

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



**COACHELLA RDA 1 (02-2253)**

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL Jul - Apr	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		SB 211 PASS THROUGH	Total Pass Through	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	150,829.44	75,414.72	690.07	75,414.72	676.37	6,899.29	0.00	159,095.18	0.20	0.20	31,819.04	0.00	31,819.04	15,220.97	16,598.07
01-1121 COUNTY FREE LIBRARY	14,603.62	7,301.81	66.81	7,301.81	65.49	668.00	0.00	15,403.93	0.02	0.20	3,080.79	0.00	3,080.79	1,473.72	1,607.07
02-2252 CITY OF COACHELLA ANX	102,807.54	51,403.77	470.36	51,403.77	461.03	4,702.66	0.00	108,441.59	0.13	0.00	0.00	12,811.50	12,811.50	5,842.00	6,969.50
03-1601 COACHELLA VALLEY UNIFIED SCHOOL - PTR	249,626.32	124,813.16	1,142.08	124,813.16	1,119.42	11,418.49	0.00	263,306.31	0.33	0.00	0.00	13,469.56	13,469.56	6,142.54	7,327.02
03-1601 COACHELLA VALLEY 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	17,637.96	17,637.96	8,043.46	9,594.50
03-9001 DESERT COMMUNITY COLLEGE - PTR	40,288.73	20,144.37	184.33	20,144.37	180.67	1,842.90	0.00	42,496.63	0.05	0.00	0.00	2,384.80	2,384.80	1,087.75	1,297.05
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	2,635.83	2,635.83	1,202.25	1,433.58
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	21,919.11	10,959.56	100.28	10,959.56	98.29	1,002.63	0.00	23,120.32	0.03	0.00	18,095.75	0.00	18,095.75	8,233.00	9,862.75
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	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	2,281.18	1,140.59	10.44	1,140.59	10.23	104.35	0.00	2,406.19	0.00	0.00	0.00	284.27	284.27	130.00	154.27
04-4015 COACHELLA VALLEY PUBLIC CEMETAR	1,819.53	909.77	8.32	909.77	8.16	83.23	0.00	1,919.24	0.00	0.00	0.00	226.74	226.74	103.00	123.74
04-4325 COACHELLA FIRE PROTECTION	94,922.42	47,461.21	434.29	47,461.21	425.67	4,341.97	0.00	100,124.35	0.12	0.00	0.00	11,828.89	11,828.89	5,394.00	6,434.89
04-4555 CV MOSQ & VECTOR CONTROL	7,331.65	3,665.83	33.54	3,665.83	32.88	335.37	0.00	7,733.44	0.01	0.80	6,186.75	0.00	6,186.75	12,811.00	(6,624.25)
04-4611 COACHELLA VALLEY REC AND PARK	11,088.89	5,544.45	50.73	5,544.45	49.73	507.23	0.00	11,696.58	0.01	0.80	9,357.27	0.00	9,357.27	7,675.00	1,682.27
04-4661 COACHELLA SANITARY	28,142.79	14,071.40	128.76	14,071.40	126.20	1,287.32	0.00	29,685.07	0.04	0.00	0.00	3,507.05	3,507.05	1,599.00	1,908.05
04-4821 COACHELLA VALLEY WATER DISTRICT	14,646.35	7,323.18	67.01	7,323.18	65.68	669.96	0.00	15,449.00	0.02	0.00	183.73	0.00	183.73	91.87	91.87
28-4705 COACHELLA VALLEY RESOURCE CONSE	187.77	93.89	0.86	93.89	0.84	8.59	0.00	198.06	0.00	0.00	0.00	23.40	23.40	11.00	12.40
28-4831 CVWD IMP DIST 1 DEBT SV	6,835.40	3,417.70	31.27	3,417.70	30.65	312.67	0.00	7,209.99	0.01	1.00	7,209.99	0.00	7,209.99	3,617.00	3,592.99
