

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

SYCAMORE CYN BOX SPRGS PARK RDV (02-2703)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SBE | | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | HS33401 | | SB211 | | TOTAL | | SYCAMORE CYN | |
|--|---------------------|---------------------|------------------|---------------------|------------------|---------------------|-------------|---------------------|--------------------|---------------------|-------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| | | SS1 | CS1 | SS2 | CS2 | JUL-APR | HOX | | | PASS THROUGH RATE | ADJUSTMENT | PASS THROUGH | PASS THROUGH | PASS THROUGH | PASS THRU DISTRIBUTION | PASS THRU DISTRIBUTION | |
| 01-1001 GENERAL | 2,318,686.49 | 1,159,343.25 | 6,838.36 | 1,159,343.25 | 6,704.13 | (88,621.35) | 0.00 | 2,243,607.63 | 0.30 | 1.00 | 2,243,607.63 | 0.00 | 2,243,607.63 | 1,161,883.00 | 1,081,724.63 | | |
| 02-2701 CITY OF RIVERSIDE | 1,162,234.44 | 581,117.22 | 3,427.71 | 581,117.22 | 3,360.42 | (44,421.18) | 0.00 | 1,124,601.39 | 0.15 | 0.00 | 0.00 | 152,531.82 | 152,531.82 | 83,573.00 | 68,958.82 | | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR | 2,114,896.95 | 1,057,448.48 | 6,237.33 | 1,057,448.48 | 6,114.90 | (80,832.41) | 0.00 | 2,046,416.78 | 0.28 | 0.00 | 0.00 | 120,183.21 | 120,183.21 | 65,848.91 | 54,334.31 | | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 157,376.17 | 157,376.17 | 86,227.09 | 71,149.08 | | |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR | 419,488.09 | 209,744.05 | 1,237.17 | 209,744.05 | 1,212.89 | (16,033.04) | 0.00 | 405,905.10 | 0.05 | 0.00 | 0.00 | 26,150.50 | 26,150.50 | 14,327.90 | 11,822.60 | | |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 28,903.18 | 28,903.18 | 15,836.10 | 13,067.08 | | |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 336,967.15 | 168,483.58 | 993.80 | 168,483.58 | 974.29 | (12,879.05) | 0.00 | 326,056.18 | 0.04 | 0.00 | 0.00 | 8,402.49 | 8,402.49 | 4,603.70 | 3,798.79 | | |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 35,821.13 | 35,821.13 | 19,626.30 | 16,194.83 | | |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 35,074.12 | 17,537.06 | 103.44 | 17,537.06 | 101.41 | (1,340.55) | 0.00 | 33,938.42 | 0.00 | 0.00 | 0.00 | 4,603.13 | 4,603.13 | 2,522.00 | 2,081.13 | | |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 22,025.96 | 11,012.98 | 64.96 | 11,012.98 | 63.68 | (841.84) | 0.00 | 21,312.76 | 0.00 | 0.43 | 9,164.49 | 0.00 | 9,164.49 | 4,745.96 | 4,418.52 | | |
| 04-1361 FLOOD CONTROL ZONE 1 | 177,083.53 | 88,541.77 | 522.26 | 88,541.77 | 512.01 | (6,768.22) | 0.00 | 171,349.58 | 0.02 | 0.43 | 73,680.32 | 0.00 | 73,680.32 | 38,156.43 | 35,523.89 | | |
| 04-1364 FLOOD CONTROL ZONE 4 | 96,173.33 | 48,086.67 | 283.64 | 48,086.67 | 278.07 | (3,675.79) | 0.00 | 93,059.25 | 0.01 | 0.43 | 40,015.48 | 0.00 | 40,015.48 | 20,722.60 | 19,292.87 | | |
| 04-4121 EDGENONT COMMUNITY SERVICES | 166,328.42 | 83,164.21 | 490.54 | 83,164.21 | 480.91 | (6,357.15) | 0.00 | 160,942.72 | 0.02 | 0.00 | 0.00 | 21,828.97 | 21,828.97 | 23,920.00 | (2,091.03) | | |
| 04-5701 WESTERN MUNICIPAL WATER | 111,869.83 | 55,934.92 | 329.93 | 55,934.92 | 323.45 | (4,275.72) | 0.00 | 108,247.49 | 0.01 | 0.00 | 0.00 | 14,681.81 | 14,681.81 | 8,044.20 | 6,637.61 | | |
| 04-5753 WESTERN MUN WATER IMP DIST 3 | 725,978.28 | 362,989.14 | 2,141.08 | 362,989.14 | 2,099.06 | (27,747.25) | 0.00 | 702,471.17 | 0.09 | 0.00 | 0.00 | 95,277.50 | 95,277.50 | 52,202.80 | 43,074.70 | | |
| 28-4743 SAN JACINTO BASIN RESOURCE CONS | 1,835.48 | 917.74 | 5.41 | 917.74 | 5.31 | (70.15) | 0.00 | 1,776.05 | 0.00 | 0.00 | 0.00 | 240.89 | 240.89 | 132.00 | 108.89 | | |
| 88-7100 ERAF | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SUBTOTAL | 7,688,642.07 | 3,844,321.04 | 22,675.63 | 3,844,321.04 | 22,230.54 | (293,863.71) | 0.00 | 7,439,684.53 | 1.00 | 2,366,467.91 | 666,000.79 | 3,032,468.71 | 1,602,372.00 | 1,430,096.71 | | | |
| DEBT SERVICE | | | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,677.98) | 0.00 | (1,677.98) | 1.00 | (1,676.98) | | (1,676.98) | 0.00 | (1,676.98) | | | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,036.65) | 0.00 | (12,036.65) | 1.00 | (12,035.65) | | (12,035.65) | 0.00 | (12,035.65) | | | |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,995.69) | 0.00 | (4,995.69) | 1.00 | (4,994.69) | | (4,994.69) | 0.00 | (4,994.69) | | | |
| 04-5351 METRO WATER WEST 1302999 | 28,447.96 | 14,223.98 | 0.00 | 14,223.98 | 0.00 | (1,087.29) | 0.00 | 27,360.67 | 1.00 | 27,361.67 | 0.00 | 27,361.67 | 2,046.00 | 25,315.67 | | | |
| SUBTOTAL | 28,447.96 | 14,223.98 | 0.00 | 14,223.98 | 0.00 | (19,797.61) | 0.00 | 8,650.35 | | 8,654.35 | 0.00 | 8,654.35 | 2,046.00 | 6,608.35 | | | |
| TOTAL | 7,717,090.03 | 3,858,545.02 | 22,675.63 | 3,858,545.02 | 22,230.54 | (313,661.32) | 0.00 | 7,448,334.88 | | 2,375,122.26 | 666,000.79 | 3,041,123.06 | 1,604,418.00 | 1,436,705.06 | | | |

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

SYC/BOX SPRGS-IND PK RDV AB1290 (02-2704)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SBE | | SUPPLEMENTAL JUL-APR | HOX | GROSS INCREMENT | ALLOCATION FACTORS | ERAF Reallocation | New Factor | AB1290 | | SYCAMORE CYN | |
|---|-------------------|------------------|---------------|------------------|---------------|-------------------------|-------------|--------------------|-----------------------|----------------------|-------------|-------------------|-------------------|----------------------------------|-----------------------------------|
| | | SS1 | CS1 | SS2 | CS2 | | | | | | | PASS THROUGH | TOTAL THROUGH | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 39,973.81 | 19,986.91 | 97.81 | 19,986.91 | 95.92 | (6,884.72) | 0.00 | 33,282.81 | 0.27 | 0.5004 | 0.13 | 3,472.00 | 3,472.00 | 4,643.00 | (1,171.00) |
| 02-2701 CITY OF RIVERSIDE | 20,036.67 | 10,018.34 | 49.03 | 10,018.34 | 48.08 | (3,450.93) | 0.00 | 16,682.84 | 0.13 | 0.2203 | 0.11 | 2,601.56 | 2,601.56 | 1,783.00 | 818.56 |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR | 36,460.38 | 18,230.19 | 89.21 | 18,230.19 | 87.49 | (6,279.60) | 0.00 | 30,357.48 | 0.25 | | 0.11 | 2,744.73 | 2,744.73 | 1,834.19 | 910.54 |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.14 | 3,594.13 | 3,594.13 | 2,401.81 | 1,192.32 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 7,231.88 | 3,615.94 | 17.70 | 3,615.94 | 17.35 | (1,245.55) | 0.00 | 6,021.38 | 0.05 | | 0.02 | 597.22 | 597.22 | 399.00 | 198.22 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.03 | 712.89 | 712.89 | 441.00 | 271.89 |
| 03-9896 REV. CO. OFFICE OF EDUCATION - PTR | 5,809.24 | 2,904.62 | 14.21 | 2,904.62 | 13.94 | (1,000.53) | 0.00 | 4,836.86 | 0.04 | | 0.01 | 191.89 | 191.89 | 128.25 | 63.64 |
| 03-9896 REV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.03 | 818.08 | 818.08 | 546.75 | 271.33 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 604.66 | 302.33 | 1.48 | 302.33 | 1.45 | (104.14) | 0.00 | 503.45 | 0.00 | 0.1848 | 0.00 | 85.70 | 85.70 | 71.00 | 14.70 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 379.71 | 189.86 | 0.93 | 189.86 | 0.91 | (65.40) | 0.00 | 316.15 | 0.00 | 0.1221 | 0.00 | 57.96 | 57.96 | 44.15 | 13.80 |
| 04-1364 FLOOD CONTROL ZONE 4 | 6,259.50 | 3,129.75 | 15.32 | 3,129.75 | 15.02 | (1,078.08) | 0.00 | 5,211.76 | 0.04 | 0.1654 | 0.04 | 908.30 | 908.30 | 727.85 | 180.45 |
| 04-4121 EDGEMONT COMMUNITY SERVICES | 17,471.24 | 8,735.62 | 42.75 | 8,735.62 | 41.92 | (3,009.09) | 0.00 | 14,546.83 | 0.12 | 0.2090 | 0.09 | 2,402.63 | 2,402.63 | 2,505.00 | (102.37) |
| 04-5701 WESTERN MUNICIPAL WATER | 1,928.60 | 964.30 | 4.72 | 964.30 | 4.63 | (332.16) | 0.00 | 1,605.78 | 0.01 | 0.0004 | 0.01 | 335.15 | 335.15 | 224.05 | 111.11 |
| 04-5753 WESTERN MUN WATER IMP DIST 3 | 12,515.71 | 6,257.86 | 30.62 | 6,257.86 | 30.03 | (2,155.59) | 0.00 | 10,420.77 | 0.08 | | 0.08 | 2,175.93 | 2,175.93 | 1,453.95 | 721.98 |
| 28-4743 SAN JACINTO BASIN RESOURCE CONS | 31.63 | 15.82 | 0.08 | 15.82 | 0.08 | (5.45) | 0.00 | 26.34 | 0.00 | 1.0000 | 0.00 | 0.00 | 0.00 | 4.00 | (4.00) |
| 88-7100 ERAF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.19 | 5,040.19 | 5,040.19 | 0.00 | 5,040.19 |
| SUBTOTAL | 148,703.03 | 74,351.52 | 363.85 | 74,351.52 | 356.82 | (25,611.25) | 0.00 | 123,812.45 | 1.00 | | 1.00 | 25,738.36 | 25,738.36 | 17,207.00 | 8,531.36 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (146.24) | 0.00 | (146.24) | 0.00 | | 1.00 | (146.24) | (146.24) | 0.00 | (146.24) |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,049.04) | 0.00 | (1,049.04) | 0.00 | | 1.00 | (1,049.04) | (1,049.04) | 0.00 | (1,049.04) |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (435.39) | 0.00 | (435.39) | 0.00 | | 1.00 | (435.39) | (435.39) | 0.00 | (435.39) |
| 04-5351 METRO WATER WEST 1302999 | 550.19 | 275.10 | 0.00 | 275.10 | 0.00 | (94.76) | 0.00 | 455.43 | 1.00 | | 1.00 | 455.43 | 455.43 | 64.00 | 391.43 |
| SUBTOTAL | 550.19 | 275.10 | 0.00 | 275.10 | 0.00 | (1,725.43) | 0.00 | (1,175.24) | | | | (1,175.24) | (1,175.24) | 64.00 | (1,239.24) |
| TOTAL | 149,253.22 | 74,626.61 | 363.85 | 74,626.61 | 356.82 | (27,336.68) | 0.00 | 122,637.21 | | | | 24,563.12 | 24,563.12 | 17,271.00 | 7,292.12 |

