

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

BLYTHE RIM #1 (02-2153)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401		SB211*	TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	PASS THROUGH	ADJUSTMENT	PASS THROUGH	PASS THROUGH	PASS THRU	PASS THRU
01-1001 GENERAL	124,103.73	62,051.87	629.98	62,051.87	617.45	10,803.61	0.00	136,154.77	0.20	0.00	0.00	0.00	0.00	0.00	0.00
02-2152 CITY OF BLYTHE ANX	190,622.54	95,311.27	967.64	95,311.27	948.40	16,594.27	0.00	209,132.86	0.30	0.00		0.00	0.00	0.00	0.00
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	232,309.83	116,154.92	1,179.26	116,154.92	1,155.81	20,223.28	0.00	254,868.17	0.37	0.00	0.00	0.00	0.00	0.00	0.00
03-5301 PALO VERDE UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00				0.00	0.00	0.00	0.00
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	40,627.41	20,313.71	206.23	20,313.71	202.13	3,536.74	0.00	44,572.52	0.06	0.00		0.00	0.00	0.00	0.00
03-5401 PALO VERDE 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	17,777.32	8,888.66	90.24	8,888.66	88.45	1,547.57	0.00	19,503.58	0.03	0.00	0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00				0.00	0.00	0.00	0.00
04-4035 PALO VERDE CEMETERY	4,695.49	2,347.75	23.84	2,347.75	23.36	408.76	0.00	5,151.44	0.01	1.00	5,151.44	0.00	5,151.44	0.00	5,151.44
04-4381 PALO VERDE VALLEY HOSPITAL	4,426.16	2,213.08	22.47	2,213.08	22.02	385.31	0.00	4,855.96	0.01	1.00	4,855.96	0.00	4,855.96	0.00	4,855.96
04-4485 PALO VERDE VALLEY LIBRARY	10,956.48	5,478.24	55.62	5,478.24	54.51	953.79	0.00	12,020.40	0.02	1.00	12,020.40	0.00	12,020.40	0.00	12,020.40
SUBTOTAL	625,518.96	312,759.48	3,175.27	312,759.48	3,112.14	54,453.33	0.00	686,259.70	1.00		22,027.81	0.00	22,027.81	0.00	22,027.81
DEBT SERVICE															
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	3,241.80	0.00	3,241.80	1.00	1.00	3,241.80	0.00	3,241.80	0.00	3,241.80
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	3,241.80	0.00	3,241.80	1.00		3,241.80	0.00	3,241.80	0.00	3,241.80
TOTAL	625,518.96	312,759.48	3,175.27	312,759.48	3,112.14	57,695.13	0.00	689,501.50			25,269.61	0.00	25,269.61	0.00	25,269.61

