

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

DESERT HOT SPGS EDT 1 (02-2323)

GENERAL PURPOSE	EQ ROLL	SECURED S51	SBE CS1	SECURED S52	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH		SB211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										RATE	ADJUSTMENT				
01-1001 GENERAL	368,404.85	184,202.43	8,885.40	184,202.43	8,705.89	2,655.99	102.59	388,754.71	0.23	0.35	136,064.15	0.00	136,064.15	64,470.85	71,593.30
01-1121 COUNTY FREE LIBRARY	35,670.25	17,835.13	860.32	17,835.13	842.93	257.16	9.93	37,640.60	0.02	0.35	13,174.21	0.00	13,174.21	6,242.30	6,931.91
01-1123 COUNTY STRUCTURE FIRE PROTECTION	76,787.46	38,393.73	1,852.00	38,393.73	1,814.59	553.59	21.38	81,029.03	0.05	0.35	28,360.16	0.00	28,360.16	13,437.81	14,922.35
02-2321 CITY OF DESERT HOT SPRINGS	264,586.92	132,293.46	6,381.46	132,293.46	6,252.54	1,907.52	73.68	279,202.11	0.16	0.00		22,421.61	22,421.61	9,817.39	12,604.22
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	344,767.75	172,383.88	8,315.30	172,383.88	8,147.32	2,485.58	96.01	363,811.95	0.21	0.00		12,650.65	12,650.65	5,539.14	7,111.51
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				16,565.63	16,565.63	7,253.33	9,312.30
03-9001 DESERT COMMUNITY COLLEGE-PTR	98,407.83	49,203.92	2,373.46	49,203.92	2,325.51	709.46	27.40	103,843.66	0.06	0.00		3,961.15	3,961.15	1,734.41	2,226.75
03-9001 DESERT COMMUNITY COLLEGE-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				4,378.12	4,378.12	1,916.97	2,461.14
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	53,538.79	26,769.40	1,291.28	26,769.40	1,265.19	385.98	14.91	56,496.15	0.03	0.00		862.03	862.03	377.44	484.58
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				3,674.95	3,674.95	1,609.10	2,065.86
04-1110 RIV CO REG PARK & OPEN SPACE	5,573.35	2,786.68	134.42	2,786.68	131.71	40.18	1.55	5,881.21	0.00	0.00		472.30	472.30	206.79	265.51
04-1351 FLOOD CONTROL ADMINISTRATION	3,499.49	1,749.75	84.40	1,749.75	82.70	25.23	0.97	3,692.79	0.00	0.50	1,846.40	0.00	1,846.40	874.88	971.52
04-1366 FLOOD CONTROL ZONE 6	54,845.13	27,422.57	1,322.79	27,422.57	1,296.06	395.40	15.27	57,874.65	0.03	0.50	28,937.33	0.00	28,937.33	13,711.29	15,226.04
04-4031 PALM SPRINGS PUBLIC CEMETERY	2,044.37	1,022.19	49.31	1,022.19	48.31	14.74	0.57	2,157.30	0.00	0.00		173.24	173.24	75.86	97.38
04-4365 DESERT HOSPITAL	26,107.12	13,053.56	629.67	13,053.56	616.95	188.22	7.27	27,549.22	0.02	0.00		2,212.37	2,212.37	968.69	1,243.68
04-4555 CV MOSQ & VECTOR. CONTROL	17,908.00	8,954.00	431.92	8,954.00	423.19	129.11	4.99	18,897.20	0.01	0.00		5,452.86	5,452.86	2,641.80	2,811.06
04-4851 MISSION SPRINGS WATER DISTRICT	75,502.46	37,751.23	1,821.01	37,751.23	1,784.22	544.33	21.02	79,673.05	0.05	0.00		6,398.22	6,398.22	2,801.49	3,596.73