38-4822 CVWD STORM WTR UNIT	18,543.69	9,271.85	84.84	9,271.85	83.16	848.23	0.00	19,559.92	0.02	0.00	232.62	0.00	232.62	116.31	116.31
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	0.00
<b>SUBTOTAL</b>	<b>765,874.43</b>	<b>382,937.22</b>	<b>3,504.01</b>	<b>382,937.22</b>	<b>3,434.46</b>	<b>35,032.89</b>	<b>0.00</b>	<b>807,845.79</b>	<b>1.00</b>		<b>76,165.93</b>	<b>64,810.01</b>	<b>140,975.94</b>	<b>78,793.86</b>	<b>62,182.07</b>
<b>DEBT SERVICE</b>															
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	2,622.91	0.00	2,622.91		1.00	2,622.91	0.00	2,622.91	0.00	2,622.91
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	698.91	0.00	698.91		1.00	698.91	0.00	698.91	0.00	698.91
04-4821 COACHELLA VALLEY WATER DISTRICT	61,261.70	30,630.85	0.00	30,630.85	0.00	2,802.62	0.00	64,064.32		1.00	64,064.32	0.00	64,064.32	30,630.85	33,433.47
<b>SUBTOTAL</b>	<b>61,261.70</b>	<b>30,630.85</b>	<b>0.00</b>	<b>30,630.85</b>	<b>0.00</b>	<b>6,124.44</b>	<b>0.00</b>	<b>67,386.14</b>			<b>67,386.14</b>	<b>0.00</b>	<b>67,386.14</b>	<b>30,630.85</b>	<b>36,755.29</b>
<b>TOTAL</b>	<b>827,136.13</b>	<b>413,568.07</b>	<b>3,504.01</b>	<b>413,568.07</b>	<b>3,434.46</b>	<b>41,157.33</b>	<b>0.00</b>	<b>875,231.93</b>			<b>143,552.07</b>	<b>64,810.01</b>	<b>208,362.08</b>	<b>109,424.71</b>	<b>98,937.36</b>

COUNTY OF RIVERSIDE  
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2011-2012 TAX INCREMENT SUMMARY



COACHELLA RDA 2 (02-2254)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL Jul - Apr	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		SB 211 PASS	Total Pass	JAN PASS THRU	JUNE PASS THRU
										PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	259,667.41	129,833.71	2,968.41	129,833.71	2,908.68	4,372.32	0.00	269,916.82	0.20		63,429.51	0.00	63,429.51	35,206.20	28,223.31
01-1121 COUNTY FREE LIBRARY	25,141.94	12,570.97	287.41	12,570.97	281.63	423.34	0.00	26,134.32	0.02	0.00	6,141.48	0.00	6,141.48	0.00	6,141.48
02-2252 CITY OF COACHELLA ANX	176,995.77	88,497.89	2,023.34	88,497.89	1,982.63	2,980.28	0.00	183,982.02	0.14	0.00	21,900.62	21,900.62	21,900.62	10,114.00	11,786.62
03-1601 COACHELLA VALLEY UNIFIED SCHOOL - PTR	240,092.92	120,046.46	2,744.64	120,046.46	2,689.41	4,042.72	0.00	249,569.70	0.19	0.00	0.00	0.00	0.00	0.00	0.00
03-1601 COACHELLA VALLEY 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
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	147,316.84	73,658.42	1,684.06	73,658.42	1,650.18	2,480.54	0.00	153,131.63	0.12	0.00	7,892.85	7,892.85	7,892.85	3,644.99	4,247.86
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,335.44	10,335.44	10,335.44	4,773.01	5,562.44
