

County of Riverside
 Auditor Controller's Office
 Property Tax Division - Redevelopment
 Redevelopment Other Assets FY 15-16
 Date: 06/28/16

Agency	Norco
Agency Fund	66080
Asset Receipts	768,364.05
EQ Roll Tax Increment	768,364.05
Fund Balance - Query date	768,364.05
	0.00
Other Adjustments	768,364.05
Total Tax Increment	768,364.05
01-1007 General RDV HS34188	124,147.71
01-1122 Co. Library RDV	10,766.09
County Residual Total	134,913.80
02-2301 City of Corona	25.40
02-2501 City of Norco	76,424.99
City Residual Total	76,450.39
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR	286,862.20
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	7,909.58
Schools Residual Total	286,862.20
College Residual Total	7,909.58
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	21,549.38
RCOE Residual Total	21,549.38
04-1351 - FLOOD CONTROL ADMINISTRATION	1,759.90
04-1362 - FLOOD CONTROL ZONE 2	31,140.15
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST	4,106.72
04-5701 - WESTERN MUNICIPAL WATER	10,176.87
28-4736 - RIVERSIDE CORONA RESOURCE CON	1,716.28
Special District Residual Total	48,899.92
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR	173,918.44
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	4,795.41
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	13,064.93
ERAF Residual Total	191,778.78
Total Residual	768,364.05
TOTAL PASTHRU, INTEREST & RESIDUAL	768,364.05
RPTTF FUND TOTAL	(0.00)