	(987.81)	0.00	(987.81)	(494.22)	(493.59)
04-5701 WESTERN MUNICIPAL WATER	36,231.58	18,115.79	112.77	18,115.79	110.56	(21.46)	0.00	36,433.45	0.01	0.00	0.00	0.00	0.00	0.00	0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSE	6,774.42	3,387.21	21.09	3,387.21	20.67	(4.01)	0.00	6,812.16	0.00	0.00	5,449.73	0.00	5,449.73	2,726.64	2,723.09
88-7109 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	2,702,914.13	1,351,457.07	8,412.85	1,351,457.07	8,247.70	(1,601.20)	0.00	2,717,973.48	1.00		962,897.18	0.00	962,897.18	499,891.24	463,005.94
DEBT SERVICE															
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(94.73)	0.00	(94.73)	0.00	1.00	(94.73)	0.00	(94.73)	0.00	(94.73)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(26.14)	0.00	(26.14)	0.00	1.00	(26.14)	0.00	(26.14)	0.00	(26.14)
04-5351 METRO WATER WEST 1302999	9,963.69	4,981.85	0.00	4,981.85	0.00	(5.83)	0.00	9,957.86	1.00	1.00	9,957.86	0.00	9,957.86	0.00	9,957.86
SUBTOTAL	9,963.69	4,981.85	0.00	4,981.85	0.00	(126.70)	0.00	9,836.99			9,836.99	0.00	9,836.99	0.00	9,836.99
TOTAL	2,712,877.82	1,356,438.91	8,412.85	1,356,438.91	8,247.70	(1,607.03)	0.00	2,727,931.34			972,855.04	0.00	972,855.04	499,891.24	472,842.93

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

CORONA MAIN ST SO. RDV (02-2310)

	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH RATE	SB 211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
<u>GENERAL PURPOSE</u>														
01-1001 GENERAL	239,328.89	119,664.45	647.47	119,664.45	634.86	(84.18)	0.00	240,527.04	0.26	0.50	120,263.52	120,263.52	60,155.96	60,107.56
02-2301 CITY OF CORONA	219,804.34	109,902.17	594.65	109,902.17	583.07	(77.32)	0.00	220,904.74	0.24	0.00	0.00	0.00	0.00	0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	320,490.56	160,245.28	867.04	160,245.28	850.16	(112.73)	0.00	322,095.03	0.35	0.00	77,076.04	77,076.04	0.00	77,076.04
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	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	47,138.27	23,569.14	127.53	23,569.14	125.04	(16.58)	0.00	47,374.26	0.05	0.00	11,336.47	11,336.47	0.00	11,336.47
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	24,075.56	12,037.78	65.13	12,037.78	63.86	(8.47)	0.00	24,196.09	0.03	0.00	5,790.03	5,790.03	0.00	5,790.03
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	2,239.58	1,119.79	6.06	1,119.79	5.94	(0.79)	0.00	2,250.79	0.00	0.70	1,575.55	1,575.55	788.09	787.46
04-1362 FLOOD CONTROL ZONE 2	40,265.93	20,132.97	108.93	20,132.97	106.81	(14.16)	0.00	40,467.51	0.04	0.70	28,327.26	28,327.26	14,169.34	14,157.92
04-5701 WESTERN MUNICIPAL WATER	11,374.85	5,687.43	30.77	5,687.43	30.17	(4.00)	0.00	11,431.80	0.01	0.00	0.00	0.00	0.00	0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSE	2,126.82	1,063.41	5.75	1,063.41	5.64	(0.75)	0.00	2,137.47	0.00	0.00	0.00	0.00	0.00	0.00
88-7109 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	906,844.80	453,422.40	2,453.34	453,422.40	2,405.56	(318.98)	0.00	911,384.72	1.00		244,368.87	244,368.87	75,113.39	169,255.48
<u>DEBT SERVICE</u>														
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(14.43)		(14.43)	0.00	1.00	(14.43)	(14.43)	0.00	(14.43)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(4.78)		(4.78)	0.00	1.00	(4.78)	(4.78)	0.00	(4.78)
04-5351 METRO WATER WEST 1302999	3,355.32	1,677.66	0.00	1,677.66	0.00	(1.18)		3,354.14	1.00	1.00	3,354.14	3,354.14	0.00	3,354.14
SUBTOTAL	3,355.32	1,677.66	0.00	1,677.66	0.00	(20.39)	0.00	3,334.93			3,334.93	3,334.93	0.00	3,334.93
TOTAL	910,200.12	455,100.06	2,453.34	455,100.06	2,405.56	(339.37)	0.00	914,719.65			247,703.80	247,703.80	75,113.39	172,590.41