03-9001 DESERT COMMUNITY COLLEGE - PTR	69,361.98	34,680.99	792.92	34,680.99	776.96	1,167.93	0.00	72,099.79	0.05	0.00	4,076.70	4,076.70	4,076.70	1,882.43	2,194.27
03-9001 DESERT COMMUNITY COLLEGE - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505.83	4,505.83	4,505.83	2,080.58	2,425.25
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	37,736.46	18,868.23	431.39	18,868.23	422.71	635.41	0.00	39,225.97	0.03	0.00	887.17	887.17	887.17	409.64	477.53
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	3,782.16	3,782.16	3,782.16	1,746.36	2,035.80
04-1110 RIV CO REG PARK & OPEN SPACE	3,927.35	1,963.68	44.90	1,963.68	43.99	66.13	0.00	4,082.37	0.00	0.00	485.95	485.95	485.95	224.00	261.95
04-4015 COACHELLA VALLEY PUBLIC CEMETAR	3,132.57	1,566.29	35.81	1,566.29	35.09	52.75	0.00	3,256.22	0.00	0.00	387.61	387.61	387.61	179.00	208.61
04-4325 COACHELLA FIRE PROTECTION	163,420.57	81,710.29	1,868.16	81,710.29	1,830.56	2,751.70	0.00	169,870.99	0.13	0.00	20,220.89	20,220.89	20,220.89	9,338.00	10,882.89
04-4555 CV MOSQ & VECTOR CONTROL	12,622.34	6,311.17	144.29	6,311.17	141.39	212.54	0.00	13,120.56	0.01	0.20	2,624.11	0.00	2,624.11	1,312.06	1,312.06
04-4611 COACHELLA VALLEY REC AND PARK	19,090.92	9,545.46	218.24	9,545.46	213.85	321.46	0.00	19,844.46	0.01	0.00	2,362.22	2,362.22	2,362.22	1,121.00	1,241.22
04-4661 COACHELLA SANITARY	47,838.04	23,919.02	546.86	23,919.02	535.86	805.50	0.00	49,726.27	0.04	0.00	5,919.25	5,919.25	5,919.25	2,734.00	3,185.25
04-4821 COACHELLA VALLEY WATER DISTRICT	25,219.00	12,609.50	288.29	12,609.50	282.49	424.64	0.00	26,214.43	0.02	0.20	5,242.89	0.00	5,242.89	2,579.56	2,663.33
28-4705 COACHELLA VALLEY RESOURCE CONSE	142.69	71.35	1.63	71.35	1.60	2.40	0.00	148.32	0.00	0.00	17.66	17.66	17.66	8.00	9.66
28-4831 CVWD IMP DIST 1 DEBT SV	11,767.99	5,884.00	134.53	5,884.00	131.82	198.15	0.00	12,232.49	0.01	1.00	12,232.49	0.00	12,232.49	1,203.71	11,028.78
38-4822 CVWD STORM WTR UNIT	31,925.26	15,962.63	364.96	15,962.63	357.61	537.56	0.00	33,185.39	0.03	0.20	6,637.08	0.00	6,637.08	3,265.52	3,371.56
	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
<b>SUBTOTAL</b>	<b>1,275,400.05</b>	<b>637,700.03</b>	<b>14,579.84</b>	<b>637,700.03</b>	<b>14,286.46</b>	<b>21,475.38</b>	<b>0.00</b>	<b>1,325,741.73</b>	<b>1.00</b>		<b>96,307.55</b>	<b>82,774.35</b>	<b>179,081.90</b>	<b>81,822.04</b>	<b>97,259.86</b>
<b>DEBT SERVICE</b>															
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	2,235.23	0.00	2,235.23	-	1.00	2,235.23	0.00	2,235.23		2,235.23
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(396.58)	0.00	(396.58)	-	1.00	(396.58)	0.00	(396.58)		(396.58)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	428.44	0.00	428.44	-	1.00	428.44	0.00	428.44		428.44
