

County of Riverside
Office of the Auditor Controller
Tax Increment Summary

PALM SPRGS CENT BUS REDEV PRO.7 (02-2607)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL - APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401			TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										PASS THROUGH RATE	ADJUSTMENT	PASS THROUGH			
01-1001 GENERAL	416,552.73	208,276.37	2,995.92	208,276.37	2,936.07	(2,942.02)	0.00	419,542.70	0.27	0.00	0.00	17,979.48	17,979.48	8,690.75	9,288.74
02-2601 CITY OF PALM SPRINGS	428,864.62	214,432.31	3,084.47	214,432.31	3,022.85	(3,028.98)	0.00	431,942.96	0.28	0.00	0.00	18,510.89	18,510.89	8,947.62	9,563.28
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	389,827.28	194,913.64	2,803.70	194,913.64	2,747.70	(2,753.27)	0.00	392,625.42	0.25	0.00	0.00	7,285.63	7,285.63	3,521.66	3,763.98
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				9,540.31	9,540.31	4,611.50	4,928.81
03-9001 DESERT COMMUNITY COLLEGE-PTR	111,269.30	55,634.65	800.27	55,634.65	784.28	(785.87)	0.00	112,067.98	0.07	0.00	0.00	2,281.27	2,281.27	1,102.70	1,178.57
03-9001 DESERT COMMUNITY COLLEGE-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,521.40	2,521.40	1,218.77	1,302.63
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	60,536.20	30,268.10	435.39	30,268.10	426.69	(427.55)	0.00	60,970.72	0.04	0.00	0.00	496.45	496.45	239.97	256.48
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,116.45	2,116.45	1,023.03	1,093.42
04-1110 RIV CO REG PARK & OPEN SPACE	6,301.07	3,150.54	45.32	3,150.54	44.41	(44.50)	0.00	6,346.30	0.00	0.00	0.00	271.97	271.97	131.46	140.51
04-1351 FLOOD CONTROL ADMINISTRATION	3,956.96	1,978.48	28.46	1,978.48	27.89	(27.95)	0.00	3,985.36	0.00	0.00	0.00	170.79	170.79	82.56	88.24
04-1366 FLOOD CONTROL ZONE 6	62,013.20	31,006.60	446.01	31,006.60	437.10	(437.99)	0.00	62,458.32	0.04	0.00	0.00	2,676.65	2,676.65	1,293.81	1,382.83
04-4031 PALM SPRINGS PUBLIC CEMETERY	2,311.66	1,155.83	16.63	1,155.83	16.29	(16.33)	0.00	2,328.25	0.00	0.00	0.00	99.78	99.78	48.23	51.55
04-4365 DESERT HOSPITAL	29,519.29	14,759.65	212.31	14,759.65	208.07	(208.49)	0.00	29,731.18	0.02	0.00	0.00	1,274.13	1,274.13	616.24	657.89
04-4555 CV MOSQ & VECTOR CONTROL	20,248.57	10,124.29	145.63	10,124.29	142.72	(143.01)	0.00	20,393.91	0.01	0.00	0.00	873.98	873.98	422.46	451.53
04-5121 DESERT WATER AGENCY	27,822.46	13,911.23	200.10	13,911.23	196.11	(196.50)	0.00	28,022.17	0.02	0.00	5,515.26	0.00	5,515.26	3,023.00	2,492.26
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	0.00
SUBTOTAL	1,559,223.34	779,611.67	11,214.20	779,611.67	10,990.19	(11,012.46)	0.00	1,570,415.27	1.00	5,515.26	66,099.18	71,614.44	34,973.74	36,640.70	
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF B & 11992-A	0.00	0.00	0.00	0.00	0.00	(1,058.73)		(1,058.73)	0.00	1.00	(1,058.73)		(1,058.73)	0.00	(1,058.73)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(219.71)		(219.71)	0.00	1.00	(219.71)		(219.71)	0.00	(219.71)
04-5121 DESERT WATER AGENCY	124,737.85	62,368.93	0.00	62,368.93	0.00	(881.01)	0.00	248,594.69	1.00	1.00	248,594.69		248,594.69	0.00	248,594.69
SUBTOTAL	124,737.85	62,368.93	0.00	62,368.93	0.00	(2,159.45)	0.00	247,316.25			247,316.25	0.00	247,316.25	0.00	247,316.25
TOTAL	1,683,961.19	841,980.60	11,214.20	841,980.60	10,990.19	(13,171.91)	0.00	1,817,731.52			252,831.51	66,099.18	318,930.69	34,973.74	283,956.95

