

County Redevelopment
FY 2011-2012

DISTRICT	AB 1290 01-1149	01-1150	01-1151	01-1152	AB 1290 01-1153
Negative					
General Purp.	4,145,974.45	853.78	563,025.61	1,277,317.65	2,466,213.67
TI Adjustments					
Debt Service	15,236.77	0.00	2,083.18	4,726.01	9,125.96
Total	4,161,211.22	853.78	565,108.79	1,282,043.66	2,475,339.63
Secured GP-SS2	2,072,987.23	426.89	281,512.81	638,658.83	1,233,106.84
Secured Debt-SS2	7,618.39	0.00	1,041.59	2,363.01	4,562.98
SBE GP & Debt CS2	10,753.78	5.53	2,440.36	4,316.84	14,141.64
Supplemental GP-R	(13,966.05)	0.00	(678.40)	(7,370.40)	(19,396.40)
Supplemental Debt-D	(1,567.06)	0.00	(86.71)	(640.04)	6.87
HOX GP	233.78	0.00	0.00	0.00	1,013.65
HOX Debt	14.71	0.00	0.00	0.00	5.02
Other Adjustments					
Total Tax Incr.	2,076,074.77	432.42	284,229.65	637,328.23	1,233,440.60
01-1123 County Structure Fire Protection					
01-1134 Supervisorial Road Dist		4.92			
01-1300 JURUPA VALLEY RDV AMEND AB1290					
County Passthrough	0.00	4.92	0.00	0.00	0.00
02-2252 CITY OF COACHELLA ANX					
02-2321 CITY OF DESERT HOT SPRINGS					
02-2375 CITY OF LA QUINTA					
02-2407 CITY OF HEMET					
02-2498 CITY OF MURRIETA LIBRARY			(309.94)		
02-2580 CITY OF PALM DESERT					
02-2601 CITY OF PALM SPRINGS					
02-3100 CITY OF MENIFEE					
02-3110 CITY OF MENIFEE FIRE PROTECTION					
02-3210 CITY OF WILDOMAR FIRE PROTECTIO					5,044.35
02-3400 CITY OF EASTVALE					
02-3410 CITY OF EASTVALE FIRE PROTECTIO					
City Passthrough	0.00	0.00	(309.94)	0.00	5,044.35
03-0009					
03-0018					
03-0801					
03-1601		59.48			
03-1701	75,146.08			77,937.26	
03-1701	98,401.45				
03-2001					
03-2201					
03-2301					32,555.00
03-2301					42,629.76
03-3201					
03-3201					
03-3901					
03-3901					
03-3601					
03-3601					
03-4501			29,162.87		
03-4701					
03-5101					
03-5101					
03-5301					
03-5401					
03-5701					
03-5801					
03-5801					
03-6101					
03-6101					
03-6301					
03-6501					
03-8001					
03-8001					
03-8601					
03-9001		9.60			
03-9001					

DISTRICT	01-1149	01-1150	01-1151	01-1152	01-1153
03-9101	12,124.68			11,463.14	
03-9101	13,400.97				
03-9201			3,615.65		4,283.06
03-9201					4,733.91
03-9830			6,608.05		7,135.67
03-9830					9,343.94
03-9831					
03-9831					
03-9832					
03-9832					
03-9896	2,477.04	5.22	3,836.75	5,854.72	1,768.51
03-9896	10,560.02				7,539.45
Schools Passthrough	173,547.53	59.48	35,770.92	77,937.26	91,664.37
College Passthrough	25,525.65	9.60	3,615.65	11,463.14	9,016.97
RCOE Passthrough	13,037.06	5.22	3,836.75	5,854.72	9,307.96
04-1110	1,212.46		(48.43)	(4.15)	601.65
04-1351			823.64	1,838.69	
04-1361				9,157.23	
04-1362				18,004.50	
04-1364					
04-1365					
04-1366					
04-1367			5,074.90		
04-1724					30.97
04-1734					
04-1756				0.00	
04-1757				605.40	
04-1768					
04-1776					
04-1779					
04-1781					
04-1788					
04-1792					
04-1793					
04-1794					
04-1798					
04-1808					
04-1837					
04-1838					
04-4005					
04-4015		1.46			
04-4018					1,399.39
04-4025			879.41		
04-4031					
04-4035					
04-4038					
04-4041					
04-4047					603.32
04-4151					
04-4156					
04-4157					
04-4158					
04-4251					
04-4325					
04-4341			15,665.86		
04-4343			18,072.48		
04-4365					
04-4381					
04-4391					
04-4455					
04-4485					
04-4555		5.90			
04-4571				5,848.09	
04-4611		8.92			
04-4621					
04-4631					832.87
04-4646					
04-4671				11,968.32	
04-4811					
04-4821					
04-4851					
04-4853					

DISTRICT	01-1149	01-1150	01-1151	01-1152	01-1153
04-4856					
04-4861					
04-4893					
04-4917					
04-5136					
04-5141					
04-5171					
04-5401					
04-5457					
04-5459					
04-5463					
04-5464					
04-5468					
04-5491					
04-5494					
04-5496					
04-5501					22,994.83
04-5601				0.00	
04-5701	6,154.55		418.97	9,338.77	3,073.15
04-5711					8.54
28-4705		0.15			
28-4736	923.36			1,677.68	
28-4743					
28-4831					
28-5231					826.75
28-5260	196.86				
38-4822					
88-7100					
Special District Passthrough	8,487.23	16.43	40,886.83	58,434.53	30,371.47
88-7109 ERAF	2,035.88				9,272.85
DEBT					
02-2701-D		0.00	0.00	0.00	
03-0801-D		0.00	0.00	0.00	
03-1601-D		0.00	0.00	0.00	
03-1701-D	(1,236.76)	0.00	0.00	(487.47)	
03-2001-D		0.00	0.00	0.00	
03-3201-D		0.00	0.00	0.00	
03-5801-D		0.00	0.00	0.00	
03-3601-D		0.00	0.00	0.00	
03-3901-D		0.00	0.00	0.00	
03-4520-D		0.00	(84.20)	0.00	
03-4701-D			0.00		
03-5128-D		0.00	0.00	0.00	
03-5301-D		0.00	0.00	0.00	
03-5701-D		0.00	0.00	0.00	
03-6520-D		0.00	0.00	0.00	
03-8001-D		0.00	0.00	0.00	
03-8601-D		0.00	0.00	0.00	
03-9001-D		0.00	0.00	0.00	
03-9101-D	(265.02)	0.00	0.00	(125.29)	
04-1790-D		0.00	0.00	0.00	
04-4391-D		0.00	0.00	0.00	
04-4821-D		0.00	0.00	0.00	
04-4830-D		0.00	0.00	0.00	
04-4834-D		0.00	0.00	0.00	
04-5136-D		0.00	0.00	0.00	
04-5141-D		0.00	0.00	0.00	
04-5171-D		0.00	0.00	0.00	
04-5301-D		0.00	0.00	0.00	118.76
04-5351-D	15,186.20	0.00	2,080.67	4,698.73	9,019.09
04-5403-D		0.00	0.00	0.00	
04-5407-D		0.00	0.00	0.00	
04-5467-D		0.00	0.00	0.00	
04-5472-D		0.00	0.00	0.00	
04-5492-D		0.00	0.00	0.00	
04-5494-D		0.00	0.00	0.00	
04-5496-D		0.00	0.00	0.00	
04-5651-D		0.00	0.00	0.00	
04-5954-D		0.00	0.00	0.00	
04-5955-D		0.00	0.00	0.00	
05-5301-D		0.00	0.00	0.00	
Debt	13,684.42	0.00	1,996.47	4,085.97	9,137.85

DISTRICT	01-1149	01-1150	01-1151	01-1152	01-1153
GP Pass Thru	222,633.35	95.65	83,800.21	153,689.65	154,677.97
Debt Pass Thru	13,684.42	0.00	1,996.47	4,085.97	9,137.85
Total Pass Thru	236,317.77	95.65	85,796.68	157,775.62	163,815.82
Available Revenue	1,839,757.00	336.77	198,432.97	479,552.61	1,069,624.78
ROPS-Obligation and SA Fees					
SA Obligation					
SA Admin					
ACO Fees					
Total Obligation and Fees					
Residual Balance					

**County Redevelopment
FY 2011-2012**

DISTRICT	01-1154	01-1155	01-1156	01-1157
Negative				
General Purp.	2,193,810.19	2,964,805.18	4,001,438.55	394,677.27
TI Adjustments				
Debt Service	8,117.08	504,016.75	14,805.27	1,460.61
Total	2,201,927.27	3,468,821.93	4,016,243.82	396,137.88
Secured GP-SS2	1,096,905.10	1,482,402.59	2,000,719.28	197,338.64
Secured Debt-SS2	4,058.54	252,008.38	7,402.64	730.31
SBE GP & Debt CS2	5,842.25	9,206.24	13,383.10	1,679.18
Supplemental GP-R	(14,374.12)	(863.81)	42,932.61	152.71
Supplemental Debt-D	(1,091.91)	(527.81)	3,001.61	10.45
HOX GP	64.39	61.65	64.39	35.00
HOX Debt	4.17	21.98	4.17	2.26
Other Adjustments				
Total Tax Incr.	1,091,408.42	1,742,309.22	2,067,507.79	199,948.54
01-1123 County Structure Fire Pro	0.69		(2,855.30)	
01-1134 Supervisorial Road Dist				
01-1300 JURUPA VALLEY RDV A				
County Passthrough	0.69	0.00	(2,855.30)	0.00
02-2252 CITY OF COACHELLA A				
02-2321 CITY OF DESERT HOT				
02-2375 CITY OF LA QUINTA				
02-2407 CITY OF HEMET				
02-2498 CITY OF MURRIETA LIE				
02-2580 CITY OF PALM DESERT				
02-2601 CITY OF PALM SPRING				
02-3100 CITY OF MENIFEE				
02-3110 CITY OF MENIFEE FIRE				
02-3210 CITY OF WILDOMAR FI				
02-3400 CITY OF EASTVALE				
02-3410 CITY OF EASTVALE FIR				
City Passthrough	0.00	0.00	0.00	0.00
03-0009	343.70			
03-0018	45.74			
03-0801		163,445.38		
03-1601				
03-1701				
03-1701				
03-2001				
03-2201				
03-2301				
03-2301				
03-3201				
03-3201				
03-3901				
03-3901				
03-3601	113,656.26		256,391.77	22,934.11
03-3601				
03-4501				
03-4701				
03-5101				
03-5101				
03-5301				
03-5401				
03-5701				
03-5801				
03-5801				
03-6101				
03-6101				
03-6301				
03-6501				
03-8001				
03-8001				
03-8601				
03-9001				
03-9001				

DISTRICT	01-1154	01-1155	01-1156	01-1157
03-9101	15,127.50		34,125.42	3,052.50
03-9101				
03-9201		16,532.28		
03-9201				
03-9830				
03-9830				
03-9831				
03-9831				
03-9832				
03-9832				
03-9896	12,188.39	17,065.83	27,412.33	2,452.01
03-9896				
Schools Passthrough	113,702.00	163,445.38	256,391.77	22,934.11
College Passthrough	15,471.20	16,532.28	34,125.42	3,052.50
RCOE Passthrough	12,188.39	17,065.83	27,412.33	2,452.01
04-1110	(71.90)	(331.30)	(207.22)	0.00
04-1351	2,689.72	3,766.03	6,049.34	541.11
04-1361	29,416.62	0.00	66,159.52	5,917.92
04-1362				
04-1364				
04-1365		77,476.15		
04-1366				
04-1367				
04-1724				
04-1734				
04-1756				
04-1757				
04-1768				
04-1776				
04-1779				
04-1781				
04-1788				
04-1792				
04-1793				
04-1794		24,738.40		
04-1798				
04-1808				
04-1837				
04-1838				
04-4005		32,577.28		
04-4015				
04-4018				
04-4025				
04-4031				
04-4035				
04-4038				
04-4041				
04-4047				
04-4151			20,495.38	16,142.67
04-4156			224.89	909.78
04-4157				
04-4158				
04-4251	129,405.15			
04-4325				
04-4341				
04-4343				
04-4365				
04-4381				
04-4391		28,435.24		
04-4455		74,958.89		
04-4485				
04-4555				
04-4571	8,554.84		19,240.30	1,721.02
04-4611				
04-4621	79,286.46			
04-4631				
04-4646				
04-4671				
04-4811		15,371.27		
04-4821				
04-4851				
04-4853				