04-4821 COACHELLA VALLEY WATER DISTRICT	102,031.98	51,015.99	0.00	51,015.99	0.00	1,718.03	0.00	103,750.01	1.00	1.00	103,750.01	0.00	103,750.01	51,015.99	52,734.02
<b>SUBTOTAL</b>	<b>102,031.98</b>	<b>51,015.99</b>	<b>0.00</b>	<b>51,015.99</b>	<b>0.00</b>	<b>3,985.12</b>	<b>0.00</b>	<b>106,017.10</b>			<b>106,017.10</b>	<b>0.00</b>	<b>106,017.10</b>	<b>51,015.99</b>	<b>55,001.11</b>
<b>TOTAL</b>	<b>1,377,432.03</b>	<b>688,716.02</b>	<b>14,579.84</b>	<b>688,716.02</b>	<b>14,286.46</b>	<b>25,460.50</b>	<b>0.00</b>	<b>1,431,758.83</b>			<b>202,324.65</b>	<b>82,774.35</b>	<b>285,099.00</b>	<b>132,838.03</b>	<b>152,260.97</b>

COUNTY OF RIVERSIDE  
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2011-2012 TAX INCREMENT SUMMARY



COACHELLA RDA 2-85ANX (02-2255)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401	SB 211	Total	JAN	JUNE	
	ROLL	SS1	CS1	SS2	CS2	Jul - Apr		INCREMENT	FACTORS	PASS THROUGH	PASS	Pass	PASS THRU	PASS THRU	
										RATE	ADJUSTMENT	Through	DISTRIBUTION	DISTRIBUTION	
01-1001 GENERAL	9,605.04	4,802.52	25.56	4,802.52	25.06	0.00	0.00	9,655.66	0.22		<b>2,159.87</b>	0.00	2,159.87	1,124.34	1,035.53
01-1121 COUNTY FREE LIBRARY	929.95	464.98	2.47	464.98	2.43	0.00	0.00	934.85	0.02	0.00	<b>209.13</b>	0.00	209.13	104.56	104.56
02-2252 CITY OF COACHELLA ANX	6,546.79	3,273.40	17.42	3,273.40	17.08	0.00	0.00	6,581.29	0.15	0.00	0.00	1,311.47	1,311.47	652.00	659.47
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	12,346.65	6,173.33	32.85	6,173.33	32.22	0.00	0.00	12,411.72	0.28	0.00	0.00	1,070.94	1,070.94	532.59	538.35
03-2001 DESERT SANDS 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	1,402.37	1,402.37	697.41	704.96
03-9001 DESERT COMMUNITY COLLEGE - PTR	2,565.59	1,282.80	6.83	1,282.80	6.69	0.00	0.00	2,579.11	0.06	0.00	0.00	244.12	244.12	121.60	122.52
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	269.82	269.82	134.40	135.42
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	1,395.81	697.91	3.71	697.91	3.64	0.00	0.00	1,403.17	0.03	0.40	<b>561.27</b>	0.00	561.27	1,629.00	(1,067.73)
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	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	144.96	72.48	0.39	72.48	0.38	0.00	0.00	145.72	0.00	0.00	0.00	29.04	29.04	14.00	15.04
04-4015 COACHELLA VALLEY PUBLIC CEMETAR	115.86	57.93	0.31	57.93	0.30	0.00	0.00	116.47	0.00	0.00	0.00	23.21	23.21	12.00	11.21
04-4325 COACHELLA FIRE PROTECTION	6,044.66	3,022.33	16.08	3,022.33	15.77	0.00	0.00	6,076.52	0.14	0.00	0.00	1,210.88	1,210.88	602.00	608.88
04-4555 CV MOSQ & VECTOR CONTROL	466.88	233.44	1.24	233.44	1.22	0.00	0.00	469.34	0.01	0.00	0.00	93.53	93.53	47.00	46.53
04-4611 COACHELLA VALLEY REC AND PARK	706.14	353.07	1.88	353.07	1.84	0.00	0.00	709.86	0.02	0.00	0.00	141.46	141.46	72.00	69.46