County of Riverside
Office of the Auditor Controller
Tax Increment Summary

CITY OF PALM SPOS TAQ-AND RDV (02-2608)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401		SB211	TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL - APR		INCREMENT	FACTORS	PASS THROUGH	RATE	PASS THROUGH	PASS THROUGH	PASS THRU	PASS THRU
01-1001 GENERAL	257,068.75	128,534.38	3,164.94	128,534.38	3,101.36	1,194.19	21.88	264,551.12	0.27	1.00	264,551.12	0.00	264,551.12	131,699.32	132,851.80
02-2601 CITY OF PALM SPRINGS	264,666.80	132,333.40	3,258.49	132,333.40	3,193.02	1,229.49	22.52	272,370.32	0.28	0.00		16,095.38	16,095.38	7,209.95	8,885.43
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	240,575.54	120,287.77	2,961.89	120,287.77	2,902.38	1,117.57	20.47	247,577.85	0.25	0.00		6,334.92	6,334.92	2,837.74	3,497.18
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				8,295.38	8,295.38	3,715.93	4,579.45
03-9001 DESERT COMMUNITY COLLEGE-PTR	68,668.02	34,334.01	845.42	34,334.01	828.43	318.99	5.84	70,666.71	0.07	0.00		1,983.58	1,983.58	888.55	1,095.03
03-9001 DESERT COMMUNITY COLLEGE-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,192.38	2,192.38	982.08	1,210.30
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	37,358.93	18,679.47	459.95	18,679.47	450.71	173.55	3.18	38,446.32	0.04	0.00		431.67	431.67	193.37	238.30
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,840.27	1,840.27	824.35	1,015.92
04-1110 RIV CO REG PARK & OPEN SPACE	3,888.59	1,944.30	47.88	1,944.30	46.91	18.06	0.33	4,001.77	0.00	0.00		236.48	236.48	105.93	130.55
04-1351 FLOOD CONTROL ADMINISTRATION	2,441.97	1,220.99	30.06	1,220.99	29.46	11.34	0.21	2,513.05	0.00	1.00	2,513.05	0.00	2,513.05	1,251.05	1,262.00
04-1366 FLOOD CONTROL ZONE 6	38,270.43	19,135.22	471.17	19,135.22	461.71	177.78	3.26	39,384.35	0.04	1.00	39,384.35	0.00	39,384.35	19,606.39	19,777.96
04-4031 PALM SPRINGS PUBLIC CEMETERY	1,426.60	713.30	17.56	713.30	17.21	6.63	0.12	1,468.12	0.00	0.00		86.76	86.76	38.87	47.89
04-4365 DESERT HOSPITAL	18,217.34	9,108.67	224.29	9,108.67	219.78	84.63	1.55	18,747.58	0.02	0.00		1,107.86	1,107.86	496.27	611.59
04-4555 CV MOSQ & VECTOR CONTROL	12,496.07	6,248.04	153.85	6,248.04	150.76	58.05	1.06	12,859.79	0.01	1.00	12,859.79	0.00	12,859.79	4,750.00	8,109.79
04-5121 DESERT WATER AGENCY	17,170.18	8,585.09	211.39	8,585.09	207.15	79.76	1.46	17,669.94	0.02	0.00	3,478.40	0.00	3,478.40	1,736.00	1,742.40
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	0.00
SUBTOTAL	962,249.22	481,124.61	11,846.89	481,124.61	11,608.88	4,470.04	81.89	990,256.92	1.00		322,786.71	38,604.68	361,391.39	176,335.79	185,055.60
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF B & 1992-A	0.00	0.00	0.00	0.00	0.00	589.96	10.76	600.72	0.00	1.00	600.72	0.00	600.72	0.00	600.72
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	89.18	1.64	90.82	0.00	1.00	90.82	0.00	90.82	0.00	90.82
04-5121 DESERT WATER AGENCY	76,979.92	38,489.96	0.00	38,489.96	0.00	357.60	6.55	154,323.99	1.00	1.00	154,323.99	0.00	154,323.99	0.00	154,323.99
SUBTOTAL	76,979.92	38,489.96	0.00	38,489.96	0.00	1,036.74	18.95	155,015.53			155,015.53	0.00	155,015.53	0.00	155,015.53
TOTAL	1,039,229.14	519,614.57	11,846.89	519,614.57	11,608.88	5,506.78	100.84	1,145,272.45			477,802.24	38,604.68	516,406.92	176,335.79	340,071.13

County of Riverside
Office of the Auditor Controller
Tax Increment Summary

OASIS RDV PROJECT (02-2613)

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	94,086.96	47,043.48	324.46	47,043.48	318.08	1,709.57	0.00	96,439.08	0.27	0.50	48,219.54	0.00	48,219.54	23,683.97	24,535.57
02-2601 CITY OF PALM SPRINGS	96,867.71	48,433.86	334.05	48,433.86	327.49	1,760.10	0.00	99,289.34	0.28	0.00	0.00	14,512.13	14,512.13	7,002.35	7,509.78
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	88,050.33	44,025.17	303.64	44,025.17	297.68	1,599.89	0.00	90,251.53	0.25	0.00	0.00	5,711.77	5,711.77	2,756.03	2,955.75
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				7,479.39	7,479.39	3,608.93	3,870.46
03-9001 DESERT COMMUNITY COLLEGE-PTR	25,132.41	12,566.21	86.67	12,566.21	84.97	456.66	0.00	25,760.70	0.07	0.00	0.00	1,788.46	1,788.46	862.96	925.50
03-9001 DESERT COMMUNITY COLLEGE-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,976.72	1,976.72	953.80	1,022.92
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	13,673.32	6,836.66	47.15	6,836.66	46.23	248.45	0.00	14,015.14	0.04	0.00	0.00	389.21	389.21	187.80	201.41
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,659.25	1,659.25	800.62	858.63
04-1110 RIV CO REG PARK & OPEN SPACE	1,423.22	711.61	4.91	711.61	4.81	25.86	0.00	1,458.80	0.00	0.00	0.00	213.22	213.22	102.88	110.34
04-1351 FLOOD CONTROL ADMINISTRATION	893.75	446.88	3.08	446.88	3.02	16.24	0.00	916.09	0.00	0.50	458.05	0.00	458.05	224.98	233.07
04-1366 FLOOD CONTROL ZONE 6	14,006.92	7,003.46	48.30	7,003.46	47.35	254.51	0.00	14,357.08	0.04	0.50	7,178.54	0.00	7,178.54	3,525.88	3,652.66
04-4031 PALM SPRINGS PUBLIC CEMETERY	522.12	261.06	1.80	261.06	1.77	9.49	0.00	535.17	0.00	0.00	0.00	78.22	78.22	37.75	40.48
04-4365 DESERT HOSPITAL	6,667.51	3,333.76	22.99	3,333.76	22.54	121.15	0.00	6,834.19	0.02	0.00	0.00	998.89	998.89	481.98	516.91
04-4555 CV MOSQ & VECTOR CONTROL	4,573.53	2,286.77	15.77	2,286.77	15.46	83.10	0.00	4,687.87	0.01	1.00	4,687.87	0.00	4,687.87	2,279.00	2,408.87
04-5121 DESERT WATER AGENCY	6,284.25	3,142.13	21.67	3,142.13	21.25	114.19	0.00	6,441.35	0.02	0.00	1,268.28	0.00	1,268.28	624.00	644.28
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
SUBTOTAL	352,182.03	176,091.02	1,214.50	176,091.02	1,190.64	6,399.19	0.00	360,986.36	1.00		61,812.27	34,807.25	96,619.52	47,132.92	49,486.60
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00		0.00	0.00	668.77	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00		0.00	0.00	127.68	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
04-5121 DESERT WATER AGENCY	28,174.54	14,087.27		14,087.27	0.00	511.95	0.00	56,861.03	1.00	1.00	56,861.03	0.00	56,861.03	0.00	56,861.03
SUBTOTAL	28,174.54	14,087.27	0.00	14,087.27	0.00	1,308.40	0.00	56,861.03	1.00		56,861.03	0.00	56,861.03	0.00	56,861.03
TOTAL	380,356.57	190,178.29	1,214.50	190,178.29	1,190.64	7,707.59	0.00	417,847.39			118,673.30	34,807.25	153,480.55	47,132.92	106,347.63