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

RIV MALL WHITE PK - 85 ANX (02-2705)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SBE | | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | HS33401 | | SB211 PASS THROUGH | TOTAL PASS THROUGH | DOWNTOWN | |
|---|-------------------|-------------------|-----------------|-------------------|-----------------|-----------------|--------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|------------------------|-----------------------------|
| | | SS1 | CS1 | SS2 | CS2 | JUL-APR | HOX | | | PASS THROUGH RATE | ADJUSTMENT | | | PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 206,264.85 | 103,132.43 | 817.73 | 103,132.43 | 801.62 | 1,570.36 | 16.85 | 209,471.40 | 0.29 | 0.50 | 104,735.70 | 0.00 | 104,735.70 | 51,976.08 | 52,759.63 |
| 01-1008 CAPITAL IMPROVEMENTS FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.50 | 104,735.70 | 0.00 | 104,735.70 | 51,976.08 | 52,759.63 |
| 02-2701 CITY OF RIVERSIDE | 103,389.57 | 51,694.79 | 409.88 | 51,694.79 | 401.81 | 787.14 | 8.45 | 104,996.84 | 0.15 | 0.00 | 0.00 | 10,832.88 | 10,832.88 | 5,255.00 | 5,577.88 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 305,988.04 | 152,994.02 | 1,213.08 | 152,994.02 | 1,189.18 | 2,329.58 | 25.00 | 310,744.87 | 0.43 | 0.00 | 37,156.12 | 0.00 | 37,156.12 | 18,578.06 | 18,578.06 |
| 03-5801 RIVERSIDE 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 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 37,316.64 | 18,658.32 | 147.94 | 18,658.32 | 145.03 | 284.10 | 3.05 | 37,896.76 | 0.05 | 0.00 | 8,957.65 | 0.00 | 8,957.65 | 4,409.00 | 4,548.65 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - FAC | | 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 | 21,063.32 | 10,531.66 | 83.50 | 10,531.66 | 81.86 | 160.36 | 1.72 | 21,390.77 | 0.03 | 0.00 | 6,313.01 | 0.00 | 6,313.01 | 3,108.00 | 3,205.01 |
| 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 |
| 04-1110 RIV CO REG PARK B OPEN SPACE | 3,120.10 | 1,560.05 | 12.37 | 1,560.05 | 12.13 | 23.75 | 0.25 | 3,168.60 | 0.00 | 0.00 | 0.00 | 326.92 | 326.92 | 158.00 | 168.92 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 1,959.37 | 979.69 | 7.77 | 979.69 | 7.61 | 14.92 | 0.16 | 1,989.83 | 0.00 | 1.00 | 1,989.83 | 0.00 | 1,989.83 | 987.46 | 1,002.37 |
| 04-1361 FLOOD CONTROL ZONE 1 | 21,429.01 | 10,714.51 | 84.95 | 10,714.51 | 83.28 | 163.15 | 1.75 | 21,762.14 | 0.03 | 1.00 | 21,762.14 | 0.00 | 21,762.14 | 10,799.54 | 10,962.60 |
| 04-5701 WESTERN MUNICIPAL WATER | 9,951.66 | 4,975.83 | 39.45 | 4,975.83 | 38.68 | 75.76 | 0.81 | 10,106.37 | 0.01 | 0.00 | 0.00 | 1,042.71 | 1,042.71 | 506.00 | 536.71 |
| 28-4736 RIVERSIDE CORONA RESOURCE CONST | 712.58 | 356.29 | 2.82 | 356.29 | 2.77 | 5.43 | 0.06 | 723.66 | 0.00 | 0.00 | 0.00 | 74.66 | 74.66 | 36.00 | 38.66 |
| 88-7100 ERAF | | | | | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | 711,195.14 | 355,597.57 | 2,819.50 | 355,597.57 | 2,763.95 | 5,414.54 | 58.11 | 722,251.24 | 1.00 | | 285,650.17 | 12,277.17 | 297,927.34 | 147,789.21 | 150,138.13 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.09 | 0.33 | 31.42 | 0.00 | 1.00 | 31.42 | | 31.42 | 0.00 | 31.42 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.30 | 3.29 | 310.59 | 0.00 | 1.00 | 310.59 | | 310.59 | 0.00 | 310.59 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.26 | 0.87 | 84.13 | 0.00 | 1.00 | 84.13 | | 84.13 | 0.00 | 84.13 |
| 04-5351 METRO WATER WEST 1302999 | 2,631.41 | 1,315.71 | 0.00 | 1,315.71 | 0.00 | 20.04 | 0.21 | 2,651.66 | 1.00 | 1.00 | 2,651.66 | | 2,651.66 | 134.00 | 2,517.66 |
| SUBTOTAL | 2,631.41 | 1,315.71 | 0.00 | 1,315.71 | 0.00 | 441.69 | 4.70 | 3,077.80 | | | 3,077.80 | 0.00 | 3,077.80 | 134.00 | 2,943.80 |
| TOTAL | 713,826.55 | 356,913.28 | 2,819.50 | 356,913.28 | 2,763.95 | 5,856.23 | 62.81 | 725,329.04 | | | 288,727.97 | 12,277.17 | 301,005.14 | 147,923.21 | 153,081.93 |

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

RIVERSIDE MALL & WHITE PK 75 AN (02-2706)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SBE | | SUPPLEMENTAL JUL-APR | HOX | GROSS INCREMENT | ALLOCATION FACTORS | HS33401 | | SB211 PASS THROUGH | TOTAL PASS THROUGH | DOWNTOWN | |
|---|---------------------|---------------------|------------------|---------------------|------------------|-------------------------|---------------|---------------------|-----------------------|----------------------|------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|
| | | SS1 | CS1 | SS2 | CS2 | | | | | PASS THROUGH RATE | ADJUSTMENT | | | PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 1,366,762.22 | 683,381.11 | 11,257.98 | 683,381.11 | 11,032.17 | (846.15) | 45.72 | 1,388,251.93 | 0.29 | 0.50 | 694,125.97 | 0.00 | 694,125.97 | 347,064.54 | 347,061.42 |
| 01-1008 CAPITAL IMPROVEMENTS FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 694,125.97 | 0.00 | 694,125.97 | 347,064.54 | 347,061.42 |
| 02-2701 CITY OF RIVERSIDE | 685,169.05 | 342,584.53 | 5,643.72 | 342,584.53 | 5,530.52 | (424.18) | 22.92 | 695,942.02 | 0.15 | 0.00 | 0.00 | 48,759.70 | 48,759.70 | 23,302.00 | 25,457.70 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 2,027,801.42 | 1,013,900.71 | 16,702.93 | 1,013,900.71 | 16,367.91 | (1,255.39) | 67.83 | 2,059,684.71 | 0.43 | 0.00 | 245,954.30 | 0.00 | 245,954.30 | 122,977.15 | 122,977.15 |
| 03-5801 RIVERSIDE 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 COLLEG - PTR | 247,299.71 | 123,649.86 | 2,037.00 | 123,649.86 | 1,996.14 | (153.10) | 8.27 | 251,188.02 | 0.05 | 0.00 | 59,306.07 | 0.00 | 59,306.07 | 29,186.00 | 30,120.07 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - 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 | 139,587.93 | 69,793.97 | 1,149.78 | 69,793.97 | 1,126.72 | (86.42) | 4.67 | 141,782.68 | 0.03 | 0.00 | 0.00 | 1,887.40 | 1,887.40 | 898.70 | 988.70 |
| 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 | 8,046.30 | 8,046.30 | 3,831.30 | 4,215.00 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 20,844.17 | 10,422.09 | 171.69 | 10,422.09 | 168.25 | (12.90) | 0.70 | 21,171.90 | 0.00 | 0.00 | 0.00 | 1,483.36 | 1,483.36 | 709.00 | 774.36 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 12,984.93 | 6,492.47 | 106.96 | 6,492.47 | 104.81 | (8.04) | 0.43 | 13,189.09 | 0.00 | 1.00 | 13,189.09 | 0.00 | 13,189.09 | 6,645.60 | 6,543.50 |
| 04-1361 FLOOD CONTROL ZONE 1 | 142,011.35 | 71,005.68 | 1,169.74 | 71,005.68 | 1,146.28 | (87.92) | 4.75 | 144,244.21 | 0.03 | 1.00 | 144,244.21 | 0.00 | 144,244.21 | 72,680.40 | 71,563.80 |
| 04-5701 WESTERN MUNICIPAL WATER | 65,950.32 | 32,975.16 | 543.23 | 32,975.16 | 532.33 | (40.83) | 2.21 | 66,987.26 | 0.01 | 0.00 | 0.00 | 4,693.32 | 4,693.32 | 2,243.00 | 2,450.32 |
| 88-7100 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 | 4,708,411.10 | 2,354,205.55 | 38,783.03 | 2,354,205.55 | 38,005.13 | (2,914.92) | 157.49 | 4,782,441.83 | 1.00 | 1,850,945.60 | 64,870.08 | 1,915,815.68 | 956,602.24 | 959,213.45 | |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16.22) | 0.90 | (15.32) | 0.00 | 1.00 | (15.32) | 0.00 | (15.32) | 0.00 | (15.32) |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (169.04) | 8.86 | (160.18) | 0.00 | 1.00 | (160.18) | 0.00 | (160.18) | 0.00 | (160.18) |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (70.72) | 2.30 | (68.42) | 0.00 | 1.00 | (68.42) | 0.00 | (68.42) | 0.00 | (68.42) |
| 04-5351 METRO WATER WEST 1302999 | 17,421.10 | 8,710.55 | 0.00 | 8,710.55 | 0.00 | (10.80) | 0.60 | 17,410.90 | 1.00 | 1.00 | 17,410.90 | 0.00 | 17,410.90 | 592.00 | 16,818.90 |
| SUBTOTAL | 17,421.10 | 8,710.55 | 0.00 | 8,710.55 | 0.00 | (266.78) | 12.66 | 17,166.98 | 1.00 | 1.00 | 17,166.98 | 0.00 | 17,166.98 | 592.00 | 16,574.98 |
| TOTAL | 4,725,832.20 | 2,362,916.10 | 38,783.03 | 2,362,916.10 | 38,005.13 | (3,181.70) | 170.15 | 4,799,608.81 | 1.00 | 1,868,112.58 | 64,870.08 | 1,932,982.66 | 957,194.24 | 975,788.43 | |

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

RIV MALL & WHITE 1.1C RENEWAL PRO (02-2707)

| GENERAL PURPOSE | EQ ROLL | SECURED SS1 | SBE CS1 | SECURED SS2 | SBE CS2 | SUPPLEMENTAL JUL-APR | HOX | GROSS INCREMENT | ALLOCATION FACTORS | HS33401 | | SB211 PASS THROUGH | TOTAL PASS THROUGH | DOWNTOWN | |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------|---------------------|-----------------------|----------------------|-------------------|--------------------------|--------------------------|----------------------------------|-----------------------------------|
| | | | | | | | | | | PASS THROUGH RATE | ADJUSTMENT | | | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 372,875.28 | 186,437.64 | 38,534.82 | 186,437.64 | 37,753.03 | 116.13 | 0.00 | 449,279.26 | 0.29 | 0.50 | 224,639.63 | 0.00 | 224,639.63 | 112,392.73 | 112,246.90 |
| 01-1008 CAPITAL IMPROVEMENTS FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.50 | 224,639.63 | 0.00 | 224,639.63 | 112,392.73 | 112,246.90 |
| 02-2701 CITY OF RIVERSIDE | 186,902.52 | 93,451.26 | 19,315.45 | 93,451.26 | 18,923.58 | 58.21 | 0.00 | 225,199.77 | 0.15 | 0.00 | 0.00 | 11,810.67 | 11,810.67 | 2,075.00 | 9,735.67 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 553,149.93 | 276,574.97 | 57,165.31 | 276,574.97 | 56,005.56 | 172.28 | 0.00 | 666,493.08 | 0.43 | 0.00 | 66,889.57 | 0.00 | 66,889.57 | 33,444.79 | 33,444.78 |
| 03-5801 RIVERSIDE 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 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 67,459.17 | 33,729.59 | 6,971.57 | 33,729.59 | 6,830.13 | 21.01 | 0.00 | 81,281.89 | 0.05 | 0.00 | 19,191.10 | 0.00 | 19,191.10 | 7,937.00 | 11,254.10 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - 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 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 38,077.21 | 19,038.61 | 3,935.09 | 19,038.61 | 3,855.26 | 11.86 | 0.00 | 45,879.42 | 0.03 | 0.00 | 0.00 | 457.17 | 457.17 | 80.18 | 376.99 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 1,948.99 | 1,948.99 | 341.82 | 1,607.17 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 5,640.37 | 2,820.19 | 582.90 | 2,820.19 | 571.08 | 1.76 | 0.00 | 6,796.11 | 0.00 | 0.00 | 0.00 | 356.42 | 356.42 | 62.00 | 294.42 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 3,542.05 | 1,771.03 | 366.05 | 1,771.03 | 358.63 | 1.10 | 0.00 | 4,267.83 | 0.00 | 1.00 | 4,267.83 | 0.00 | 4,267.83 | 2,141.21 | 2,126.62 |
| 04-1361 FLOOD CONTROL ZONE 1 | 38,738.28 | 19,369.14 | 4,003.41 | 19,369.14 | 3,922.19 | 12.07 | 0.00 | 46,675.94 | 0.03 | 1.00 | 46,675.94 | 0.00 | 46,675.94 | 23,417.79 | 23,258.16 |
| 04-5701 WESTERN MUNICIPAL WATER | 17,990.11 | 8,995.06 | 1,859.19 | 8,995.06 | 1,821.47 | 5.60 | 0.00 | 21,676.37 | 0.01 | 0.00 | 0.00 | 1,136.82 | 1,136.82 | 200.00 | 936.82 |
| 88-7100 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 |
| SUBTOTAL | 1,284,374.92 | 642,187.46 | 132,733.80 | 642,187.46 | 130,040.93 | 400.02 | | 1,547,549.67 | 1.00 | | 586,303.72 | 15,710.07 | 602,013.79 | 294,485.25 | 307,528.54 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | 0.00 | 1.78 | 0.00 | 1.00 | 1.78 | | 1.78 | 0.00 | 1.78 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.30 | 0.00 | 26.30 | 0.00 | 1.00 | 26.30 | | 26.30 | 0.00 | 26.30 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.19 | 0.00 | 32.19 | 0.00 | 1.00 | 32.19 | | 32.19 | 0.00 | 32.19 |
| 04-5351 METRO WATER WEST 1302999 | 4,752.16 | 2,376.08 | 0.00 | 2,376.08 | 0.00 | 1.48 | 0.00 | 4,753.64 | 1.00 | 1.00 | 4,753.64 | 0.00 | 4,753.64 | 53.00 | 4,700.64 |
| SUBTOTAL | 4,752.16 | 2,376.08 | 0.00 | 2,376.08 | 0.00 | 61.75 | 0.00 | 4,813.91 | | | 4,813.91 | 0.00 | 4,813.91 | 53.00 | 4,760.91 |
| TOTAL | 1,289,127.08 | 644,563.54 | 132,733.80 | 644,563.54 | 130,040.93 | 461.77 | 0.00 | 1,552,363.58 | | | 591,117.63 | 15,710.07 | 606,827.70 | 294,538.25 | 312,289.45 |