DISTRICT	01-1154	01-1155	01-1156	01-1157
04-4856				
04-4861				
04-4893				
04-4917				
04-5136				
04-5141				
04-5171		83,154.71		
04-5401				
04-5457				
04-5459				
04-5463				
04-5464				
04-5468				
04-5491				
04-5494				
04-5496				
04-5501				
04-5601				
04-5701	13,661.12		30,724.61	2,748.29
04-5711				
28-4705				
28-4736				
28-4743				
28-4831				
28-5231				
28-5260				
38-4822				
88-7100				
Special District Passthrough	262,942.01	340,146.67	142,686.82	27,980.79
88-7109 ERAF				
DEBT				
02-2701-D	0.00	0.00	0.00	0.00
03-0801-D	0.00	(164.29)	0.00	0.00
03-1601-D	0.00	0.00	0.00	0.00
03-1701-D	0.00	0.00	0.00	0.00
03-2001-D	0.00	0.00	0.00	0.00
03-3201-D	0.00	0.00	0.00	0.00
03-5801-D	0.00	0.00	0.00	0.00
03-3601-D	(758.72)	0.00	2,116.76	8.98
03-3901-D	(276.05)	0.00	0.00	0.00
03-4520-D	0.00	0.00	0.00	0.00
03-4701-D				
03-5128-D	0.00	0.00	0.00	0.00
03-5301-D	0.00	0.00	0.00	0.00
03-5701-D	0.00	0.00	0.00	0.00
03-6520-D	0.00	0.00	0.00	0.00
03-8001-D	0.00	0.00	0.00	0.00
03-8601-D	0.00	0.00	0.00	0.00
03-9001-D	0.00	0.00	0.00	0.00
03-9101-D	0.00	0.00	729.90	3.02
04-1790-D	0.00	0.00	0.00	0.00
04-4391-D	0.00	(108.57)	0.00	0.00
04-4821-D	0.00	0.00	0.00	0.00
04-4830-D	0.00	0.00	0.00	0.00
04-4834-D	0.00	0.00	0.00	0.00
04-5136-D	0.00	0.00	0.00	0.00
04-5141-D	0.00	0.00	0.00	0.00
04-5171-D	0.00	503,783.78	0.00	0.00
04-5301-D	0.00	0.00	0.00	0.00
04-5351-D	8,064.11	0.00	14,964.39	1,461.32
04-5403-D	0.00	0.00	0.00	0.00
04-5407-D	0.00	0.00	0.00	0.00
04-5467-D	0.00	0.00	0.00	0.00
04-5472-D	0.00	0.00	0.00	0.00
04-5492-D	0.00	0.00	0.00	0.00
04-5494-D	0.00	0.00	0.00	0.00
04-5496-D	0.00	0.00	0.00	0.00
04-5651-D	0.00	0.00	0.00	0.00
04-5954-D	0.00	0.00	0.00	0.00
04-5955-D	0.00	0.00	0.00	0.00
05-5301-D	0.00	0.00	0.00	0.00
Debt	7,029.34	503,510.92	17,811.05	1,473.32

DISTRICT	01-1154	01-1155	01-1156	01-1157
GP Pass Thru	404,304.29	537,190.16	457,761.04	56,419.41
Debt Pass Thru	7,029.34	503,510.92	17,811.05	1,473.32
Total Pass Thru	411,333.63	1,040,701.08	475,572.09	57,892.73
Available Revenue	680,074.79	701,608.14	1,591,935.70	142,055.81
ROPS-Obligation and SA Fees				
SA Obligation				
SA Admin				
ACO Fees				
Total Obligation and Fees				
Residual Balance				

County Redevelopment
FY 2011-2012

DISTRICT	01-1158	01-1159	01-1160	01-1161	01-1162
Negative					
General Purp.	858,576.69	1,229,547.07	3,781,725.90	349,910.05	176,982.70
TI Adjustments					
Debt Service	3,161.39	4,549.30	13,992.33	27,992.72	14,158.59
Total	861,738.08	1,234,096.37	3,795,718.23	377,902.77	191,141.29
Secured GP-SS2	429,288.35	614,773.54	1,890,862.95	174,955.03	88,491.35
Secured Debt-SS2	1,580.70	2,274.65	6,996.17	13,996.36	7,079.30
SBE GP & Debt CS2	3,383.12	3,152.58	14,163.09	1,494.82	152.90
Supplemental GP-R	(3,697.21)	0.00	(811.14)	5,331.69	64.68
Supplemental Debt-D	(288.49)	0.00	(56.76)	1,229.89	38.11
HOX GP	0.00	0.00	0.00	0.00	0.00
HOX Debt	0.00	0.00	0.00	0.00	0.00
Other Adjustments					
Total Tax Incr.	430,266.46	620,200.77	1,911,154.31	197,007.79	95,826.34
01-1123 County Structure Fire Pro		0.00			
01-1134 Supervisorial Road Dist					826.61
01-1300 JURUPA VALLEY RDV A					
County Passthrough	0.00	0.00	0.00	0.00	826.61
02-2252 CITY OF COACHELLA A					
02-2321 CITY OF DESERT HOT				(206.18)	
02-2375 CITY OF LA QUINTA					
02-2407 CITY OF HEMET					
02-2498 CITY OF MURRIETA LIE					
02-2580 CITY OF PALM DESERT					
02-2601 CITY OF PALM SPRING				(1,700.13)	
02-3100 CITY OF MENIFEE					
02-3110 CITY OF MENIFEE FIRE					
02-3210 CITY OF WILDOMAR FI					
02-3400 CITY OF EASTVALE					
02-3410 CITY OF EASTVALE FIR					
City Passthrough	0.00	0.00	0.00	(1,906.31)	0.00
03-0009					
03-0018					
03-0801					
03-1601					
03-1701					
03-1701					
03-2001					
03-2201					
03-2301					
03-2301					
03-3201					
03-3201					
03-3901					
03-3901					
03-3601	41,949.57	71,608.15	220,234.05		
03-3601					
03-4501					
03-4701					
03-5101				14,577.88	6,580.52
03-5101					
03-5301					
03-5401					
03-5701					
03-5801					
03-5801					
03-6101					
03-6101					
03-6301					
03-6501					
03-8001					
03-8001					
03-8601					
03-9001				4,160.99	1,878.29
03-9001					

DISTRICT	01-1158	01-1159	01-1160	01-1161	01-1162
03-9101	5,583.43	9,530.96	29,312.88		
03-9101					
03-9201					
03-9201					
03-9830					
03-9830					
03-9831					
03-9831					
03-9832					
03-9832					
03-9896	4,485.06	7,656.04	23,546.50	2,263.79	1,021.89
03-9896					
Schools Passthrough	41,949.57	71,608.15	220,234.05	14,577.88	6,580.52
College Passthrough	5,583.43	9,530.96	29,312.88	4,160.99	1,878.29
RCOE Passthrough	4,485.06	7,656.04	23,546.50	2,263.79	1,021.89
04-1110	0.00	136.07		(57.92)	(114.22)
04-1351	989.73	1,689.52	5,196.21	377.45	32.00
04-1361	10,824.66	18,477.81	56,829.35		
04-1362					
04-1364					
04-1365					
04-1366				5,915.82	501.52
04-1367					
04-1724					
04-1734					
04-1756					
04-1757					
04-1768					
04-1776					
04-1779					
04-1781					
04-1788					
04-1792					
04-1793					
04-1794					
04-1798					
04-1808					
04-1837					
04-1838					
04-4005					
04-4015					
04-4018					
04-4025					
04-4031				291.80	131.73
04-4035					
04-4038					
04-4041					
04-4047					
04-4151	6,428.07	50,402.99	155,016.67		
04-4156		(1,221.10)			
04-4157					
04-4158					
04-4251	78,421.11				
04-4325					
04-4341					
04-4343					
04-4365				3,726.82	1,682.32
04-4381					
04-4391					
04-4455					
04-4485					
04-4555				2,556.38	1,153.97
04-4571	3,147.98	5,373.65	16,526.91		
04-4611					
04-4621	26,511.33				
04-4631					
04-4646					
04-4671					
04-4811					
04-4821					
04-4851				8,169.38	4,865.30
04-4853				13,762.04	

DISTRICT	01-1158	01-1159	01-1160	01-1161	01-1162
04-4856					11,581.04
04-4861					
04-4893					
04-4917	79.19				
04-5136				3,437.47	2,047.20
04-5141				1,030.08	
04-5171					
04-5401					
04-5457					
04-5459					
04-5463					
04-5464					
04-5468					
04-5491					
04-5494					
04-5496					
04-5501					
04-5601					
04-5701	5,026.96	8,581.12	26,391.65		
04-5711					
28-4705				65.43	29.55
28-4736					
28-4743					
28-4831					
28-5231					
28-5260					
38-4822				1,580.18	2,504.53
88-7100					
Special District Passthrough	131,429.03	83,440.06	259,960.79	40,854.93	24,414.94
88-7109 ERAF					
DEBT					
02-2701-D	0.00	0.00	0.00	0.00	0.00
03-0801-D	0.00	0.00	0.00	0.00	0.00
03-1601-D	0.00	0.00	0.00	0.00	0.00
03-1701-D	0.00	0.00	0.00	0.00	0.00
03-2001-D	0.00	0.00	0.00	0.00	0.00
03-3201-D	0.00	0.00	0.00	0.00	0.00
03-5801-D	0.00	0.00	0.00	0.00	0.00
03-3601-D	(199.50)	0.00	(39.97)	0.00	0.00
03-3901-D	0.00	0.00	0.00	0.00	0.00
03-4520-D	0.00	0.00	0.00	0.00	0.00
03-4701-D					
03-5128-D	0.00	0.00	0.00	697.00	31.64
03-5301-D	0.00	0.00	0.00	0.00	0.00
03-5701-D	0.00	0.00	0.00	0.00	0.00
03-6520-D	0.00	0.00	0.00	0.00	0.00
03-8001-D	0.00	0.00	0.00	0.00	0.00
03-8601-D	0.00	0.00	0.00	0.00	0.00
03-9001-D	0.00	0.00	0.00	106.36	1.29
03-9101-D	(73.45)	0.00	(13.79)	0.00	0.00
04-1790-D	0.00	0.00	0.00	0.00	0.00
04-4391-D	0.00	0.00	0.00	0.00	0.00
04-4821-D	0.00	0.00	0.00	0.00	0.00
04-4830-D	0.00	0.00	0.00	0.00	0.00
04-4834-D	0.00	0.00	0.00	0.00	0.00
04-5136-D	0.00	0.00	0.00	22,394.51	14,163.77
04-5141-D	0.00	0.00	0.00	6,024.74	0.00
04-5171-D	0.00	0.00	0.00	0.00	0.00
04-5301-D	0.00	0.00	0.00	0.00	0.00
04-5351-D	3,145.85	4,549.30	13,989.33	0.00	0.00
04-5403-D	0.00	0.00	0.00	0.00	0.00
04-5407-D	0.00	0.00	0.00	0.00	0.00
04-5467-D	0.00	0.00	0.00	0.00	0.00
04-5472-D	0.00	0.00	0.00	0.00	0.00
04-5492-D	0.00	0.00	0.00	0.00	0.00
04-5494-D	0.00	0.00	0.00	0.00	0.00
04-5496-D	0.00	0.00	0.00	0.00	0.00
04-5651-D	0.00	0.00	0.00	0.00	0.00
04-5954-D	0.00	0.00	0.00	0.00	0.00
04-5955-D	0.00	0.00	0.00	0.00	0.00
05-5301-D	0.00	0.00	0.00	0.00	0.00
Debt	2,872.90	4,549.30	13,935.57	29,222.61	14,196.70