County of Riverside
Office of the Auditor Controller
Tax Increment Summary

N.PALM CANYON RDV (02-2614)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL - APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH RATE	HS33401 PASS THROUGH ADJUSTMENT	SB211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
01-1001 GENERAL	278,726.39	139,363.20	1,656.37	139,363.20	1,623.33	3,778.82	-	285,784.91	0.27	1.00	285,784.91	0.00	285,784.91	141,019.56	144,765.35
02-2601 CITY OF PALM SPRINGS	286,965.50	143,482.75	1,705.33	143,482.75	1,671.32	3,890.52	-	294,232.67	0.28	0.00	-	37,166.20	37,166.20	17,797.25	19,368.95
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	260,844.50	130,422.25	1,550.10	130,422.25	1,519.19	3,536.39	-	267,450.18	0.25	0.00	-	14,628.10	14,628.10	7,004.75	7,623.35
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	-	-		0.00	-	19,155.04	19,155.04	9,172.50	9,982.54
03-9001 DESERT COMMUNITY COLLEGE-PTR	74,453.43	37,226.72	442.45	37,226.72	433.63	1,009.40	-	76,338.90	0.07	0.00	-	4,580.33	4,580.33	2,193.32	2,387.01
03-9001 DESERT COMMUNITY COLLEGE-FAC		0.00	0.00	0.00	0.00	0.00	-	-		0.00	-	5,062.47	5,062.47	2,424.19	2,638.28
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	40,506.49	20,253.25	240.71	20,253.25	235.91	549.16	-	41,532.28	0.04	0.00	-	996.77	996.77	477.31	519.46
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	0.00	-	-		0.00	-	4,249.40	4,249.40	2,034.85	2,214.55
04-1110 RIV. CO. REG PARK & OPEN SPACE	4,217.18	2,108.59	25.06	2,108.59	24.56	57.17	-	4,323.98	0.00	0.00	-	546.19	546.19	261.55	284.64
04-1351 FLOOD CONTROL ADMINISTRATION	2,647.71	1,323.86	15.73	1,323.86	15.42	35.90	-	2,714.76	0.00	0.50	1,357.38	0.00	1,357.38	669.79	687.59
04-1366 FLOOD CONTROL ZONE 6	41,494.79	20,747.40	246.59	20,747.40	241.67	562.56	-	42,545.61	0.04	0.50	21,272.81	0.00	21,272.81	10,496.99	10,775.81
04-4031 PALM SPRINGS PUBLIC CEMETERY	1,546.78	773.39	9.19	773.39	9.01	20.97	-	1,585.95	0.00	0.80	1,268.76	0.00	1,268.76	618.00	650.76
04-4365 DESERT HOSPITAL	19,752.18	9,876.09	117.38	9,876.09	115.04	267.79	-	20,252.39	0.02	0.00	-	2,558.19	2,558.19	1,225.01	1,333.19
04-4555 CV MOSQ & VECTOR CONTROL	13,458.88	6,729.44	80.52	6,729.44	78.91	183.69	-	13,801.99	0.01	0.80	11,041.60	0.00	11,041.60	5,376.00	5,665.60
04-5121 DESERT WATER AGENCY	18,616.80	9,308.40	110.63	9,308.40	108.43	252.40	-	19,088.26	0.02	0.00	3,757.80	0.00	3,757.80	1,859.00	1,898.80
88-7100 ERAF							-	-				0.00	0.00		0.00
SUBTOTAL	1,043,230.63	521,615.32	6,200.06	521,615.32	6,076.42	14,144.77	-	1,069,651.88	1.00		324,483.26	88,942.70	413,425.96	202,630.07	210,795.89
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	1,530.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	282.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5121 DESERT WATER AGENCY	83,465.63	0.00	0.00	0.00	0.00	1,131.59		84,597.22	1.00	1.00	84,598.22	0.00	84,598.22	0.00	84,598.22
SUBTOTAL	83,465.63	0.00	0.00	0.00	0.00	2,944.77	0.00	84,597.22			84,598.22	0.00	84,598.22	0.00	84,598.22
TOTAL	1,126,696.26	521,615.32	6,200.06	521,615.32	6,076.42	17,089.54	0.00	1,154,249.10			409,081.48	88,942.70	498,024.18	202,630.07	295,394.11