04-4821 COACHELLA VALLEY WATER DISTRICT	932.81	466.41	2.48	466.41	2.43	0.00	0.00	937.73	0.02	<b>0.20</b>	187.55	0.00	187.55	93.78	93.77
28-4705 COACHELLA VALLEY RESOURCE CONSE	11.95	5.98	0.03	5.98	0.03	0.00	0.00	12.01	0.00	0.00	0.00	2.39	2.39	1.00	1.39
28-4831 CVWD IMP DIST 1 DEBT SV	435.28	217.64	1.16	217.64	1.14	0.00	0.00	437.57	0.01	<b>1.00</b>	437.57	0.00	437.57	43.76	393.81
38-4822 CVWD STORM WTR UNIT	1,180.86	590.43	3.14	590.43	3.08	0.00	0.00	1,187.08	0.03	<b>0.20</b>	237.42	0.00	237.42	118.72	118.70
	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
<b>SUBTOTAL</b>	<b>43,429.23</b>	<b>21,714.62</b>	<b>115.55</b>	<b>21,714.62</b>	<b>113.33</b>	<b>0.00</b>	<b>0.00</b>	<b>43,658.11</b>	<b>1.00</b>		<b>3,792.80</b>	<b>5,799.23</b>	<b>9,592.03</b>	<b>6,000.16</b>	<b>3,591.87</b>
<b>DEBT SERVICE</b>															
03-2001 DESERT SANDS UNIFIED SCHOOL	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
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
04-4821 COACHELLA VALLEY WATER DISTRICT	3,474.33	1,737.17	0.00	1,737.17	0.00	0.00	0.00	3,474.33	1.00	1.00	3,474.33	0.00	3,474.33	1,737.17	1,737.17
<b>SUBTOTAL</b>	<b>3,474.33</b>	<b>1,737.17</b>	<b>0.00</b>	<b>1,737.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,474.33</b>	<b>1.00</b>		<b>3,474.33</b>	<b>0.00</b>	<b>3,474.33</b>	<b>1,737.17</b>	<b>1,737.17</b>
<b>TOTAL</b>	<b>46,903.56</b>	<b>23,451.78</b>	<b>115.55</b>	<b>23,451.78</b>	<b>113.33</b>	<b>0.00</b>	<b>0.00</b>	<b>47,132.44</b>			<b>7,267.13</b>	<b>5,799.23</b>	<b>13,066.36</b>	<b>7,737.32</b>	<b>5,329.04</b>

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
2011-12 TAX INCREMENT SUMMARY



COACHELLA RDA #3 (02-2256)

GENERAL PURPOSE	EQ ROLL	SECURED S\$1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL Jul - Apr	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		SB 211 PASS THROUGH	Total Pass Through	JAN	JUNE
										PASS THROUGH RATE	ADJUSTMENT			PASS THRU DISTRIBUTION	PASS THRU DISTRIBUTION
01-1008 CAPITAL IMPROVEMENT FUND	326,322.57	163,161.29	1,962.93	163,161.29	1,923.81	627.55	0.00	330,836.86	0.20	0.50	163,161.29	0.00	163,161.29	82,562.12	80,599.18
01-1121 COUNTY LIBRARY	32,424.00	16,212.00	195.04	16,212.00	191.15	62.35	0.00	32,872.55	0.02	0.50	16,212.00	0.00	16,212.00	8,203.52	8,008.48
02-2252 CITY OF COACHELLA	210,074.69	105,037.35	1,263.66	105,037.35	1,238.48	404.00	0.00	212,980.83	0.13	0.00	0.00	17,244.26	17,244.26	7,612.00	9,632.26
03-1601 COACHELLA VALLEY UNIFIED SCHOOL - PTR	553,108.19	276,554.10	3,327.11	276,554.10	3,260.81	1,063.68	0.00	560,759.79	0.33	0.00	<b>239,616.35</b>	0.00	239,616.35	71,932.00	167,684.35
03-1601 COACHELLA VALLEY 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	0.00