DISTRICT	01-1158	01-1159	01-1160	01-1161	01-1162
GP Pass Thru	183,447.09	172,235.21	533,054.22	59,951.28	34,722.25
Debt Pass Thru	2,872.90	4,549.30	13,935.57	29,222.61	14,196.70
Total Pass Thru	186,319.99	176,784.51	546,989.79	89,173.89	48,918.95
Available Revenue	243,946.47	443,416.26	1,364,164.52	107,833.90	46,907.39
ROPS-Obligation and SA Fees					
SA Obligation					
SA Admin					
ACO Fees					
Total Obligation and Fees					
Residual Balance					

**County Redevelopment
FY 2011-2012**

DISTRICT	01-1163	01-1164	01-1165	01-1166	AB 1290 01-1167
Negative					
General Purp.	1,011,386.54	52,468.38	78,971.18	5,799.31	750,728.54
TI Adjustments					
Debt Service	3,739.44	193.72	292.19	143.89	10,199.41
Total	1,015,125.98	52,662.10	79,263.37	5,943.20	760,927.95
Secured GP-SS2	505,693.27	26,234.19	39,485.59	2,899.66	375,364.27
Secured Debt-SS2	1,869.72	96.86	146.10	71.95	5,099.71
SBE GP & Debt CS2	3,717.49	238.86	419.21	147.02	2,616.08
Supplemental GP-R	(7,479.52)	(1,053.48)	(794.50)	(96.00)	(306.20)
Supplemental Debt-D	(970.50)	(140.15)	(34.44)	(14.50)	6.48
HOX GP	95.00	0.00	0.00	0.00	321.57
HOX Debt	10.96	0.00	0.00	0.00	29.05
Other Adjustments					
Total Tax Incr.	502,936.42	25,376.28	39,221.96	3,008.12	383,130.96
01-1123 County Structure Fire Pro	0.00				
01-1134 Supervisorial Road Dist					
01-1300 JURUPA VALLEY RDV A					
County Passthrough	0.00	0.00	0.00	0.00	0.00
02-2252 CITY OF COACHELLA A					
02-2321 CITY OF DESERT HOT					
02-2375 CITY OF LA QUINTA					
02-2407 CITY OF HEMET	1,655.98				
02-2498 CITY OF MURRIETA LIE					
02-2580 CITY OF PALM DESERT					
02-2601 CITY OF PALM SPRING					
02-3100 CITY OF MENIFEE					
02-3110 CITY OF MENIFEE FIRE					
02-3210 CITY OF WILDOMAR FI					
02-3400 CITY OF EASTVALE					
02-3410 CITY OF EASTVALE FIR					
City Passthrough	1,655.98	0.00	0.00	0.00	0.00
03-0009					
03-0018					
03-0801					
03-1601					
03-1701					
03-1701					
03-2001					
03-2201					
03-2301					
03-2301					
03-3201	51,510.91	2,758.06	0.00	207.51	5,109.96
03-3201					6,691.33
03-3901					
03-3901					
03-3601					
03-3601					
03-4501					
03-4701					
03-5101					
03-5101					
03-5301					
03-5401					
03-5701					
03-5801					
03-5801					
03-6101			340.28		501.84
03-6101					
03-6301				114.84	
03-6501					
03-8001					
03-8001					
03-8601			2,136.35		3,155.62
03-9001					
03-9001					

DISTRICT	01-1163	01-1164	01-1165	01-1166	01-1167
03-9101					
03-9101					
03-9201	5,927.33	317.37	474.30	34.68	1,412.36
03-9201					1,561.03
03-9830					
03-9830					
03-9831			1,149.75		1,695.62
03-9831			0.00		2,220.36
03-9832			767.16		1,131.38
03-9832			0.00		0.00
03-9896	6,118.63	327.61	503.30	35.80	592.04
03-9896					2,523.96
Schools Passthrough	51,510.91	2,758.06	4,393.54	322.35	20,506.11
College Passthrough	5,927.33	317.37	474.30	34.68	2,973.39
RCOE Passthrough	6,118.63	327.61	503.30	35.80	3,116.00
04-1110	209.62	(1.28)	(0.56)	0.00	205.09
04-1351	1,350.21	72.29	108.04	7.89	149.66
04-1361					
04-1362					
04-1364	22,258.16	1,191.77	1,781.06	130.23	2,169.03
04-1365					
04-1366					
04-1367					
04-1724					
04-1734					
04-1756					
04-1757					
04-1768					
04-1776	383.15				
04-1779					
04-1781					
04-1788			2,036.73		2,337.21
04-1792					
04-1793					141.27
04-1794					
04-1798					
04-1808					
04-1837					
04-1838					
04-4005					
04-4015					
04-4018					
04-4025					
04-4031					
04-4035					
04-4038			84.12		37.00
04-4041	2,597.33	139.06		15.19	38.47
04-4047					
04-4151					
04-4156					
04-4157					
04-4158					
04-4251					
04-4325					
04-4341					
04-4343					
04-4365					
04-4381					
04-4391					
04-4455					
04-4485					
04-4555					
04-4571					
04-4611					
04-4621					
04-4631					
04-4646	8,253.90	441.93		48.28	109.80
04-4671					
04-4811					
04-4821					
04-4851					
04-4853					

DISTRICT	01-1163	01-1164	01-1165	01-1166	01-1167
04-4856					
04-4861					
04-4893					
04-4917					
04-5136					
04-5141					
04-5171					
04-5401	25,161.46	1,458.37	1,939.76	149.12	1,073.60
04-5457					
04-5459					
04-5463		571.91			
04-5464					(21.57)
04-5468	9,443.58			53.34	
04-5491					
04-5494					
04-5496					
04-5501					
04-5601	30,208.54			121.69	
04-5701					
04-5711					
28-4705					
28-4736					
28-4743	112.47	6.02	9.00	0.45	(18.07)
28-4831					
28-5231					
28-5260					
38-4822					
88-7100					
Special District Passthrough	99,978.42	3,880.07	5,958.15	526.19	6,221.49
88-7109 ERAF					6,000.34
DEBT					
02-2701-D	0.00	0.00	0.00	0.00	0.00
03-0801-D	0.00	0.00	0.00	0.00	0.00
03-1601-D	0.00	0.00	0.00	0.00	0.00
03-1701-D	0.00	0.00	0.00	0.00	0.00
03-2001-D	0.00	0.00	0.00	0.00	0.00
03-3201-D	(932.39)	(136.27)	0.00	(12.03)	(45.17)
03-5801-D	0.00	0.00	0.00	0.00	0.00
03-3601-D	0.00	0.00	0.00	0.00	0.00
03-3901-D	0.00	0.00	0.00	0.00	0.00
03-4520-D	0.00	0.00	0.00	0.00	0.00
03-4701-D					0.00
03-5128-D	0.00	0.00	0.00	0.00	0.00
03-5301-D	0.00	0.00	0.00	20.35	0.00
03-5701-D	0.00	0.00	0.00	0.00	0.00
03-6520-D	0.00	0.00	0.00	0.00	0.00
03-8001-D	0.00	0.00	0.00	0.00	0.00
03-8601-D	0.00	0.00	(31.49)	0.00	(15.02)
03-9001-D	0.00	0.00	0.00	0.00	0.00
03-9101-D	0.00	0.00	0.00	0.00	0.00
04-1790-D	0.00	0.00	0.00	0.00	0.00
04-4391-D	0.00	0.00	0.00	0.00	0.00
04-4821-D	0.00	0.00	0.00	0.00	0.00
04-4830-D	0.00	0.00	0.00	0.00	0.00
04-4834-D	0.00	0.00	0.00	0.00	0.00
04-5136-D	0.00	0.00	0.00	0.00	0.00
04-5141-D	0.00	0.00	0.00	0.00	0.00
04-5171-D	0.00	0.00	0.00	0.00	0.00
04-5301-D	3,712.29	189.84	289.24	0.00	2,612.97
04-5351-D	0.00	0.00	0.00	0.00	0.00
04-5403-D	0.00	0.00	0.00	0.00	0.00
04-5407-D	0.00	0.00	0.00	0.00	0.00
04-5467-D	0.00	0.00	0.00	0.00	0.00
04-5472-D	0.00	0.00	0.00	121.07	0.00
04-5492-D	0.00	0.00	0.00	0.00	0.00
04-5494-D	0.00	0.00	0.00	0.00	0.00
04-5496-D	0.00	0.00	0.00	0.00	0.00
04-5651-D	0.00	0.00	0.00	0.00	0.00
04-5954-D	0.00	0.00	0.00	0.00	3,841.08
04-5955-D	0.00	0.00	0.00	0.00	3,841.08
05-5301-D	0.00	0.00	0.00	0.00	0.00
Debt	2,779.90	53.57	257.75	129.39	10,234.94

DISTRICT	01-1163	01-1164	01-1165	01-1166	01-1167
GP Pass Thru	165,191.27	7,283.11	11,329.29	919.02	38,817.33
Debt Pass Thru	2,779.90	53.57	257.75	129.39	10,234.94
Total Pass Thru	167,971.17	7,336.68	11,587.04	1,048.41	49,052.27
Available Revenue	334,965.25	18,039.60	27,634.92	1,959.71	334,078.69
ROPS-Obligation and SA Fees					
SA Obligation					
SA Admin					
ACO Fees					
Total Obligation and Fees					
Residual Balance					