County of Riverside
Office of the Auditor Controller
Tax Increment Summary

HIGHLAND-GATEWAY RDV (02-2615)

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 PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	195,440.14	97,720.07	569.35	97,720.07	558.22	(9,313.52)	47.18	187,301.37	0.27	0.20	37,460.27	0.00	37,460.27	19,657.88	17,802.39
02-2601 CITY OF PALM SPRINGS	201,214.83	100,607.42	586.17	100,607.42	574.71	(9,588.71)	48.58	192,835.58	0.28	0.00	0.00	21,079.51	21,079.51	14,765.28	6,314.23
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	182,899.29	91,449.65	532.81	91,449.65	522.40	(8,715.90)	44.16	175,282.76	0.25	0.00	0.00	8,296.61	8,296.61	5,811.41	2,485.20
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	10,864.15	10,864.15	7,609.86	3,254.29
03-9001 DESERT COMMUNITY COLLEGE-PTR	52,205.35	26,102.68	152.08	26,102.68	149.11	(2,487.80)	12.60	50,031.35	0.07	0.00	0.00	2,597.82	2,597.82	1,773.70	824.13
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	2,871.28	2,871.28	1,960.40	910.88
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	28,402.38	14,201.19	82.74	14,201.19	81.12	(1,353.49)	6.86	27,219.61	0.04	0.00	0.00	565.34	565.34	396.00	169.34
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	2,410.13	2,410.13	1,688.19	721.94
04-1110 RIV CO REG PARK & OPEN SPACE	2,954.69	1,477.35	8.61	1,477.35	8.44	(140.80)	0.71	2,831.65	0.00	0.00	0.00	309.54	309.54	216.81	92.73
04-1366 FLOOD CONTROL ZONE 6	24,021.58	12,010.79	70.00	12,010.79	68.63	(1,145.06)	5.80	23,020.95	0.03	0.00	0.00	2,517.26	2,517.26	1,763.37	753.89
04-4031 PALM SPRINGS PUBLIC CEMETERY	1,084.57	542.29	3.16	542.29	3.10	(51.68)	0.26	1,039.40	0.00	0.80	831.52	0.00	831.52	430.00	401.52
04-4365 DESERT HOSPITAL	13,849.84	6,924.92	40.35	6,924.92	39.56	(660.00)	3.34	13,273.09	0.02	0.00	0.00	1,450.93	1,450.93	1,016.31	434.62
04-4555 CV MOSQ & VECTOR CONTROL	9,500.22	4,750.11	27.68	4,750.11	27.13	(452.72)	2.29	9,104.60	0.01	0.80	7,283.68	0.00	7,283.68	95.00	7,188.68
04-5121 DESERT WATER AGENCY	13,053.74	6,526.87	38.03	6,526.87	37.28	(622.06)	3.15	12,510.14	0.02	0.00	2,460.51	0.00	2,460.51	1,296.00	1,164.51
28-4705 COACHELLA VALLEY RESOURCE CONSE	237.86	118.93	0.69	118.93	0.68	(11.33)	0.06	227.95	0.00	0.00	0.00	24.92	24.92	17.51	7.41
38-4822 CVWD STORM WTR UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
88-7100 ERAF						0.00	0.00	0.00	0.00			0.00	0.00		0.00
SUBTOTAL	724,864.49	362,432.25	2,111.66	362,432.25	2,070.39	(34,543.08)	175.00	694,678.46	1.00		48,035.99	52,987.47	101,023.46	58,497.71	42,525.75
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF B & 1992-A	0.00	0.00	0.00	0.00	0.00	(3,433.04)	23.14	(3,409.90)	0.00	1.00	0.00	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(689.13)	3.49	(685.64)	0.00	1.00	0.00	0.00	0.00	0.00	0.00
04-5121 DESERT WATER AGENCY	57,989.70	0.00	0.00	0.00	0.00	(2,763.46)	14.00	55,240.24	1.00	1.00	55,240.24	0.00	55,240.24	0.00	55,240.24
SUBTOTAL	57,989.70	0.00	0.00	0.00	0.00	(6,885.63)	40.63	51,144.70			55,240.24	0.00	55,240.24	0.00	55,240.24
TOTAL	782,854.19	362,432.25	2,111.66	362,432.25	2,070.39	(41,428.71)	215.63	745,823.16			103,276.23	52,987.47	156,263.70	58,497.71	97,765.99

County of Riverside
Office of the Auditor Controller
Tax Increment Summary

RAMON-BOGIE RDV PROJ (02-2616)