04-4852 MISSION SPRINGS IMP A	12,511.38	6,255.69	301.76	6,255.69	295.66	90.20	3.48	13,202.48	0.01	0.00		1,060.24	1,060.24	412.71	647.53
04-4855 MISSION SPRINGS IMP 1	15,174.93	7,587.47	366.00	7,587.47	358.60	109.40	4.23	16,013.16	0.01	0.00		1,285.95	1,285.95	531.67	754.28
04-4866 MISSION SPRINGS IMP G	45,509.25	22,754.63	1,097.62	22,754.63	1,075.44	328.10	12.67	48,023.08	0.03	0.00		3,856.54	3,856.54	1,609.49	2,247.05
04-4869 MISSION SPRINGS IMP S	88,704.59	44,352.30	2,139.43	44,352.30	2,096.21	639.51	24.70	93,604.43	0.05	0.00		7,517.00	7,517.00	3,205.84	4,311.16
04-5131 DESERT WATER AGENCY 1ST FRINGE	14,359.10	7,179.55	346.32	7,179.55	339.32	103.52	4.00	15,152.26	0.01	0.00		1,216.82	1,216.82	539.73	677.09
04-5135 DESERT WATER AGENCY 5TH FRINGE	3,039.09	1,519.55	73.30	1,519.55	71.82	21.91	0.85	3,206.96	0.00	0.00		257.54	257.54	101.22	156.32
04-5141 DESERT WATER AGENCY 10TH FRINGE	6,593.21	3,296.61	159.02	3,296.61	155.81	47.53	1.84	6,957.40	0.00	0.00		558.72	558.72	249.91	308.81
28-4705 COACHELLA VALLEY RESOURCE CONSE	240.76	120.38	5.81	120.38	5.69	1.74	0.07	254.06	0.00	0.00		20.40	20.40	9.02	11.38
								0.00				0.00	0.00		0.00
SUBTOTAL	1,613,776.08	806,888.04	38,921.96	806,888.04	38,135.65	11,634.40	449.38	1,702,917.47	1.00		213,835.10	89,543.49	303,378.59	140,339.13	163,039.46
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	2,293.21	59.35	2,352.56	0.00	1.00	2,352.56		2,352.56		2,352.56
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	232.09	8.97	241.06	0.00	1.00	241.06		241.06		241.06
04-5131 DESERT WATER AGENCY 1ST FRINGE	82,864.99	41,432.50	0.00	41,432.50	0.00	(699.69)	21.95	82,187.25	0.64	1.00	82,187.25		82,187.25		82,187.25
04-5135 DESERT WATER AGENCY 5TH FRINGE	17,492.84	8,746.42	0.00	8,746.42	0.00	(57.43)		17,435.41	0.14	1.00	17,435.41		17,435.41		17,435.41
04-5141 DESERT WATER AGENCY 10TH FRINGE	28,744.13	14,372.07	0.00	14,372.07	0.00	1,687.90	14.00	30,446.03	0.22	1.00	30,446.03		30,446.03		30,446.03
SUBTOTAL	129,101.96	64,550.98	0.00	64,550.98	0.00	3,456.08	104.27	132,662.31	1.00		132,662.31	0.00	132,662.31	0.00	132,662.31
TOTAL	129,101.96	871,439.02	38,921.96	871,439.02	0.00	3,456.08	104.27	1,835,579.78			346,497.41	89,543.49	436,040.90	140,339.13	295,701.77

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

DESERT HOT SPGS RDV 2 (02-2327)

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	JAN	JUNE
										PASS THROUGH RATE	ADJUSTMENT			PASS THRU DISTRIBUTION	PASS THRU DISTRIBUTION
01-1001 GENERAL	140,884.94	70,442.47	1,151.64	70,442.47	1,128.65	1,200.98	33.51	144,399.72	0.23	0.25	36,099.93	0.00	36,099.93	17,610.62	18,489.31
01-1121 COUNTY FREE LIBRARY	13,640.96	6,820.48	111.51	6,820.48	109.28	116.28	3.24	13,981.27	0.02	0.25	3,495.32	0.00	3,495.32	1,705.12	1,790.20