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

CORONA RDV PROJ A-AMENDII (02-2318)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		SB 211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	589,086.89	294,543.45	2,170.39	294,543.45	2,214.08	(6,197.56)	0.00	587,273.80	0.26	0.75	440,455.35	0.00	440,455.35	222,568.15	220,227.67
02-2301 CITY OF CORONA	536,808.25	268,404.13	1,977.78	268,404.13	2,017.59	(5,647.55)	0.00	535,156.06	0.24	0.00	0.00	6,503.04	6,503.04	8,964.78	3,251.52
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	796,322.43	398,161.22	2,933.91	398,161.22	2,992.97	(8,377.80)	0.00	793,871.51	0.35	0.00	258,008.24	0.00	258,008.24	130,375.11	129,004.12
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	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	116,348.18	58,174.09	428.67	58,174.09	437.29	(1,224.05)	0.00	115,990.08	0.05	0.00	6,244.72	905.72	7,150.44	1,248.59	3,575.22
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	1,001.06	1,001.06	1,380.02	500.53
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	59,820.53	29,910.27	220.40	29,910.27	224.83	(629.35)	0.00	59,636.41	0.03	0.00	20,872.75	0.00	20,872.75	10,547.29	10,436.37
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	5,564.68	2,782.34	20.50	2,782.34	20.91	(58.54)	0.00	5,547.55	0.00	0.50	2,773.78	0.00	2,773.78	1,401.63	1,386.89
04-1362 FLOOD CONTROL ZONE 2	100,048.67	50,024.34	368.61	50,024.34	376.03	(1,052.57)	0.00	99,740.74	0.04	0.50	49,870.37	0.00	49,870.37	25,200.19	24,935.19
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	17,698.82	8,849.41	65.21	8,849.41	66.52	(186.20)	0.00	17,644.35	0.01	0.00	0.00	186.83	186.83	257.56	93.42
04-5701 WESTERN MUNICIPAL WATER	28,263.04	14,131.52	104.13	14,131.52	106.23	(297.34)	0.00	28,176.05	0.01	0.00	0.00	462.99	462.99	638.26	231.50
28-4736 RIVERSIDE CORONA RESOURCE CONSE	5,284.51	2,642.26	19.47	2,642.26	19.86	(55.60)	0.00	5,268.25	0.00	0.00	0.00	78.08	78.08	107.64	39.04
88-7109 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.47	2,406.47	3,317.45	1,203.24
SUBTOTAL	2,255,246.00	1,127,623.00	8,309.07	1,127,623.00	8,476.32	(23,726.58)	0.00	2,248,304.81	1.00		778,225.20	11,544.20	789,769.41	406,006.67	394,884.70
DEBT SERVICE															
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(1,569.28)		(1,569.28)	0.00	1.00	(1,569.28)		(1,569.28)	0.00	(1,569.28)
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00	0.00	0.00	0.00	0.00	(403.35)		(403.35)	0.00	1.00	(403.35)		(403.35)	0.00	(403.35)
04-5351 METRO WATER WEST 1302999	8,344.08	4,172.04	0.00	4,172.04	0.00	(87.79)		8,256.29	1.00	1.00	8,256.29		8,256.29	0.00	4,128.15
SUBTOTAL	8,344.08	4,172.04	0.00	4,172.04	0.00	(2,060.42)	0.00	6,283.66			6,283.66	0.00	6,283.66	0.00	2,155.52
TOTAL	2,263,590.08	1,131,795.04	8,309.07	1,131,795.04	8,476.32	(25,787.00)	0.00	2,254,588.47			784,508.86	11,544.20	796,053.07	406,006.67	397,040.22