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 PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										PASS THROUGH RATE	ADJUSTMENT	PASS THROUGH				
01-1001 GENERAL	452,420.51	226,210.26	1,354.32	226,210.26	1,327.68	333.81	0.00	455,436.32	0.27	0.70	318,805.42	0.00	318,805.42	159,295.20	159,510.22	
02-2601 CITY OF PALM SPRINGS	465,754.27	232,877.14	1,394.23	232,877.14	1,366.81	343.65	0.00	468,858.96	0.28	0.00	0.00	76,592.70	76,592.70	37,988.44	38,604.26	
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	423,359.04	211,679.52	1,267.32	211,679.52	1,242.40	312.37	0.00	426,181.13	0.25	0.00	0.00	30,145.83	30,145.83	14,951.73	15,194.10	
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				39,475.02	39,475.02	19,578.82	19,896.21	
03-9001 DESERT COMMUNITY COLLEGE-PTR	120,840.33	60,420.17	361.73	60,420.17	354.62	89.16	0.00	121,645.84	0.07	0.00	0.00	9,439.22	9,439.22	4,681.66	4,757.56	
03-9001 DESERT COMMUNITY COLLEGE-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				10,432.82	10,432.82	5,174.47	5,258.35	
03-9896 RIV, CO. OFFICE OF EDUCATION-PTR	65,743.32	32,871.66	196.80	32,871.66	192.93	48.51	0.00	66,181.56	0.04	0.00	0.00	2,054.17	2,054.17	1,018.83	1,035.34	
03-9896 RIV, CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				8,757.24	8,757.24	4,343.41	4,413.82	
04-1110 RIV CO REG PARR & OPEN SPACE	6,806.13	3,403.07	20.37	3,403.07	19.97	5.02	0.00	6,851.50	0.00	0.00	0.00	1,119.26	1,119.26	55.07	1,064.19	
04-1351 FLOOD CONTROL ADMINISTRATION	900.58	450.29	2.70	450.29	2.64	0.66	0.00	906.58	0.00	1.00	906.58	0.00	906.58	452.99	453.60	
04-1366 FLOOD CONTROL ZONE 6	58,033.83	29,016.92	173.72	29,016.92	170.31	42.82	0.00	58,420.68	0.03	1.00	58,420.68	0.00	58,420.68	29,190.64	29,230.04	
04-4031 PALM SPRINGS PUBLIC CEMETERY	2,510.46	1,255.23	7.52	1,255.23	7.37	1.85	0.00	2,527.19	0.00	0.50	1,263.60	0.00	1,263.60	838.00	425.60	
04-4365 DESERT HOSPITAL	32,058.42	16,029.21	95.97	16,029.21	94.08	23.65	0.00	32,272.12	0.02	0.00	0.00	5,271.97	5,271.97	2,614.79	2,657.18	
04-4555 CV MOSQ & VECTOR CONTROL	21,990.26	10,995.13	65.83	10,995.13	64.53	16.23	0.00	22,136.85	0.01	0.50	11,068.42	0.00	11,068.42	7,796.00	3,272.42	
04-4821 COACHELLA VALLEY WATER DISTRICT	34.16	17.08	0.10	17.08	0.10	0.03	0.00	34.39	0.00	0.50	17.19	0.00	17.19	2.79	14.41	
04-5121 DESERT WATER AGENCY	30,192.16	15,096.08	90.38	15,096.08	88.60	22.28	0.00	30,393.42	0.02	0.00	5,982.70	0.00	5,982.70	2,997.00	2,985.70	
28-4705 COACHELLA VALLEY RESOURCE CONSE	271.21	135.61	0.81	135.61	0.80	0.20	0.00	273.02	0.00	0.00	0.00	44.60	44.60	22.45	22.15	
38-4822 CVWD STORM WTR UNIT	43.24	21.62	0.13	21.62	0.13	0.03	0.00	43.53	0.00	0.50	21.76	0.00	21.76	3.53	18.24	
88-7100 ERAF					0.00	0.00	0.00	0.00				0.00	0.00		0.00	
SUBTOTAL	1,680,957.92	840,478.96	5,031.93	840,478.96	4,932.98	1,240.26	0.00	1,692,163.09	1.00		396,486.37	183,332.82	579,819.19	291,005.80	288,813.39	
DEBT SERVICE																
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	105.22	0.00	0.00	0.00	0.00	0.00	0.00	105.22	0.00	1.00	0.00	0.00	105.22	0.00	105.22	0.00
04-5121 DESERT WATER AGENCY	134,371.38	0.00	0.00	0.00	0.00	295.00	0.00	134,666.38	1.00	1.00	134,666.38	0.00	134,666.38	0.00	134,666.38	0.00
SUBTOTAL	134,476.60	0.00	0.00	0.00	0.00	295.00	0.00	134,771.60			134,666.38	0.00	134,771.60	0.00	134,771.60	0.00