County Redevelopment
FY 2011-2012

DISTRICT	AB 1290 01-1168	01-1176	01-1177	01-1178	01-1179
Negative					
General Purp.	0.00	25,054.06	17,489,557.68	226,199.59	0.00
TI Adjustments					
Debt Service	0.00	719.91	1,464,071.49	18,098.85	0.00
Total	0.00	25,773.97	18,953,629.17	244,298.44	0.00
Secured GP-SS2	0.00	12,527.03	8,744,778.84	113,099.80	0.00
Secured Debt-SS2	0.00	359.96	732,035.75	9,049.43	0.00
SBE GP & Debt CS2	0.00	78.19	60,684.62	1,161.89	0.00
Supplemental GP-R	0.00	873.43	(65,681.62)	157.21	0.00
Supplemental Debt-D	0.00	67.05	(10,813.05)	27.49	0.00
HOX GP	0.00	93.58	513.84	0.00	0.00
HOX Debt	0.00	9.30	99.29	0.00	0.00
Other Adjustments					
Total Tax Incr.	0.00	14,008.54	9,461,617.67	123,495.81	0.00
01-1123 County Structure Fire Pro					
01-1134 Supervisorial Road Dist		77.60	13,012.49	1,188.97	
01-1300 JURUPA VALLEY RDV A					
County Passthrough	0.00	77.60	13,012.49	1,188.97	0.00
02-2252 CITY OF COACHELLA A			(55.39)		
02-2321 CITY OF DESERT HOT					
02-2375 CITY OF LA QUINTA			(18,332.71)		
02-2407 CITY OF HEMET					
02-2498 CITY OF MURRIETA LIE					
02-2580 CITY OF PALM DESERT					
02-2601 CITY OF PALM SPRING					
02-3100 CITY OF MENIFEE					
02-3110 CITY OF MENIFEE FIRE					
02-3210 CITY OF WILDOMAR FI					
02-3400 CITY OF EASTVALE					
02-3410 CITY OF EASTVALE FIR					
City Passthrough	0.00	0.00	(18,388.10)	0.00	0.00
03-0009					
03-0018					
03-0801					
03-1601			1,116,717.42	14,364.08	0.00
03-1701					
03-1701					
03-2001					
03-2201					
03-2301					
03-2301					
03-3201					
03-3201					
03-3901					
03-3901					
03-3601					
03-3601					
03-4501					
03-4701					
03-5101					
03-5101					
03-5301		1,075.75			
03-5401		188.13			
03-5701					
03-5801					
03-5801					
03-6101					
03-6101					
03-6301					
03-6501					
03-8001					
03-8001					
03-8601					
03-9001			180,233.96	2,318.31	0.00
03-9001					

DISTRICT	01-1168	01-1176	01-1177	01-1178	01-1179
03-9101					
03-9101					
03-9201					
03-9201					
03-9830					
03-9830					
03-9831					
03-9831					
03-9832					
03-9832					
03-9896		82.32	98,056.54	1,261.28	0.00
03-9896		0.00	0.00	0.00	0.00
Schools Passthrough	0.00	1,075.75	1,116,717.42	14,364.08	0.00
College Passthrough	0.00	188.13	180,233.96	2,318.31	0.00
RCOE Passthrough	0.00	82.32	98,056.54	1,261.28	0.00
04-1110			(1,040.38)		
04-1351					
04-1361					
04-1362					
04-1364					
04-1365					
04-1366					
04-1367					
04-1724					
04-1734					
04-1756					
04-1757					
04-1768		6,295.87			
04-1776					
04-1779					
04-1781					
04-1788					
04-1792					
04-1793					
04-1794					
04-1798					
04-1808				960.45	
04-1837			5,859.44		
04-1838					
04-4005					
04-4015			27,480.80	353.46	0.00
04-4018					
04-4025					
04-4031					
04-4035		73.41			
04-4038					
04-4041					
04-4047					
04-4151					
04-4156					
04-4157					
04-4158					
04-4251					
04-4325			797.41		
04-4341					
04-4343					
04-4365					
04-4381		69.19			
04-4391					
04-4455					
04-4485		171.29			
04-4555			110,731.32	1,424.30	0.00
04-4571					
04-4611			167,477.64	2,154.22	0.00
04-4621					
04-4631					
04-4646					
04-4671					
04-4811					
04-4821			233,843.25	3,639.82	
04-4851					
04-4853					

DISTRICT	01-1168	01-1176	01-1177	01-1178	01-1179
04-4856					
04-4861					
04-4893					
04-4917					
04-5136					
04-5141					
04-5171					
04-5401					
04-5457					
04-5459					
04-5463					
04-5464					
04-5468					
04-5491					
04-5494					
04-5496					
04-5501					
04-5601					
04-5701					
04-5711					
28-4705			2,836.24	36.47	0.00
28-4736					
28-4743					
28-4831			103,023.94	1,327.89	
28-5231					
28-5260					
38-4822			278,553.23	3,602.44	0.00
88-7100					
Special District Passthrough	0.00	6,609.76	929,562.89	13,499.05	0.00
88-7109 ERAF					
DEBT					
02-2701-D	0.00	0.00	0.00	0.00	0.00
03-0801-D	0.00	0.00	0.00	0.00	0.00
03-1601-D	0.00	0.00	(4,328.72)	11.77	0.00
03-1701-D	0.00	0.00	0.00	0.00	0.00
03-2001-D	0.00	0.00	0.00	0.00	0.00
03-3201-D	0.00	0.00	0.00	0.00	0.00
03-5801-D	0.00	0.00	0.00	0.00	0.00
03-3601-D	0.00	0.00	0.00	0.00	0.00
03-3901-D	0.00	0.00	0.00	0.00	0.00
03-4520-D	0.00	0.00	0.00	0.00	0.00
03-4701-D					
03-5128-D	0.00	0.00	0.00	0.00	0.00
03-5301-D	0.00	53.62	0.00	0.00	0.00
03-5701-D	0.00	0.00	0.00	0.00	0.00
03-6520-D	0.00	0.00	0.00	0.00	0.00
03-8001-D	0.00	0.00	0.00	0.00	0.00
03-8601-D	0.00	0.00	0.00	0.00	0.00
03-9001-D	0.00	0.00	(1,300.11)	3.14	0.00
03-9101-D	0.00	0.00	0.00	0.00	0.00
04-1790-D	0.00	742.64	0.00	0.00	0.00
04-4391-D	0.00	0.00	0.00	0.00	0.00
04-4821-D	0.00	0.00	693,285.03	9,060.55	0.00
04-4830-D	0.00	0.00	33,665.79	1.46	0.00
04-4834-D	0.00	0.00	0.00	0.00	0.00
04-5136-D	0.00	0.00	0.00	0.00	0.00
04-5141-D	0.00	0.00	0.00	0.00	0.00
04-5171-D	0.00	0.00	0.00	0.00	0.00
04-5301-D	0.00	0.00	0.00	0.00	0.00
04-5351-D	0.00	0.00	0.00	0.00	0.00
04-5403-D	0.00	0.00	0.00	0.00	0.00
04-5407-D	0.00	0.00	0.00	0.00	0.00
04-5467-D	0.00	0.00	0.00	0.00	0.00
04-5472-D	0.00	0.00	0.00	0.00	0.00
04-5492-D	0.00	0.00	0.00	0.00	0.00
04-5494-D	0.00	0.00	0.00	0.00	0.00
04-5496-D	0.00	0.00	0.00	0.00	0.00
04-5651-D	0.00	0.00	0.00	0.00	0.00
04-5954-D	0.00	0.00	0.00	0.00	0.00
04-5955-D	0.00	0.00	0.00	0.00	0.00
05-5301-D	0.00	0.00	0.00	0.00	0.00
Debt	0.00	796.26	721,321.99	9,076.92	0.00

DISTRICT	01-1168	01-1176	01-1177	01-1178	01-1179
GP Pass Thru	0.00	8,033.56	2,319,195.20	32,631.69	0.00
Debt Pass Thru	0.00	796.26	721,321.99	9,076.92	0.00
Total Pass Thru	0.00	8,829.82	3,040,517.19	41,708.61	0.00
Available Revenue	0.00	5,178.72	6,421,100.48	81,787.20	0.00
ROPS-Obligation and SA Fees					
SA Obligation					
SA Admin					
ACO Fees					
Total Obligation and Fees					
Residual Balance					

County Redevelopment
FY 2011-2012

DISTRICT	01-1180	01-1181	01-1182	01-1183	AB 1290 01-1185
Negative					
General Purp.	673,447.72	692,398.87	401,654.69	42,426.94	1,093,635.30
TI Adjustments					
Debt Service	53,875.70	55,547.29	0.00	0.00	87,490.75
Total	727,323.42	747,946.16	401,654.69	42,426.94	1,181,126.05
Secured GP-SS2	336,723.86	346,199.44	200,827.35	21,213.47	546,817.65
Secured Debt-SS2	26,937.85	27,773.65	0.00	0.00	43,745.38
SBE GP & Debt CS2	2,918.55	4,060.70	2,310.53	184.61	4,259.81
Supplemental GP-R	3,620.77	1,184.69	7,467.48	(2,307.30)	(2,567.20)
Supplemental Debt-D	789.38	237.30	424.44	(46.02)	(344.52)
HOX GP	0.00	0.00	81.88	0.00	116.88
HOX Debt	0.00	0.00	4.74	0.00	26.84
Other Adjustments					
Total Tax Incr.	370,990.41	379,455.77	211,116.42	19,044.76	592,054.84
01-1123 County Structure Fire Pro					
01-1134 Supervisorial Road Dist	4,539.02	2,518.37		156.43	
01-1300 JURUPA VALLEY RDV A					
County Passthrough	4,539.02	2,518.37	0.00	156.43	0.00
02-2252 CITY OF COACHELLA A					
02-2321 CITY OF DESERT HOT					
02-2375 CITY OF LA QUINTA					
02-2407 CITY OF HEMET					
02-2498 CITY OF MURRIETA LIE					
02-2580 CITY OF PALM DESERT		(80.62)			
02-2601 CITY OF PALM SPRING					
02-3100 CITY OF MENIFEE					
02-3110 CITY OF MENIFEE FIRE					
02-3210 CITY OF WILDOMAR FI					
02-3400 CITY OF EASTVALE					
02-3410 CITY OF EASTVALE FIR					
City Passthrough	0.00	(80.62)	0.00	0.00	0.00
03-0009					
03-0018					
03-0801					
03-1601					
03-1701					
03-1701					
03-2001		38,616.33			
03-2201				1,873.00	
03-2301					
03-2301					
03-3201					
03-3201					
03-3901					
03-3901					
03-3601					
03-3601					
03-4501					
03-4701					
03-5101	31,007.08				13,420.91
03-5101					17,574.26
03-5301			27,255.62		
03-5401			4,766.59		
03-5701					
03-5801					
03-5801					
03-6101					
03-6101					
03-6301					
03-6501					
03-8001					
03-8001					
03-8601					
03-9001	8,850.41	8,024.33		305.03	4,202.34
03-9001					4,644.69

DISTRICT	01-1180	01-1181	01-1182	01-1183	01-1185
03-9101					
03-9101					
03-9201					
03-9201					
03-9830					
03-9830					
03-9831					
03-9831					
03-9832					
03-9832					
03-9896	4,815.07	4,365.64	2,085.71	170.59	914.51
03-9896	0.00	0.00	0.00	0.00	3,898.72
Schools Passthrough	31,007.08	38,616.33	27,255.62	1,873.00	30,995.17
College Passthrough	8,850.41	8,024.33	4,766.59	305.03	8,847.03
RCOE Passthrough	4,815.07	4,365.64	2,085.71	170.59	4,813.23
04-1110	(44.53)	(8.91)	0.00	0.00	300.31
04-1351					
04-1361					
04-1362					
04-1364					
04-1365					
04-1366					
04-1367					
04-1724					
04-1734					
04-1756				5,868.22	
04-1757					
04-1768					
04-1776					
04-1779					
04-1781					
04-1788					
04-1792					
04-1793					
04-1794					
04-1798					
04-1808					
04-1837					
04-1838					
04-4005					
04-4015		1,223.47		46.50	
04-4018					
04-4025					
04-4031	620.70				24.74
04-4035			1,859.86		
04-4038					
04-4041					
04-4047					
04-4151					
04-4156					
04-4157					
04-4158					
04-4251					
04-4325					
04-4341					
04-4343					
04-4365	7,926.95				2,347.07
04-4381			1,753.18		
04-4391					
04-4455					
04-4485			4,339.83		
04-4555	5,437.42	4,929.92			612.62
04-4571					
04-4611		7,456.37			
04-4621					
04-4631					
04-4646					
04-4671					
04-4811					
04-4821	10,863.85	9,849.85			
04-4851					
04-4853					

