

County of Riverside
 Auditor Controller's Office
 Property Tax Division - Redevelopment
 Redevelopment Other Assets FY 15-16
 Date: 06/22/16

09

Agency	Hemet
Agency Fund	66040
Asset Receipts	3,747.00
Fund Balance - Query date	3,747.00
	0.00
01-1007 General RDV HS34188	526.15
County Residual Total	526.15
City Residual	
02-2407 City of Hemet	416.26
City Residual Total	416.26
Schools Residual	
03-3201 HEMET UNIFIED-PTR	1,299.32
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	149.38
Schools Residual Total	1,299.32
College Residual Total	149.38
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	154.20
RCOE Residual Total	154.20
Special District Residual	
04-1110 - RIV CO REG PARK & OPEN SPACE	0.22
04-1351 - FLOOD CONTROL ADMINISTRATION	8.85
04-1364 - FLOOD CONTROL ZONE 4	138.67
04-4041 - SAN JACINTO VALLEY CEMETERY	12.10
04-4646 - VALLEY WIDE REC & PARK	37.80
04-5401 - EASTERN MUNICIPAL WATER	123.53
04-5468 - EASTERN MUN WTR IMP DIST 17	42.31
04-5601 - LAKE HEMET MUNICIPAL WATER	5.32
Special District Residual Total	368.80
ERAF Residual	
03-3201 HEMET UNIFIED SCHOOL-PTR	675.15
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	77.62
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	80.12
ERAF Residual Total	832.89
Total Residual	3,747.00
TOTAL PASTHRU, INTEREST & RESIDUAL	3,747.00
RPTTF FUND TOTAL	0.00