County of Riverside
Office of the Auditor Controller
Tax Increment Summary

SO. PALM CANYON RDV (02-2617)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTA JUL - APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		SB211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										PASS RATE	ADJUSTMENT				
01-1001 GENERAL	185,243.80	92,621.90	1,143.04	92,621.90	1,120.27	(6,960.00)	0.00	180,547.11	0.27	0.50	90,273.55	0.00	90,273.55	46,882.47	43,391.08
02-2601 CITY OF PALM SPRINGS	190,718.91	95,359.46	1,176.82	95,359.46	1,153.38	(7,165.71)	0.00	185,883.40	0.28	0.00	0.00	19,606.88	19,606.88	10,263.89	9,342.99
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	173,358.75	86,679.38	1,069.70	86,679.38	1,048.39	(6,513.45)	0.00	168,963.39	0.25	0.00	0.00	7,717.00	7,717.00	4,039.73	3,677.27
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				10,105.17	10,105.17	5,289.89	4,815.28
03-9001 DESERT COMMUNITY COLLEGE-PTR	49,482.18	24,741.09	305.33	24,741.09	299.24	(1,859.15)	0.00	48,227.60	0.07	0.00	0.00	2,416.34	2,416.34	1,264.91	1,151.42
03-9001 DESERT COMMUNITY COLLEGE-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,670.69	2,670.69	1,398.06	1,272.62
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	26,920.84	13,460.42	166.11	13,460.42	162.80	(1,011.47)	0.00	26,238.29	0.04	0.00	0.00	525.84	525.84	275.27	250.57
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,241.76	2,241.76	1,173.52	1,068.23
04-1110 RIV CO REG PARK & OPEN SPACE	2,802.12	1,401.06	17.29	1,401.06	16.95	(105.28)	0.00	2,731.07	0.00	0.00	0.00	288.07	288.07	150.80	137.27
04-1351 FLOOD CONTROL ADMINISTRATION	1,759.67	879.84	10.86	879.84	10.64	(66.11)	0.00	1,715.06	0.00	0.50	857.53	0.00	857.53	445.35	412.18
04-1366 FLOOD CONTROL ZONE 6	27,577.67	13,788.84	170.17	13,788.84	166.78	(1,036.15)	0.00	26,878.46	0.04	0.50	13,439.23	0.00	13,439.23	6,979.50	6,459.73
04-4031 PALM SPRINGS PUBLIC CEMETERY	1,028.00	514.00	6.34	514.00	6.22	(38.62)	0.00	1,001.94	0.00	0.00	200.39	0.00	200.39	1,273.00	(1,072.61)
04-4365 DESERT HOSPITAL	13,127.41	6,563.71	81.00	6,563.71	79.39	(493.22)	0.00	12,794.58	0.02	0.00	0.00	1,349.57	1,349.57	706.48	643.09
04-4555 CV MOSQ & VECTOR CONTROL	9,004.67	4,502.34	55.56	4,502.34	54.46	(338.32)	0.00	8,776.36	0.01	0.25	2,194.09	0.00	2,194.09	1,127.00	1,067.09
04-5122 DESERT WATER AGENCY	12,372.84	6,186.42	76.35	6,186.42	74.82	(464.87)	0.00	12,059.14	0.02	0.00	2,372.25	0.00	2,372.25	1,236.00	1,136.25
88-7100 ERAF		0.00		0.00	0.00	0.00	0.00	0.00				0.00	0.00		0.00
SUBTOTAL	693,396.86	346,698.43	4,278.58	346,698.43	4,193.33	(26,052.37)	0.00	675,816.40	1.00		109,337.04	46,921.31	156,258.35	82,505.87	73,752.48
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF 33 & I 1992-A	0.00	0.00	0.00	0.00	0.00	(2,673.12)	0.00	(2,673.12)	0.00	1.00	0.00	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(519.74)	0.00	(519.74)	0.00	1.00	0.00	0.00	0.00	0.00	0.00
04-5121 DESERT WATER AGENCY	55,471.73	0.00	0.00	0.00	0.00	(2,084.17)	0.00	53,387.56	1.00	1.00	53,387.56	0.00	53,387.56	0.00	53,387.56
SUBTOTAL	55,471.73	0.00	0.00	0.00	0.00	(5,277.03)	0.00	50,194.70			53,387.56	0.00	53,387.56	0.00	53,387.56
TOTAL	748,868.59	346,698.43	4,278.58	346,698.43	4,193.33	(31,329.40)	0.00	726,011.10			162,724.60	46,921.31	209,645.91	82,505.87	127,140.04