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

AIRPORT INDUST REDEVEL PROJECT (02-2709)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SBE | | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | HS33401 PASS THROUGH | | TOTAL PASS THROUGH | AIRPORT | | |
|--|---------------------|---------------------|------------------|---------------------|------------------|------------------|-------------|---------------------|--------------------|----------------------|-------------------|--------------------|----------------------------|-----------------------------|-------------------|
| | | SS1 | CS1 | SS2 | CS2 | JUL-APR | HOX | | | RATE | ADJUSTMENT | | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION | |
| 01-1001 GENERAL | 615,520.76 | 307,760.38 | 4,236.92 | 307,760.38 | 4,151.99 | 8,018.93 | 0.00 | 631,928.60 | 0.29 | 0.50 | 315,964.30 | 0.00 | 315,964.30 | 156,001.65 | 159,962.65 |
| 01-1008 CAPITAL IMPROVEMENTS FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.50 | 315,964.30 | 0.00 | 315,964.30 | 156,001.65 | 159,962.65 |
| 02-2701 CITY OF RIVERSIDE | 308,527.76 | 154,263.88 | 2,123.74 | 154,263.88 | 2,081.17 | 4,019.46 | 0.00 | 316,752.13 | 0.15 | 0.00 | 0.00 | 21,552.82 | 21,552.82 | 9,954.00 | 11,598.82 |
| 03-0501 ALVORD UNIFIED SCHOOL - PTR | 263,784.68 | 131,892.34 | 1,815.75 | 131,892.34 | 1,779.36 | 3,436.56 | 0.00 | 270,816.35 | 0.13 | 0.00 | 0.00 | 7,978.98 | 7,978.98 | 3,685.26 | 4,293.71 |
| 03-0501 ALVORD UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 10,448.22 | 10,448.22 | 4,825.74 | 5,622.49 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 618,635.45 | 309,317.73 | 4,258.36 | 309,317.73 | 4,173.00 | 8,059.51 | 0.00 | 635,126.31 | 0.29 | 0.00 | 150,790.33 | 0.00 | 150,790.33 | 75,395.16 | 75,395.17 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - FAC | | 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 | 111,357.64 | 55,678.82 | 766.53 | 55,678.82 | 751.16 | 1,450.75 | 0.00 | 114,326.08 | 0.05 | 0.00 | 27,068.60 | 0.00 | 27,068.60 | 13,178.00 | 13,890.60 |
| 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 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 71,432.68 | 35,716.34 | 491.70 | 35,716.34 | 481.85 | 930.62 | 0.00 | 73,336.85 | 0.03 | 0.00 | 0.00 | 948.11 | 948.11 | 436.24 | 511.87 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 4,041.96 | 4,041.96 | 1,859.76 | 2,182.20 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 9,310.79 | 4,655.40 | 64.09 | 4,655.40 | 62.81 | 121.30 | 0.00 | 9,558.99 | 0.00 | 0.00 | 0.00 | 650.42 | 650.42 | 301.00 | 349.42 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 5,847.00 | 2,923.50 | 40.25 | 2,923.50 | 39.44 | 76.17 | 0.00 | 6,002.86 | 0.00 | 1.00 | 6,002.86 | 0.00 | 6,002.86 | 2,963.80 | 3,039.06 |
| 04-1361 FLOOD CONTROL ZONE 1 | 63,946.89 | 31,973.45 | 440.18 | 31,973.45 | 431.35 | 833.09 | 0.00 | 65,651.51 | 0.03 | 1.00 | 65,651.51 | 0.00 | 65,651.51 | 32,414.20 | 33,237.31 |
| 04-4571 N.M. MOSQUITO & VECTOR CONT DIS | 5,997.36 | 2,998.68 | 41.28 | 2,998.68 | 40.46 | 78.13 | 0.00 | 6,157.23 | 0.00 | 0.00 | 0.00 | 418.96 | 418.96 | 194.00 | 224.96 |
| 04-5701 WESTERN MUNICIPAL WATER | 29,697.05 | 14,848.53 | 204.42 | 14,848.53 | 200.32 | 386.89 | 0.00 | 30,488.68 | 0.01 | 0.00 | 0.00 | 2,074.55 | 2,074.55 | 958.00 | 1,116.55 |
| 28-4736 RIVERSIDE CORONA RESOURCE CONSE | 5,552.63 | 2,776.32 | 38.22 | 2,776.32 | 37.46 | 72.34 | 0.00 | 5,700.65 | 0.00 | 0.00 | 0.00 | 387.89 | 387.89 | 179.00 | 208.89 |
| 88-7100 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 |
| SUBTOTAL | 2,109,610.69 | 1,054,805.35 | 14,521.43 | 1,054,805.35 | 14,230.36 | 27,483.76 | 0.00 | 2,165,846.24 | 1.00 | 881,441.90 | 48,501.91 | 929,943.80 | 458,347.46 | 471,596.35 | |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.78 | 0.00 | 157.78 | 0.00 | 1.00 | 157.78 | | 157.78 | | 157.78 |
| 03-0-501 ALVORD UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,108.53 | 0.00 | 3,108.53 | 0.00 | 1.00 | 3,108.53 | | 3,108.53 | | 3,108.53 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.75 | 0.00 | 64.75 | 0.00 | 1.00 | 64.75 | | 64.75 | | 64.75 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.58 | 0.00 | 424.58 | 0.00 | 1.00 | 424.58 | | 424.58 | | 424.58 |
| 04-5351 METRO WATER WEST 1302999 | 7,805.53 | 3,902.77 | 0.00 | 3,902.77 | 0.00 | 101.71 | 0.00 | 7,907.24 | 1.00 | 1.00 | 7,907.24 | | 7,907.24 | 252.00 | 7,655.24 |
| SUBTOTAL | 7,805.53 | 3,902.77 | 0.00 | 3,902.77 | 0.00 | 3,857.35 | 0.00 | 11,662.88 | 1.00 | 11,662.88 | 0.00 | 11,662.88 | 252.00 | 11,410.88 | |
| TOTAL | 2,117,416.22 | 1,058,708.11 | 14,521.43 | 1,058,708.11 | 14,230.36 | 31,341.11 | 0.00 | 2,177,509.12 | | | 893,104.78 | 48,501.91 | 941,606.68 | 458,599.46 | 483,007.23 |

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

AIRPORT INDUS REDEV PROJ 80ANK (02-2710)

| GENERAL PURPOSE | EQ ROLL | SECURED SS1 | SBE CS1 | SECURED SS2 | SBE CS2 | SUPPLEMENTAL JUL-APR | HOX | GROSS INCREMENT | ALLOCATION FACTORS | HS33401 | | | TOTAL PASS THROUGH | AIRPORT | |
|--|---------------------|---------------------|------------------|---------------------|------------------|-------------------------|-------------|---------------------|-----------------------|----------------------|-------------------|------------------|--------------------------|----------------------------------|-----------------------------------|
| | | | | | | | | | | PASS THROUGH RATE | ADJUSTMENT | PASS THROUGH | | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 608,216.08 | 304,108.04 | 3,594.96 | 304,108.04 | 3,523.26 | (3,213.32) | 0.00 | 612,120.97 | 0.29 | 0.50 | 306,060.48 | 0.00 | 306,060.48 | 153,893.50 | 152,166.99 |
| 01-1008 CAPITAL IMPROVEMENTS FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 306,060.48 | 0.00 | 306,060.48 | 153,893.50 | 152,166.99 |
| 02-2701 CITY OF RIVERSIDE | 304,866.37 | 152,433.19 | 1,801.96 | 152,433.19 | 1,766.02 | (1,610.67) | 0.00 | 306,823.68 | 0.15 | 0.00 | 0.00 | 15,800.82 | 15,800.82 | 7,703.00 | 8,097.82 |
| 03-0501 ALVORD UNIFIED SCHOOL - PTR | 178,288.25 | 89,144.13 | 1,053.80 | 89,144.13 | 1,032.78 | (941.93) | 0.00 | 179,432.90 | 0.09 | 0.00 | 0.00 | 4,001.11 | 4,001.11 | 1,950.67 | 2,050.45 |
| 03-0501 ALVORD UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 5,239.33 | 5,239.33 | 2,554.34 | 2,685.00 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 703,242.06 | 351,621.03 | 4,156.62 | 351,621.03 | 4,073.72 | (3,715.37) | 0.00 | 707,757.04 | 0.34 | 0.00 | 199,209.67 | 0.00 | 199,209.67 | 99,604.84 | 99,604.83 |
| 03-5801 RIVERSIDE 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 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR | 110,036.15 | 55,018.08 | 650.39 | 55,018.08 | 637.41 | (581.34) | 0.00 | 110,742.61 | 0.05 | 0.00 | 26,275.88 | 0.00 | 26,275.88 | 13,052.00 | 13,223.88 |
| 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 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 67,906.83 | 33,953.42 | 401.37 | 33,953.42 | 393.37 | (358.77) | 0.00 | 68,342.81 | 0.03 | 0.00 | 0.00 | 668.71 | 668.71 | 324.90 | 343.81 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 2,850.81 | 2,850.81 | 1,385.10 | 1,465.71 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 9,200.31 | 4,600.16 | 54.38 | 4,600.16 | 53.30 | (48.61) | 0.00 | 9,259.38 | 0.00 | 0.00 | 0.00 | 476.84 | 476.84 | 233.00 | 243.84 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 5,777.64 | 2,888.82 | 34.15 | 2,888.82 | 33.47 | (30.52) | 0.00 | 5,814.73 | 0.00 | 1.00 | 5,814.73 | 0.00 | 5,814.73 | 2,923.77 | 2,890.97 |
| 04-1361 FLOOD CONTROL ZONE 1 | 63,188.03 | 31,594.02 | 373.48 | 31,594.02 | 366.03 | (333.83) | 0.00 | 63,593.71 | 0.03 | 1.00 | 63,593.71 | 0.00 | 63,593.71 | 31,976.23 | 31,617.48 |
| 04-4571 N.M. MOSQUITO & VECTOR CONT DIS | 4,053.53 | 2,026.77 | 23.96 | 2,026.77 | 23.48 | (21.42) | 0.00 | 4,079.55 | 0.00 | 0.00 | 0.00 | 210.09 | 210.09 | 103.00 | 107.09 |
| 04-5701 WESTERN MUNICIPAL WATER | 29,344.65 | 14,672.33 | 173.45 | 14,672.33 | 169.99 | (155.03) | 0.00 | 29,533.05 | 0.01 | 0.00 | 0.00 | 1,520.89 | 1,520.89 | 742.00 | 778.89 |
| 28-4736 RIVERSIDE CORONA RESOURCE CONSERVATION | 5,486.75 | 2,743.38 | 32.43 | 2,743.38 | 31.78 | (28.99) | 0.00 | 5,521.98 | 0.00 | 0.00 | 0.00 | 284.37 | 284.37 | 139.00 | 145.37 |
| 88-7100 ERAF | | | | | | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | 2,089,606.65 | 1,044,803.33 | 12,350.95 | 1,044,803.33 | 12,104.61 | (11,039.80) | 0.00 | 2,103,022.41 | 1.00 | | 907,014.97 | 31,052.98 | 938,067.95 | 470,478.84 | 467,589.11 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (62.98) | 0.00 | (62.98) | 0.00 | 1.00 | (62.98) | | (62.98) | 0.00 | (62.98) |
| 03-0501 ALVORD UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (341.97) | 0.00 | (341.97) | 0.00 | 1.00 | (341.97) | | (341.97) | 0.00 | (341.97) |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (464.63) | 0.00 | (464.63) | 0.00 | 1.00 | (464.63) | | (464.63) | 0.00 | (464.63) |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (189.56) | 0.00 | (189.56) | 0.00 | 1.00 | (189.56) | | (189.56) | 0.00 | (189.56) |
| 04-5351 METRO WATER WEST 1302999 | 7,731.53 | 3,865.77 | 0.00 | 3,865.77 | 0.00 | (40.84) | 0.00 | 7,690.69 | 1.00 | 1.00 | 7,690.69 | | 7,690.69 | 196.00 | 7,494.69 |
| SUBTOTAL | 7,731.53 | 3,865.77 | 0.00 | 3,865.77 | 0.00 | (1,099.98) | 0.00 | 6,631.55 | | | 6,631.55 | 0.00 | 6,631.55 | 196.00 | 6,435.55 |
| TOTAL | 2,097,338.18 | 1,048,669.09 | 12,350.95 | 1,048,669.09 | 12,104.61 | (12,139.78) | 0.00 | 2,109,653.96 | | | 913,646.52 | 31,052.98 | 944,699.50 | 470,674.84 | 474,024.66 |