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	877.77	438.89	5.28	438.89	5.17	1.69	0.00	889.91	0.00	0.00	0.00	31.20	31.20	13.86	17.34
03-2001 DESERT SANDS 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	40.85	40.85	18.14	22.71
03-9001 DESERT COMMUNITY COLLEGE - PTR	89,451.91	44,725.96	538.08	44,725.96	527.36	172.03	0.00	90,689.37	0.05	0.00	0.00	3,487.82	3,487.82	1,539.48	1,948.34
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	3,854.96	3,854.96	1,701.53	2,153.43
03-9896 CO SUPT OF SCHOOLS - PTR	48,666.42	24,333.21	292.74	24,333.21	286.91	93.59	0.00	49,339.66	0.03	0.40	<b>19,735.87</b>	0.00	19,735.87	18,606.00	1,129.87
03-9896 CO SUPT OF SCHOOLS - 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	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	4,936.11	2,468.06	29.69	2,468.06	29.10	9.49	0.00	5,004.40	0.00	0.00	0.00	405.19	405.19	179.00	226.19
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	4,039.84	2,019.92	24.30	2,019.92	23.82	7.77	0.00	4,095.73	0.00	0.00	0.00	331.62	331.62	146.00	185.62
04-4325 COACHELLA FIRE PROTECTION	193,270.14	96,635.07	1,162.58	96,635.07	1,139.41	371.68	0.00	195,943.81	0.12	0.00	0.00	15,864.84	15,864.84	7,003.00	8,861.84
04-4555 COACHELLA VALLEY MOSQUITO ABATE	16,278.25	8,139.13	97.92	8,139.13	95.97	31.30	0.00	16,503.44	0.01	0.80	<b>13,202.75</b>	0.00	13,202.75	5,777.00	7,425.75
04-4611 COACHELLA VALLEY REC & PARK	24,620.38	12,310.19	148.10	12,310.19	145.15	47.35	0.00	24,960.97	0.01	0.00	0.00	2,021.00	2,021.00	916.00	1,105.00
04-4661 COACHELLA SANITARY	61,756.68	30,878.34	371.48	30,878.34	364.08	118.76	0.00	62,611.01	0.04	0.00	0.00	5,069.38	5,069.38	2,238.00	2,831.38
04-4821 COACHELLA VALLEY WATER DISTRICT	32,523.41	16,261.71	195.64	16,261.71	191.74	62.55	0.00	32,973.33	0.02	0.00	0.00	2,669.73	2,669.73	1,179.00	1,490.73
28-4705 COACHELLA VALLEY RESOURCE CONSERV	262.04	131.02	1.58	131.02	1.54	0.50	0.00	265.67	0.00	0.00	0.00	21.51	21.51	9.00	12.51
28-4831 CVWD IMP DIST 1 DEBT SERVICE	15,176.46	7,588.23	91.29	7,588.23	89.47	29.19	0.00	15,386.41	0.01	0.00	0.00	1,245.78	1,245.78	550.00	695.78
38-4822 CVWD STORM WATER UNIT	41,172.05	20,586.03	247.66	20,586.03	242.73	79.18	0.00	41,741.62	0.02	0.00	0.00	3,379.66	3,379.66	1,492.00	1,887.66
	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
<b>SUBTOTAL</b>	<b>1,654,960.91</b>	<b>827,480.46</b>	<b>9,955.08</b>	<b>827,480.46</b>	<b>9,756.70</b>	<b>3,182.66</b>	<b>0.00</b>	<b>1,677,855.35</b>	<b>1.00</b>	<b>0.00</b>	<b>451,928.26</b>	<b>55,667.79</b>	<b>507,596.05</b>	<b>211,677.64</b>	<b>295,918.41</b>
<b>DEBT SERVICE</b>															
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	437.35	0.00	437.35	0.00	1.00	0.00	0.00	0.00		0.00
03-2001 DESERT SANDS UNIFIED SCHOOL	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
