

COUNTY OF RIVERSIDE  
 OFFICE OF THE AUDITOR CONTROLLER  
 2011-2012 TAX INCREMENT SUMMARY

CATHEDRAL CITY RDV #1 (02-2226)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		TOTAL PASS THROUGH	SB211 PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	403,513.79	201,756.90	7,302.47	201,756.90	7,155.06	1,544.19	11.01	419,526.52	0.2509197	0.50	209,763.26	209,763.26		104,529.68	105,233.58
01-1121 COUNTY FREE LIBRARY	49,319.76	24,659.88	892.55	24,659.88	874.53	188.74	1.35	51,276.93	0.0306688	0.50	25,638.46	25,638.46		12,776.21	12,862.25
02-2224 CATHEDRAL CITY FIRE	106,170.70	53,085.35	1,921.39	53,085.35	1,882.61	406.30	2.90	110,383.90	0.0660209	0.00		8,099.74	8,099.74	4,750.00	3,349.74
02-2225 CITY OF CATHEDRAL CITY	145,455.79	72,727.90	2,632.34	72,727.90	2,579.21	556.64	3.97	151,227.95	0.0904498	0.00		11,096.79	11,096.79	6,587.00	4,509.79
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	476,695.28	238,347.64	8,626.85	238,347.64	8,452.71	1,824.24	13.01	495,612.09	0.2964267	0.00		36,366.97	36,366.97	20,421.00	15,945.97
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	-	-	0.00							
03-9001 DESERT COMMUNITY COLLEGE-PTR	136,064.19	68,032.10	2,462.38	68,032.10	2,412.68	520.70	3.71	141,463.66	0.0846097	0.00	15,884.86	15,884.86		7,638.00	8,246.86
03-9001 DESERT COMMUNITY COLLEGE-FAC		0.00	0.00	0.00	0.00	-	-	0.00							
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	74,025.88	37,012.94	1,339.66	37,012.94	1,312.62	283.29	2.02	76,963.47	0.0460320	0.00	0.00				
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	-	-	0.00							
04-1110 RIV CO REG PARK & OPEN SPACE	6,103.64	3,051.82	110.46	3,051.82	108.23	23.36	0.17	6,345.85	0.0037955	0.00		465.65	465.65	263.00	202.65
04-1351 FLOOD CONTROL ADMINISTRATION	3,541.19	1,770.60	64.09	1,770.60	62.79	13.55	0.10	3,681.72	0.0022020	0.00	346.79	346.79		166.75	180.05
04-1366 FLOOD CONTROL ZONE 6	71,055.90	35,527.95	1,285.91	35,527.95	1,259.96	271.92	1.94	73,875.63	0.0441852	0.00	6,958.42	6,958.42		3,345.76	3,612.67
04-4031 PALM SPRINGS PUBLIC CEMETERY	2,826.72	1,413.36	51.16	1,413.36	50.12	10.82	0.08	2,938.89	0.0017578	0.00	341.55	341.55		164.50	177.05
04-4110 CATHEDRAL CITY COME SERVICE	37,315.14	18,657.57	675.30	18,657.57	661.67	142.80	1.02	38,795.93	0.0232039	0.00		2,846.76	2,846.76	1,832.00	1,014.76
04-4111 CATHEDRAL CITY CS ZN A	1,071.65	535.83	19.39	535.83	19.00	4.10	0.03	1,114.18	0.0006664	0.00		81.76	81.76		81.76
04-4365 DESERT HOSPITAL	36,097.27	18,048.64	653.26	18,048.64	640.07	138.14	0.99	37,529.73	0.0224466	0.00		2,753.85	2,753.85	1,580.00	1,173.85
04-4555 CV MOSQ & VECTOR CONTROL	24,760.66	12,380.33	448.10	12,380.33	439.05	94.76	0.68	25,743.24	0.0153971	0.00	2,881.17	2,881.17		1,385.00	1,496.17
04-5121 DESERT WATER AGENCY	33,944.79	16,972.40	614.31	16,972.40	601.91	129.90	0.93	35,291.83	0.0211081	0.00	3,968.20	3,968.20		1,909.14	2,059.06