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	29,364.90	14,682.45	240.04	14,682.45	235.25	250.32	6.99	30,097.49	0.05	0.25	7,524.37	0.00	7,524.37	3,670.62	3,853.75
02-2321 CITY OF DESERT HOT SPRINGS	101,182.82	50,591.41	827.10	50,591.41	810.59	862.53	24.07	103,707.11	0.17	0.00		9,637.01	9,637.01	4,586.88	5,050.13
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	131,845.42	65,922.71	1,077.75	65,922.71	1,056.23	1,123.92	31.36	135,134.68	0.22	0.00	54,053.87	0.00	54,053.87	26,234.85	27,819.02
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00		0.00
03-9001 DESERT COMMUNITY COLLEGE-PTR	37,632.93	18,816.47	307.62	18,816.47	301.48	320.80	8.95	38,571.79	0.06	0.00	15,428.72	0.00	15,428.72	7,488.27	7,940.45
03-9001 DESERT 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	20,474.23	10,237.12	167.36	10,237.12	164.02	174.53	4.87	20,985.02	0.03	0.00	8,394.01	0.00	8,394.01	4,074.00	4,320.01
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
04-1110 RIV CO REG PARK & OPEN SPACE	2,131.08	1,065.54	17.42	1,065.54	17.07	18.17	0.51	2,184.25	0.00	0.00		202.97	202.97	96.61	106.36
04-1351 FLOOD CONTROL ADMINISTRATION	1,338.25	669.13	10.94	669.13	10.72	11.41	0.32	1,371.64	0.00	0.50	685.82	0.00	685.82	332.86	352.96
04-1366 FLOOD CONTROL ZONE 6	20,973.78	10,486.89	171.45	10,486.89	168.02	178.79	4.99	21,497.03	0.03	0.50	10,748.52	0.00	10,748.52	5,216.75	5,531.77
04-4031 PALM SPRINGS PUBLIC CEMETERY	781.81	390.91	6.39	390.91	6.26	6.66	0.19	801.31	0.00	0.00		74.46	74.46	35.44	39.02
04-4365 DESERT HOSPITAL	9,983.85	4,991.93	81.61	4,991.93	79.98	85.11	2.37	10,232.93	0.02	0.00		950.90	950.90	452.59	498.31
04-4555 CV MOSQ & VECTOR CONTROL	6,848.33	3,424.17	55.98	3,424.17	54.86	58.38	1.63	7,019.18	0.01	0.80	5,615.34	0.00	5,615.34	2,725.39	2,889.95
04-4851 MISSION SPRINGS WATER DISTRICT	28,873.47	14,436.74	236.02	14,436.74	231.31	246.13	6.87	29,593.80	0.05	0.80	23,675.04	0.00	23,675.04	11,490.60	12,184.44
04-4855 MISSION SPRINGS IMP 1	25,494.21	12,747.11	208.40	12,747.11	204.24	217.33	6.06	26,130.24	0.04	0.80	20,904.19	0.00	20,904.19	10,083.22	10,820.97
04-4866 MISSION SPRINGS IMP	(223.35)	(111.68)	(1.83)	(111.68)	(1.79)	(1.90)	(0.05)	(228.92)	0.00	0.80	(183.14)	0.00	(183.14)	(83.83)	(99.31)
04-4869 MISSION SPRINGS IMP S	32,237.01	16,118.51	263.52	16,118.51	258.26	274.80	7.67	33,041.25	0.05	0.80	26,433.00	0.00	26,433.00	12,740.69	13,692.31
04-5131 DESERT WATER AGENCY 1ST FRINGE	8,488.91	4,244.46	69.39	4,244.46	68.01	72.36	2.02	8,700.69	0.01	0.00		808.51	808.51	384.73	423.78
04-5135 DESERT WATER AGENCY 5TH FRINGE	(37.29)	(18.65)	(0.30)	(18.65)	(0.30)	(0.32)	(0.01)	(38.22)	0.00	0.00		3.55	3.55	(3.19)	6.74
28-4705 COACHELLA VALLEY RESOURCE CONSE	81.10	40.55	0.66	40.55	0.65	0.69	0.02	83.12	0.00	0.00		7.72	7.72	3.60	4.12
SUBTOTAL	611,997.36	305,998.68	5,002.66	305,998.68	4,902.80	5,216.98	145.58	627,265.38	1.00		212,874.99	11,685.13	224,560.12	108,845.82	115,714.30