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	63.53	0.00	63.53	1.00	1.00	0.00	0.00	0.00		0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	132,102.22	66,051.11	0.00	66,051.11	0.00	254.64	0.00	132,356.86	1.00	<b>1.00</b>	132,102.22	0.00	132,102.22	66,051.11	66,051.11
<b>SUBTOTAL</b>	<b>132,102.22</b>	<b>66,051.11</b>	<b>0.00</b>	<b>66,051.11</b>	<b>0.00</b>	<b>755.52</b>	<b>0.00</b>	<b>132,857.74</b>			<b>132,102.22</b>	<b>0.00</b>	<b>132,102.22</b>	<b>66,051.11</b>	<b>66,051.11</b>
<b>TOTAL</b>	<b>1,787,063.13</b>	<b>893,531.57</b>	<b>9,955.08</b>	<b>893,531.57</b>	<b>9,756.70</b>	<b>3,938.18</b>	<b>0.00</b>	<b>1,810,713.09</b>			<b>584,030.48</b>	<b>55,667.79</b>	<b>639,698.27</b>	<b>277,728.75</b>	<b>361,969.52</b>

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



COACHELLA RDA 4 (02-2257)

GENERAL PURPOSE	EQ ROLL	SECURED S51	SBE CS1	SECURED S52	SBE CS2	SUPPLEMENTAL Jul - Apr	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		SB 211 PASS THROUGH	Total Pass Through	JAN	JUNE
										PASS THROUGH RATE	ADJUSTMENT			PASS THRU DISTRIBUTION	PASS THRU DISTRIBUTION
01-1001 GENERAL	666,245.53	333,122.77	2,924.51	333,122.77	2,866.80	(12,102.37)	48.02	659,982.50	0.20	0.75	499,684.15	0.00	499,684.15	252,035.46	247,648.70
01-1121 COUNTY FREE LIBRARY	69,994.83	34,997.42	307.25	34,997.42	301.18	(1,271.46)	5.04	69,336.84	0.02	0.75	52,496.12	0.00	52,496.12	26,478.50	26,017.62
02-2252 CITY OF COACHELLA ANX	385,699.87	192,849.94	1,693.05	192,849.94	1,659.64	(7,006.25)	27.80	382,074.10	0.12	0.00	0.00	0.00	0.00	0.00	0.00
03-1601 COACHELLA VALLEY UNIFIED SCHOOL - PTR	1,103,578.99	551,789.50	4,844.21	551,789.50	4,748.62	(20,046.54)	79.53	1,093,204.81	0.33	0.00	407,393.10	0.00	407,393.10	139,974.00	267,419.10
03-1601 COACHELLA VALLEY 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	0.00
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	72,135.93	36,067.97	316.64	36,067.97	310.40	(1,310.35)	5.20	71,457.82	0.02	0.00	4,486.79	0.00	4,486.79	2,243.40	2,243.40
03-2001 DESERT SANDS 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	0.00
03-9001 DESERT COMMUNITY COLLEGE - PTR	193,102.96	96,551.48	847.63	96,551.48	830.91	(3,507.72)	13.92	191,287.70	0.06	0.00	12,010.82	0.00	12,010.82	6,005.41	6,005.41
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	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	105,057.91	52,528.96	461.16	52,528.96	452.06	(1,908.38)	7.57	104,070.31	0.03	0.00	6,534.50	0.00	6,534.50	3,267.25	3,267.25
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	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	10,047.41	5,023.71	44.10	5,023.71	43.23	(182.51)	0.72	9,952.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETAR	8,720.95	4,360.48	38.28	4,360.48	37.53	(158.42)	0.63	8,638.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4325 COACHELLA FIRE PROTECTION	363,516.53	181,758.27	1,595.67	181,758.27	1,564.18	(6,603.29)	26.20	360,099.30	0.11	0.00	0.00	0.00	0.00	0.00	0.00