County of Riverside
Office of the Auditor Controller
Tax Increment Summary

BARISTO-FARRELL RDV (02-2618)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401		SB211	TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL - APR		INCREMENT	FACTORS	PASS THROUGH	ADJUSTMENT	PASS THROUGH	PASS THROUGH	PASS THRU	PASS THRU
01-1001 GENERAL	592,420.74	296,210.37	4,602.44	296,210.37	4,510.60	(16,929.04)	74.80	584,679.54	0.27	0.00	240,522.34	0.00	240,522.34	125,782.02	114,740.32
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	81,207.32	0.00	81,207.32	41,453.82	39,753.50
02-2601 CITY OF PALM SPRINGS	609,930.83	304,965.42	4,738.47	304,965.42	4,643.92	(17,429.41)	77.01	601,960.82	0.28	0.00		51,468.66	51,468.66	26,260.24	25,208.42
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	554,411.96	277,205.98	4,307.15	277,205.98	4,221.21	(15,842.90)	70.00	547,167.42	0.25	0.00	218,866.97	0.00	218,866.97	111,116.00	107,750.97
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	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE-PTR	158,247.08	79,123.54	1,229.40	79,123.54	1,204.87	(4,522.08)	19.98	156,179.25	0.07	0.00	62,471.70	0.00	62,471.70	31,473.50	30,998.20
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	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	86,094.53	43,047.27	668.86	43,047.27	655.51	(2,460.24)	10.87	84,969.53	0.04	0.00	33,987.81	0.00	33,987.81	17,123.00	16,864.81
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	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	8,961.37	4,480.69	69.62	4,480.69	68.23	(256.08)	1.13	8,844.27	0.00	0.00		756.20	756.20	385.83	370.37
04-1351 FLOOD CONTROL ADMINISTRATION	5,627.60	2,813.80	43.72	2,813.80	42.85	(160.81)	0.71	5,554.06	0.00	0.50	2,777.03	0.00	2,777.03	1,428.76	1,348.27
04-1366 FLOOD CONTROL ZONE 6	88,195.11	44,097.56	685.18	44,097.56	671.50	(2,520.27)	11.14	87,042.66	0.04	0.50	43,521.33	0.00	43,521.33	22,391.37	21,129.96
04-4031 PALM SPRINGS PUBLIC CEMETERY	3,287.64	1,643.82	25.54	1,643.82	25.03	(93.95)	0.42	3,244.68	0.00	0.00		277.43	277.43	141.55	135.88
04-4365 DESERT HOSPITAL	41,982.31	20,991.16	326.16	20,991.16	319.65	(1,199.69)	5.30	41,433.72	0.02	0.00		3,542.65	3,542.65	1,807.53	1,735.13
04-4555 CV MOSQ & VECTOR CONTROL	28,797.51	14,398.76	223.72	14,398.76	219.26	(822.92)	3.64	28,421.21	0.01	0.00	22,736.97	0.00	22,736.97	11,543.00	11,193.97
04-5121 DESERT WATER AGENCY	39,569.09	19,784.55	307.41	19,784.55	301.27	(1,130.73)	5.00	39,052.04	0.02	0.00	7,683.44	0.00	7,683.44	3,965.00	3,718.44
88-7100 ERAF					0.00	0.00	0.00	0.00				0.00	0.00		0.00
SUBTOTAL	2,217,525.77	1,108,762.89	17,227.67	1,108,762.89	16,883.90	(63,368.11)	279.98	2,188,549.21	1.00		713,774.91	56,044.94	769,819.85	394,871.61	374,948.24
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF 33 & I 1992-A	0.00	0.00	0.00	0.00	0.00	(4,768.73)	36.92	(4,731.81)	0.00	1.00	0.00	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(1,264.19)	5.59	(1,258.60)	0.00	1.00	0.00	0.00	0.00	0.00	0.00
04-5121 DESERT WATER AGENCY	177,402.04	0.00	0.00	0.00	0.00	(5,069.44)	22.40	172,355.00	1.00	1.00	172,355.00	0.00	172,355.00	0.00	172,355.00
SUBTOTAL	177,402.04	0.00	0.00	0.00	0.00	(11,102.36)	64.91	166,364.59			172,355.00	0.00	172,355.00	0.00	172,355.00
TOTAL	2,394,927.81	1,108,762.89	17,227.67	1,108,762.89	16,883.90	(74,470.47)	344.89	2,354,913.80			886,129.91	56,044.94	942,174.85	394,871.61	547,303.24

County of Riverside
Office of the Auditor Controller
Tax Increment Summary

PALM SPRINGS RDV Project 9 (02-2622)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL - APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
01-1001 GENERAL	1,089,261.52	544,630.76	3,399.13	544,630.76	3,332.50	(20,819.69)	132.33	1,075,305.79	0.27	0.00	1,606,161.22	0.00	1,606,161.22	813,457.61	792,703.62
02-2601 CITY OF PALM SPRINGS	1,114,763.47	557,381.74	3,478.72	557,381.74	3,410.52	(21,307.13)	135.43	1,100,481.01	0.27	0.00	0.00	0.00	0.00	0.00	0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	1,022,798.05	511,399.03	3,191.73	511,399.03	3,129.16	(19,549.34)	124.26	1,009,693.86	0.25	0.00	403,877.54	0.00	403,877.54	203,130.00	200,747.54
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	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE-PTR	291,939.58	145,969.79	911.02	145,969.79	893.16	(5,580.01)	35.47	288,199.22	0.07	0.00	115,279.69	0.00	115,279.69	57,800.00	57,479.69
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	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	158,830.11	79,415.06	495.64	79,415.06	485.93	(3,035.81)	19.30	156,795.16	0.04	0.00	62,718.07	0.00	62,718.07	31,445.50	31,272.57
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	0.00	0.00	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	16,546.70	8,273.35	51.64	8,273.35	50.62	(316.27)	2.01	16,334.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	8,227.19	4,113.60	25.67	4,113.60	25.17	(157.25)	1.00	8,121.78	0.00	0.50	4,060.89	0.00	4,060.89	2,069.63	1,991.26
04-1366 FLOOD CONTROL ZONE 6	156,837.15	78,418.58	489.42	78,418.58	479.83	(2,997.72)	19.05	154,827.74	0.04	0.50	77,413.87	0.00	77,413.87	39,454.00	37,959.87
04-4031 PALM SPRINGS PUBLIC CEMETERY	6,065.14	3,032.57	18.93	3,032.57	18.56	(115.93)	0.74	5,987.43	0.00	0.80	4,789.95	0.00	4,789.95	2,410.00	2,379.95
04-4365 DESERT HOSPITAL	77,450.36	38,725.18	241.69	38,725.18	236.95	(1,480.35)	9.41	76,458.06	0.02	0.00	0.00	0.00	0.00	0.00	0.00
04-4555 CV MOSQ & VECTOR CONTROL	53,126.60	26,563.30	165.79	26,563.30	162.54	(1,015.44)	6.45	52,445.94	0.01	1.00	52,445.94	0.00	52,445.94	21,102.00	31,343.94
04-4821 COACHELLA VALLEY WATER DISTRICT	(9.95)	(4.98)	(0.03)	(4.98)	(0.03)	0.19	(0.00)	(9.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5121 DESERT WATER AGENCY	73,005.24	36,502.62	227.82	36,502.62	223.35	(1,395.39)	8.87	72,069.89	0.02	0.00	14,181.84	0.00	14,181.84	7,250.00	6,931.84
28-4705 COACHELLA VALLEY RESOURCE CONSE	253.56	126.78	0.79	126.78	0.78	(4.85)	0.03	250.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-4822 CVWD STORM WATER UNIT	(12.59)	(6.30)	(0.04)	(6.30)	(0.04)	0.24	(0.00)	(12.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
SUBTOTAL	4,069,082.13	2,034,541.07	12,697.92	2,034,541.07	12,449.01	(77,774.75)	494.34	4,016,948.65	1.00	2,340,929.01	0.00	2,340,929.01	1,178,118.74	1,162,810.26	
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	(7,322.90)	64.83	(7,258.07)	1.00	1.00	(7,258.07)	0.00	(7,258.07)	0.00	(7,258.07)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(1,551.62)	9.87	(1,541.75)	1.00	1.00	(1,541.75)	0.00	(1,541.75)	0.00	(1,541.75)
04-4821 COACHELLA VALLEY WATER DISTRICT	(30.64)	(15.32)	0.00	(15.32)	0.00	0.00	0.00	(30.64)	1.00	1.00	(30.64)	0.00	(30.64)	0.00	(30.64)
04-5121 DESERT WATER AGENCY	325,557.18	162,778.59	0.00	162,778.59	0.00	(6,222.02)	39.56	319,374.72	1.00	1.00	319,374.72	0.00	319,374.72	0.00	319,374.72
SUBTOTAL	325,526.54	162,763.27	0.00	162,763.27	0.00	(15,096.54)	114.26	310,544.26	4.00	310,544.26	0.00	310,544.26	0.00	310,544.26	
TOTAL	4,394,608.67	2,197,304.34	12,697.92	2,197,304.34	12,449.01	(92,871.29)	608.60	4,327,492.91		2,651,473.27	0.00	2,651,473.27	1,178,118.74	1,473,354.52	