04-5122 DESERT WATER AGENCY PSEUDO	77.51	38.76	1.40	38.76	1.37	0.30	0.00	80.59	0.0000482	0.00	9.06	9.06		4.36	4.70
38-4822 CVWD STORM WTR UNIT	98.96	49.48	1.79	49.48	1.75	0.38	0.00	102.89	0.0000615	0.00		7.55	7.55	15.00	(7.45)
<b>SUBTOTAL</b>	<b>1,608,138.82</b>	<b>804,069.41</b>	<b>29,102.81</b>	<b>804,069.41</b>	<b>28,515.34</b>	<b>6,154.11</b>	<b>43.89</b>	<b>1,671,954.97</b>	<b>1.0000000</b>		<b>265,791.77</b>	<b>61,719.05</b>	<b>327,510.83</b>	<b>167,367.40</b>	<b>160,143.43</b>
<b>DEBT SERVICE</b>															
03-5128 PALM SPRINGS ONIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	1,005.61	5.78	1,011.39	0.00	1.0000	0.00	0.00	1,011.39	0.00	1,011.39
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	122.78	0.87	123.65	0.00	1.0000	0.00	0.00	123.65	0.00	123.65
04-5121 DESERT WATER AGENCY	128,160.56	64,080.28	0.00	64,080.28	0.00	459.04	3.51	128,623.11	1.00	0.0000	128,623.11	0.00	128,623.11	0.00	128,623.11
<b>SUBTOTAL</b>	<b>128,160.56</b>	<b>64,080.28</b>	<b>0.00</b>	<b>64,080.28</b>	<b>0.00</b>	<b>1,587.43</b>	<b>10.16</b>	<b>129,758.15</b>	<b>1.00</b>		<b>0.00</b>	<b>0.00</b>	<b>129,758.15</b>	<b>-</b>	<b>129,758.15</b>
<b>TOTAL</b>	<b>1,736,299.38</b>	<b>868,149.69</b>	<b>29,102.81</b>	<b>868,149.69</b>	<b>28,515.34</b>	<b>7,741.54</b>	<b>54.05</b>	<b>1,801,713.12</b>			<b>394,414.88</b>	<b>61,719.05</b>	<b>456,133.94</b>	<b>167,367.40</b>	<b>289,901.58</b>

COUNTY OF RIVERSIDE  
 OFFICE OF THE AUDITOR CONTROLLER  
 2011-2012 TAX INCREMENT SUMMARY

CATHEDRAL CITY RDV #2 (02-2227)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL ROLL	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		SB211 PASS THROUGH	TOTAL PASS THROUGH	JAN	JUNE
										PASS THRU DISTRIBUTION	PASS THRU DISTRIBUTION				
01-1001 GENERAL	751,292.84	375,646.42	5,943.09	375,646.42	5,824.16	(1,684.69)	35.38	761,410.78	0.15	1.00	761,410.78	761,410.78	381,589.51	379,821.27	
01-1121 COUNTY FREE LIBRARY	92,082.10	46,041.05	728.41	46,041.05	713.84	(206.48)	4.34	93,322.20	0.02	1.00	93,322.20	93,322.20	46,769.46	46,552.74	
02-2224 CATHEDRAL CITY FIRE	198,225.40	99,112.70	1,568.06	99,112.70	1,536.68	(444.50)	9.34	200,894.97	0.04	0.00		19,813.56	19,813.56	12,506.00	7,307.56
02-2225 CITY OF CATHEDRAL CITY	241,353.25	120,676.63	1,909.22	120,676.63	1,871.01	(541.21)	11.37	244,603.64	0.05	0.00		24,124.39	24,124.39	15,227.00	8,897.39
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	890,011.76	445,005.88	7,040.42	445,005.88	6,899.53	(1,995.75)	41.92	901,997.88	0.18	0.00		38,520.04	38,520.04	# 23,407.11	15,112.93
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				50,440.80	50,440.80	# 30,650.89	19,789.91
03-9001 DESERT COMMUNITY COLLEGE-PTR	254,037.83	127,018.92	2,009.56	127,018.92	1,969.35	(569.65)	11.96	257,459.05	0.05	0.00		12,061.33	12,061.33	# 7,267.50	4,793.83