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

AIRPORT INDUST RDV - 85 ANX (02-2715)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SBE | | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | HS33401 PASS THROUGH RATE | SB211 PASS THROUGH | TOTAL PASS THROUGH | AIRPORT | | |
|---|-------------------|-------------------|-----------------|-------------------|-----------------|------------------|-------------|-------------------|--------------------|---------------------------|--------------------|--------------------|----------------------------|-----------------------------|-------------------|
| | | SS1 | CS1 | SS2 | CS2 | JUL-APR | HOX | | | | | | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION | |
| 01-1001 GENERAL | 188,551.46 | 94,275.73 | 1,265.99 | 94,275.73 | 1,240.60 | 11,591.94 | 0.00 | 202,649.99 | 0.30 | 0.50 | 101,325.00 | 0.00 | 101,325.00 | 47,743.36 | 53,581.64 |
| 01-1008 CAPITAL IMPROVEMENTS FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 101,325.00 | 0.00 | 101,325.00 | 47,743.36 | 53,581.64 |
| 02-2701 CITY OF RIVERSIDE | 94,510.78 | 47,255.39 | 634.57 | 47,255.39 | 621.85 | 5,810.42 | 0.00 | 101,577.62 | 0.15 | 0.00 | | 15,155.37 | 15,155.37 | 6,871.00 | 8,284.37 |
| 03-0501 ALVORD UNIFIED SCHOOL - PTR | 250,561.57 | 125,280.79 | 1,682.34 | 125,280.79 | 1,648.61 | 15,404.26 | 0.00 | 269,296.78 | 0.39 | 0.00 | | 17,397.53 | 17,397.53 | 7,887.53 | 9,510.00 |
| 03-0501 ALVORD UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 22,781.52 | 22,781.52 | 10,328.47 | 12,453.05 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 34,112.00 | 17,056.00 | 229.04 | 17,056.00 | 224.44 | 2,097.17 | 0.00 | 36,662.65 | 0.05 | 0.00 | 8,547.30 | 0.00 | 8,547.30 | 3,972.00 | 4,575.30 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - FAC | | 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 | 27,401.53 | 13,700.77 | 183.98 | 13,700.77 | 180.29 | 1,684.62 | 0.00 | 29,450.42 | 0.04 | 0.00 | 8,704.84 | 0.00 | 8,704.84 | 4,045.00 | 4,659.84 |
| 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 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 2,852.15 | 1,426.08 | 19.15 | 1,426.08 | 18.77 | 175.35 | 0.00 | 3,065.41 | 0.00 | 0.00 | | 457.36 | 457.36 | 208.00 | 249.36 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 1,791.10 | 895.55 | 12.03 | 895.55 | 11.78 | 110.11 | 0.00 | 1,925.03 | 0.00 | 1.00 | 1,925.03 | 0.00 | 1,925.03 | 908.12 | 1,016.90 |
| 04-1361 FLOOD CONTROL ZONE 1 | 19,588.75 | 9,794.38 | 131.52 | 9,794.38 | 128.89 | 1,204.30 | 0.00 | 21,053.46 | 0.03 | 1.00 | 21,053.46 | 0.00 | 21,053.46 | 9,931.88 | 11,121.58 |
| 04-4571 N.W. MOSQUITO & VECTOR CONT DIS | 5,696.73 | 2,848.37 | 38.25 | 2,848.37 | 37.48 | 350.23 | 0.00 | 6,122.69 | 0.01 | 0.00 | | 913.50 | 913.50 | 414.00 | 499.50 |
| 04-5701 WESTERN MUNICIPAL WATER | 9,097.04 | 4,548.52 | 61.08 | 4,548.52 | 59.86 | 559.28 | 0.00 | 9,777.25 | 0.01 | 0.00 | | 1,458.76 | 1,458.76 | 662.00 | 796.76 |
| 28-4736 RIVERSIDE CORONA RESOURCE CONSE | 1,700.93 | 850.47 | 11.42 | 850.47 | 11.19 | 104.57 | 0.00 | 1,828.11 | 0.00 | 0.00 | | 272.75 | 272.75 | 124.00 | 148.75 |
| 88-7100 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 |
| SUBTOTAL | 635,864.04 | 317,932.02 | 4,269.37 | 317,932.02 | 4,183.76 | 39,092.25 | 0.00 | 683,409.42 | 1.00 | 0.00 | 242,880.62 | 58,436.80 | 301,317.42 | 140,838.72 | 160,478.70 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.76 | 0.00 | 224.76 | 0.00 | 1.00 | 224.76 | 0.00 | 224.76 | 0.00 | 224.76 |
| 03-0501 ALVORD UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,671.78 | 0.00 | 4,671.78 | 0.00 | 1.00 | 4,671.78 | 0.00 | 4,671.78 | 0.00 | 4,671.78 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.70 | 0.00 | 587.70 | 0.00 | 1.00 | 587.70 | 0.00 | 587.70 | 0.00 | 587.70 |
| 04-5351 METRO WATER WEST 1302999 | 2,352.69 | 1,176.35 | 0.00 | 1,176.35 | 0.00 | 144.63 | 0.00 | 2,497.32 | 1.00 | 1.00 | 2,497.32 | 0.00 | 2,497.32 | 171.00 | 2,326.32 |
| SUBTOTAL | 2,352.69 | 1,176.35 | 0.00 | 1,176.35 | 0.00 | 5,628.87 | 0.00 | 7,981.56 | | | 7,981.56 | 0.00 | 7,981.56 | 171.00 | 7,810.56 |
| TOTAL | 638,216.73 | 319,108.37 | 4,269.37 | 319,108.37 | 4,183.76 | 44,721.12 | 0.00 | 691,390.98 | | | 250,862.18 | 58,436.80 | 309,298.98 | 141,009.72 | 168,289.26 |

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

CASA BLANCA REDEVEL PROJECT (02-2708)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SBE | | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | HS33401 | | TOTAL PASS THROUGH | CASA BLANCA | | |
|---|---------------------|---------------------|------------------|---------------------|------------------|------------------|---------------|---------------------|--------------------|-------------------|-------------------|--------------------|----------------------------|-----------------------------|-------------------|
| | | SS1 | CS1 | SS2 | CS2 | JUL-APR | HOX | | | PASS THROUGH RATE | ADJUSTMENT | | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION | |
| 01-1001 GENERAL | 880,295.55 | 440,147.78 | 5,823.19 | 440,147.78 | 5,706.83 | 8,720.58 | 91.21 | 900,637.36 | 0.29 | 0.00 | 228,326.00 | 0.00 | 228,326.00 | 114,163.00 | 114,163.00 |
| 02-2701 CITY OF RIVERSIDE | 441,245.36 | 220,622.68 | 2,918.85 | 220,622.68 | 2,860.53 | 4,371.16 | 45.72 | 451,441.63 | 0.15 | 0.00 | 0.00 | 28,300.23 | 28,300.23 | 13,130.00 | 15,170.23 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 1,305,893.81 | 652,946.91 | 8,638.54 | 652,946.91 | 8,465.93 | 12,936.74 | 135.31 | 1,336,070.32 | 0.43 | 0.00 | 191,635.57 | 0.00 | 191,635.57 | 95,995.00 | 95,640.57 |
| 03-5801 RIVERSIDE 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 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 159,259.74 | 79,629.87 | 1,053.51 | 79,629.87 | 1,032.46 | 1,577.69 | 16.50 | 162,939.90 | 0.05 | 0.00 | 23,374.54 | 0.00 | 23,374.54 | 11,709.00 | 11,665.54 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - FAC | | 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 | 89,893.94 | 44,946.97 | 594.65 | 44,946.97 | 582.77 | 890.53 | 9.31 | 91,971.20 | 0.03 | 0.00 | 16,504.93 | 0.00 | 16,504.93 | 8,267.00 | 8,237.93 |
| 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 |
| 04-1110 RIV CO REG PARR & OPEN SPACE | 13,315.98 | 6,657.99 | 88.09 | 6,657.99 | 86.33 | 131.91 | 1.38 | 13,623.68 | 0.00 | 0.00 | 0.00 | 854.05 | 854.05 | 396.00 | 458.05 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 8,362.20 | 4,181.10 | 55.32 | 4,181.10 | 54.21 | 82.84 | 0.87 | 8,555.43 | 0.00 | 0.00 | 3,032.48 | 0.00 | 3,032.48 | 1,486.01 | 1,546.47 |
| 04-1361 FLOOD CONTROL ZONE 1 | 91,454.57 | 45,727.29 | 604.98 | 45,727.29 | 592.89 | 905.99 | 9.48 | 93,567.90 | 0.03 | 0.00 | 33,165.17 | 0.00 | 33,165.17 | 16,251.99 | 16,913.18 |
| 04-5701 WESTERN MUNICIPAL WATER | 42,471.69 | 21,235.85 | 280.95 | 21,235.85 | 275.34 | 420.74 | 4.40 | 43,453.12 | 0.01 | 0.00 | 0.00 | 2,724.01 | 2,724.01 | 1,264.00 | 1,460.01 |
| 28-4736 RIVERSIDE CORONA RESOURCE CONSE | 7,941.20 | 3,970.60 | 52.53 | 3,970.60 | 51.48 | 78.67 | 0.82 | 8,124.70 | 0.00 | 0.00 | 0.00 | 509.33 | 509.33 | 236.00 | 273.33 |
| 88-7100 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 |
| SUBTOTAL | 3,040,134.04 | 1,520,067.02 | 20,110.60 | 1,520,067.02 | 19,708.76 | 30,116.86 | 315.00 | 3,110,385.26 | 1.00 | 496,038.68 | 32,387.62 | 528,426.30 | 262,898.00 | 265,528.30 | |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.98 | 1.81 | 174.79 | 0.00 | 1.00 | 174.79 | | 174.79 | 0.00 | 174.79 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.97 | 17.84 | 1,726.81 | 0.00 | 1.00 | 1,726.81 | | 1,726.81 | 0.00 | 1,726.81 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.00 | 4.71 | 465.71 | 0.00 | 1.00 | 465.71 | | 465.71 | 0.00 | 465.71 |
| 04-5351 METRO WATER WEST 1302999 | 11,248.47 | 5,624.24 | 0.00 | 5,624.24 | 0.00 | 111.40 | 1.16 | 11,361.03 | 1.00 | 1.00 | 11,361.03 | | 11,361.03 | 334.00 | 11,027.03 |
| SUBTOTAL | 11,248.47 | 5,624.24 | 0.00 | 5,624.24 | 0.00 | 2,454.35 | 25.52 | 13,728.34 | | | 13,728.34 | 0.00 | 13,728.34 | 334.00 | 13,394.34 |
| TOTAL | 3,051,382.51 | 1,525,691.26 | 20,110.60 | 1,525,691.26 | 19,708.76 | 32,571.21 | 340.52 | 3,124,113.60 | | | 509,767.02 | 32,387.62 | 542,154.64 | 263,232.00 | 278,922.64 |

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

Eastside (02-2711)

| | Gross EQ Roll | SOI Adj | SOI Adjusted EQ ROLL | SECURED SS1 | SBE CS1 | NEG ADJ SS1 | SECURED SS2 | SBE CS2 | SUPPLEMENTAL JUL-APR | HOX | GROSS INCREMENT | ALLOCATION FACTORS | H533401 PASS THROUGH RATE | ADJUSTMENT | SB211 PASS THROUGH | TOTAL PASS THROUGH | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION | | |
|---|------------------|--------------------|----------------------|-----------------|-----------------|-------------|-----------------|-----------------|----------------------|--------------|------------------|--------------------|---------------------------|---------------|--------------------|--------------------|----------------------------|-----------------------------|---------------|--|
| GENERAL PURPOSE | | | | | | | | | | | | | | | | | | | | |
| 01-1001 GENERAL | 26,497.83 | (21,028.74) | 5,469.09 | 2,734.55 | 298.92 | | 2,734.55 | 292.91 | 99.18 | 25.39 | 6,185.49 | 0.29 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02-2701 CITY OF RIVERSIDE | 13,283.80 | (10,542.05) | 2,741.75 | 1,370.87 | 149.86 | | 1,370.87 | 146.84 | 49.72 | 12.73 | 3,100.89 | 0.15 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 39,314.26 | (31,199.89) | 8,114.37 | 4,057.19 | 443.51 | | 4,057.19 | 434.58 | 147.14 | 37.68 | 9,177.28 | 0.43 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-5801 RIVERSIDE 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 COLLEG - PTR | 4,794.55 | (3,804.97) | 989.58 | 494.79 | 54.09 | | 494.79 | 53.00 | 17.94 | 4.59 | 1,119.21 | 0.05 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - 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 | |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 2,706.28 | (2,147.71) | 558.57 | 279.29 | 30.53 | | 279.29 | 29.92 | 10.13 | 2.59 | 631.74 | 0.03 | 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 | |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 404.56 | (321.06) | 83.50 | 41.75 | 4.56 | | 41.75 | 4.47 | 1.51 | 0.39 | 94.44 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 251.75 | (199.79) | 51.96 | 25.98 | 2.84 | | 25.98 | 2.78 | 0.94 | 0.24 | 58.77 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04-1361 FLOOD CONTROL ZONE 1 | 2,753.26 | (2,184.99) | 568.27 | 284.13 | 31.06 | | 284.13 | 30.43 | 10.30 | 2.64 | 642.70 | 0.03 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04-5701 WESTERN MUNICIPAL WATER | 1,278.62 | (1,014.72) | 263.90 | 131.95 | 14.42 | | 131.95 | 14.13 | 4.79 | 1.23 | 298.47 | 0.01 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 88-7100 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 | |
| SUBTOTAL | 91,284.91 | (72,443.91) | 18,841.00 | 9,420.50 | 1,029.79 | 0.00 | 9,420.50 | 1,009.07 | 341.66 | 87.48 | 21,309.00 | 1.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| DEBT SERVICE | | | | | | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | | 0.00 | 0.00 | | | 0.00 | | 2.00 | 0.50 | 2.50 | 0.00 | 1.0000 | 2.50 | | 2.50 | | | 2.50 | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | | 0.00 | 0.00 | | | 0.00 | | 19.13 | 4.91 | 24.04 | 0.00 | 1.0000 | 24.04 | | 24.04 | | | 24.04 | |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | | 0.00 | 0.00 | | | 0.00 | | 3.42 | 1.27 | 4.69 | 0.00 | 1.0000 | 4.69 | | 4.69 | | | 4.69 | |
| 04-5351 METRO WATER WEST 1302999 | 337.75 | | 337.75 | 168.88 | | | 168.88 | | 1.26 | 0.34 | 339.35 | 1.00 | 1.0000 | 339.35 | | 339.35 | | | 339.35 | |
| SUBTOTAL | 337.75 | 0.00 | 337.75 | 168.88 | 0.00 | 0.00 | 168.88 | 0.00 | 25.81 | 7.02 | 370.58 | | | 370.58 | | 370.58 | | 0.00 | 370.58 | |
| TOTAL | 91,622.66 | (72,443.91) | 19,178.75 | 9,589.38 | 1,029.79 | 0.00 | 9,589.38 | 1,009.07 | 367.47 | 94.50 | 21,679.58 | | | 370.58 | | 370.58 | | 0.00 | 370.58 | |