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

BLYTHE RDV AMND #1 (02-2154)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401		SB211*	TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	PASS THROUGH	ADJUSTMENT	PASS	PASS	PASS THRU	PASS THRU
										RATE		THROUGH	THROUGH	DISTRIBUTION	DISTRIBUTION
01-1001 GENERAL	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
01-1008 CAPITAL IMPROVEMENTS FUND	176,908.01	88,454.01	664.49	88,454.01	651.37	4,561.99	0.00	182,785.87	0.24	0.00	111,681.38	0.00	111,681.38	51,078.15	60,603.23
02-2152 CITY OF BLYTHE ANX	86,732.69	43,366.35	325.78	43,366.35	319.35	2,236.61	0.00	89,614.43	0.12	0.00		0.00	0.00	0.00	0.00
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	347,602.89	173,801.45	1,305.65	173,801.45	1,279.87	8,963.76	0.00	359,152.17	0.48	0.00	100,745.65	0.00	100,745.65	0.00	100,745.65
03-5301 PALO VERDE UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00				0.00	0.00	0.00	0.00
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	60,790.40	30,395.20	228.34	30,395.20	223.83	1,567.62	0.00	62,810.19	0.08	0.00	4,772.83	0.00	4,772.83	2,386.42	2,386.42
03-5401 PALO VERDE 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 ETV. CO. OFFICE OF EDUCATION - PTR	26,600.03	13,300.02	99.91	13,300.02	97.94	685.94	0.00	27,483.83	0.04	0.00	2,088.45	0.00	2,088.45	1,044.23	1,044.23
03-9896 ETV. 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
04-4035 PALO VERDE CEMETERY	7,025.80	3,512.90	26.39	3,512.90	25.87	181.18	0.00	7,259.24	0.01	1.00	7,259.24	0.00	7,259.24	0.00	7,259.24
04-4381 PALO VERDE VALLEY HOSPITAL	6,622.80	3,311.40	24.88	3,311.40	24.39	170.78	0.00	6,842.85	0.01	1.00	6,842.85	0.00	6,842.85	0.00	6,842.85
04-4485 PALO VERDE VALLEY LIBRARY	16,394.09	8,197.05	61.58	8,197.05	60.36	422.76	0.00	16,938.79	0.02	1.00	16,938.79	0.00	16,938.79	0.00	16,938.79
SUBTOTAL	728,676.71	364,338.36	2,737.02	364,338.36	2,682.98	18,790.65	0.00	752,887.36	1.00		250,329.18	0.00	250,329.18	54,508.79	195,820.39
DEBT SERVICE															
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	1,135.96	0.00	1,135.96	1.00	1.00	1,135.96	0.00	1,135.96	0.00	1,135.96
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	1,135.96	0.00	1,135.96	1.00		1,135.96	0.00	1,135.96	0.00	1,135.96
TOTAL	728,676.71	364,338.36	2,737.02	364,338.36	2,682.98	19,926.61		754,023.32			251,465.14	0.00	251,465.14	54,508.79	196,956.35

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

BLYTHE RDV AMND #2 AB1290 (02-2155)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	ERAF FACTORS	ALLOCATION FACTOR		AB1290 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
											W/ ERAF	ERAF				
01-1001 GENERAL	65,051.49	32,525.75	155.97	32,525.75	152.91	6,648.21	0.00	72,008.58	0.221574	0.500410	0.110696	11,552.30	11,552.30	0.00	11,552.30	
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	4,936.72	2,468.36	11.84	2,468.36	11.60	504.53	0.00	5,464.69	0.016815	0.000006	0.016815	1,754.82	1,754.82	0.00	1,754.82	
01-1134 SUPERVISORIAL ROAD DISTRICT 4	961.09	480.55	2.30	480.55	2.26	98.22	0.00	1,063.88	0.003274	0.121270	0.002877	300.20	300.20	0.00	300.20	
02-2152 CITY OF BLYTHE ANX	29,246.82	14,623.41	70.12	14,623.41	68.75	2,989.00	0.00	32,374.69	0.099619	0.274911	0.072232	4,694.91	4,694.91	0.00	4,694.91	
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	144,555.44	72,277.72	346.59	72,277.72	339.80	14,773.45	0.00	160,015.28	0.492376		0.213199	22,249.47	22,249.47	0.00	22,249.47	
03-5301 PALO VERDE UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00			0.279177	29,134.99	29,134.99	0.00	29,134.99	
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	25,280.49	12,640.25	60.61	12,640.25	59.43	2,583.65	0.00	27,984.17	0.086109		0.040902	4,268.51	4,268.51	0.00	4,268.51	
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00			0.045207	4,717.83	4,717.83	0.00	4,717.83	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	11,061.95	5,530.98	26.52	5,530.98	26.00	1,130.52	0.00	12,245.00	0.037679		0.007159	747.11	747.11	0.00	747.11	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00			0.030520	3,185.03	3,185.03	0.00	3,185.03	
04-4035 PALO VERDE CEMETERY	2,921.76	1,460.88	7.01	1,460.88	6.87	298.60	0.00	3,234.23	0.009952	0.396859	0.006002	626.41	626.41	0.00	626.41	
04-4381 PALO VERDE VALLEY HOSPITAL	2,754.15	1,377.08	6.60	1,377.08	6.47	281.47	0.00	3,048.70	0.009381		0.009381	979.01	979.01	0.00	979.01	
04-4485 PALO VERDE VALLEY LIBRARY	6,817.66	3,408.83	16.35	3,408.83	16.03	696.76	0.00	7,546.79	0.023222	0.159284	0.019523	2,037.43	2,037.43	0.00	2,037.43	
88-7100 ERAF		0.00	0.00	0.00	0.00	-	0.00	0.00			0.146310	15,268.93	15,268.93	0.00	15,268.93	
SUBTOTAL	293,587.57	146,793.79	703.91	146,793.79	690.12	30,004.42	0.00	324,986.02	1.00		1.00	101,516.95	101,516.95	0.00	101,516.95	
DEBT SERVICE																
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	1,548.24	0.00	1,548.24	1.00	1.00	0.00	1,548.24	1,548.24	0.00	1,548.24	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	1,548.24	0.00	1,548.24	1.00		0.00	1,548.24	1,548.24	0.00	1,548.24	
TOTAL	293,587.57	146,793.79	703.91	146,793.79	690.12	31,552.66	0.00	326,534.26			1.00	103,065.19	103,065.19	0.00	103,065.19	