03-9001 DESERT COMMUNITY COLLEGE-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				13,330.94	13,330.94	# 8,032.50	5,298.44
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	138,209.53	69,104.77	1,093.30	69,104.77	1,071.43	(309.92)	6.51	140,070.85	0.03	0.00		2,624.79	2,624.79	# 1,550.40	1,074.39
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00				11,189.90	11,189.90	# 6,609.60	4,580.30
04-1110 RIV CO REG PARK & OPEN SPACE	11,363.17	5,681.59	89.89	5,681.59	88.09	(25.48)	0.54	11,516.20	0.00	0.00		1,135.80	1,135.80	# 723.00	412.80
04-4031 PALM SPRINGS PUBLIC CEMETERY	5,277.43	2,638.72	41.75	2,638.72	40.91	(11.83)	0.25	5,348.50	0.00	0.00		527.50	527.50	# 306.00	221.50
04-4112 CATHEDRAL CITY CS ZN B	2,162,006.48	1,081,003.24	17,102.50	1,081,003.24	16,760.27	(4,848.05)	101.82	2,191,123.02	0.43	0.00		216,102.67	216,102.67	123,664.00	92,438.67
04-4365 DESERT HOSPITAL	67,395.03	33,697.52	533.13	33,697.52	522.46	(151.13)	3.17	68,302.66	0.01	0.00		6,736.45	6,736.45	4,105.50	2,630.95
04-4555 CV MOSQ & VECTOR CONTROL	46,229.07	23,114.54	365.69	23,114.54	358.38	(103.66)	2.18	46,851.65	0.01	0.50	23,425.83	23,425.83	11,557.50	11,868.33	
04-4821 COACHELLA VALLEY WATER DISTRICT	92,364.41	46,182.21	730.65	46,182.21	716.03	(207.12)	4.35	93,608.32	0.02	1.00	93,608.32	93,608.32	46,912.85	46,695.46	
28-4705 COACHELLA VALLEY RESOURCE CONSE	1,183.84	591.92	9.36	591.92	9.18	(2.65)	0.06	1,199.78	0.00	0.00		118.33	118.33	76.50	41.83
38-4822 CVWD STORM WTR UNIT	116,925.96	58,462.98	924.94	58,462.98	906.43	(262.19)	5.51	118,500.65	0.02	1.00	118,500.65	118,500.65	59,387.92	59,112.72	
SUBTOTAL	5,067,958.10	2,533,979.05	40,089.97	2,533,979.05	39,287.73	(11,364.32)	238.68	5,136,210.16	1.00		1,090,267.77	396,726.49	1,486,994.26	780,343.24	706,651.02
<b>DEBT SERVICE</b>															
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	(958.05)	31.43	(926.62)	0.00	1.00	0.00		(926.62)		(926.62)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(226.74)	4.76	(221.98)	0.00	1.00	0.00		(221.98)		(221.98)
04-4821 COACHELLA VALLEY WATER DISTRICT	405,436.36	202,718.18	0.00	202,718.18	0.00	(909.13)	18.64	404,545.87	1.00	1.00	404,545.87		404,545.87	202,718.18	201,827.69
SUBTOTAL	405,436.36	202,718.18	0.00	202,718.18	0.00	(2,093.92)	54.83	403,397.27	1.00		405,436.36		403,397.27	202,718.18	200,679.09
<b>TOTAL</b>	<b>5,473,394.46</b>	<b>2,736,697.23</b>	<b>40,089.97</b>	<b>2,736,697.23</b>	<b>39,287.73</b>	<b>(13,458.24)</b>		<b>5,539,607.43</b>			<b>1,495,704.13</b>	<b>396,726.49</b>	<b>1,890,391.53</b>	<b>202,718.18</b>	<b>907,330.11</b>

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
2011-2012 TAX INCREMENT SUMMARY

CATHEDRAL CITY RDV #3 (02-2329)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL ROLL	HGX	GROSS INCREMENT	ALLOCATION FACTORS	RATE	HS33401 PASS THROUGH ADJUSTMENT	SB211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