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

CENTRAL INDUSTRIAL REDEVEL PROJ (02-2712)

| GENERAL PURPOSE | EQ ROLL | SECURED SS1 | SBE CS1 | SECURED SS2 | SBE CS2 | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | HS33401 | | SB211 PASS THROUGH | TOTAL PASS THROUGH | University Corridor | |
|---|---------------------|-------------------|------------------|-------------------|------------------|--------------------|-------------|---------------------|-----------------------|----------------------|-------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|
| | | | | | | JUL-APR | HOX | | | PASS THROUGH RATE | ADJUSTMENT | | | PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 382,635.78 | 191,317.89 | 3,229.96 | 191,317.89 | 3,165.20 | (3,630.26) | 0.00 | 385,400.68 | 0.29 | 1.00 | 385,400.68 | 0.00 | 385,400.68 | 195,553.00 | 189,847.68 |
| 02-2701 CITY OF RIVERSIDE | 191,794.98 | 95,897.49 | 1,619.01 | 95,897.49 | 1,586.55 | (1,819.65) | 0.00 | 193,180.88 | 0.15 | 0.00 | 12,181.15 | 12,181.15 | 12,181.15 | 6,372.00 | 5,809.15 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 567,629.48 | 283,814.74 | 4,791.55 | 283,814.74 | 4,695.49 | (5,385.38) | 0.00 | 571,731.14 | 0.43 | 0.00 | 15,610.04 | 15,610.04 | 15,610.04 | 8,165.51 | 7,444.53 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 20,440.86 | 20,440.86 | 20,440.86 | 10,692.49 | 9,748.37 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 69,225.02 | 34,612.51 | 584.35 | 34,612.51 | 572.64 | (656.77) | 0.00 | 69,725.24 | 0.05 | 0.00 | 25,048.48 | 0.00 | 25,048.48 | 12,866.00 | 12,182.48 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - 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 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 39,073.95 | 19,536.98 | 329.84 | 19,536.98 | 323.22 | (370.71) | 0.00 | 39,356.30 | 0.03 | 0.00 | 471.51 | 471.51 | 471.51 | 246.62 | 224.89 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 2,010.13 | 2,010.13 | 2,010.13 | 1,051.38 | 958.75 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 5,788.02 | 2,894.01 | 48.86 | 2,894.01 | 47.88 | (54.91) | 0.00 | 5,829.84 | 0.00 | 0.00 | 367.60 | 367.60 | 367.60 | 192.00 | 175.60 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 3,634.79 | 1,817.40 | 30.68 | 1,817.40 | 30.07 | (34.49) | 0.00 | 3,661.05 | 0.00 | 0.00 | 2,882.13 | 0.00 | 2,882.13 | 1,439.52 | 1,442.61 |
| 04-1361 FLOOD CONTROL ZONE 1 | 39,752.33 | 19,876.17 | 335.56 | 19,876.17 | 328.84 | (377.15) | 0.00 | 40,039.58 | 0.03 | 0.00 | 31,520.76 | 0.00 | 31,520.76 | 15,743.48 | 15,777.28 |
| 04-5701 WESTERN MUNICIPAL WATER | 18,461.05 | 9,230.53 | 155.84 | 9,230.53 | 152.71 | (175.15) | 0.00 | 18,594.45 | 0.01 | 0.00 | 1,172.49 | 1,172.49 | 1,172.49 | 613.00 | 559.49 |
| 88-7100 ERAF | | | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | 1,317,995.40 | 658,997.70 | 11,125.64 | 658,997.70 | 10,902.60 | (12,504.48) | 0.00 | 1,327,519.16 | 1.00 | 444,852.06 | 52,253.78 | 497,105.83 | 497,105.83 | 252,935.00 | 244,170.83 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (71.15) | 0.00 | (71.15) | 0.00 | 1.00 | (71.15) | 0.00 | (71.15) | 0.00 | (71.15) |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (714.34) | 0.00 | (714.34) | 0.00 | 1.00 | (714.34) | 0.00 | (714.34) | 0.00 | (714.34) |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (225.77) | 0.00 | (225.77) | 0.00 | 1.00 | (225.77) | 0.00 | (225.77) | 0.00 | (225.77) |
| 04-5351 METRO WATER WEST 1302999 | 4,876.57 | 2,438.29 | 0.00 | 2,438.29 | 0.00 | (46.27) | 0.00 | 4,830.30 | 1.00 | 1.00 | 4,830.30 | 0.00 | 4,830.30 | 162.00 | 4,668.30 |
| SUBTOTAL | 4,876.57 | 2,438.29 | 0.00 | 2,438.29 | 0.00 | (1,057.53) | 0.00 | 3,819.04 | | | 3,819.04 | 0.00 | 3,819.04 | 162.00 | 3,657.04 |
| TOTAL | 1,322,871.97 | 661,435.99 | 11,125.64 | 661,435.99 | 10,902.60 | (13,562.01) | 0.00 | 1,331,338.20 | | | 448,671.10 | 52,253.78 | 500,924.87 | 253,097.00 | 247,827.87 |

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

CENTRAL INDUST RDV - 85 ANX (02-2714)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SBE | | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | PASS THROUGH RATE | HS33401 PASS THROUGH ADJUSTMENT | SB211 PASS THROUGH | TOTAL PASS THROUGH | University Corridor | |
|---|---------------------|---------------------|------------------|---------------------|------------------|------------------|-------------|---------------------|--------------------|-------------------|---------------------------------|--------------------|---------------------|------------------------|-----------------------------|
| | | SS1 | CS1 | SS2 | CS2 | JUL-APR | HOX | | | | | | | PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 957,393.62 | 478,696.81 | 3,676.65 | 478,696.81 | 3,603.91 | 24,730.26 | 0.00 | 989,404.44 | 0.29 | 1.00 | 989,404.44 | 0.00 | 989,404.44 | 467,217.00 | 522,187.44 |
| 02-2701 CITY OF RIVERSIDE | 479,890.57 | 239,945.29 | 1,842.91 | 239,945.29 | 1,806.45 | 12,395.96 | 0.00 | 495,935.89 | 0.15 | 0.00 | 0.00 | 49,637.08 | 49,637.08 | 42,031.00 | 7,606.08 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 1,420,266.73 | 710,133.37 | 5,454.21 | 710,133.37 | 5,346.30 | 36,686.65 | 0.00 | 1,467,753.88 | 0.43 | 0.00 | 0.00 | 63,609.47 | 63,609.47 | 53,862.60 | 9,746.87 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 83,294.62 | 83,294.62 | 70,531.40 | 12,763.22 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 173,208.04 | 86,604.02 | 665.17 | 86,604.02 | 652.01 | 4,474.10 | 0.00 | 178,999.32 | 0.05 | 0.00 | 107,840.51 | 0.00 | 107,840.51 | 52,813.00 | 55,027.51 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - FAC | | 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 | 97,767.04 | 48,883.52 | 375.45 | 48,883.52 | 368.02 | 2,525.40 | 0.00 | 101,035.92 | 0.03 | 0.30 | 30,310.78 | 0.00 | 30,310.78 | 14,313.00 | 15,997.78 |
| 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 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 14,482.22 | 7,241.11 | 55.62 | 7,241.11 | 54.52 | 374.09 | 0.00 | 14,966.44 | 0.00 | 0.00 | 0.00 | 1,497.96 | 1,497.96 | 1,268.00 | 229.96 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 9,094.59 | 4,547.30 | 34.93 | 4,547.30 | 34.23 | 234.92 | 0.00 | 9,398.67 | 0.00 | 0.00 | 7,472.32 | 0.00 | 7,472.32 | 796.54 | 6,675.78 |
| 04-1361 FLOOD CONTROL ZONE 1 | 99,464.35 | 49,732.18 | 381.97 | 49,732.18 | 374.41 | 2,569.25 | 0.00 | 102,789.98 | 0.03 | 0.00 | 81,722.14 | 0.00 | 81,722.14 | 8,711.46 | 73,010.68 |
| 04-5701 WESTERN MUNICIPAL WATER | 46,191.45 | 23,095.73 | 177.39 | 23,095.73 | 173.88 | 1,193.16 | 0.00 | 47,735.88 | 0.01 | 0.00 | 0.00 | 4,777.77 | 4,777.77 | 4,046.00 | 731.77 |
| 28-4736 RIVERSIDE CORONA RESOURCE CONSE | 6,858.87 | 3,429.44 | 26.34 | 3,429.44 | 25.82 | 177.17 | 0.00 | 7,088.20 | 0.00 | 0.00 | 0.00 | 709.44 | 709.44 | 601.00 | 108.44 |
| 88-7100 ERAF | | | | | | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | 3,304,617.48 | 1,652,308.74 | 12,690.62 | 1,652,308.74 | 12,439.55 | 85,360.96 | 0.00 | 3,415,108.61 | 1.00 | | 1,216,750.18 | 203,526.35 | 1,420,276.53 | 716,191.00 | 704,085.53 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.92 | 0.00 | 487.92 | 0.00 | 1.00 | 487.92 | | 487.92 | 0.00 | 487.92 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,860.29 | 0.00 | 4,860.29 | 0.00 | 1.00 | 4,860.29 | | 4,860.29 | 0.00 | 4,860.29 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.43 | 0.00 | 1,425.43 | 0.00 | 1.00 | 1,425.43 | | 1,425.43 | 0.00 | 1,425.43 |
| 04-5351 METRO WATER WEST 1302999 | 12,227.07 | 6,113.54 | 0.00 | 6,113.54 | 0.00 | 315.84 | 0.00 | 12,542.91 | 1.00 | 1.00 | 12,542.91 | | 12,542.91 | 1,071.00 | 11,471.91 |
| SUBTOTAL | 12,227.07 | 6,113.54 | 0.00 | 6,113.54 | 0.00 | 7,089.48 | 0.00 | 19,316.55 | | | 19,316.55 | 0.00 | 19,316.55 | 1,071.00 | 18,245.55 |
| TOTAL | 3,316,844.55 | 1,658,422.28 | 12,690.62 | 1,658,422.28 | 12,439.55 | 92,450.44 | 0.00 | 3,434,425.16 | | | 1,236,066.73 | 203,526.35 | 1,439,593.08 | 717,262.00 | 722,331.08 |

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

CENTRAL INDUST RDV 98 ANX AB129 (02-2716)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SECURED | | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | ERAF Reallocation | New Factor | AB1290 | TOTAL | University Corridor | |
|---|------------------|------------------|---------------|------------------|---------------|-----------------|-------------|------------------|--------------------|-------------------|-------------|------------------|------------------|---------------------|-----------------|
| | | SS1 | CS1 | SS2 | CS2 | JUL-APR | HOX | | | | | PASS | PASS | JAN | JUNE |
| | | THROUGH | THROUGH | DISTRIBUTION | DISTRIBUTION | | | | | | | | | | |
| 01-1001 GENERAL | 23,495.87 | 11,747.94 | 75.42 | 11,747.94 | 73.94 | (73.02) | 0.00 | 23,572.22 | 0.29 | 0.5004 | 0.15 | 2,355.29 | 2,355.29 | 2,365.00 | (9.71) |
| 02-2701 CITY OF RIVERSIDE | 11,777.17 | 5,888.59 | 37.81 | 5,888.59 | 37.06 | (36.60) | 0.00 | 11,815.44 | 0.15 | 0.2203 | 0.11 | 1,842.53 | 1,842.53 | 1,185.00 | 657.53 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 34,855.32 | 17,427.66 | 111.89 | 17,427.66 | 109.69 | (108.33) | 0.00 | 34,968.58 | 0.43 | | 0.19 | 3,028.28 | 3,028.28 | 1,518.96 | 1,509.31 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | | | 0.24 | 3,965.44 | 3,965.44 | 1,989.04 | 1,976.40 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 4,250.76 | 2,125.38 | 13.65 | 2,125.38 | 13.38 | (13.21) | 0.00 | 4,264.57 | 0.05 | | 0.02 | 405.13 | 405.13 | 203.30 | 201.83 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | | | 0.03 | 483.60 | 483.60 | 224.70 | 258.90 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 2,399.33 | 1,199.67 | 7.70 | 1,199.67 | 7.55 | (7.46) | 0.00 | 2,407.13 | 0.03 | | 0.01 | 91.47 | 91.47 | 45.79 | 45.68 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | | | 0.02 | 389.95 | 389.95 | 195.21 | 194.74 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 355.40 | 177.70 | 1.14 | 177.70 | 1.12 | (1.10) | 0.00 | 356.55 | 0.00 | 0.1848 | 0.00 | 58.13 | 58.13 | 36.00 | 22.13 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 223.19 | 111.60 | 0.72 | 111.60 | 0.70 | (0.69) | 0.00 | 223.92 | 0.00 | 0.1221 | 0.00 | 39.32 | 39.32 | 22.45 | 16.87 |
| 04-1361 FLOOD CONTROL ZONE 1 | 2,440.99 | 1,220.50 | 7.84 | 1,220.50 | 7.68 | (7.59) | 0.00 | 2,448.92 | 0.03 | | 0.03 | 489.78 | 489.78 | 245.55 | 244.24 |
| 04-5701 WESTERN MUNICIPAL WATER | 1,133.59 | 566.80 | 3.64 | 566.80 | 3.57 | (3.52) | 0.00 | 1,137.27 | 0.01 | 0.0004 | 0.01 | 227.36 | 227.36 | 114.00 | 113.36 |
| 28-4736 RIVERSIDE CORONA RESOURCE CONSE | 15.09 | 7.55 | 0.05 | 7.55 | 0.05 | (0.05) | 0.00 | 15.14 | 0.00 | 0.0984 | 0.00 | 2.73 | 2.73 | 2.00 | 0.73 |
| 88-7100 ERAF | | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | | | 0.18 | 2,862.93 | 2,862.93 | 0.00 | 2,862.93 |
| SUBTOTAL | 80,946.71 | 40,473.36 | 259.85 | 40,473.36 | 254.75 | (251.57) | 0.00 | 81,209.74 | 1.00 | | 1.00 | 16,241.95 | 16,241.95 | 8,147.00 | 8,094.95 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.43) | 0.00 | (1.43) | 0.00 | 0.0000 | 1.00 | (1.43) | (1.43) | 0.00 | (1.43) |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14.34) | 0.00 | (14.34) | 0.00 | 0.0000 | 1.00 | (14.34) | (14.34) | 0.00 | (14.34) |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.28) | 0.00 | (4.28) | 0.00 | 0.0000 | 1.00 | (4.28) | (4.28) | 0.00 | (4.28) |
| 04-5351 METRO WATER WEST 1302999 | 299.49 | 149.75 | 0.00 | 149.75 | 0.00 | (0.93) | 0.00 | 298.56 | 1.00 | 0.0000 | 1.00 | 298.56 | 298.56 | 30.00 | 268.56 |
| SUBTOTAL | 299.49 | 149.75 | 0.00 | 149.75 | 0.00 | (20.98) | 0.00 | 278.51 | | | | 278.51 | 278.51 | 30.00 | 248.51 |
| TOTAL | 81,246.20 | 40,623.10 | 259.85 | 40,623.10 | 254.75 | (272.55) | 0.00 | 81,488.25 | | | | 16,520.46 | 16,520.46 | 8,177.00 | 8,343.46 |