DISTRICT	01-1180	01-1181	01-1182	01-1183	01-1185
04-4856					
04-4861			24,274.05		
04-4893					
04-4917					
04-5136					
04-5141					
04-5171					
04-5401					
04-5457					
04-5459					
04-5463					
04-5464					
04-5468					
04-5491					
04-5494					
04-5496					
04-5501					
04-5601					
04-5701					
04-5711					
28-4705	139.21	126.24			41.23
28-4736					
28-4743					
28-4831	1,465.95	2,812.63			
28-5231					
28-5260					
38-4822	13,752.76	12,469.12			
88-7100					
Special District Passthrough	40,162.31	38,858.69	32,226.92	5,914.72	3,325.97
88-7109 ERAF					1,356.05
DEBT					
02-2701-D	0.00	0.00	0.00	0.00	0.00
03-0801-D	0.00	0.00	0.00	0.00	0.00
03-1601-D	0.00	0.00	0.00	0.00	0.00
03-1701-D	0.00	0.00	0.00	0.00	0.00
03-2001-D	0.00	118.89	0.00	0.00	0.00
03-3201-D	0.00	0.00	0.00	0.00	0.00
03-5801-D	0.00	0.00	0.00	0.00	0.00
03-3601-D	0.00	0.00	0.00	0.00	0.00
03-3901-D	0.00	0.00	0.00	0.00	0.00
03-4520-D	0.00	0.00	0.00	0.00	0.00
03-4701-D					0.00
03-5128-D	427.48	0.00	0.00	0.00	(72.54)
03-5301-D	0.00	0.00	429.18	0.00	0.00
03-5701-D	0.00	0.00	0.00	0.00	0.00
03-6520-D	0.00	0.00	0.00	0.00	0.00
03-8001-D	0.00	0.00	0.00	0.00	0.00
03-8601-D	0.00	0.00	0.00	0.00	0.00
03-9001-D	72.24	23.64	0.00	(46.02)	(48.90)
03-9101-D	0.00	0.00	0.00	0.00	0.00
04-1790-D	0.00	0.00	0.00	0.00	0.00
04-4391-D	0.00	0.00	0.00	0.00	0.00
04-4821-D	27,227.51	27,790.70	0.00	0.00	43,549.14
04-4830-D	0.00	0.00	0.00	0.00	0.00
04-4834-D	0.00	77.72	0.00	0.00	0.00
04-5136-D	0.00	0.00	0.00	0.00	0.00
04-5141-D	0.00	0.00	0.00	0.00	0.00
04-5171-D	0.00	0.00	0.00	0.00	0.00
04-5301-D	0.00	0.00	0.00	0.00	0.00
04-5351-D	0.00	0.00	0.00	0.00	0.00
04-5403-D	0.00	0.00	0.00	0.00	0.00
04-5407-D	0.00	0.00	0.00	0.00	0.00
04-5467-D	0.00	0.00	0.00	0.00	0.00
04-5472-D	0.00	0.00	0.00	0.00	0.00
04-5492-D	0.00	0.00	0.00	0.00	0.00
04-5494-D	0.00	0.00	0.00	0.00	0.00
04-5496-D	0.00	0.00	0.00	0.00	0.00
04-5651-D	0.00	0.00	0.00	0.00	0.00
04-5954-D	0.00	0.00	0.00	0.00	0.00
04-5955-D	0.00	0.00	0.00	0.00	0.00
05-5301-D	0.00	0.00	0.00	0.00	0.00
Debt	27,727.23	28,010.95	429.18	(46.02)	43,427.70

DISTRICT	01-1180	01-1181	01-1182	01-1183	01-1185
GP Pass Thru	89,373.89	92,302.74	66,334.84	8,419.77	49,337.45
Debt Pass Thru	27,727.23	28,010.95	429.18	(46.02)	43,427.70
Total Pass Thru	117,101.12	120,313.69	66,764.02	8,373.75	92,765.15
Available Revenue	253,889.29	259,142.08	144,352.40	10,671.01	499,289.69
ROPS-Obligation and SA Fees					
SA Obligation					
SA Admin					
ACO Fees					
Total Obligation and Fees					
Residual Balance					

County Redevelopment
FY 2011-2012

DISTRICT	AB 1290 01-1186	AB 1290 01-1187	AB 1290 01-1188	AB 1290 01-1189	AB1290 01-1190
Negative					
General Purp.	0.00	0.00	1,076,741.80	8,658,928.57	4,123,293.03
TI Adjustments				364,755.10	
Debt Service	0.00	0.00	3,979.37	32,038.00	15,232.53
Total	0.00	0.00	1,080,721.17	9,055,721.67	4,138,525.56
Secured GP-SS2	0.00	0.00	538,370.90	4,511,841.84	2,061,646.52
Secured Debt-SS2	0.00	0.00	1,989.69	16,019.00	7,616.27
SBE GP & Debt CS2	0.00	0.00	3,772.50	12,128.19	10,234.86
Supplemental GP-R	0.00	0.00	8,965.45	(1,312.68)	175,316.27
Supplemental Debt-D	0.00	0.00	465.26	(56.20)	14,480.44
HOX GP	0.00	0.00	370.74	174.99	35.00
HOX Debt	0.00	0.00	19.36	5.99	2.83
Other Adjustments					
Total Tax Incr.	0.00	0.00	553,953.90	4,538,801.13	2,269,332.18
01-1123 County Structure Fire Pro					
01-1134 Supervisorial Road Dist					
01-1300 JURUPA VALLEY RDV A					
County Passthrough	0.00	0.00	0.00	0.00	0.00
02-2252 CITY OF COACHELLA A					
02-2321 CITY OF DESERT HOT					
02-2375 CITY OF LA QUINTA					
02-2407 CITY OF HEMET					
02-2498 CITY OF MURRIETA LIE					
02-2580 CITY OF PALM DESERT					
02-2601 CITY OF PALM SPRING					
02-3100 CITY OF MENIFEE				58,791.17	
02-3110 CITY OF MENIFEE FIRE				57,091.08	
02-3210 CITY OF WILDOMAR FI					
02-3400 CITY OF EASTVALE					
02-3410 CITY OF EASTVALE FIR					
City Passthrough	0.00	0.00	0.00	115,882.25	0.00
03-0009					
03-0018					
03-0801					
03-1601					
03-1701					
03-1701					
03-2001					
03-2201					
03-2301					
03-2301					
03-3201					
03-3201					
03-3901					
03-3901					
03-3601					
03-3601					
03-4501					
03-4701					
03-5101					
03-5101					
03-5301					
03-5401					
03-5701					
03-5801					85,306.32
03-5801					111,705.97
03-6101				11,979.30	
03-6101				15,686.52	
03-6301					
03-6501					
03-8001			12,204.02		
03-8001			15,980.78		
03-8601				75,207.77	
03-9001					
03-9001					

DISTRICT	01-1186	01-1187	01-1188	01-1189	01-1190
03-9101			2,647.91		11,412.61
03-9101			2,926.64		12,613.94
03-9201				18,316.65	
03-9201				20,244.72	
03-9830					
03-9830					
03-9831			7,197.86	40,475.73	
03-9831			3,317.83	53,001.70	
03-9832			4,562.01	27,006.96	
03-9832			0.00	35,364.77	
03-9896			874.61	7,774.68	2,576.73
03-9896			3,728.59	33,144.70	10,985.01
Schools Passthrough	0.00	0.00	43,262.50	258,722.75	197,012.29
College Passthrough	0.00	0.00	5,574.55	38,561.37	24,026.55
RCOE Passthrough	0.00	0.00	4,603.20	40,919.38	13,561.74
04-1110	0.00	0.00	290.81	3,435.71	2,117.14
04-1351			219.99	1,964.22	973.59
04-1361					13,797.19
04-1362			368.27		
04-1364			2,891.61	28,650.62	
04-1365					
04-1366					
04-1367					
04-1724					
04-1734					
04-1756					
04-1757					
04-1768					
04-1776					
04-1779					
04-1781					
04-1788					
04-1792					
04-1793					
04-1794					
04-1798					
04-1808					
04-1837					
04-1838					1,005.57
04-4005					
04-4015					
04-4018					
04-4025					
04-4031					
04-4035					
04-4038			77.04	923.93	
04-4041					
04-4047					
04-4151					
04-4156					
04-4157					
04-4158					
04-4251					
04-4325					
04-4341					
04-4343					
04-4365					
04-4381					
04-4391					
04-4455					
04-4485					
04-4555					
04-4571					1,296.12
04-4611					
04-4621					
04-4631					
04-4646					
04-4671					
04-4811					
04-4821					
04-4851					
04-4853					

DISTRICT	01-1186	01-1187	01-1188	01-1189	01-1190
04-4856					
04-4861					
04-4893					
04-4917					
04-5136					
04-5141					
04-5171					
04-5401			1,601.47	14,711.21	
04-5457				14.36	
04-5459					
04-5463					
04-5464			110.19	3,224.22	
04-5468					
04-5491					
04-5494					
04-5496					
04-5501					
04-5601					
04-5701					6,402.21
04-5711					
28-4705					
28-4736			21.50		977.52
28-4743			(22.80)	(218.52)	
28-4831					
28-5231					
28-5260					
38-4822					
88-7100					
Special District Passthrough	0.00	0.00	5,558.08	52,705.75	26,569.34
88-7109 ERAF			5,821.78	55,102.42	4,035.46
DEBT					
02-2701-D	0.00	0.00	0.00	0.00	906.73
03-0801-D	0.00	0.00	0.00	0.00	0.00
03-1601-D	0.00	0.00	0.00	0.00	0.00
03-1701-D	0.00	0.00	0.00	0.00	0.00
03-2001-D	0.00	0.00	0.00	0.00	0.00
03-3201-D	0.00	0.00	0.00	0.00	0.00
03-5801-D	0.00	0.00	0.00	0.00	9,985.97
03-3601-D	0.00	0.00	0.00	0.00	0.00
03-3901-D	0.00	0.00	0.00	0.00	0.00
03-4520-D	0.00	0.00	0.00	0.00	0.00
03-4701-D		0.00	0.00	0.00	0.00
03-5128-D	0.00	0.00	0.00	0.00	0.00
03-5301-D	0.00	0.00	0.00	0.00	0.00
03-5701-D	0.00	0.00	0.00	0.00	0.00
03-6520-D	0.00	0.00	0.00	0.00	0.00
03-8001-D	0.00	0.00	344.23	0.00	0.00
03-8601-D	0.00	0.00	0.00	(46.02)	0.00
03-9001-D	0.00	0.00	0.00	0.00	0.00
03-9101-D	0.00	0.00	105.81	0.00	2,941.13
04-1790-D	0.00	0.00	0.00	0.00	0.00
04-4391-D	0.00	0.00	0.00	0.00	0.00
04-4821-D	0.00	0.00	0.00	0.00	0.00
04-4830-D	0.00	0.00	0.00	0.00	0.00
04-4834-D	0.00	0.00	0.00	0.00	0.00
04-5136-D	0.00	0.00	0.00	0.00	0.00
04-5141-D	0.00	0.00	0.00	0.00	0.00
04-5171-D	0.00	0.00	0.00	0.00	0.00
04-5301-D	0.00	0.00	4,013.95	32,033.81	0.00
04-5351-D	0.00	0.00	0.00	0.00	15,881.97
04-5403-D	0.00	0.00	0.00	0.00	0.00
04-5407-D	0.00	0.00	0.00	0.00	0.00
04-5467-D	0.00	0.00	0.00	0.00	0.00
04-5472-D	0.00	0.00	0.00	0.00	0.00
04-5492-D	0.00	0.00	0.00	0.00	0.00
04-5494-D	0.00	0.00	0.00	0.00	0.00
04-5496-D	0.00	0.00	0.00	0.00	0.00
04-5651-D	0.00	0.00	0.00	0.00	0.00
04-5954-D	0.00	0.00	0.00	0.00	0.00
04-5955-D	0.00	0.00	0.00	0.00	0.00
05-5301-D	0.00	0.00	0.00	0.00	0.00
Debt	0.00	0.00	4,463.99	31,987.79	29,715.80