04-4555 CV MOSQ & VECTOR CONTROL	35,140.41	17,570.21	154.25	17,570.21	151.21	(638.33)	2.53	34,810.07	0.01	0.80	27,848.06	0.00	27,848.06	25,884.00	1,964.06
04-4611 COACHELLA VALLEY REC AND PARE	53,148.83	26,574.42	233.30	26,574.42	228.70	(965.45)	3.83	52,649.21	0.02	0.00	0.00	0.00	0.00	0.00	0.00
04-4661 COACHELLA SANITARY	88,843.11	44,421.56	389.98	44,421.56	382.29	(1,613.84)	6.40	88,007.94	0.03	0.00	0.00	0.00	0.00	0.00	0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	70,144.28	35,072.14	307.90	35,072.14	301.83	(1,274.17)	5.06	69,484.89	0.02	1.00	69,484.89	0.00	69,484.89	35,072.19	34,412.69
28-4705 COACHELLA VALLEY RESOURCE CONSE	668.97	334.49	2.94	334.49	2.88	(12.15)	0.05	662.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-4831 CVWD IMP DIST 1 DEBT SV	32,761.95	16,380.98	143.81	16,380.98	140.97	(595.12)	2.36	32,453.97	0.01	1.00	32,453.97	0.00	32,453.97	16,381.00	16,072.97
38-4822 CVWD STORM WTR UNIT	83,559.48	41,779.74	366.79	41,779.74	359.55	(1,517.86)	6.02	82,773.98	0.03	1.00	82,773.98	0.00	82,773.98	41,779.80	40,994.18
	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
<b>SUBTOTAL</b>	<b>3,342,367.94</b>	<b>1,671,183.97</b>	<b>14,671.47</b>	<b>1,671,183.97</b>	<b>14,381.96</b>	<b>(60,714.20)</b>	<b>240.88</b>	<b>3,310,948.05</b>	<b>1.00</b>		<b>1,195,166.38</b>	<b>0.00</b>	<b>1,195,166.38</b>	<b>549,121.01</b>	<b>646,045.37</b>
<b>DEBT SERVICE</b>															
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(834.51)	22.45	(812.06)	0.00	1.00	(812.06)		(812.06)	0.00	(812.06)
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(5,110.36)	0.00	(5,110.36)	0.00	1.00	(5,110.36)		(5,110.36)	0.00	(5,110.36)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(1,211.21)	4.80	(1,206.41)	0.00	1.00	(1,206.41)		(1,206.41)	0.00	(1,206.41)
04-4821 COACHELLA VALLEY WATER DISTRICT	266,853.68	133,426.84	0.00	133,426.84	0.00	(4,849.19)	19.24	262,023.73	1.00	1.00	266,853.68		266,853.68	133,426.84	133,426.84
04-4830 CVWD IMP DIST 55	34.11	17.06	0.00	17.06	0.00	0.00	0.00	34.11	0.00	1.00	34.11		34.11	17.06	17.06
<b>SUBTOTAL</b>	<b>266,887.79</b>	<b>133,443.90</b>	<b>0.00</b>	<b>133,443.90</b>	<b>0.00</b>	<b>(12,005.27)</b>	<b>46.49</b>	<b>254,929.01</b>			<b>259,758.96</b>	<b>0.00</b>	<b>259,758.96</b>	<b>133,443.90</b>	<b>126,315.07</b>
<b>TOTAL</b>	<b>3,609,255.73</b>	<b>1,804,627.87</b>	<b>14,671.47</b>	<b>1,804,627.87</b>	<b>14,381.96</b>	<b>(72,719.47)</b>	<b>287.37</b>	<b>3,565,877.06</b>			<b>1,454,925.34</b>	<b>0.00</b>	<b>1,454,925.34</b>	<b>682,564.91</b>	<b>772,360.44</b>