01-1001 GENERAL	5,846,837.85	2,923,418.93	43,066.35	2,923,418.93	42,205.32	(35,429.08)	616.10	5,897,296.54	0.24	1.00	5,897,296.54		5,897,296.54	2,966,485.27	2,930,811.26
01-1121 COUNTY FREE LIBRARY	682,137.27	341,068.64	5,024.45	341,068.64	4,924.00	(4,133.43)	71.88	688,024.17	0.03	1.00	688,024.17		688,024.17	346,093.09	341,931.08
02-2224 CATHEDRAL CITY FIRE	1,468,437.45	734,218.73	10,816.14	734,218.73	10,599.90	(8,898.04)	154.73	1,481,110.18	0.06	0.00		74,820.70	74,820.70	44,865.00	29,955.70
02-2225 CITY OF CATHEDRAL CITY	1,793,650.05	896,825.03	13,211.58	896,825.03	12,947.44	(10,868.67)	189.00	1,809,129.40	0.07	0.00		91,391.12	91,391.12	54,821.00	36,570.12
02-2681 CITY OF RANCHO MIRAGE	99,454.69	49,727.35	732.56	49,727.35	717.91	(602.65)	10.48	100,312.99	0.00	0.00		Waived	0.00	0.00	0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	6,860,392.28	3,430,196.14	50,531.94	3,430,196.14	49,521.65	(41,570.75)	722.90	6,919,598.02	0.2859	0.00	2,767,842.75		2,767,842.75	1,372,078.50	1,395,764.25
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	1,962,836.55	981,418.28	14,457.76	981,418.28	14,168.71	(11,893.87)	206.83	1,979,775.99	0.08	0.00	791,911.12		791,911.12	392,567.50	399,343.62
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	1,067,883.41	533,941.71	7,865.76	533,941.71	7,708.50	(6,470.87)	112.53	1,077,099.33	0.04	0.00	430,840.13		430,840.13	213,576.50	217,263.63
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	88,200.51	44,100.26	649.66	44,100.26	636.67	(534.45)	9.29	88,961.69	0.00	1.00	88,961.69		88,961.69	44,749.92	44,211.77
04-1351 FLOOD CONTROL ADMINISTRATION	8,666.70	4,333.35	63.84	4,333.35	62.56	(52.52)	0.91	8,741.49	0.00	1.00	8,741.49		8,741.49	4,397.19	4,344.31
04-1366 FLOOD CONTROL ZONE 6	153,182.95	76,591.48	1,128.31	76,591.48	1,105.75	(928.22)	16.14	154,504.93	0.01	1.00	154,504.93		154,504.93	77,719.78	76,785.15
04-1854 RANCHO MIRAGE CSD FIRE	63,161.34	31,580.67	465.23	31,580.67	455.93	(382.73)	6.66	63,706.43	0.00	0.00		Waived	0.00	0.00	0.00
04-1855 RANCHO MIRAGE CSD LIBRARY	29,340.53	14,670.27	216.12	14,670.27	211.79	(177.79)	3.09	29,593.74	0.00	0.00		Waived	0.00	0.00	0.00
04-4031 PALM SPRINGS PUBLIC CEMETERY	40,778.09	20,389.05	300.36	20,389.05	294.36	(247.10)	4.30	41,130.01	0.00	1.00	41,130.01		41,130.01	20,689.41	20,440.60
04-4110 CATHEDRAL CITY COMM SERVICE	172,666.63	86,333.32	1,271.82	86,333.32	1,246.39	(1,046.28)	18.19	174,156.76	0.01	0.00		8,797.81	8,797.81	5,223.00	3,574.81
04-4111 CATHEDRAL CITY CS ZN A	9,107.04	4,553.52	67.08	4,553.52	65.74	(55.18)	0.96	9,185.63	0.00	0.00		464.03	464.03	287.00	177.03
04-4112 CATHEDRAL CITY CS ZN B	1,287,056.88	643,528.44	9,480.14	643,528.44	9,290.60	(7,798.96)	135.62	1,298,164.29	0.05	0.00		65,578.89	65,578.89	38,893.00	26,685.89