DISTRICT	01-1186	01-1187	01-1188	01-1189	01-1190
GP Pass Thru	0.00	0.00	64,820.11	561,893.92	265,205.38
Debt Pass Thru	0.00	0.00	4,463.99	31,987.79	29,715.80
Total Pass Thru	0.00	0.00	69,284.10	593,881.71	294,921.18
Available Revenue	0.00	0.00	484,669.80	3,944,919.42	1,974,411.00
ROPS-Obligation and SA Fees					
SA Obligation					
SA Admin					
ACO Fees					
Total Obligation and Fees					
Residual Balance					

County Redevelopment
FY 2011-2012

DISTRICT	01-1191	01-1192	01-1193	01-1194	01-1195
Negative					
General Purp.	107,244.34	2,334,156.29	518,451.67	435,770.23	171,348.45
TI Adjustments					
Debt Service	396.80	15,757.83	1,917.99	1,612.34	633.97
Total	107,641.14	2,349,914.12	520,369.66	437,382.57	171,982.42
Secured GP-SS2	53,622.17	1,167,078.15	259,225.84	217,885.12	85,674.23
Secured Debt-SS2	198.40	7,878.92	959.00	806.17	316.99
SBE GP & Debt CS2	570.24	8,759.24	3,733.40	131,609.23	1,526.83
Supplemental GP-R	(2,914.39)	(7,799.55)	9,413.76	0.00	(92.79)
Supplemental Debt-D	(198.32)	(560.67)	743.17	0.00	(4.84)
HOX GP	0.00	486.28	69.99	0.00	0.00
HOX Debt	0.00	25.70	5.28	0.00	0.00
Other Adjustments					
Total Tax Incr.	51,278.10	1,175,868.06	274,150.43	350,300.52	87,420.41
01-1123 County Structure Fire Pro			0.00		
01-1134 Supervisorial Road Dist					
01-1300 JURUPA VALLEY RDV A					
County Passthrough	0.00	0.00	0.00	0.00	0.00
02-2252 CITY OF COACHELLA A					
02-2321 CITY OF DESERT HOT					
02-2375 CITY OF LA QUINTA					
02-2407 CITY OF HEMET					
02-2498 CITY OF MURRIETA LIE					
02-2580 CITY OF PALM DESERT					
02-2601 CITY OF PALM SPRING					
02-3100 CITY OF MENIFEE				3,696.45	
02-3110 CITY OF MENIFEE FIRE				3,589.55	
02-3210 CITY OF WILDOMAR FI					
02-3400 CITY OF EASTVALE					
02-3410 CITY OF EASTVALE FIR					
City Passthrough	0.00	0.00	0.00	7,286.00	0.00
03-0009					
03-0018					
03-0801					
03-1601					
03-1701					
03-1701					
03-2001					
03-2201					
03-2301					
03-2301					
03-3201					
03-3201					
03-3901					
03-3901					
03-3601					
03-3601					
03-4501					
03-4701	1,806.92				
03-5101					
03-5101					
03-5301					
03-5401					
03-5701		3,303.41			
03-5801			34,548.20		
03-5801					
03-6101				3,171.89	791.96
03-6101					
03-6301					
03-6501					
03-8001		78,972.57			
03-8001					
03-8601	2,687.38	8,302.63		19,913.62	4,972.07
03-9001					
03-9001					

DISTRICT	01-1191	01-1192	01-1193	01-1194	01-1195
03-9101		15,619.65	4,213.31		
03-9101		0.00			
03-9201	596.63	1,843.29		4,421.07	1,103.86
03-9201					
03-9830					
03-9830					
03-9831	1,446.31	33,932.84		10,717.22	2,675.89
03-9831	0.00	0.00			0.00
03-9832	965.03	22,334.84		7,150.94	1,785.46
03-9832	0.00	0.00			0.00
03-9896	633.12	14,800.73	2,378.19	4,691.41	1,171.36
03-9896	0.00	0.00	0.00	0.00	0.00
Schools Passthrough	6,905.64	146,846.29	34,548.20	40,953.67	10,225.38
College Passthrough	596.63	17,462.94	4,213.31	4,421.07	1,103.86
RCOE Passthrough	633.12	14,800.73	2,378.19	4,691.41	1,171.36
04-1110	0.00	(684.45)	3.04	260.50	
04-1351	135.91	3,188.66	746.87	1,007.12	251.44
04-1361			8,168.41		
04-1362					
04-1364	2,240.46	52,564.92		16,601.89	4,145.18
04-1365					
04-1366					
04-1367					
04-1724					
04-1734					
04-1756					
04-1757					
04-1768					
04-1776					
04-1779					
04-1781					
04-1788					
04-1792					
04-1793					
04-1794					
04-1798					
04-1808					
04-1837					
04-1838			12,701.77		
04-4005					
04-4015					
04-4018					
04-4025					
04-4031					
04-4035					
04-4038		2,482.85		784.18	195.80
04-4041					
04-4047					
04-4151					
04-4156					
04-4157					
04-4158					
04-4251					
04-4325					
04-4341					
04-4343					
04-4365					
04-4381					
04-4391					
04-4455					
04-4485					
04-4555					
04-4571			2,375.49		
04-4611					
04-4621					
04-4631					
04-4646					
04-4671					
04-4811					
04-4821					
04-4851					
04-4853					

DISTRICT	01-1191	01-1192	01-1193	01-1194	01-1195
04-4856					
04-4861					
04-4893					
04-4917					
04-5136					
04-5141					
04-5171					
04-5401	2,532.70	56,142.54		18,776.15	4,618.76
04-5457					554.87
04-5459					
04-5463					
04-5464		4,920.08		3,224.20	165.34
04-5468					
04-5491					
04-5494					
04-5496					
04-5501					
04-5601					
04-5701			3,793.42		
04-5711					
28-4705					
28-4736			709.27		
28-4743	11.32	265.65		83.91	20.95
28-4831					
28-5231					
28-5260					
38-4822					
88-7100					
Special District Passthrough	4,920.39	118,880.25	28,498.27	40,737.95	9,952.34
88-7109 ERAF					
DEBT					
02-2701-D	0.00	0.00	29.81	0.00	0.00
03-0801-D	0.00	0.00	0.00	0.00	0.00
03-1601-D	0.00	0.00	0.00	0.00	0.00
03-1701-D	0.00	0.00	0.00	0.00	0.00
03-2001-D	0.00	0.00	0.00	0.00	0.00
03-3201-D	0.00	0.00	0.00	0.00	0.00
03-5801-D	0.00	0.00	538.16	0.00	0.00
03-3601-D	0.00	0.00	0.00	0.00	0.00
03-3901-D	0.00	0.00	0.00	0.00	0.00
03-4520-D	0.00	0.00	0.00	0.00	0.00
03-4701-D	(87.08)	0.00	0.00	0.00	0.00
03-5128-D	0.00	0.00	0.00	0.00	0.00
03-5301-D	0.00	0.00	0.00	0.00	0.00
03-5701-D	0.00	6.01	0.00	0.00	0.00
03-6520-D	0.00	0.00	0.00	0.00	0.00
03-8001-D	0.00	(210.36)	0.00	0.00	0.00
03-8601-D	(100.45)	18.88	0.00	0.00	(4.50)
03-9001-D	0.00	0.00	0.00	0.00	0.00
03-9101-D	0.00	(170.40)	145.39	0.00	0.00
04-1790-D	0.00	0.00	0.00	0.00	0.00
04-4391-D	0.00	0.00	0.00	0.00	0.00
04-4821-D	0.00	0.00	0.00	0.00	0.00
04-4830-D	0.00	0.00	0.00	0.00	0.00
04-4834-D	0.00	0.00	0.00	0.00	0.00
04-5136-D	0.00	0.00	0.00	0.00	0.00
04-5141-D	0.00	0.00	0.00	0.00	0.00
04-5171-D	0.00	0.00	0.00	0.00	0.00
04-5301-D	386.01	8,606.93	0.00	1,612.34	633.63
04-5351-D	0.00	0.00	1,953.08	0.00	0.00
04-5403-D	0.00	0.00	0.00	0.00	0.00
04-5407-D	0.00	0.00	0.00	0.00	0.00
04-5467-D	0.00	0.14	0.00	0.00	0.00
04-5472-D	0.00	0.00	0.00	0.00	0.00
04-5492-D	0.00	0.00	0.00	0.00	0.00
04-5494-D	0.00	0.00	0.00	0.00	0.00
04-5496-D	0.00	0.00	0.00	0.00	0.00
04-5651-D	0.00	0.00	0.00	0.00	0.00
04-5954-D	0.00	3,485.83	0.00	0.00	0.00
04-5955-D	0.00	3,485.83	0.00	0.00	0.00
05-5301-D	0.00	0.00	0.00	0.00	0.00
Debt	198.48	15,222.86	2,666.44	1,612.34	629.13

DISTRICT	01-1191	01-1192	01-1193	01-1194	01-1195
GP Pass Thru	13,055.78	297,990.21	69,637.97	98,090.10	22,452.94
Debt Pass Thru	198.48	15,222.86	2,666.44	1,612.34	629.13
Total Pass Thru	13,254.26	313,213.07	72,304.41	99,702.44	23,082.07
Available Revenue	38,023.84	862,654.99	201,846.02	250,598.08	64,338.34
ROPS-Obligation and SA Fees					
SA Obligation					
SA Admin					
ACO Fees					
Total Obligation and Fees					
Residual Balance					

County Redevelopment
FY 2011-2012

DISTRICT	01-1197	01-1198	01-1199	01-1200	01-1201
Negative					
General Purp.	160,293.66	743,067.79	1,740,828.00	351.78	201,682.49
TI Adjustments					
Debt Service	593.06	2,749.28	6,441.03	0.00	11,838.74
Total	160,886.72	745,817.07	1,747,269.03	351.78	213,521.23
Secured GP-SS2	80,146.83	371,533.90	870,414.00	175.89	100,841.25
Secured Debt-SS2	296.53	1,374.64	3,220.52	0.00	5,919.37
SBE GP & Debt CS2	484.00	1,795.78	5,250.11	1.85	464.92
Supplemental GP-R	12,357.70	6,875.05	2,014.28	0.00	1,467.17
Supplemental Debt-D	644.59	351.98	141.56	0.00	250.12
HOX GP	0.00	0.00	0.00	0.00	0.00
HOX Debt	0.00	0.00	0.00	0.00	0.00
Other Adjustments					
Total Tax Incr.	93,929.65	381,931.35	881,040.47	177.74	108,942.83
01-1123 County Structure Fire Pro	0.00	0.00	(561.25)		
01-1134 Supervisorial Road Dist				2.10	
01-1300 JURUPA VALLEY RDV A					
County Passthrough	0.00	0.00	(561.25)	2.10	0.00
02-2252 CITY OF COACHELLA A					
02-2321 CITY OF DESERT HOT					
02-2375 CITY OF LA QUINTA					
02-2407 CITY OF HEMET					(2,278.20)
02-2498 CITY OF MURRIETA LIE					
02-2580 CITY OF PALM DESERT					
02-2601 CITY OF PALM SPRING					
02-3100 CITY OF MENIFEE					
02-3110 CITY OF MENIFEE FIRE					
02-3210 CITY OF WILDOMAR FI					
02-3400 CITY OF EASTVALE					
02-3410 CITY OF EASTVALE FIR					
City Passthrough	0.00	0.00	0.00	0.00	(2,278.20)
03-0009					
03-0018					
03-0801					
03-1601					
03-1701					
03-1701					
03-2001					
03-2201				25.18	
03-2301					
03-2301					
03-3201					11,229.45
03-3201					
03-3901					
03-3901					
03-3601			103,348.30		
03-3601					
03-4501					
03-4701					
03-5101					
03-5101					
03-5301					
03-5401					
03-5701					
03-5801					
03-5801					
03-6101					
03-6101					
03-6301					
03-6501					
03-8001	7,178.55	29,329.88			
03-8001					
03-8601					
03-9001				4.10	
03-9001					

