

County of Riverside
 Auditor Controller's Office
 Property Tax Division - Redevelopment
 Redevelopment Other Assets FY16-17
 Date: 11/16/16

M11

Agency	Indio
Agency Fund	66050
Asset Receipts	750,206.90
Fund Balance - Query date	750,206.90
County Residual	
01-1001 GENERAL (01-1007)	85,156.06
01-1122 CO LIBRARY RDV (01-1121)	9,150.06
County Residual Total	94,306.12
City Residual	
02-2451 CITY OF INDIO	95,006.35
City Residual Total	95,006.35
Schools Residual	
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	230,714.46
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC	47,941.61
Schools Residual Total	230,714.46
College Residual Total	47,941.61
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	26,082.69
RCOE Residual Total	26,082.69
Special District Residual	
04-1110 - RIV CO REG PARK & OPEN SPACE	115.76
04-4015 - COACHELLA VALLEY PUBLIC CEMETERY	1,464.29
04-4555 - CV MOSQ & VECTOR CONTROL	6,226.18
04-4611 - COACHELLA VALLEY REC AND PARK	7,488.77
04-4681 - VALLEY SANITARY	22,616.41
04-4821 - COACHELLA VALLEY WATER DISTRICT	17,312.79
04-4822 - COACHELLA VALLEY WATER PSEUDO	118.10
28-4705 - COACHELLA VALLEY RESOURCE CONSER	118.62
28-4831 - CVWD IMP DIST 1 DEBT SV	8,133.81
38-4822 - CVWD STORM WTR UNIT	21,921.98
Special District Residual Total	85,516.71
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	129,188.93
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	26,844.98
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	14,605.05
ERAF Residual Total	170,638.96
Total Residual	750,206.90
TOTAL PASSTHRU, INTEREST & RESIDUAL	750,206.90
RPTTF FUND TOTAL	0.00