

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
2012-2013 TAX INCREMENT SUMMARY  
8/9/2013



Gross Increment (includes interest)	18,419,374.20
Less ROPS	6,367,367.00
Less SA FEES	155,275.00
Less ACO Fees (includes SB2557 & Admin fees)	16,684.74
Less Pass-through (includes interest)	11,146,741.34
<b>Total Residual</b>	<b>733,306.12</b>

INDIAN WELLS AGENCY TOTALS	June Tax Increment						June Pass Through					June Pass Through ERAF				
	SECURED	SBE Jan adj 2,504.15	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.
01-1001 GENERAL	4,873,501.93	730.03	57,348.70	39,623.61	154.66	0.00	4,971,358.93	994,271.79	(4,864.07)	3,972,223.07	4,971,358.93	0.00	4,971,358.93		0.00	4,971,358.93
01-1123 COUNTY STRUCTURE FIRE PROTECTION	1,038,478.10	155.56	12,220.24	8,443.26	32.96	0.00	1,059,330.12	211,866.02	(1,036.47)	846,427.63	1,059,330.12	0.00	1,059,330.12		0.00	1,059,330.12
02-2441 CITY OF INDIAN WELLS	293,027.77	43.89	3,448.19	2,382.44	9.30	0.00	298,911.59	59,782.32	(292.46)	238,836.81	0.00	0.00	0.00		0.00	0.00
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	6,404,695.76	959.41	75,366.95	52,072.86	203.25	0.00	6,533,298.23	1,306,659.65	(6,392.30)	5,220,246.28	1,670,729.79	0.00	1,670,729.79	0.76	1,315.42	1,672,045.22
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	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	0.00
03-9001 DESERT COMMUNITY COLLEGE - FAC	1,330,872.34	199.36	15,660.98	10,820.55	42.23	0.00	1,357,595.46	271,519.09	(1,328.30)	1,084,748.07	347,171.54	0.00	347,171.54	0.16	273.34	347,444.88
03-9001 DESERT COMMUNITY COLLEGE - PTR	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	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	724,062.80	108.46	8,520.37	5,886.93	22.98	0.00	738,601.54	147,720.31	(722.66)	590,158.57	188,879.12	0.00	188,879.12	0.09	148.71	189,027.83
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	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	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	73,822.10	11.06	868.70	600.20	2.34	0.00	75,304.40	15,060.88	(73.68)	60,169.84	0.00	3,159.29	3,159.29		0.00	3,159.29
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	60,105.56	9.00	707.29	488.68	1.91	0.00	61,312.44	12,262.49	(59.99)	48,989.96	0.00	2,133.94	2,133.94		0.00	2,133.94
04-4365 DESERT HOSPITAL	81,488.95	12.22	958.92	662.54	2.59	0.00	83,125.22	16,625.04	(81.33)	66,418.85	0.00	4,277.87	4,277.87		0.00	4,277.87
04-4555 CV MOSQ & VECTOR CONTROL	242,189.48	36.28	2,849.95	1,969.10	7.69	0.00	247,052.50	49,410.50	(241.72)	197,400.28	210,591.93	0.00	210,591.93		0.00	210,591.93