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

ARLINGTON CENTER PROS REDV (02-2713)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SBE | | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | HS33401 | | SB211 PASS THROUGH | TOTAL PASS THROUGH | Arlington | | |
|--|-------------------|------------------|-----------------|------------------|-----------------|--------------------|-------------|-------------------|--------------------|-------------------|------------|--------------------|--------------------|----------------------------|-----------------------------|-----------------|
| | | SS1 | CS1 | SS2 | CS2 | JUL-APR | HOX | | | PASS THROUGH RATE | ADJUSTMENT | | | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION | |
| 01-1001.GENERAL | 46,524.64 | 23,262.32 | 637.94 | 23,262.32 | 625.09 | (2,965.20) | 0.00 | 44,822.47 | 0.29 | 0.00 | | 2,419.01 | 2,419.01 | 1,374.00 | 1,045.01 | |
| 02-2701 CITY OF RIVERSIDE | 23,320.29 | 11,660.15 | 319.76 | 11,660.15 | 313.32 | (1,486.29) | 0.00 | 22,467.08 | 0.15 | 0.00 | | 1,212.52 | 1,212.52 | 689.00 | 523.52 | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 69,017.88 | 34,508.94 | 946.36 | 34,508.94 | 927.30 | (4,398.78) | 0.00 | 66,492.76 | 0.43 | 0.00 | | 1,553.83 | 1,553.83 | 882.89 | 670.94 | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 2,034.69 | 2,034.69 | 1,156.11 | 878.58 | |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR | 8,417.04 | 4,208.52 | 115.41 | 4,208.52 | 113.09 | (536.45) | 0.00 | 8,109.09 | 0.05 | 0.00 | | 207.88 | 207.88 | 117.80 | 90.08 | |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 229.76 | 229.76 | 130.20 | 99.56 | |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 4,750.98 | 2,375.49 | 65.14 | 2,375.49 | 63.83 | (302.80) | 0.00 | 4,577.16 | 0.03 | 0.00 | | 46.93 | 46.93 | 26.79 | 20.14 | |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 200.09 | 200.09 | 114.21 | 85.88 | |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 703.75 | 351.88 | 9.65 | 351.88 | 9.46 | (44.85) | 0.00 | 678.00 | 0.00 | 0.00 | | 36.59 | 36.59 | 21.00 | 15.59 | |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 441.95 | 220.98 | 6.06 | 220.98 | 5.94 | (28.17) | 0.00 | 425.78 | 0.00 | 0.00 | | 22.98 | 22.98 | 13.07 | 9.91 | |
| 04-1361 FLOOD CONTROL ZONE 1 | 4,833.46 | 2,416.73 | 66.28 | 2,416.73 | 64.94 | (308.06) | 0.00 | 4,656.62 | 0.03 | 0.00 | | 251.31 | 251.31 | 142.93 | 108.38 | |
| 04-5701 WESTERN MUNICIPAL WATER | 2,244.66 | 1,122.33 | 30.78 | 1,122.33 | 30.16 | (143.06) | 0.00 | 2,162.54 | 0.01 | 0.00 | | 116.71 | 116.71 | 66.00 | 50.71 | |
| 88-7100 ERAF | | | | | | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBTOTAL | 160,254.65 | 80,127.33 | 2,197.38 | 80,127.33 | 2,153.12 | (10,213.66) | 0.00 | 154,391.49 | 1.00 | 0.00 | | 8,332.30 | 8,332.30 | 4,734.00 | 3,598.30 | |
| DEBT SERVICE | | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (58.31) | 0.00 | (58.31) | 0.00 | 1.00 | (58.31) | 0.00 | (58.31) | 0.00 | (58.31) | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (581.97) | 0.00 | (581.97) | 0.00 | 1.00 | (581.97) | 0.00 | (581.97) | 0.00 | (581.97) | |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (173.62) | 0.00 | (173.62) | 0.00 | 1.00 | (173.62) | 0.00 | (173.62) | 0.00 | (173.62) | |
| 04-5351 METRO WATER WEST 1302999 | 592.93 | 296.47 | 0.00 | 296.47 | 0.00 | (37.80) | 0.00 | 555.13 | 1.00 | 1.00 | 555.13 | 0.00 | 555.13 | 17.00 | 538.13 | |
| SUBTOTAL | 592.93 | 296.47 | 0.00 | 296.47 | 0.00 | (851.70) | 0.00 | (258.77) | | | | 0.00 | (258.77) | 17.00 | (275.77) | |
| TOTAL | 160,847.58 | 80,423.79 | 2,197.38 | 80,423.79 | 2,153.12 | (11,065.36) | 0.00 | 154,132.72 | | | | (258.77) | 8,332.30 | 8,073.53 | 4,751.00 | 3,322.53 |

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

ARLINGTON AMND 3 RDV AB1290 (02-2718)

| GENERAL PURPOSE | EQ ROLL | SECURED SS1 | SBE CS1 | SECURED SS2 | SBE CS2 | SUPPLEMENTAL JUL-APR | HOX | GROSS INCREMENT | ALLOCATION FACTORS | ERAF Reallocation | New Factor | AB1290 PASS THROUGH | TOTAL PASS THROUGH | Arlington | |
|--|---------------------|---------------------|------------------|---------------------|------------------|-------------------------|---------------|---------------------|-----------------------|----------------------|---------------|---------------------------|--------------------------|----------------------------------|-----------------------------------|
| | | | | | | | | | | | | | | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 954,050.08 | 477,025.04 | 3,012.64 | 477,025.04 | 2,953.51 | 1,621.26 | 159.20 | 961,796.69 | 0.29 | 0.5004 | 0.15 | 96,600.61 | 96,600.61 | 95,486.00 | 1,114.61 |
| 02-2701 CITY OF RIVERSIDE | 478,214.50 | 239,107.25 | 1,510.08 | 239,107.25 | 1,480.44 | 812.65 | 79.80 | 482,097.46 | 0.15 | 0.2203 | 0.11 | 75,179.38 | 75,179.38 | 47,862.00 | 27,317.38 |
| 03-0501 ALVORD UNIFIED SCHOOL - PTR | 460,943.21 | 230,471.61 | 1,455.54 | 230,471.61 | 1,426.97 | 783.30 | 76.91 | 464,685.93 | 0.14 | | 0.06 | 40,451.09 | 40,451.09 | 19,976.02 | 20,475.07 |
| 03-0501 ALVORD UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.08 | 52,969.44 | 52,969.44 | 26,157.98 | 26,811.47 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 910,388.11 | 455,194.06 | 2,874.77 | 455,194.06 | 2,818.34 | 1,547.07 | 151.91 | 917,780.20 | 0.28 | | 0.12 | 79,893.12 | 79,893.12 | 39,453.23 | 40,439.90 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.16 | 104,617.56 | 104,617.56 | 51,662.77 | 52,954.78 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR | 172,603.09 | 86,301.55 | 545.04 | 86,301.55 | 534.34 | 293.31 | 28.80 | 174,004.58 | 0.05 | | 0.03 | 16,616.41 | 16,616.41 | 8,205.63 | 8,410.78 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.03 | 18,365.50 | 18,365.50 | 9,069.38 | 9,296.13 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 109,716.41 | 54,858.21 | 346.46 | 54,858.21 | 339.66 | 186.45 | 18.31 | 110,607.28 | 0.03 | | 0.01 | 4,224.94 | 4,224.94 | 2,086.39 | 2,138.55 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.03 | 18,011.57 | 18,011.57 | 8,894.61 | 9,116.96 |
| 04-1110 RIV CO REG PARE & OPEN SPACE | 14,431.76 | 7,215.88 | 45.57 | 7,215.88 | 44.68 | 24.52 | 2.41 | 14,548.94 | 0.00 | 0.1848 | 0.00 | 2,384.46 | 2,384.46 | 1,444.00 | 940.46 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 9,062.80 | 4,531.40 | 28.62 | 4,531.40 | 28.06 | 15.40 | 1.51 | 9,136.39 | 0.00 | 0.1221 | 0.00 | 1,612.57 | 1,612.57 | 907.04 | 705.53 |
| 04-1361 FLOOD CONTROL ZONE 1 | 99,116.92 | 49,558.46 | 312.99 | 49,558.46 | 306.84 | 168.43 | 16.54 | 99,921.72 | 0.03 | | 0.03 | 20,088.28 | 20,088.28 | 9,919.96 | 10,168.32 |
| 04-4571 N.W. MOSQUITO & VECTOR CONT DIS | 8,594.20 | 4,297.10 | 27.14 | 4,297.10 | 26.61 | 14.60 | 1.43 | 8,663.98 | 0.00 | 0.3559 | 0.00 | 1,121.93 | 1,121.93 | 860.00 | 261.93 |
| 04-5701 WESTERN MUNICIPAL WATER | 46,030.08 | 23,015.04 | 145.35 | 23,015.04 | 142.50 | 78.22 | 7.68 | 46,403.83 | 0.01 | 0.0004 | 0.01 | 9,324.96 | 9,324.96 | 4,607.00 | 4,717.96 |
| 28-4736 RIVERSIDE CORONA RESOURCE CONSE | 6,454.05 | 3,227.03 | 20.38 | 3,227.03 | 19.98 | 10.97 | 1.08 | 6,506.46 | 0.00 | 0.0984 | 0.00 | 1,179.30 | 1,179.30 | 646.00 | 533.30 |
| 88-7100 ERAF | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | 0.18 | 119,627.10 | 119,627.10 | 0.00 | 119,627.10 |
| SUBTOTAL | 3,269,605.21 | 1,634,802.61 | 10,324.56 | 1,634,802.61 | 10,121.90 | 5,556.20 | 545.58 | 3,296,153.45 | 1.00 | | 1.00 | 662,268.23 | 662,268.23 | 327,238.00 | 335,030.23 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.04 | 3.13 | 35.17 | 0.00 | 1.0000 | 1.00 | 35.17 | 35.17 | 0.00 | 35.17 |
| 03-0501 ALVORD UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.04 | 11.12 | 211.16 | 0.00 | 1.0000 | 1.00 | 211.16 | 211.16 | 0.00 | 211.16 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.25 | 25.61 | 244.86 | 0.00 | 1.0000 | 1.00 | 244.86 | 244.86 | 0.00 | 244.86 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 | 8.13 | 87.13 | 0.00 | 1.0000 | 1.00 | 87.13 | 87.13 | 0.00 | 87.13 |
| 04-5351 METRO WATER WEST 1302999 | 12,097.48 | 6,048.74 | 0.00 | 6,048.74 | 0.00 | 20.56 | 2.02 | 12,120.06 | 1.00 | 0.0000 | 1.00 | 12,120.06 | 12,120.06 | 1,211.00 | 10,909.06 |
| SUBTOTAL | 12,097.48 | 6,048.74 | 0.00 | 6,048.74 | 0.00 | 550.89 | 50.01 | 12,698.38 | 1.00 | | | 12,698.38 | 12,698.38 | 1,211.00 | 11,487.38 |
| TOTAL | 3,281,702.69 | 1,640,851.35 | 10,324.56 | 1,640,851.35 | 10,121.90 | 6,107.09 | 595.59 | 3,308,851.83 | | | | 674,966.61 | 674,966.61 | 328,449.00 | 346,517.61 |