County of Riverside
Office of the Auditor Controller
Tax Increment Summary

PALM SPRINGS CANYON RDV (02-2623)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL ROLL	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	427,699.87	213,849.94	1,450.86	213,849.94	1,422.44	11,739.83	29.54	442,342.54	0.27	0.75	331,756.90	0.00	331,756.90	161,475.60	170,281.31
02-2601 CITY OF PALM SPRINGS	440,341.46	220,170.73	1,493.74	220,170.73	1,464.48	12,086.82	30.42	455,416.92	0.28	0.00	0.00	0.00	0.00	0.00	0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	400,259.45	200,129.73	1,357.77	200,129.73	1,331.18	10,986.62	27.65	413,962.67	0.25	0.00	165,585.07	0.00	165,585.07	79,534.00	86,051.07
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	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE - PTR	114,246.99	57,123.50	387.55	57,123.50	379.96	3,135.94	7.89	118,158.33	0.07	0.00	47,263.33	0.00	47,263.33	22,625.00	24,638.33
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	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	62,156.23	31,078.12	210.85	31,078.12	206.72	1,706.11	4.29	64,284.20	0.04	0.00	25,713.68	0.00	25,713.68	9,847.50	15,866.18
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	0.00	0.00	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	6,469.71	3,234.86	21.95	3,234.86	21.52	177.59	0.45	6,691.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	4,062.87	2,031.44	13.78	2,031.44	13.51	111.52	0.28	4,201.97	0.00	0.50	2,100.98	0.00	2,100.98	1,022.61	1,078.37
04-1366 FLOOD CONTROL ZONE 6	63,672.74	31,836.37	215.99	31,836.37	211.76	1,747.74	4.40	65,852.63	0.04	0.50	32,926.31	0.00	32,926.31	16,026.18	16,900.13
04-4031 PALM SPRINGS PUBLIC CEMETERY	2,373.53	1,186.77	8.05	1,186.77	7.89	65.15	0.16	2,454.79	0.00	0.80	1,963.83	0.00	1,963.83	943.00	1,020.83
04-4365 DESERT HOSPITAL	30,309.27	15,154.64	102.82	15,154.64	100.80	831.95	2.09	31,346.93	0.02	0.00	0.00	0.00	0.00	0.00	0.00
04-4555 CV MOSQ & VECTOR CONTROL	20,790.46	10,395.23	70.53	10,395.23	69.14	570.67	1.44	21,502.24	0.01	0.80	17,201.79	0.00	17,201.79	8,263.00	8,938.79
04-5121 DESERT WATER AGENCY	28,567.04	14,283.52	96.91	14,283.52	95.01	784.13	1.97	29,545.06	0.02	0.00	5,818.13	0.00	5,818.13	2,838.00	2,980.13
28-4705 COACHELLA VALLEY RESOURCE CONSE	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
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	0.00	0.00	0.00
SUBTOTAL	1,600,949.62	800,474.81	5,430.80	800,474.81	5,324.41	43,944.06	110.59	1,655,759.48	1.00		630,330.03	0.00	630,330.03	302,574.89	327,755.15
DEBT SERVICE															
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00		0.00		6,942.04	14.59	6,956.63	0.00	1.00	6,956.63	0.00	6,956.63	0.00	6,956.63
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00		0.00		876.71	2.20	878.91	0.00	1.00	878.91	0.00	878.91	0.00	878.91
04-5121 DESERT WATER AGENCY	128,075.97	64,037.99		64,037.99		3,515.55	8.85	131,600.37	1.00	1.00	131,600.37	0.00	131,600.37	0.00	131,600.37
SUBTOTAL	128,075.97	64,037.99	0.00	64,037.99	0.00	11,334.30	25.64	139,435.91			139,435.91	0.00	139,435.91	0.00	139,435.91
TOTAL	1,729,025.59	864,512.80	5,430.80	864,512.80	5,324.41	55,278.36	136.23	1,795,195.39			769,765.94	0.00	769,765.94	302,574.89	467,191.06