04-4365 DESERT HOSPITAL	520,732.17	260,366.09	3,835.58	260,366.09	3,758.90	(3,155.39)	54.87	525,226.13	0.02	1.00	525,226.13		525,226.13	264,201.67	261,024.46
04-4555 CV MOSQ & VECTOR CONTROL	357,192.77	178,596.39	2,630.99	178,596.39	2,578.39	(2,164.42)	37.64	360,275.37	0.01	1.00	360,275.37		360,275.37	181,227.38	179,047.99
04-4821 COACHELLA VALLEY WATER DISTRICT	608,343.30	304,171.65	4,480.91	304,171.65	4,391.32	(3,686.27)	64.10	613,593.35	0.03	1.00	613,593.35		613,593.35	308,652.56	304,940.80
04-4847 CVWD IMP DIST BO	26,833.81	13,416.91	197.65	13,416.91	193.70	(162.60)	2.83	27,065.39	0.00	1.00	27,065.39		27,065.39	13,614.56	13,450.83
04-5121 DESERT WATER AGENCY	70,010.33	35,005.17	515.68	35,005.17	505.37	(424.23)	7.38	70,614.52	0.00	1.00	70,614.52		70,614.52	35,520.84	35,093.68
04-5122 DESERT WATER AGENCY PSEUDO	17.00	8.50	0.13	8.50	0.12	(0.10)	0.00	17.15	0.00	1.00	17.15		17.15	8.63	8.52
04-5134 DESERT WATER AGENCY 4TH FRINGE	(11.00)	(5.50)	0.08	(5.50)	0.08	(0.07)	0.00	(10.91)	0.00	1.00	(10.91)		(10.91)	(5.42)	(5.49)
28-4705 COACHELLA VALLEY RESOURCE CONSE	7,874.04	3,937.02	58.00	3,937.02	56.84	(47.71)	0.83	7,941.99	0.00	1.00	7,941.99		7,941.99	3,995.02	3,946.98
38-4822 CVWD STORM WTR UNIT	773,882.43	386,941.22	5,700.23	386,941.22	5,586.26	(4,689.36)	81.55	780,561.10	0.03	1.00	780,561.10		780,561.10	392,641.44	387,919.66
38-4824 CVWD STORM/FLOOD 6	29.35	14.68	0.22	14.68	0.21	(0.18)	0.00	29.60	0.00	1.00	29.60		29.60	14.89	14.71
SUBTOTAL	23,998,694.42	11,999,347.21	176,768.40	11,999,347.21	173,234.26	(145,420.79)	2,528.82	24,205,805.30	1.00		13,254,566.54	241,052.54	13,495,619.08	6,782,317.71	6,713,301.36
<b>DEBT SERVICE</b>															
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	(12,054.10)	333.94	(11,720.16)	0.00	1.00	0.00		(11,720.16)	0.00	(5,860.08)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(2,901.26)	50.45	(2,850.81)	0.00	1.00	0.00		(2,850.81)	0.00	(1,425.41)
04-4821 COACHELLA VALLEY WATER DISTRICT	1,629,202.72	814,601.36	0.00	814,601.36	0.00	(12,068.66)	154.10	1,617,288.16	0.86	1.00	0.00		1,617,288.16	814,601.36	802,686.80
04-4834 CVWD IMP DIST 54	2,032.19	1,016.10	0.00	1,016.10	0.00	13.38	0.06	2,045.63	0.00	1.00	0.00		2,045.63	1,022.82	1,022.82
04-5121 DESERT WATER AGENCY	265,692.25	132,846.13	0.00	132,846.13	0.00	601.21	31.28	266,324.74	0.14	1.00	0.00		266,324.74	0.00	266,324.74
04-5134 DESERT WATER AGENCY 4TH FRINGE	(38.14)	(19.07)	0.00	(19.07)	0.00			(38.14)	0.00	1.00	0.00		(38.14)	0.00	(38.14)
SUBTOTAL	1,896,889.02	948,444.51	0.00	948,444.51	0.00	(26,409.43)	569.83	1,871,049.42	1.00		0.00		1,871,049.42	815,624.18	1,062,710.73
<b>TOTAL</b>	<b>25,895,583.44</b>	<b>12,947,791.72</b>	<b>176,768.40</b>	<b>11,999,347.21</b>	<b>173,234.26</b>	<b>(171,830.22)</b>	<b>3,098.65</b>	<b>26,076,854.72</b>			<b>13,254,566.54</b>	<b>241,052.54</b>	<b>15,366,668.50</b>	<b>7,597,941.89</b>	<b>7,776,012.09</b>