

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
2012-2013 TAX INCREMENT SUMMARY  
5/9/2013



RANCHO MIRAGE AGENCY TOTALS	LMIHF/Other Assets			
	M21 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF OTHER ASSETS	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL OTHER ASSETS w/ ERAF REALLOC.
GENERAL PURPOSE	\$ 4,360,888			
01-1001 GENERAL	682,290.09			682,290.09
01-1121 COUNTY FREE LIBRARY	135.60			135.60
02-2224 CATHEDRAL CITY FIRE	482.84			482.84
02-2225 CITY OF CATHEDRAL CITY	581.98			581.98
02-2681 CITY OF RANCHO MIRAGE	52,225.31			52,225.31
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC				0.00
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	317,000.49	0.12	88,789.47	405,789.96
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC				0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	1,075,742.02	0.56	411,398.99	1,487,141.01
03-9001 DESERT COMMUNITY COLLEGE - FAC				0.00
03-9001 DESERT COMMUNITY COLLEGE - PTR	372,923.00	0.20	143,035.86	515,958.86
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	202,889.23	0.12	88,974.43	291,863.66
04-1110 RIV CO REG PARK & OPEN SPACE	16,845.52			16,845.52
04-1854 RANCHO MIRAGE CSD FIRE	290,326.82			290,326.82
04-1855 RANCHO MIRAGE CSD LIBRARY	120,898.23			120,898.23
04-4015 COACHELLA VALLEY PUBLIC CEMETAR	2,008.79			2,008.79
04-4031 PALM SPRINGS PUBLIC CEMETERY	3,842.84			3,842.84
04-4365 DESERT HOSPITAL	98,934.92			98,934.92
04-4555 CV MOSQ & VECTOR CONTROL	48,431.55			48,431.55
04-4611 COACHELLA VALLEY REC AND PARK	10,343.19			10,343.19
04-4821 COACHELLA VALLEY WATER DISTRICT	135,378.24			135,378.24
04-4847 CVWD IMP DIST 80	35,293.46			35,293.46
28-4705 COACHELLA VALLEY RESOURCE CONSE	940.00			940.00
38-4822 CVWD STORM WTR UNIT	161,174.64			161,174.64
88-7100 ERAF	732,198.76			
SUBTOTAL	4,360,887.55	1.00	732,198.76	4,360,887.55
<u>DEBT SERVICE</u>				
03-2001 DESERT SANDS UNIFIED SCHOOL				
03-5128 PALM SPRINGS UNIF B & I 1992-A				
03-9001 DESERT COMMUNITY COLLEGE				
04-4821 COACHELLA VALLEY WATER DISTRICT				
04-4834 CVWD IMP DIST 54				
SUBTOTAL	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>4,360,887.55</b>	<b>1.00</b>	<b>732,198.76</b>	<b>4,360,887.55</b>