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

BLYTHE PROJ1 AMEND 3 RDV AB1290 (02-2156)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	ERAF FACTORS	NEW FACTORS	AB1290	JAN	JUNE
												PASS THROUGH	PASS THRU DISTRIBUTION	PASS THRU DISTRIBUTION
01-1001 GENERAL	149,895.21	74,947.61	414.30	74,947.61	406.18	368.60	13.22	151,097.51	0.204387	0.500410	0.102110	15,618	0.00	15,617.97
01-1123 COUNTY STRUCTURE FIRE PROTECTION	2,090.86	1,045.43	5.78	1,045.43	5.67	5.14	0.18	2,107.63	0.002851	0.000006	0.002851	436	0.00	436.06
01-1134 SUPERVISORIAL ROAD DISTRICT 4	407.05	203.53	1.13	203.53	1.10	1.00	0.04	410.31	0.000555	0.121270	0.000488	75	0.00	74.60
02-2152 CITY OF BLYTHE ANX	115,675.49	57,837.75	319.72	57,837.75	313.45	284.45	10.20	116,603.32	0.157727	0.274911	0.114366	16,909	0.00	16,909.29
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	341,290.76	170,645.38	943.30	170,645.38	924.81	839.26	30.11	344,028.24	0.465361		0.201501	30,820	0.00	30,820.20
03-5301 PALO VERDE UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.000000		0.263859	40,358	0.00	40,358.10
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	59,686.47	29,843.24	164.97	29,843.24	161.73	146.77	5.27	60,165.21	0.081384		0.038658	5,913	0.00	5,912.79
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.000000		0.042727	6,535	0.00	6,535.19
03-9896 ATV. CO. OFFICE OF EDUCATION - PTR	26,116.95	13,058.48	72.19	13,058.48	70.77	64.22	2.30	26,326.43	0.035611		0.006766	1,035	0.00	1,034.90
03-9896 ATV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.000000		0.028845	4,412	0.00	4,411.95
04-4035 PALO VERDE CEMETERY	6,898.16	3,449.08	19.07	3,449.08	18.69	16.96	0.61	6,953.49	0.009406	0.396859	0.005673	868	0.00	867.71
04-4381 PALO VERDE VALLEY HOSPITAL	6,502.48	3,251.24	17.97	3,251.24	17.62	15.99	0.57	6,554.64	0.008866		0.008866	1,356	0.00	1,356.13
04-4485 PALO VERDE VALLEY LIBRARY	16,096.35	8,048.18	44.49	8,048.18	43.62	39.58	1.42	16,225.46	0.021948	0.159284	0.018452	2,822	0.00	2,822.28
04-4861 EAST BLYTHE COUNTY WATER	8,730.10	4,365.05	24.13	4,365.05	23.66	21.47	0.77	8,800.12	0.011904	0.400000	0.007142	1,092	0.00	1,092.43
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.000000		0.157696	24,120	0.00	24,120.04
SUBTOTAL	733,389.88	366,694.94	2,027.04	366,694.94	1,987.29	1,803.46	64.70	739,272.37	1.00		1.00	152,369.64	0.00	152,369.64
DEBT SERVICE														
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	130.19	2.92	133.11	1.00	1.00	0.00	133.11	0.00	133.11
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	130.19	2.92	133.11	1.00		0.00	133.11	0.00	133.11
TOTAL	733,389.88	366,694.94	2,027.04	366,694.94	1,987.29	1,933.65	67.62	739,405.48			1.00	152,502.75	0.00	152,502.75

