

County of Riverside  
Office of the Auditor Controller  
Tax Increment Summary  
FY 2011-12

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

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	SB2557	NET	ALLOCATION	HS 33401	HS 33401	HS 33401	SB211**	TOTAL	JAN	JUNE	
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT		INCREMENT	FACTORS	< \$5 M	< \$6.5 M	PASS THROUGH	PASS THROUGH	PASS THROUGH	PASS THROUGH	PASS THROUGH	
01-1001 GENERAL	9,531,033.73	4,765,516.87	60,700.36	4,765,516.87	59,489.07	32,908.14	67.92	9,684,199.23	(121,999.28)	9,562,199.95	0.29	1.00		9,684,199.23		9,684,199.23	4,826,217.23	4,857,982.00	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	2,031,215.43	1,015,607.72	12,936.22	1,015,607.72	12,678.07	7,013.25	14.48	2,063,857.44	(25,999.99)	2,037,857.45	0.06	1.00		2,063,857.44		2,063,857.44	1,028,543.93	1,035,313.51	
02-2441 CITY OF INDIAN WELLS	575,186.85	287,593.43	3,663.20	287,593.43	3,590.10	1,985.97	4.10	584,430.21	(7,362.52)	577,067.70	0.02	0.00				0.00		0.00	
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	12,527,290.49	6,263,645.25	79,782.65	6,263,645.25	78,190.56	43,253.42	89.28	12,728,606.40	(160,352.01)	12,568,254.39	0.38	0.30	3,195,970.38			3,195,970.38	1,409,160.00	1,786,810.38	
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC		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 - PTR	2,603,125.12	1,301,562.56	16,578.54	1,301,562.56	16,247.71	8,987.90	18.55	2,644,957.83	(33,320.56)	2,611,637.27	0.08	0.30	664,110.95			664,110.95	292,818.00	371,292.95	
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		0.00	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	1,416,233.59	708,116.80	9,019.58	708,116.80	8,839.59	4,889.88	10.09	1,438,992.73	(18,128.09)	1,420,864.64	0.04	0.30	361,310.42			361,310.42	159,308.00	202,002.42	
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		0.00	
04-1110 RIV CO REG PARK & OPEN SPACE	144,374.00	72,187.00	919.48	72,187.00	901.13	498.49	1.03	146,694.12	(1,848.02)	144,846.10	0.00	0.00		6,946.15		6,946.15	2,691.00	4,255.15	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	117,563.71	58,781.86	748.73	58,781.86	733.79	405.92	0.84	119,452.98	(1,504.84)	117,948.14	0.00	0.00		5,656.25		5,656.25	2,191.00	3,465.25	
04-4365 DESERT HOSPITAL	160,246.16	80,123.08	1,020.56	80,123.08	1,000.20	553.29	1.14	162,821.35	(2,051.19)	160,770.16	0.00	0.00		7,709.79		7,709.79	2,987.00	4,722.79	
04-4555 CV MOSQ & VECTOR CONTROL	473,711.45	236,855.73	3,016.93	236,855.73	2,956.73	1,635.60	3.38	481,324.08	(6,063.61)	475,260.47	0.01	1.00	381,120.66			381,120.66	155,897.00	225,223.66	
04-4611 COACHELLA VALLEY REC AND PARK	716,473.78	358,236.89	4,563.01	358,236.89	4,471.96	2,473.79	5.11	727,987.65	(9,171.02)	718,816.63	0.02	1.00	576,433.09			576,433.09	235,789.00	340,644.09	
04-4821 COACHELLA VALLEY WATER DISTRICT	946,459.23	473,229.62	6,027.72	473,229.62	5,907.44	3,267.87	6.75	961,669.01	(12,114.88)	949,554.13	0.03	1.00	949,554.13			949,554.13	499,564.97	449,989.16	
04-4847 CVWD IMP DIST 80	34,587.42	17,293.71	220.28	17,293.71	215.88	119.42	0.25	35,143.25	(442.73)	34,700.52	0.00	0.00	34,700.52			34,700.52	18,256.11	16,444.41	
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION	9,318.11	4,659.06	59.34	4,659.06	58.16	32.17	0.07	9,467.85	(119.27)	9,348.58	0.00	0.00		448.31		448.31	174.00	274.31	
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1	479,149.16	239,574.58	3,051.56	239,574.58	2,990.67	1,654.38	3.41	486,849.18	(6,133.21)	480,715.96	0.01	0.00				0.00		0.00	
38-4822 CVWD STORM WTR UNIT	942,023.96	471,011.98	5,999.47	471,011.98	5,879.75	3,252.56	6.71	957,162.46	(12,058.11)	945,104.35	0.03	0.00		945,104.35		945,104.35	497,223.92	447,880.43	
<b>SUBTOTAL</b>	<b>32,707,992.19</b>	<b>16,353,996.10</b>	<b>208,307.63</b>	<b>16,353,996.10</b>	<b>204,150.80</b>	<b>112,932.05</b>	<b>233.10</b>	<b>33,233,615.77</b>	<b>(418,669.33)</b>	<b>32,814,946.44</b>	<b>1.00</b>	<b>4,221,391.75</b>	<b>957,553.75</b>	<b>13,677,415.68</b>	<b>20,760.50</b>	<b>18,877,121.67</b>	<b>9,130,821.16</b>	<b>9,746,300.51</b>	
<b>DEBT SERVICE</b>																			
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	11,397.94	22.94	11,420.88			0.00	1.00	0.00	0.00	0.00	11,420.88	0.00	11,420.88	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	2,252.99	4.65	2,257.64			0.00	1.00	0.00	0.00	0.00	2,257.64	0.00	2,257.64	
04-4821 COACHELLA VALLEY WATER DISTRICT	2,616,639.05	1,308,319.53	0.00	1,308,319.53	0.00	9,034.57	18.19	2,625,691.81			0.98	1.00	0.00	2,625,691.81	0.00	2,625,691.81	1,308,319.53	1,317,372.29	
04-4830 CVWD IMP DIST 55	152.88	76.44	0.00	76.44	0.00	0.00	0.00	152.88			0.00	1.00	0.00	152.88	0.00	152.88	76.44	76.44	
04-4834 CVWD IMP DIST 54	40,755.48	20,377.74	0.00	20,377.74	0.00	294.35	0.37	41,050.20			0.02	1.00	0.00	41,050.20	0.00	41,050.20	20,377.74	20,672.46	
<b>SUBTOTAL</b>	<b>2,657,547.41</b>	<b>1,328,773.71</b>	<b>0.00</b>	<b>1,328,773.71</b>	<b>0.00</b>	<b>22,979.85</b>	<b>46.15</b>	<b>2,680,573.41</b>			<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,680,573.41</b>	<b>0.00</b>	<b>2,680,573.41</b>	<b>1,328,773.71</b>	<b>1,351,799.71</b>	
<b>TOTAL</b>	<b>35,365,539.60</b>	<b>17,682,769.80</b>	<b>208,307.63</b>	<b>17,682,769.80</b>	<b>204,150.80</b>	<b>135,911.90</b>	<b>279.25</b>	<b>35,914,189.18</b>			<b>1.00</b>	<b>4,221,391.75</b>	<b>957,553.75</b>	<b>16,357,989.09</b>	<b>20,760.50</b>	<b>21,557,695.08</b>	<b>10,459,594.87</b>	<b>11,098,100.21</b>	