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

ARLINGTON NO 3 04AX ABCD AB1290 (02-2724)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SBE | | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | ERAF Reallocation | New Factor | AB1290 PASS THROUGH | TOTAL PASS THROUGH | Arlington | |
|---|-------------------|-------------------|-----------------|-------------------|-----------------|-----------------|---------------|-------------------|--------------------|-------------------|-------------|---------------------|--------------------|----------------------------|-----------------------------|
| | | SS1 | CS1 | SS2 | CS2 | JUL-APR | HOX | | | | | | | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 197,597.84 | 98,798.92 | 592.29 | 98,798.92 | 580.72 | 609.85 | 47.42 | 199,428.13 | 0.29 | 0.5004 | 0.14 | 19,926.46 | 19,926.46 | 20,286.00 | (359.54) |
| 02-2701 CITY OF RIVERSIDE | 99,045.25 | 49,522.63 | 296.88 | 49,522.63 | 291.09 | 305.69 | 23.77 | 99,962.68 | 0.15 | 0.2203 | 0.11 | 15,588.41 | 15,588.41 | 10,168.00 | 5,420.41 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 293,130.76 | 146,565.38 | 878.64 | 146,565.38 | 861.49 | 904.70 | 70.35 | 295,845.94 | 0.43 | | 0.19 | 25,620.26 | 25,620.26 | 13,030.70 | 12,589.56 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.24 | 33,548.93 | 33,548.93 | 17,063.30 | 16,485.63 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 35,748.63 | 17,874.32 | 107.15 | 17,874.32 | 105.06 | 110.33 | 8.58 | 36,079.76 | 0.05 | | 0.02 | 3,427.58 | 3,427.58 | 1,743.25 | 1,684.33 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.03 | 3,788.37 | 3,788.37 | 1,926.75 | 1,861.62 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 20,178.25 | 10,089.13 | 60.48 | 10,089.13 | 59.30 | 62.28 | 4.84 | 20,365.16 | 0.03 | | 0.01 | 773.88 | 773.88 | 393.68 | 380.20 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.02 | 3,299.16 | 3,299.16 | 1,678.32 | 1,620.84 |
| 04-1110 ETV CO REG PARK & OPEN SPACE | 2,989.00 | 1,494.50 | 8.96 | 1,494.50 | 8.78 | 9.23 | 0.72 | 3,016.69 | 0.00 | 0.1848 | 0.00 | 491.85 | 491.85 | 307.00 | 184.85 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 1,877.04 | 938.52 | 5.63 | 938.52 | 5.52 | 5.79 | 0.45 | 1,894.43 | 0.00 | 0.1221 | 0.00 | 332.64 | 332.64 | 192.68 | 139.95 |
| 04-1361 FLOOD CONTROL ZONE 1 | 20,528.57 | 10,264.29 | 61.53 | 10,264.29 | 60.33 | 63.36 | 4.93 | 20,718.72 | 0.03 | | 0.03 | 4,143.74 | 4,143.74 | 2,107.32 | 2,036.43 |
| 04-5701 WESTERN MUNICIPAL WATER | 9,533.51 | 4,766.76 | 28.58 | 4,766.76 | 28.02 | 29.42 | 2.29 | 9,621.82 | 0.01 | 0.0004 | 0.01 | 1,923.52 | 1,923.52 | 979.00 | 944.52 |
| 2B-4736 RIVERSIDE CORONA RESOURCE CONSE | 1,782.54 | 891.27 | 5.34 | 891.27 | 5.24 | 5.50 | 0.43 | 1,799.05 | 0.00 | 0.0984 | 0.00 | 324.39 | 324.39 | 183.00 | 141.39 |
| 88-7100 ERAF | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | 0.18 | 24,557.28 | 24,557.28 | 0.00 | 24,557.28 |
| SUBTOTAL | 682,411.39 | 341,205.70 | 2,045.49 | 341,205.70 | 2,005.55 | 2,106.15 | 163.78 | 688,732.36 | 1.00 | | 1.00 | 137,746.47 | 137,746.47 | 70,059.00 | 67,687.47 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.08 | 0.94 | 13.02 | 0.00 | 1.0000 | 1.00 | 13.02 | 13.02 | 0.00 | 13.02 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.69 | 9.21 | 128.90 | 0.00 | 1.0000 | 1.00 | 128.90 | 128.90 | 0.00 | 128.90 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.47 | 2.40 | 35.87 | 0.00 | 1.0000 | 1.00 | 35.87 | 35.87 | 0.00 | 35.87 |
| 04-5351 METRO WATER WEST 1302999 | 2,524.91 | 1,262.46 | 0.00 | 1,262.46 | 0.00 | 7.78 | 0.62 | 2,533.31 | 1.00 | 0.0000 | 1.00 | 2,533.31 | 2,533.31 | 259.00 | 2,274.31 |
| SUBTOTAL | 2,524.91 | 1,262.46 | 0.00 | 1,262.46 | 0.00 | 173.02 | 13.17 | 2,711.10 | | | | 2,711.10 | 2,711.10 | 259.00 | 2,452.10 |
| TOTAL | 684,936.30 | 342,468.15 | 2,045.49 | 342,468.15 | 2,005.55 | 2,279.17 | 176.95 | 691,443.46 | | | | 140,457.57 | 140,457.57 | 70,318.00 | 70,139.57 |

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

ARLINGTON NO 3 04AX E&F AB1290 (02-2725)

| GENERAL PURPOSE | EQ ROLL | SECURED SS1 | SBE CS1 | SECURED SS2 | SBE CS2 | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | ERAF Reallocation | New Factor | AB1290 PASS THROUGH | TOTAL PASS THROUGH | Arlington | |
|---|-------------------|-------------------|-----------------|-------------------|-----------------|--------------|-------------|--------------------|-----------------------|----------------------|---------------|---------------------------|--------------------------|----------------------------------|-----------------------------------|
| | | | | | | JUL-APR | HOX | | | | | | | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 121,311.17 | 60,655.59 | 340.62 | 60,655.59 | 333.99 | 0.00 | 0.00 | 121,985.78 | 0.29 | 0.5004 | 0.14 | 12,188.58 | 12,188.58 | 12,199.00 | (10.42) |
| 02-2701 CITY OF RIVERSIDE | 60,806.86 | 30,403.43 | 170.73 | 30,403.43 | 167.41 | 0.00 | 0.00 | 61,145.00 | 0.15 | 0.2203 | 0.11 | 9,535.09 | 9,535.09 | 6,115.00 | 3,420.09 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 179,961.75 | 89,980.88 | 505.29 | 89,980.88 | 495.47 | 0.00 | 0.00 | 180,962.51 | 0.43 | | 0.19 | 15,671.35 | 15,671.35 | 7,836.00 | 7,835.35 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.24 | 20,521.15 | 20,521.15 | 10,261.00 | 10,260.15 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 21,947.16 | 10,973.58 | 61.62 | 10,973.58 | 60.42 | 0.00 | 0.00 | 22,069.21 | 0.05 | | 0.02 | 2,096.57 | 2,096.57 | 1,048.33 | 1,048.25 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.03 | 2,317.27 | 2,317.27 | 1,158.68 | 1,158.59 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 12,388.05 | 6,194.03 | 34.78 | 6,194.03 | 34.11 | 0.00 | 0.00 | 12,456.94 | 0.03 | | 0.01 | 473.36 | 473.36 | 236.74 | 236.62 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.02 | 2,018.02 | 2,018.02 | 1,009.26 | 1,008.76 |
| 04-1110 RIV CO REG PARR & OPEN SPACE | 1,835.04 | 917.52 | 5.15 | 917.52 | 5.05 | 0.00 | 0.00 | 1,845.24 | 0.00 | 0.1848 | 0.00 | 300.86 | 300.86 | 185.00 | 115.86 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 1,152.37 | 576.19 | 3.24 | 576.19 | 3.17 | 0.00 | 0.00 | 1,158.78 | 0.00 | 0.1221 | 0.00 | 203.47 | 203.47 | 115.86 | 87.60 |
| 04-1361 FLOOD CONTROL ZONE 1 | 12,603.12 | 6,301.56 | 35.39 | 6,301.56 | 34.70 | 0.00 | 0.00 | 12,673.21 | 0.03 | | 0.03 | 2,534.64 | 2,534.64 | 1,267.14 | 1,267.50 |
| 04-5701 WESTERN MUNICIPAL WATER | 5,852.91 | 2,926.46 | 16.43 | 2,926.46 | 16.11 | 0.00 | 0.00 | 5,885.46 | 0.01 | 0.0004 | 0.01 | 1,176.58 | 1,176.58 | 589.00 | 587.58 |
| 28-4736 RIVERSIDE CORONA RESOURCE CONSE | 1,094.36 | 547.18 | 3.07 | 547.18 | 3.01 | 0.00 | 0.00 | 1,100.45 | 0.00 | 0.0984 | 0.00 | 198.43 | 198.43 | 110.00 | 88.43 |
| 88-7100 ERAF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.18 | 15,021.15 | 15,021.15 | 0.00 | 15,021.15 |
| SUBTOTAL | 418,952.79 | 209,476.40 | 1,176.33 | 209,476.40 | 1,153.45 | 0.00 | 0.00 | 421,282.57 | 1.00 | | 1.00 | 84,256.51 | 84,256.51 | 42,131.00 | 42,125.51 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.0000 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.0000 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.0000 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-5351 METRO WATER WEST 1302999 | 1,550.13 | 775.07 | 0.00 | 775.07 | 0.00 | 0.00 | 0.00 | 1,550.13 | 1.00 | 0.0000 | 1.00 | 1,550.13 | 1,550.13 | 156.00 | 1,394.13 |
| SUBTOTAL | 1,550.13 | 775.07 | 0.00 | 775.07 | 0.00 | 0.00 | 0.00 | 1,550.13 | | | | 1,550.13 | 1,550.13 | 156.00 | 1,394.13 |
| TOTAL | 420,502.92 | 210,251.46 | 1,176.33 | 210,251.46 | 1,153.45 | 0.00 | 0.00 | 422,832.70 | | | | 85,806.64 | 85,806.64 | 42,287.00 | 43,519.64 |

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

MAGNOLIA CENTER RDV PROJ AB1290 (02-2717)

| GENERAL PURPOSE | EQ ROLL | SECURED | | SECURED | | SUPPLEMENTAL | | GROSS INCREMENT | ALLOCATION FACTORS | ERAF Reallocation | New Factor | AB1290 | | TOTAL | | Magnolia Center | | |
|---|---------------------|---------------------|-----------------|---------------------|-----------------|------------------|---------------|---------------------|--------------------|-------------------|------------|-------------------|-------------------|----------------------------|-----------------------------|-----------------|-------------------|------------------|
| | | SS1 | CS1 | SS2 | CS2 | JUL-APR | HOX | | | | | PASS THROUGH | PASS THROUGH | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION | | | |
| 01-1001 GENERAL | 902,284.44 | 451,142.22 | 2,391.45 | 451,142.22 | 2,344.71 | 14,089.60 | 0.00 | 921,110.20 | 0.29 | 0.5004 | 0.14 | 92,035.49 | 92,035.49 | 92,675.00 | | | (639.51) | |
| 02-2701 CITY OF RIVERSIDE | 452,268.02 | 226,134.01 | 1,198.71 | 226,134.01 | 1,175.28 | 7,062.38 | 0.00 | 461,704.39 | 0.15 | 0.2203 | 0.11 | 71,999.24 | 71,999.24 | 46,176.00 | | | 25,823.24 | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 1,338,516.03 | 669,258.02 | 3,547.65 | 669,258.02 | 3,478.32 | 20,901.57 | 0.00 | 1,366,443.57 | 0.43 | | 0.19 | 118,334.01 | 118,334.01 | 59,529.27 | | | 58,804.74 | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.24 | 154,954.70 | 154,954.70 | 77,951.73 | | | 77,002.97 | |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 163,238.17 | 81,619.09 | 432.65 | 81,619.09 | 424.20 | 2,549.04 | 0.00 | 166,644.06 | 0.05 | | 0.02 | 15,831.19 | 15,831.19 | 7,963.85 | | | 7,867.34 | |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.03 | 17,497.63 | 17,497.63 | 8,802.15 | | | 8,695.48 | |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 92,139.53 | 46,069.77 | 244.21 | 46,069.77 | 239.44 | 1,438.80 | 0.00 | 94,061.98 | 0.03 | | 0.01 | 3,574.36 | 3,574.36 | 1,798.16 | | | 1,776.20 | |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.02 | 15,238.04 | 15,238.04 | 7,665.84 | | | 7,572.20 | |
| 04-1110 RIV CO REG PARK B OPEN SPACE | 13,650.20 | 6,825.10 | 36.18 | 6,825.10 | 35.47 | 213.15 | 0.00 | 13,935.01 | 0.00 | 0.1848 | 0.00 | 2,272.02 | 2,272.02 | 1,402.00 | | | 870.02 | |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 8,571.10 | 4,285.55 | 22.72 | 4,285.55 | 22.27 | 133.84 | 0.00 | 8,749.93 | 0.00 | 0.1221 | 0.00 | 1,536.37 | 1,536.37 | 880.31 | | | 656.06 | |
| 04-1361 FLOOD CONTROL ZONE 1 | 93,739.19 | 46,869.60 | 248.45 | 46,869.60 | 243.59 | 1,463.78 | 0.00 | 95,695.02 | 0.03 | | 0.03 | 19,139.00 | 19,139.00 | 9,627.69 | | | 9,511.32 | |
| 04-5701 WESTERN MUNICIPAL WATER | 43,532.64 | 21,766.32 | 115.38 | 21,766.32 | 113.13 | 679.78 | 0.00 | 44,440.93 | 0.01 | 0.0004 | 0.01 | 8,884.31 | 8,884.31 | 4,471.00 | | | 4,413.31 | |
| 28-4736 RIVERSIDE CORONA RESOURCE CONSE | 2,075.21 | 1,037.61 | 5.50 | 1,037.61 | 5.39 | 32.41 | 0.00 | 2,118.51 | 0.00 | 0.0984 | 0.00 | 382.00 | 382.00 | 213.00 | | | 169.00 | |
| 88-7100 ERAF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.18 | 113,302.36 | 113,302.36 | 0.00 | | | 113,302.36 | |
| SUBTOTAL | 3,110,014.53 | 1,555,007.27 | 8,242.89 | 1,555,007.27 | 8,081.81 | 48,564.37 | 139.98 | 3,174,903.60 | 1.00 | | | 634,980.72 | 634,980.72 | 319,156.00 | | | 315,824.72 | |
| DEBT SERVICE | | | | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.35 | 0.80 | 280.15 | 0.00 | 1.0000 | 1.00 | 280.15 | 280.15 | 0.00 | | | 280.15 | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,752.78 | 7.94 | 2,760.72 | 0.00 | 1.0000 | 1.00 | 2,760.72 | 2,760.72 | 0.00 | | | 2,760.72 | |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 722.21 | 2.10 | 724.31 | 0.00 | 1.0000 | 1.00 | 724.31 | 724.31 | 0.00 | | | 724.31 | |
| 04-5351 METRO WATER WEST 1302999 | 11,507.02 | 5,753.51 | 0.00 | 5,753.51 | 0.00 | 179.69 | 0.52 | 11,687.23 | 1.00 | 0.0000 | 1.00 | 11,687.23 | 11,687.23 | 1,182.00 | | | 10,505.23 | |
| SUBTOTAL | 11,507.02 | 5,753.51 | 0.00 | 5,753.51 | 0.00 | 3,934.03 | 11.36 | 15,452.41 | | | | 4.00 | 15,452.41 | 15,452.41 | 1,182.00 | | | 14,270.41 |
| TOTAL | 3,121,521.55 | 1,560,760.78 | 8,242.89 | 1,560,760.78 | 8,081.81 | 52,498.40 | 151.34 | 3,190,356.01 | | | | 650,433.13 | 650,433.13 | 320,338.00 | | | 330,095.13 | |