04-4611 COACHELLA VALLEY REC AND PARK	366,304.01	54.87	4,310.46	2,978.20	11.62	0.00	373,659.16	74,731.83	(365.60)	298,561.73	318,513.71	0.00	318,513.71		0.00	318,513.71
04-4821 COACHELLA VALLEY WATER DISTRICT	483,886.24	72.48	5,694.11	3,934.20	15.36	0.00	493,602.39	98,720.48	(482.95)	394,398.96	493,119.44	0.00	493,119.44		0.00	493,119.44
04-4847 CVWD IMP DIST 80	17,790.44	2.66	209.35	144.64	0.56	0.00	18,147.65	3,629.53	(17.76)	14,500.36	18,129.89	0.00	18,129.89		0.00	18,129.89
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION	4,771.67	0.71	56.15	38.81	0.15	0.00	4,867.49	973.50	(4.76)	3,889.23	0.00	250.49	250.49		0.00	250.49
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1	240,538.81	36.03	2,830.53	1,955.68	7.63	0.00	245,368.68	49,073.74	(240.07)	196,054.87	0.00	0.00	0.00		0.00	0.00
38-4822 CVWD STORM WTR UNIT	481,554.47	72.13	5,666.67	3,915.24	15.28	0.00	491,223.79	98,244.76	(480.62)	392,498.41	490,743.17	0.00	490,743.17		0.00	490,743.17
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.48	1,737.48		0.00	1,737.48
<b>SUBTOTAL</b>	<b>16,717,090.43</b>	<b>2,504.15</b>	<b>196,717.56</b>	<b>135,916.94</b>	<b>530.51</b>	<b>0.00</b>	<b>17,052,759.59</b>	<b>3,410,551.92</b>	<b>(16,684.74)</b>	<b>13,625,522.93</b>	<b>9,768,567.65</b>	<b>11,559.08</b>	<b>9,780,126.73</b>		<b>1,737.48</b>	<b>9,780,126.73</b>
<b>DEBT SERVICE</b>																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	15,248.00	59.89	0.00	15,307.89	0.00	0.00	15,307.89	15,307.89		15,307.89		0.00	15,307.89
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	2,711.55	10.61	0.00	2,722.16	0.00	0.00	2,722.16	2,722.16		2,722.16		0.00	2,722.16
04-4821 COACHELLA VALLEY WATER DISTRICT	1,337,367.06	0.00	0.00	10,873.31	42.45	0.00	1,348,282.82	0.00	0.00	1,348,282.82	1,348,282.82		1,348,282.82		0.00	1,348,282.82
04-4830 CVWD IMP DIST 55	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
04-4834 CVWD IMP DIST 54	147.57	0.00	0.00	0.00	0.00	0.00	147.57	0.00	0.00	147.57	147.57		147.57		0.00	147.57
<b>SUBTOTAL</b>	<b>1,337,514.63</b>	<b>0.00</b>	<b>0.00</b>	<b>28,832.86</b>	<b>112.95</b>	<b>0.00</b>	<b>1,366,460.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366,460.44</b>	<b>1,366,460.44</b>	<b>0.00</b>	<b>1,366,460.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366,460.44</b>
<b>TOTAL</b>	<b>18,054,605.06</b>	<b>2,504.15</b>	<b>196,717.56</b>	<b>164,749.80</b>	<b>643.46</b>	<b>0.00</b>	<b>18,419,220.03</b>	<b>3,410,551.92</b>	<b>(16,684.74)</b>	<b>14,991,983.37</b>	<b>11,135,028.09</b>	<b>11,559.08</b>	<b>11,146,587.17</b>	<b>0.00</b>	<b>1,737.48</b>	<b>11,146,587.17</b>