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	779.16	19.15	798.31	0.00	1.00	798.31		798.31		798.31
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	104.06	2.91	106.97	0.00	1.00	106.97		106.97		106.97
04-5131 DESERT WATER AGENCY 1ST FRINGE	49,174.44	24,587.22	0.00	24,587.22	0.00	417.35	11.65	49,603.44	1.00	1.00	49,603.44		49,603.44		49,603.44
04-5135 DESERT WATER AGENCY 5TH FRINGE	(214.70)	(107.35)	0.00	(107.35)	0.00	0.00	0.00	(214.70)	0.00	1.00	(214.70)		(214.70)		(214.70)
SUBTOTAL	48,959.74	24,479.87	0.00	24,479.87	0.00	1,300.57	33.71	50,294.02	1.00		50,294.02	0.00	50,294.02	0.00	50,294.02
TOTAL	660,957.10	330,478.55	5,002.66	330,478.55	4,902.80	6,517.55	179.29	677,559.40			263,169.01	11,685.13	274,854.14	108,845.82	166,008.32

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

DHS #182 RDV 98 ANX AB1290 (02-2328)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	ERAF Reallocation	New Share	AB1290 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
01-1001 GENERAL	471,471.00	235,735.50	2,439.16	235,735.50	2,391.04	(13,250.96)	211.30	463,261.53	0.24	0.500410	0.12	46,288.17	46,288.17	50,763.88	(4,475.71)
01-1121 COUNTY FREE LIBRARY	41,821.93	20,910.97	216.37	20,910.97	212.10	(1,175.43)	18.74	41,093.71	0.02	0.473530	0.01	4,326.92	4,326.92	4,408.54	(81.62)
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	93,901.43	46,950.72	485.80	46,950.72	476.22	(2,639.15)	42.08	92,266.38	0.05	0.000006	0.05	18,453.17	18,453.17	9,979.59	8,473.58
02-2321 CITY OF DESERT HOT SPRINGS	313,910.97	156,955.49	1,624.02	156,955.49	1,591.98	(8,822.65)	140.68	308,445.01	0.16	0.325739	0.11	41,594.49	41,594.49	33,197.24	8,397.25
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	421,607.55	210,803.78	2,181.19	210,803.78	2,138.16	(11,849.52)	188.95	414,266.33	0.22		0.09	35,875.46	35,875.46	19,401.57	16,473.89
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.12	46,977.80	46,977.80	25,405.75	21,572.05
03-9001 DESERT COMMUNITY COLLEGE-PTR	120,340.36	60,170.18	622.58	60,170.18	610.30	(3,382.23)	53.93	118,244.94	0.06		0.03	11,233.27	11,233.27	6,074.99	5,158.28
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	65,471.27	32,735.64	338.72	32,735.64	332.03	(1,840.11)	29.34	64,331.25	0.03		0.01	2,444.59	2,444.59	1,322.04	1,122.55
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.03	10,421.66	10,421.66	5,636.07	4,785.59
04-1110 RIV CO REG PARK & OPEN SPACE	6,687.72	3,343.86	34.60	3,343.86	33.92	(187.96)	3.00	6,571.27	0.00	0.184779	0.00	1,071.41	1,071.41	708.77	362.64
04-1351 FLOOD CONTROL ADMINISTRATION	4,220.75	2,110.38	21.84	2,110.38	21.41	(118.63)	1.89	4,147.26	0.00	0.122067	0.00	728.20	728.20	447.85	280.35