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

BLYTHE PROJ NO 103 ANX AB1290 (02-2157)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	ERAF	NEW	AB1290	TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	FACTORS	FACTORS	PASS THROUGH	PASS THROUGH	PASS THRU DISTRIBUTION	PASS THRU DISTRIBUTION
01-1001 GENERAL	479,207.63	239,603.82	815.08	239,603.82	799.53	205.48	0.00	481,027.72	0.201440	0.500410	0.100637	48,063.33	48,063.33	0.00	48,063.33
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	2,616.97	1,308.49	4.45	1,308.49	4.37	1.12	0.00	2,626.91	0.001100	0.000006	0.001100	525.38	525.38	0.00	525.38
01-1134 SUPERVISORIAL ROAD DISTRICT 4	509.50	254.75	0.87	254.75	0.85	0.22	0.00	511.44	0.000214	0.121270	0.000188	89.88	89.88	0.00	89.88
02-2152 CITY OF BLYTHE ANX	308,052.29	154,026.15	523.96	154,026.15	513.97	132.09	0.00	309,222.31	0.129493	0.274911	0.093894	44,842.72	44,842.72	0.00	44,842.72
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	1,187,384.14	593,692.07	2,019.61	593,692.07	1,981.08	509.14	0.00	1,191,893.97	0.499129		0.216123	103,218.02	103,218.02	0.00	103,218.02
03-5301 PALO VERDE UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00			0.283006	135,160.78	135,160.78	0.00	135,160.78
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	207,655.33	103,827.67	353.20	103,827.67	346.46	89.04	0.00	208,444.03	0.087290		0.041463	19,802.18	19,802.18	0.00	19,802.18
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00			0.045827	21,886.62	21,886.62	0.00	21,886.62
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	90,863.72	45,431.86	154.55	45,431.86	151.60	38.96	0.00	91,208.83	0.038195		0.007257	3,465.94	3,465.94	0.00	3,465.94
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00			0.030938	14,775.83	14,775.83	0.00	14,775.83
04-4035 PALO VERDE CEMETERY	23,999.70	11,999.85	40.82	11,999.85	40.04	10.29	0.00	24,090.85	0.010089	0.396859	0.006085	2,906.04	2,906.04	0.00	2,906.04
04-4381 PALO VERDE VALLEY HOSPITAL	22,623.14	11,311.57	38.48	11,311.57	37.75	9.70	0.00	22,709.07	0.009510		0.009510	4,541.81	4,541.81	0.00	4,541.81
04-4485 PALO VERDE VALLEY LIBRARY	56,001.02	28,000.51	95.25	28,000.51	93.43	24.01	0.00	56,213.72	0.023541	0.159284	0.019791	9,451.95	9,451.95	0.00	9,451.95
88-7100 ERAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.144181	68,859.29	68,859.29	0.00	68,859.29
SUBTOTAL	2,378,913.44	1,189,456.72	4,046.28	1,189,456.72	3,969.08	1,020.05	0.00	2,387,948.85	1.00		1.00	477,589.77	477,589.77	0.00	477,589.77
DEBT SERVICE															
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	62.76	0.00	62.76	1.00	1.00	0.00	62.76	62.76	0.00	62.76
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	62.76	0.00	62.76	1.00		0.00	62.76	0.00	0.00	62.76
TOTAL	2,378,913.44	1,189,456.72	4,046.28	1,189,456.72	3,969.08	1,082.81		2,388,011.61			1.00	477,652.53	477,589.77	-	477,652.53