**INDIAN WELLS AGENCY TOTALS**

	June Residual						June Residual ERAF			June Interest			
	RESIDUAL ALLOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION	RESIDUAL ALLOCATION Adjustment	RESIDUAL ALLOCATION with adj	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	JUNE DISTRIBUTION w/o INTEREST	PERIOD 2 RPTTF INTEREST	J10 JUNE DISTRIBUTION	
	\$ 11,880,047			733,306.12	-		\$ 2,644,896				154.17		
01-1001 GENERAL	1,730,264.07	0.00	0.00	0.00	0.00	0.00		0.00	0.00	4,971,358.93	0.42	64.52	4,971,423.45
01-1123 COUNTY STRUCTURE FIRE PROTECTION	737,996.96	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,059,330.12	0.09	13.75	1,059,343.87
02-2441 CITY OF INDIAN WELLS	173,635.66	173,635.66	0.03	20,460.32	(546.15)	19,914.17		19,914.17	19,914.17	19,914.17	0.00	0.26	19,914.43
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC			0.00	0.00	0.00	0.00		0.00	0.00	1,672,045.22	0.14	21.70	1,672,066.92
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	4,551,515.10	2,879,469.88	0.46	339,301.70	(8,924.48)	330,377.22	0.76	185,012.77	515,389.99	515,389.99	0.04	6.69	515,396.68
03-9001 DESERT COMMUNITY COLLEGE - FAC			0.00	0.00	0.00	0.00		0.00	0.00	347,444.88	0.03	4.51	347,449.39
03-9001 DESERT COMMUNITY COLLEGE - PTR	945,788.18	598,343.31	0.10	70,505.65	(1,854.47)	68,651.18	0.16	38,444.98	107,096.15	107,096.15	0.01	1.39	107,097.54
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC			0.00	0.00	0.00	0.00		0.00	0.00	189,027.83	0.02	2.45	189,030.28
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	514,557.27	325,529.44	0.05	38,358.69	(1,008.93)	37,349.76	0.09	20,916.04	58,265.80	58,265.80	0.00	0.76	58,266.56
04-1110 RIV CO REG PARK & OPEN SPACE	42,768.02	39,608.73	0.01	4,667.29	(124.26)	4,543.03		4,543.03	4,543.03	7,702.32	0.00	0.10	7,702.42
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	28,887.55	26,753.61	0.00	3,152.51	38.98	3,191.48		3,191.48	3,191.48	5,325.42	0.00	0.07	5,325.49
04-4365 DESERT HOSPITAL	57,910.35	53,632.48	0.01	6,319.77	(85.24)	6,234.53		6,234.53	6,234.53	10,512.41	0.00	0.14	10,512.55
04-4555 CV MOSQ & VECTOR CONTROL	122,829.67	0.00	0.00	0.00	0.00	0.00		0.00	0.00	210,591.93	0.02	2.73	210,594.66
04-4611 COACHELLA VALLEY REC AND PARK	148,709.04	0.00	0.00	0.00	0.00	0.00		0.00	0.00	318,513.71	0.03	4.13	318,517.84
04-4821 COACHELLA VALLEY WATER DISTRICT	343,875.12	0.00	0.00	0.00	0.00	0.00		0.00	0.00	493,119.44	0.04	6.40	493,125.84
04-4847 CVWD IMP DIST 80	12,642.83	0.00	0.00	0.00	0.00	0.00		0.00	0.00	18,129.89	0.00	0.24	18,130.13
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION	3,391.00	3,140.51	0.00	370.06	108.15	478.21		478.21	478.21	728.71	0.00	0.01	728.72
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1	158,541.28	158,541.28	0.03	18,681.68	(488.92)	18,192.75		18,192.75	18,192.75	18,192.75	0.00	0.24	18,192.99
38-4822 CVWD STORM WTR UNIT	342,218.05	0.00	0.00	0.00	0.00	0.00		0.00	0.00	490,743.17	0.04	6.37	490,749.54
88-7100 ERAF	1,964,517.30	1,964,517.30	0.32	231,488.46	12,885.32	244,373.79				0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>11,880,047.46</b>	<b>6,223,172.20</b>	<b>1.00</b>	<b>733,306.12</b>	<b>0.00</b>	<b>733,306.12</b>	<b>1.00</b>	<b>244,373.79</b>	<b>733,306.12</b>	<b>10,513,432.85</b>		<b>136.46</b>	<b>10,513,569.31</b>
<b>DEBT SERVICE</b>													
03-2001 DESERT SANDS UNIFIED SCHOOL									0.00	15,307.89	0.00	0.20	15,308.09
03-9001 DESERT COMMUNITY COLLEGE									0.00	2,722.16	0.00	0.04	2,722.20
04-4821 COACHELLA VALLEY WATER DISTRICT									0.00	1,348,282.82	0.11	17.50	1,348,300.32
04-4830 CVWD IMP DIST 55									0.00	0.00	0.00	0.00	0.00
04-4834 CVWD IMP DIST 54									0.00	147.57	0.00	0.00	147.57
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366,460.44</b>		<b>17.74</b>	<b>1,366,478.18</b>
<b>TOTAL</b>	<b>11,880,047.46</b>	<b>6,223,172.20</b>	<b>1.00</b>	<b>733,306.12</b>	<b>0.00</b>	<b>733,306.12</b>	<b>1.00</b>	<b>244,373.79</b>	<b>733,306.12</b>	<b>11,879,893.29</b>	<b>1.00</b>	<b>154.20</b>	<b>11,880,047.49</b>