DISTRICT	01-1197	01-1198	01-1199	01-1200	01-1201
03-9101	1,419.81	5,802.18	13,755.53		
03-9101					
03-9201					1,292.17
03-9201					
03-9830					
03-9830					
03-9831	2,678.30	10,945.09			
03-9831	0.00	0.00			
03-9832	1,787.06	7,303.02			
03-9832	0.00	0.00			
03-9896	1,172.41	4,791.16	11,049.56	2.29	1,333.87
03-9896	0.00				
Schools Passthrough	11,643.91	47,577.99	103,348.30	25.18	11,229.45
College Passthrough	1,419.81	5,802.18	13,755.53	4.10	1,292.17
RCOE Passthrough	1,172.41	4,791.16	11,049.56	2.29	1,333.87
04-1110	5.00	2.12	(40.97)		(62.06)
04-1351	251.68	1,028.51	2,438.40		294.35
04-1361			26,668.06		
04-1362					
04-1364	4,148.91	16,954.87			4,852.31
04-1365					
04-1366					
04-1367					
04-1724					
04-1734					
04-1756					
04-1757					
04-1768					
04-1776					
04-1779					
04-1781					
04-1788					
04-1792					
04-1793					
04-1794					
04-1798					
04-1808					
04-1837					
04-1838					
04-4005					
04-4015				0.62	
04-4018					
04-4025					
04-4031					
04-4035					
04-4038	195.96	640.06			
04-4041					566.22
04-4047					
04-4151			55,600.20		
04-4156					
04-4157					
04-4158					
04-4251			1,546.33		
04-4325					
04-4341					
04-4343					
04-4365					
04-4381					
04-4391					
04-4455					
04-4485					
04-4555					
04-4571			7,755.51		
04-4611					
04-4621					
04-4631					
04-4646					1,799.36
04-4671					
04-4811					
04-4821					
04-4851					
04-4853					

DISTRICT	01-1197	01-1198	01-1199	01-1200	01-1201
04-4856					
04-4861					
04-4893					
04-4917					
04-5136					
04-5141					
04-5171					
04-5401	4,518.58	18,929.83			5,485.23
04-5457					
04-5459					
04-5463					
04-5464	805.74	3,188.81			
04-5468					2,058.72
04-5491					
04-5494					
04-5496					
04-5501					
04-5601					
04-5701			12,384.69		
04-5711					
28-4705					
28-4736					
28-4743	20.96	85.67			24.53
28-4831					
28-5231					
28-5260					
38-4822					
88-7100					
Special District Passthrough	9,946.83	40,829.87	106,352.22	0.62	15,018.66
88-7109 ERAF					
DEBT					
02-2701-D	0.00	0.00	0.00	0.00	0.00
03-0801-D	0.00	0.00	0.00	0.00	0.00
03-1601-D	0.00	0.00	0.00	0.00	0.00
03-1701-D	0.00	0.00	0.00	0.00	0.00
03-2001-D	0.00	0.00	0.00	0.00	0.00
03-3201-D	0.00	0.00	0.00	0.00	164.00
03-5801-D	0.00	0.00	0.00	0.00	0.00
03-3601-D	0.00	0.00	99.63	0.00	0.00
03-3901-D	0.00	0.00	0.00	0.00	0.00
03-4520-D	0.00	0.00	0.00	0.00	0.00
03-4701-D	0.00	0.00			
03-5128-D	0.00	0.00	0.00	0.00	0.00
03-5301-D	0.00	0.00	0.00	0.00	751.64
03-5701-D	0.00	0.00	0.00	0.00	0.00
03-6520-D	0.00	0.00	0.00	0.00	0.00
03-8001-D	413.61	318.74	0.00	0.00	0.00
03-8601-D	0.00	0.00	0.00	0.00	0.00
03-9001-D	0.00	0.00	0.00	0.00	0.00
03-9101-D	185.25	7.80	34.47	0.00	0.00
04-1790-D	0.00	0.00	0.00	0.00	0.00
04-4391-D	0.00	0.00	0.00	0.00	0.00
04-4821-D	0.00	0.00	0.00	0.00	0.00
04-4830-D	0.00	0.00	0.00	0.00	0.00
04-4834-D	0.00	0.00	0.00	0.00	0.00
04-5136-D	0.00	0.00	0.00	0.00	0.00
04-5141-D	0.00	0.00	0.00	0.00	0.00
04-5171-D	0.00	0.00	0.00	0.00	0.00
04-5301-D	638.79	2,774.72	0.00	0.00	0.00
04-5351-D	0.00	0.00	6,448.49	0.00	0.00
04-5403-D	0.00	0.00	0.00	0.00	8,125.98
04-5407-D	0.00	0.00	0.00	0.00	3,047.24
04-5467-D	0.00	0.00	0.00	0.00	0.00
04-5472-D	0.00	0.00	0.00	0.00	0.00
04-5492-D	0.00	0.00	0.00	0.00	0.00
04-5494-D	0.00	0.00	0.00	0.00	0.00
04-5496-D	0.00	0.00	0.00	0.00	0.00
04-5651-D	0.00	0.00	0.00	0.00	0.00
04-5954-D	0.00	0.00	0.00	0.00	0.00
04-5955-D	0.00	0.00	0.00	0.00	0.00
05-5301-D	0.00	0.00	0.00	0.00	0.00
Debt	1,237.65	3,101.26	6,582.59	0.00	12,088.86

DISTRICT	01-1197	01-1198	01-1199	01-1200	01-1201
GP Pass Thru	24,182.96	99,001.20	233,944.36	34.29	26,595.95
Debt Pass Thru	1,237.65	3,101.26	6,582.59	0.00	12,088.86
Total Pass Thru	25,420.61	102,102.46	240,526.95	34.29	38,684.81
Available Revenue	68,509.04	279,828.89	640,513.52	143.45	70,258.02
ROPS-Obligation and SA Fees					
SA Obligation					
SA Admin					
ACO Fees					
Total Obligation and Fees					
Residual Balance					

County Redevelopment
FY 2011-2012

DISTRICT	01-1202	01-1203	01-1204	AB 1290 01-1205	AB 1290 01-1206
Negative					
General Purp.	244,400.03	127,965.47	46,227.32	0.00	108,954.37
TI Adjustments					
Debt Service	904.27	0.00	171.02	0.00	10,734.18
Total	245,304.30	127,965.47	46,398.34	0.00	119,688.55
Secured GP-SS2	122,200.02	63,982.74	23,113.66	0.00	54,477.19
Secured Debt-SS2	452.14	0.00	85.51	0.00	5,367.09
SBE GP & Debt CS2	741.68	314.78	168.07	0.00	1,272.90
Supplemental GP-R	(49.90)	1,664.68	0.00	0.00	(7,948.48)
Supplemental Debt-D	(1.44)	85.90	0.00	0.00	(1,017.04)
HOX GP	0.00	0.00	0.00	0.00	489.37
HOX Debt	0.00	0.00	0.00	0.00	34.41
Other Adjustments					
Total Tax Incr.	123,342.49	66,048.10	23,367.24	0.00	52,675.44
01-1123 County Structure Fire Pro					
01-1134 Supervisorial Road Dist		703.49			
01-1300 JURUPA VALLEY RDV A					
County Passthrough	0.00	703.49	0.00	0.00	0.00
02-2252 CITY OF COACHELLA A					
02-2321 CITY OF DESERT HOT					
02-2375 CITY OF LA QUINTA					
02-2407 CITY OF HEMET					
02-2498 CITY OF MURRIETA LIE					
02-2580 CITY OF PALM DESERT					
02-2601 CITY OF PALM SPRING					
02-3100 CITY OF MENIFEE					(3,290.54)
02-3110 CITY OF MENIFEE FIRE					1,320.74
02-3210 CITY OF WILDOMAR FI					
02-3400 CITY OF EASTVALE					
02-3410 CITY OF EASTVALE FIR					
City Passthrough	0.00	0.00	0.00	0.00	(1,969.80)
03-0009					
03-0018					
03-0801					
03-1601					
03-1701					
03-1701					
03-2001					
03-2201					
03-2301					
03-2301					
03-3201					
03-3201					
03-3901					(686.58)
03-3901					(899.06)
03-3601			2,170.25		
03-3601					
03-4501					
03-4701					
03-5101					
03-5101					
03-5301		9,751.98			
03-5401		1,705.47			
03-5701					
03-5801					
03-5801					
03-6101					259.59
03-6101					339.93
03-6301					
03-6501	14,364.36				
03-8001					
03-8001					
03-8601					1,759.85
03-9001					
03-9001					

DISTRICT	01-1202	01-1203	01-1204	01-1205	01-1206
03-9101			288.85		
03-9101					
03-9201	1,652.90				423.74
03-9201					468.34
03-9830					
03-9830					
03-9831					936.36
03-9831					1,226.14
03-9832					624.78
03-9832					818.12
03-9896	1,706.24	746.26	232.03		176.04
03-9896					750.47
Schools Passthrough	14,364.36	9,751.98	2,170.25	0.00	4,379.13
College Passthrough	1,652.90	1,705.47	288.85	0.00	892.08
RCOE Passthrough	1,706.24	746.26	232.03	0.00	926.51
04-1110	(269.84)				26.68
04-1351	376.53		51.20		51.21
04-1361			560.00		
04-1362					
04-1364					791.69
04-1365					
04-1366					
04-1367	2,319.99				
04-1724					
04-1734					(283.83)
04-1756					
04-1757					
04-1768					
04-1776					
04-1779					
04-1781					
04-1788					
04-1792					76.56
04-1793					
04-1794					
04-1798					121.51
04-1808					
04-1837					
04-1838					
04-4005					
04-4015					
04-4018					(173.42)
04-4025					
04-4031					
04-4035		665.45			
04-4038					8.00
04-4041					
04-4047					
04-4151					
04-4156					
04-4157					
04-4158					
04-4251			5,658.76		
04-4325					
04-4341					
04-4343					
04-4365					
04-4381		627.29			
04-4391					
04-4455					
04-4485		1,552.79			
04-4555					
04-4571			162.86		
04-4611					
04-4621			1,509.40		
04-4631					
04-4646	2,301.70				
04-4671					
04-4811					
04-4821					
04-4851					
04-4853					