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

LA SIERRA/ARLANZA RDV AB1290 (02-2719)

| GENERAL PURPOSE | EQ ROLL | SECURED | SBE | SECURED | SBE | SUPPLEMENTAL | | GROSS | ALLOCATION | ERAF | AB1290 PASS THROUGH | TOTAL | La Sierra/Arlanza | | |
|---|----------------------|---------------------|------------------|---------------------|------------------|-------------------|-----------------|----------------------|-------------|--------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
| | | SS1 | CS1 | SS2 | CS2 | JUL-APR | HOX | INCREMENT | FACTORS | Reallocation | | New Factors | PASS THROUGH | JAN PASS THRU | JUNE PASS THRU |
| 01-1001 GENERAL | 3,762,045.84 | 1,881,022.92 | 10,777.58 | 1,881,022.92 | 10,566.53 | 87,713.89 | 825.95 | 3,871,929.80 | 0.30 | 0.5004 | 0.15 | 386,875.50 | 386,875.50 | 382,458.00 | 4,417.50 |
| 02-2701 CITY OF RIVERSIDE | 1,885,714.21 | 942,857.11 | 5,402.23 | 942,857.11 | 5,296.44 | 43,966.32 | 414.01 | 1,940,793.21 | 0.15 | 0.2203 | 0.12 | 302,651.74 | 302,651.74 | 191,706.00 | 110,945.74 |
| 03-0501 ALVORD UNIFIED SCHOOL - PTR | 4,410,121.72 | 2,205,060.86 | 12,634.21 | 2,205,060.86 | 12,386.80 | 102,824.09 | 968.24 | 4,538,935.04 | 0.35 | | 0.15 | 393,071.77 | 393,071.77 | 194,132.52 | 198,939.26 |
| 03-0501 ALVORD UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.20 | 514,715.23 | 514,715.23 | 254,210.48 | 260,504.75 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 657,717.26 | 328,858.63 | 1,884.24 | 328,858.63 | 1,847.34 | 15,334.99 | 144.40 | 676,928.24 | 0.05 | | 0.02 | 58,621.99 | 58,621.99 | 28,952.55 | 29,669.44 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.03 | 76,763.66 | 76,763.66 | 37,912.46 | 38,851.21 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - PTR | 680,615.45 | 340,307.73 | 1,949.84 | 340,307.73 | 1,911.66 | 15,868.87 | 149.43 | 700,495.25 | 0.05 | | 0.03 | 66,547.05 | 66,547.05 | 32,866.68 | 33,680.37 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.03 | 73,552.00 | 73,552.00 | 36,326.33 | 37,225.68 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 527,568.48 | 263,784.24 | 1,511.39 | 263,784.24 | 1,481.79 | 12,300.51 | 115.83 | 542,978.00 | 0.04 | | 0.01 | 20,633.16 | 20,633.16 | 10,190.46 | 10,442.70 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.03 | 87,962.44 | 87,962.44 | 43,443.54 | 44,518.90 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 56,908.49 | 28,454.25 | 163.03 | 28,454.25 | 159.84 | 1,326.85 | 12.49 | 58,570.71 | 0.00 | 0.1848 | 0.00 | 9,549.61 | 9,549.61 | 5,785.00 | 3,764.61 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 35,736.91 | 17,868.46 | 102.38 | 17,868.46 | 100.37 | 833.22 | 7.85 | 36,780.73 | 0.00 | 0.1221 | 0.00 | 6,458.21 | 6,458.21 | 3,633.10 | 2,825.11 |
| 04-1361 FLOOD CONTROL ZONE 1 | 390,841.96 | 195,420.98 | 1,119.69 | 195,420.98 | 1,097.77 | 9,112.67 | 85.81 | 402,257.89 | 0.03 | | 0.03 | 80,451.58 | 80,451.58 | 39,733.90 | 40,717.68 |
| 04-4571 N.W. MOSQUITO & VECTOR CONT DIS | 100,267.94 | 50,133.97 | 287.25 | 50,133.97 | 281.62 | 2,337.79 | 22.01 | 103,196.62 | 0.01 | 0.3559 | 0.01 | 13,294.18 | 13,294.18 | 10,193.00 | 3,101.18 |
| 04-5701 WESTERN MUNICIPAL WATER | 181,507.69 | 90,753.85 | 519.99 | 90,753.85 | 509.80 | 4,231.94 | 39.85 | 186,809.27 | 0.01 | 0.0004 | 0.01 | 37,345.55 | 37,345.55 | 18,453.00 | 18,892.55 |
| 28-4736 RIVERSIDE CORONA RESOURCE CONSE | 33,868.10 | 16,934.05 | 97.03 | 16,934.05 | 95.13 | 789.65 | 7.44 | 34,857.34 | 0.00 | 0.0984 | 0.00 | 6,285.25 | 6,285.25 | 3,443.00 | 2,842.25 |
| 38-2708 LOVING HOMES PARK/PARKWAY MAINT | 2,206.15 | 1,103.08 | 6.32 | 1,103.08 | 6.20 | 51.44 | 0.48 | 2,270.59 | 0.00 | 0.0049 | 0.00 | 451.89 | 451.89 | 224.00 | 227.89 |
| 88-7100 ERAF | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | 0.18 | 484,129.71 | 484,129.71 | 0.00 | 484,129.71 |
| SUBTOTAL | 12,725,120.20 | 6,362,560.10 | 36,455.18 | 6,362,560.10 | 35,741.30 | 296,692.23 | 2,793.78 | 13,096,802.69 | 1.00 | | 1.00 | 2,619,360.54 | 2,619,360.54 | 1,293,664.00 | 1,325,696.54 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,706.48 | 16.05 | 1,722.53 | 0.00 | 1.0000 | 1.00 | 1,722.53 | 1,722.53 | 0.00 | 1,722.53 |
| 03-0501 ALVORD UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,161.13 | 326.10 | 9,487.23 | 0.00 | 1.0000 | 1.00 | 9,487.23 | 9,487.23 | 0.00 | 9,487.23 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,533.68 | 3.97 | 12,537.65 | 0.00 | 1.0000 | 1.00 | 12,537.65 | 12,537.65 | 0.00 | 12,537.65 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,425.08 | 41.66 | 4,466.74 | 0.00 | 1.0000 | 1.00 | 4,466.74 | 4,466.74 | 0.00 | 4,466.74 |
| 04-5351 METRO WATER WEST 1302999 | 47,081.08 | 23,540.54 | 0.00 | 23,540.54 | 0.00 | 1,102.05 | 10.27 | 48,193.40 | 1.00 | 0.0000 | 1.00 | 48,193.40 | 48,193.40 | 4,786.00 | 43,407.40 |
| SUBTOTAL | 47,081.08 | 23,540.54 | 0.00 | 23,540.54 | 0.00 | 28,928.42 | 398.05 | 76,407.55 | | | | 76,407.55 | 76,407.55 | 4,786.00 | 71,621.55 |
| TOTAL | 12,772,201.28 | 6,386,100.64 | 36,455.18 | 6,386,100.64 | 35,741.30 | 325,620.65 | 3,191.83 | 13,173,210.24 | | | 1.00 | 2,695,768.09 | 2,695,768.09 | 1,298,450.00 | 1,397,318.09 |

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

HUNTERPARK/NORTHSIDE AB1290 (02-2726)

| GENERAL PURPOSE | EQ ROLL | SECURED SS1 | SBE CS1 | SECURED SS2 | SBE CS2 | SUPPLEMENTA JUL-APR | HOX | GROSS INCREMENT | ALLOCATION FACTORS | ERAF Reallocation | New Factor | AB1290 PASS THROUGH | TOTAL PASS THROUGH | Hunter Park | |
|--|---------------------|---------------------|------------------|---------------------|------------------|------------------------|---------------|---------------------|-----------------------|----------------------|---------------|---------------------------|--------------------------|----------------------------------|-----------------------------------|
| | | | | | | | | | | | | | | JAN PASS THRU DISTRIBUTION | JUNE PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 1,653,188.16 | 826,594.08 | 4,667.24 | 826,594.08 | 4,576.24 | 9,854.12 | 172.12 | 1,672,457.89 | 0.27 | 0.5004 | 0.14 | 167,108.66 | 167,108.66 | 164,931.00 | 2,177.66 |
| 02-2701 CITY OF RIVERSIDE | 963,787.75 | 481,893.88 | 2,720.94 | 481,893.88 | 2,667.89 | 5,744.83 | 100.34 | 975,021.76 | 0.16 | 0.2203 | 0.12 | 152,047.13 | 152,047.13 | 96,153.00 | 55,894.13 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - PTR | 2,608,416.52 | 1,304,208.26 | 7,364.02 | 1,304,208.26 | 7,220.44 | 15,547.93 | 271.57 | 2,638,820.48 | 0.43 | | 0.19 | 228,521.85 | 228,521.85 | 112,679.59 | 115,842.26 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.24 | 299,242.24 | 299,242.24 | 147,550.41 | 151,691.83 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR | 318,108.31 | 159,054.16 | 898.08 | 159,054.16 | 880.57 | 1,896.14 | 33.12 | 321,816.21 | 0.05 | | 0.02 | 30,572.54 | 30,572.54 | 15,074.60 | 15,497.94 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.03 | 33,790.70 | 33,790.70 | 16,661.40 | 17,129.30 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 179,555.73 | 89,777.87 | 506.92 | 89,777.87 | 497.03 | 1,070.27 | 18.69 | 181,648.65 | 0.03 | | 0.01 | 6,902.65 | 6,902.65 | 3,403.47 | 3,499.18 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - FAC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.02 | 29,427.08 | 29,427.08 | 14,509.53 | 14,917.55 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 25,090.49 | 12,545.25 | 70.83 | 12,545.25 | 69.45 | 149.56 | 2.61 | 25,382.95 | 0.00 | 0.1848 | 0.00 | 4,138.54 | 4,138.54 | 2,503.00 | 1,635.54 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 16,702.76 | 8,351.38 | 47.15 | 8,351.38 | 46.24 | 99.56 | 1.74 | 16,897.45 | 0.00 | 0.1221 | 0.00 | 2,966.97 | 2,966.97 | 1,666.37 | 1,300.59 |
| 04-1361 FLOOD CONTROL ZONE 1 | 182,672.99 | 91,336.50 | 515.72 | 91,336.50 | 505.66 | 1,088.86 | 19.02 | 184,802.24 | 0.03 | | 0.03 | 36,960.45 | 36,960.45 | 18,224.63 | 18,735.82 |
| 04-4571 N.W. MOSQUITO & VECTOR CONT DIS | 15,359.66 | 7,679.83 | 43.36 | 7,679.83 | 42.52 | 91.55 | 1.60 | 15,538.69 | 0.00 | 0.3559 | 0.00 | 2,001.75 | 2,001.75 | 1,532.00 | 469.75 |
| 04-4621 JURUPA AREA REC & PARK | 25,025.20 | 12,512.60 | 70.65 | 12,512.60 | 69.27 | 149.17 | 2.61 | 25,316.90 | 0.00 | 0.2374 | 0.00 | 3,861.11 | 3,861.11 | 2,497.00 | 1,364.11 |
| 04-5701 WESTERN MUNICIPAL WATER | 84,833.65 | 42,416.83 | 239.50 | 42,416.83 | 234.83 | 505.67 | 8.83 | 85,822.48 | 0.01 | 0.0004 | 0.01 | 17,157.01 | 17,157.01 | 8,463.00 | 8,694.01 |
| 28-4736 RIVERSIDE CORONA RESOURCE CONSE | 11,990.19 | 5,995.10 | 33.85 | 5,995.10 | 33.19 | 71.47 | 1.25 | 12,129.95 | 0.00 | 0.0984 | 0.00 | 2,187.20 | 2,187.20 | 1,196.00 | 991.20 |
| 88-7100 ERAF | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | 0.17 | 214,245.25 | 214,245.25 | 0.00 | 214,245.25 |
| SUBTOTAL | 6,084,731.41 | 3,042,365.71 | 17,178.28 | 3,042,365.71 | 16,843.33 | 36,269.13 | 633.50 | 6,155,655.65 | 1.00 | | 1.00 | 1,231,131.13 | 1,231,131.13 | 607,045.00 | 624,086.13 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 02-2701 CITY OF RIVERSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.25 | 3.64 | 211.89 | 0.00 | 1.0000 | 1.00 | 211.89 | 211.89 | 0.00 | 211.89 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,058.28 | 35.62 | 2,093.90 | 0.00 | 1.0000 | 1.00 | 2,093.90 | 2,093.90 | 0.00 | 2,093.90 |
| 03-9101 RIVERSIDE CITY COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557.11 | 9.38 | 566.49 | 0.00 | 1.0000 | 1.00 | 566.49 | 566.49 | 0.00 | 566.49 |
| 04-5351 METRO WATER WEST 1302999 | 22,352.49 | 11,176.25 | 0.00 | 11,176.25 | 0.00 | 133.90 | 2.21 | 22,488.60 | 1.00 | 0.0000 | 1.00 | 22,488.60 | 22,488.60 | 2,230.00 | 20,258.60 |
| SUBTOTAL | 22,352.49 | 11,176.25 | 0.00 | 11,176.25 | 0.00 | 2,957.54 | 50.85 | 25,360.88 | | | | 25,360.88 | 25,360.88 | 2,230.00 | 23,130.88 |
| TOTAL | 6,107,083.90 | 3,053,541.95 | 17,178.28 | 3,053,541.95 | 16,843.33 | 39,226.67 | 684.35 | 6,181,016.53 | | | | 1,256,492.01 | 1,256,492.01 | 609,275.00 | 647,217.01 |