**INDIAN WELLS CONSOLIDATED WHITEWATER RDV (02-2425)**

GENERAL PURPOSE	SECURED	SBE Jan adj 2,504.15	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	RATE	HS33401 PASS THROUGH ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	4,873,501.93	730.03	57,348.70	39,623.61	154.66	0.00	4,971,358.93	994,271.79	(4,864.07)	3,972,223.07	1.00	4,971,358.93	0.00	4,971,358.93			4,971,358.93
01-1123 COUNTY STRUCTURE FIRE PROTECTION	1,038,478.10	155.56	12,220.24	8,443.26	32.96	0.00	1,059,330.12	211,866.02	(1,036.47)	846,427.63	1.00	1,059,330.12	0.00	1,059,330.12			1,059,330.12
02-2441 CITY OF INDIAN WELLS	293,027.77	43.89	3,448.19	2,382.44	9.30	0.00	298,911.59	59,782.32	(292.46)	238,836.81			0.00	0.00			0.00
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	6,404,695.76	959.41	75,366.95	52,072.86	203.25	0.00	6,533,298.23	1,306,659.65	(6,392.30)	5,220,246.28	0.30	1,670,729.79	0.00	1,670,729.79	0.76	1,315.42	1,672,045.22
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	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
03-9001 DESERT COMMUNITY COLLEGE - FAC	1,330,872.34	199.36	15,660.98	10,820.55	42.23	0.00	1,357,595.46	271,519.09	(1,328.30)	1,084,748.07	0.30	347,171.54	0.00	347,171.54	0.16	273.34	347,444.88
03-9001 DESERT COMMUNITY COLLEGE - PTR	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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	724,062.80	108.46	8,520.37	5,886.93	22.98	0.00	738,601.54	147,720.31	(722.66)	590,158.57	0.30	188,879.12	0.00	188,879.12	0.09	148.71	189,027.83
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	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
04-1110 RIV CO REG PARK & OPEN SPACE	73,822.10	11.06	868.70	600.20	2.34	0.00	75,304.40	15,060.88	(73.68)	60,169.84			3,159.29	3,159.29			3,159.29
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	60,105.56	9.00	707.29	488.68	1.91	0.00	61,312.44	12,262.49	(59.99)	48,989.96			2,133.94	2,133.94			2,133.94
04-4365 DESERT HOSPITAL	81,488.95	12.22	958.92	662.54	2.59	0.00	83,125.22	16,625.04	(81.33)	66,418.85			4,277.87	4,277.87			4,277.87
04-4555 CV MOSQ & VECTOR CONTROL	242,189.48	36.28	2,849.95	1,969.10	7.69	0.00	247,052.50	49,410.50	(241.72)	197,400.28	1.00	210,591.93	0.00	210,591.93			210,591.93
04-4611 COACHELLA VALLEY REC AND PARK	366,304.01	54.87	4,310.46	2,978.20	11.62	0.00	373,659.16	74,731.83	(365.60)	298,561.73	1.00	318,513.71	0.00	318,513.71			318,513.71
04-4821 COACHELLA VALLEY WATER DISTRICT	483,886.24	72.48	5,694.11	3,934.20	15.36	0.00	493,602.39	98,720.48	(482.95)	394,398.96	1.00	493,119.44	0.00	493,119.44			493,119.44
04-4847 CVWD IMP DIST 80	17,790.44	2.66	209.35	144.64	0.56	0.00	18,147.65	3,629.53	(17.76)	14,500.36			0.00	18,129.89			18,129.89
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION	4,771.67	0.71	56.15	38.81	0.15	0.00	4,867.49	973.50	(4.76)	3,889.23			250.49	250.49			250.49
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1	240,538.81	36.03	2,830.53	1,955.68	7.63	0.00	245,368.68	49,073.74	(240.07)	196,054.87			0.00	0.00			0.00
38-4822 CVWD STORM WTR UNIT	481,554.47	72.13	5,666.67	3,915.24	15.28	0.00	491,223.79	98,244.76	(480.62)	392,498.41			0.00	490,743.17			490,743.17
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,737.48	1,737.48			
<b>SUBTOTAL</b>	<b>16,717,090.43</b>	<b>2,504.15</b>	<b>196,717.56</b>	<b>135,916.94</b>	<b>530.50</b>	<b>0.00</b>	<b>17,052,759.59</b>	<b>3,410,551.92</b>	<b>(16,684.74)</b>	<b>13,625,522.93</b>		<b>9,768,567.65</b>	<b>11,559.08</b>	<b>9,780,126.73</b>	<b>1.00</b>	<b>1,737.48</b>	<b>9,780,126.73</b>
<b>DEBT SERVICE</b>																	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	15,248.00	59.89	0.00	15,307.89	0.00	0.00	15,307.89	1.00	15,307.89	0.00	15,307.89			15,307.89
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	2,711.55	10.61	0.00	2,722.16	0.00	0.00	2,722.16	1.00	2,722.16	0.00	2,722.16			2,722.16
04-4821 COACHELLA VALLEY WATER DISTRICT	1,337,367.06	0.00	0.00	10,873.31	42.45	0.00	1,348,282.82	0.00	0.00	1,348,282.82	1.00	1,348,282.82	0.00	1,348,282.82			1,348,282.82
04-4830 CVWD IMP DIST 55	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
04-4834 CVWD IMP DIST 54	147.57	0.00	0.00	0.00	0.00	0.00	147.57	0.00	0.00	147.57	1.00	147.57	0.00	147.57			147.57
<b>SUBTOTAL</b>	<b>1,337,514.63</b>		<b>0.00</b>	<b>28,832.86</b>	<b>112.95</b>	<b>0.00</b>	<b>1,366,460.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366,460.44</b>		<b>1,366,460.44</b>	<b>0.00</b>	<b>1,366,460.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366,460.44</b>
<b>TOTAL</b>	<b>18,054,605.06</b>	<b>2,504.15</b>	<b>196,717.56</b>	<b>164,749.80</b>	<b>643.45</b>	<b>0.00</b>	<b>18,419,220.03</b>	<b>3,410,551.92</b>	<b>(16,684.74)</b>	<b>14,991,983.37</b>		<b>11,135,028.09</b>	<b>11,559.08</b>	<b>11,146,587.17</b>	<b>1.00</b>	<b>1,737.48</b>	<b>11,146,587.17</b>