DISTRICT	01-1202	01-1203	01-1204	01-1205	01-1206
04-4856					
04-4861					
04-4893					
04-4917					
04-5136					
04-5141					
04-5171					
04-5401	5,719.92				622.81
04-5457					
04-5459					(347.69)
04-5463					
04-5464					25.29
04-5468					
04-5491					101.32
04-5494					(4.98)
04-5496					(24.54)
04-5501					
04-5601					
04-5701			260.07		
04-5711					
28-4705					
28-4736					
28-4743					(1.10)
28-4831					
28-5231					
28-5260					
38-4822					
88-7100					
Special District Passthrough	10,448.30	2,845.53	8,202.29	0.00	989.51
88-7109 ERAF					1,000.30
DEBT					
02-2701-D	0.00	0.00	0.00	0.00	0.00
03-0801-D	0.00	0.00	0.00	0.00	0.00
03-1601-D	0.00	0.00	0.00	0.00	0.00
03-1701-D	0.00	0.00	0.00	0.00	0.00
03-2001-D	0.00	0.00	0.00	0.00	0.00
03-3201-D	0.00	0.00	0.00	0.00	0.00
03-5801-D	0.00	0.00	0.00	0.00	0.00
03-3601-D	0.00	0.00	0.00	0.00	0.00
03-3901-D	0.00	0.00	0.00	0.00	(375.71)
03-4520-D	0.00	0.00	0.00	0.00	0.00
03-4701-D					0.00
03-5128-D	0.00	0.00	0.00	0.00	0.00
03-5301-D	0.00	85.90	0.00	0.00	364.14
03-5701-D	0.00	0.00	0.00	0.00	0.00
03-6520-D	(1.26)	0.00	0.00	0.00	0.00
03-8001-D	0.00	0.00	0.00	0.00	0.00
03-8601-D	0.00	0.00	0.00	0.00	(333.39)
03-9001-D	0.00	0.00	0.00	0.00	0.00
03-9101-D	0.00	0.00	0.00	0.00	0.00
04-1790-D	0.00	0.00	0.00	0.00	0.00
04-4391-D	0.00	0.00	0.00	0.00	0.00
04-4821-D	0.00	0.00	0.00	0.00	0.00
04-4830-D	0.00	0.00	0.00	0.00	0.00
04-4834-D	0.00	0.00	0.00	0.00	0.00
04-5136-D	0.00	0.00	0.00	0.00	0.00
04-5141-D	0.00	0.00	0.00	0.00	0.00
04-5171-D	0.00	0.00	0.00	0.00	0.00
04-5301-D	904.09	0.00	0.00	0.00	0.00
04-5351-D	0.00	0.00	171.02	0.00	0.00
04-5403-D	0.00	0.00	0.00	0.00	0.00
04-5407-D	0.00	0.00	0.00	0.00	0.00
04-5467-D	0.00	0.00	0.00	0.00	0.00
04-5472-D	0.00	0.00	0.00	0.00	0.00
04-5492-D	0.00	0.00	0.00	0.00	(13.35)
04-5494-D	0.00	0.00	0.00	0.00	3,028.31
04-5496-D	0.00	0.00	0.00	0.00	4,333.67
04-5651-D	0.00	0.00	0.00	0.00	0.00
04-5954-D	0.00	0.00	0.00	0.00	1,373.94
04-5955-D	0.00	0.00	0.00	0.00	1,373.94
05-5301-D	0.00	0.00	0.00	0.00	0.00
Debt	902.83	85.90	171.02	0.00	9,751.55

DISTRICT	01-1202	01-1203	01-1204	01-1205	01-1206
GP Pass Thru	28,171.80	15,752.73	10,893.42	0.00	6,217.73
Debt Pass Thru	902.83	85.90	171.02	0.00	9,751.55
Total Pass Thru	29,074.63	15,838.63	11,064.44	0.00	15,969.28
Available Revenue	94,267.86	50,209.47	12,302.80	0.00	36,706.16
ROPS-Obligation and SA Fees					
SA Obligation					
SA Admin					
ACO Fees					
Total Obligation and Fees					
Residual Balance					

County Redevelopment
FY 2011-2012

DISTRICT	AB 1290 01-1300	Total Tax Increment
Negative		
General Purp.	18,843,965.83	86,592,258.68
TI Adjustments		
Debt Service	76,101.78	2,498,900.79
Total	18,920,067.61	89,091,159.47
Secured GP-SS2	9,421,982.92	43,478,506.89
Secured Debt-SS2	38,050.89	1,249,450.40
SBE GP & Debt CS2	58,993.14	408,734.71
Supplemental GP-R	128,430.27	246,728.76
Supplemental Debt-D	8,618.71	13,160.33
HOX GP	2,260.89	6,582.87
HOX Debt	150.43	476.49
Other Adjustments		
Total Tax Incr.	9,658,487.25	45,403,640.45
01-1123 County Structure Fire Pro	68,967.65	65,551.79
01-1134 Supervisorial Road Dist		23,030.00
01-1300 JURUPA VALLEY RDV A	(5,698.75)	(5,698.75)
County Passthrough	63,268.90	82,883.04
		0.00
02-2252 CITY OF COACHELLA A		(55.39)
02-2321 CITY OF DESERT HOT		(206.18)
02-2375 CITY OF LA QUINTA		(18,332.71)
02-2407 CITY OF HEMET		(622.22)
02-2498 CITY OF MURRIETA LIE		(309.94)
02-2580 CITY OF PALM DESERT		(80.62)
02-2601 CITY OF PALM SPRING		(1,700.13)
02-3100 CITY OF MENIFEE		59,197.08
02-3110 CITY OF MENIFEE FIRE		62,001.37
02-3210 CITY OF WILDOMAR FI		5,044.35
02-3400 CITY OF EASTVALE	20,342.00	20,342.00
02-3410 CITY OF EASTVALE FIR	24,198.66	24,198.66
		0.00
City Passthrough	44,540.66	149,476.27
03-0009		343.70
03-0018		45.74
03-0801		163,445.38
03-1601		1,131,140.98
03-1701	27,189.87	180,273.21
03-1701	35,604.29	134,005.74
03-2001		38,616.33
03-2201		1,898.18
03-2301		32,555.00
03-2301		42,629.76
03-3201		70,815.89
03-3201		6,691.33
03-3901		(686.58)
03-3901		(899.06)
03-3601	297,796.32	1,130,088.78
03-3601	389,955.00	389,955.00
03-4501		29,162.87
03-4701		1,806.92
03-5101		65,586.39
03-5101		17,574.26
03-5301		38,083.35
03-5401		6,660.19
03-5701		3,303.41
03-5801		119,854.52
03-5801		111,705.97
03-6101		17,044.86
03-6101		16,026.45
03-6301		114.84
03-6501		14,364.36
03-8001		127,685.02
03-8001		15,980.78
03-8601		118,135.29
03-9001		209,987.36
03-9001		4,644.69

DISTRICT	01-1300	Tax Increment
03-9101	47,867.98	223,348.34
03-9101	52,906.72	81,848.27
03-9201		62,247.34
03-9201		27,008.00
03-9830		13,743.72
03-9830		9,343.94
03-9831		113,850.97
03-9831		59,766.03
03-9832		75,418.64
03-9832		36,182.89
03-9896	14,867.24	302,341.05
03-9896	63,381.39	136,512.31
Schools Passthrough	750,545.48	4,325,311.16
College Passthrough	100,774.70	616,087.89
RCOE Passthrough	78,248.63	438,853.36
04-1110	6,433.40	12,251.48
04-1351	3,730.27	42,391.48
04-1361	52,565.97	298,542.74
04-1362	5,348.31	23,721.08
04-1364		161,372.71
04-1365		77,476.15
04-1366		6,417.34
04-1367		7,394.89
04-1724		30.97
04-1734		(283.83)
04-1756		5,868.22
04-1757		605.40
04-1768		6,295.87
04-1776		383.15
04-1779	567.54	567.54
04-1781	103.81	103.81
04-1788		4,373.94
04-1792		76.56
04-1793		141.27
04-1794		24,738.40
04-1798		121.51
04-1808		960.45
04-1837		5,859.44
04-1838		13,707.34
04-4005		32,577.28
04-4015		29,106.31
04-4018		1,225.97
04-4025		879.41
04-4031		1,068.97
04-4035		2,598.72
04-4038		5,428.94
04-4041		3,356.27
04-4047		603.32
04-4151	6,393.73	310,479.71
04-4156	2.64	(83.79)
04-4157	908.99	908.99
04-4158	988.55	988.55
04-4251		215,031.35
04-4325		797.41
04-4341		15,665.86
04-4343		18,072.48
04-4365		15,683.16
04-4381		2,449.66
04-4391		28,435.24
04-4455		74,958.89
04-4485		6,063.91
04-4555		126,851.83
04-4571	2,634.01	74,636.78
04-4611		177,097.15
04-4621		107,307.19
04-4631		832.87
04-4646		12,954.97
04-4671		11,968.32
04-4811		15,371.27
04-4821		258,196.77
04-4851		13,034.68
04-4853		13,762.04

DISTRICT	01-1300	Tax Increment
04-4856		11,581.04
04-4861		24,274.05
04-4893	67.07	67.07
04-4917		79.19
04-5136		5,484.67
04-5141		1,030.08
04-5171		83,154.71
04-5401		163,441.51
04-5457		569.23
04-5459		(347.69)
04-5463		571.91
04-5464		15,642.30
04-5468		11,555.64
04-5491		101.32
04-5494		(4.98)
04-5496		(24.54)
04-5501		22,994.83
04-5601		30,330.23
04-5701	26,545.92	155,505.50
04-5711		8.54
28-4705		3,274.52
28-4736		4,309.33
28-4743		380.44
28-4831		108,630.41
28-5231		826.75
28-5260		196.86
38-4822		312,462.26
88-7100		0.00
Special District Passthrough	106,290.21	3,227,523.57
88-7109 ERAF	168,045.64	252,670.72
DEBT		
02-2701-D	0.00	936.54
03-0801-D	0.00	(164.29)
03-1601-D	0.00	(4,316.95)
03-1701-D	238.36	(1,485.87)
03-2001-D	0.00	118.89
03-3201-D	0.00	(961.86)
03-5801-D	0.00	10,524.13
03-3601-D	5,816.70	7,043.88
03-3901-D	0.00	(651.76)
03-4520-D	0.00	(84.20)
03-4701-D	0.00	(87.08)
03-5128-D	0.00	1,083.58
03-5301-D	0.00	1,704.83
03-5701-D	0.00	6.01
03-6520-D	0.00	(1.26)
03-8001-D	0.00	866.22
03-8601-D	0.00	(511.99)
03-9001-D	0.00	(1,188.36)
03-9101-D	1,978.07	5,482.89
04-1790-D	0.00	742.64
04-4391-D	0.00	(108.57)
04-4821-D	0.00	800,912.93
04-4830-D	0.00	33,667.25
04-4834-D	0.00	77.72
04-5136-D	0.00	36,558.28
04-5141-D	0.00	6,024.74
04-5171-D	0.00	503,783.78
04-5301-D	0.00	58,527.37
04-5351-D	68,652.62	170,266.17
04-5403-D	0.00	8,125.98
04-5407-D	0.00	3,047.24
04-5467-D	0.00	0.14
04-5472-D	0.00	121.07
04-5492-D	0.00	(13.35)
04-5494-D	0.00	3,028.31
04-5496-D	0.00	4,333.67
04-5651-D	8,185.17	8,185.17
04-5954-D	0.00	8,700.85
04-5955-D	0.00	8,700.85
05-5301-D	0.00	0.00
Debt	84,870.92	1,672,995.59

DISTRICT	01-1300	Tax Increment
GP Pass Thru	1,311,714.22	9,092,806.01
Debt Pass Thru	84,870.92	1,672,995.59
Total Pass Thru	1,396,585.14	10,765,801.60
Available Revenue	8,261,902.11	34,637,838.85
ROPS-Obligation and SA Fees		
SA Obligation		33,855,847.00
SA Admin		748,552.84
ACO Fees		33,439.00
Total Obligation and Fees		34,637,838.84
Residual Balance		0.00