04-1366 FLOOD CONTROL ZONE 6	66,121.28	33,060.64	342.08	33,060.64	335.33	(1,858.38)	29.63	64,969.95	0.03	0.127184	0.03	11,341.36	11,341.36	7,014.89	4,326.47
04-4031 PALM SPRINGS PUBLIC CEMETERY	1,511.58	755.79	7.82	755.79	7.67	(42.48)	0.68	1,485.26	0.00	0.400000	0.00	178.23	178.23	161.27	16.96
04-4365 DESERT HOSPITAL	31,925.76	15,962.88	165.17	15,962.88	161.91	(897.29)	14.31	31,369.85	0.02		0.02	6,273.97	6,273.97	3,392.98	2,880.99
04-4555 CV NOSQ & VECTOR CONTROL	21,317.14	10,658.57	110.28	10,658.57	108.11	(599.13)	9.55	20,945.96	0.01	0.286341	0.01	2,989.65	2,989.65	2,255.01	734.64
04-4851 MISSION SPRINGS WATER DISTRICT	87,785.06	43,892.53	454.16	43,892.53	445.20	(2,467.25)	39.34	86,256.51	0.05	0.566861	0.02	7,472.21	7,472.21	9,237.72	(1,765.51)
04-4866 MISSION SPRINGS IMP G	70,701.52	35,350.76	365.77	35,350.76	358.56	(1,987.11)	31.69	69,470.43	0.04	0.400000	0.02	8,336.45	8,336.45	7,709.26	627.19
04-4869 MISSION SPRINGS IMP S	104,201.53	52,100.77	539.09	52,100.77	528.45	(2,928.64)	46.70	102,387.13	0.05	0.400000	0.03	12,286.46	12,286.46	10,949.30	1,337.16
04-5131 DESERT WATER AGENCY 1ST FRINGE	23,129.75	11,564.88	119.66	11,564.88	117.30	(650.07)	10.37	22,727.00	0.01	0.400000	0.01	2,727.24	2,727.24	2,399.52	327.72
04-5135 DESERT WATER AGENCY 5TH FRINGE	1,349.41	674.71	6.98	674.71	6.84	(37.93)	0.60	1,325.91	0.00	0.400000	0.00	159.11	159.11	175.58	(16.47)
04-5141 DESERT WATER AGENCY 10TH FRINGE	2,259.39	1,129.70	11.69	1,129.70	11.46	(63.50)	1.01	2,220.05	0.00	0.400000	0.00	266.41	266.41	252.43	13.98
28-4705 COACHELLA VALLEY RESOURCE CONSE	447.07	223.54	2.31	223.54	2.27	(12.57)	0.20	439.29	0.00	0.000000	0.00	87.86	87.86	47.98	39.88
ERAF								0.00			0.26	99,295.20	99,295.20		99,295.20
SUBTOTAL	1,950,182.47	975,091.24	10,089.28	975,091.24	9,890.24	(54,810.99)	874.00	1,916,225.00	1.00		1.00	383,245.00	383,245.00	207,656.69	175,588.31
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	(5,062.59)	115.45	(4,947.14)	0.00	1.00		(4,947.14)	(4,947.14)		(4,947.14)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(1,093.48)	17.44	(1,076.04)	0.00	1.00		(1,076.04)	(1,076.04)		(1,076.04)
04-5131 DESERT WATER AGENCY 1ST FRINGE	133,782.78	66,891.39	0.00	66,891.39	0.00	(4,126.55)	64.95	129,721.18	0.86	1.00		129,721.18	129,721.18	129,721.18	129,721.18
04-5135 DESERT WATER AGENCY 5TH FRINGE	12,945.32	6,472.66	0.00	6,472.66	0.00	(784.09)	4.65	12,165.88	0.08	1.00		12,165.88	12,165.88	12,165.88	12,165.88
04-5141 DESERT WATER AGENCY 10TH FRINGE	9,286.42	4,643.21	0.00	4,643.21	0.00	525.75	0.31	9,812.48	0.06	1.00		9,812.48	9,812.48	9,812.48	9,812.48
SUBTOTAL	156,014.52	0.00	0.00	0.00	0.00	(10,540.96)	202.80	145,676.36	1.00		0.00	145,676.36	145,676.36	0.00	145,676.36
TOTAL	2,106,196.99	975,091.24	10,089.28	975,091.24	9,890.24	(65,351.95)	1,076.80	2,061,901.36				528,921.36	528,921.36	207,656.69	321,264.67