

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2013-2014 TAX INCREMENT SUMMARY
09/16/13



PALM SPRINGS AGENCY TOTALS	Other Assets			
	M19 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF OTHER ASSETS	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL OTHER ASSETS w/ ERAF REALLOC.
<u>GENERAL PURPOSE</u>	\$ 6,657,494			
01-1001 GENERAL	890,176.70			890,176.70
01-1008 CAPITAL IMPROVEMENTS FUND	0.00			0.00
02-2601 CITY OF PALM SPRINGS	1,510,402.73			1,510,402.73
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC				0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	1,669,083.26	0.69	920,441.37	2,589,524.63
03-9001 DESERT COMMUNITY COLLEGE - FAC				0.00
03-9001 DESERT COMMUNITY COLLEGE - PTR	476,410.24	0.20	262,723.73	739,133.97
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	259,191.61	0.11	142,935.16	402,126.77
04-1110 RIV CO REG PARK & OPEN SPACE	21,980.66			21,980.66
04-1351 FLOOD CONTROL ADMINISTRATION	12,006.30			12,006.30
04-1366 FLOOD CONTROL ZONE 6	223,969.94			223,969.94
04-4031 PALM SPRINGS PUBLIC CEMETERY	5,938.53			5,938.53
04-4365 DESERT HOSPITAL	126,389.68			126,389.68
04-4555 CV MOSQ & VECTOR CONTROL	61,871.50			61,871.50
04-4821 COACHELLA VALLEY WATER DISTRICT	0.00			0.00
04-5121 DESERT WATER AGENCY	68,227.77			68,227.77
04-5122 DESERT WATER AGENCY	5,414.64			5,414.64
28-4705 COACHELLA VALLEY RESOURCE CONSE	330.56			330.56
38-4822 CVWD STORM WTR UNIT	0.00			0.00
88-7100 ERAF	1,326,100.26			
SUBTOTAL	6,657,494.38	1.00	1,326,100.26	6,657,494.38
<u>DEBT SERVICE</u>				
03-5128 PALM SPRINGS UNIF B & I 1992-A				
03-9001 DESERT COMMUNITY COLLEGE				
04-4821 COACHELLA VALLEY WATER DISTRICT				
04-5121 DESERT WATER AGENCY				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	6,657,494.38	1.00	1,326,100.26	6,657,494.38