### January

<table>
<thead>
<tr>
<th>School / District</th>
<th>Special Revenue</th>
<th>Total Revenue</th>
<th>Property Tax</th>
<th>Total Revenue After Property Tax</th>
<th>Total Revenue After Property Tax / Beginning Balance</th>
<th>Share of ERAF</th>
<th>Total Revenue After Property Tax / Beginning Balance</th>
<th>Total Revenue After Property Tax / Beginning Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-1001 COUNTY PUB LIBRARY</td>
<td>1,182,103.00</td>
<td>1,182,103.00</td>
<td>1,182,103.00</td>
<td>1,182,103.00</td>
<td>100.00%</td>
<td>0.00</td>
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<td>01-4222 COUNTY PUB LIBRARY</td>
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<td>3,222,197.00</td>
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<td>01-4224 COUNTY PUB LIBRARY</td>
<td>7,418,053.00</td>
<td>7,418,053.00</td>
<td>7,418,053.00</td>
<td>7,418,053.00</td>
<td>100.00%</td>
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<td>7,418,053.00</td>
</tr>
</tbody>
</table>

### 2012-2013 Tax Increment Summary

**Office of the Auditor Controller**
**County of Riverside**

**Narrative:**

**Special Revenue:**

- **January:**
  - County PUB Library: $1,182,103
  - County PUB Library: $3,222,197
  - County PUB Library: $7,418,053

**Total Revenue:**

- **January:**
  - County PUB Library: $1,182,103
  - County PUB Library: $3,222,197
  - County PUB Library: $7,418,053

**Property Tax:**

- **January:**
  - County PUB Library: $1,182,103
  - County PUB Library: $3,222,197
  - County PUB Library: $7,418,053

**Total Revenue After Property Tax:**

- **January:**
  - County PUB Library: $1,182,103
  - County PUB Library: $3,222,197
  - County PUB Library: $7,418,053

**Share of ERAF:**

- **January:**
  - County PUB Library: 0.00%
  - County PUB Library: 0.00%
  - County PUB Library: 0.00%

**Total Revenue After Property Tax / Beginning Balance:**

- **January:**
  - County PUB Library: 100.00%
  - County PUB Library: 100.00%
  - County PUB Library: 100.00%

**Auditor's Report:**

- **January:**
  - County PUB Library: $1,182,103
  - County PUB Library: $3,222,197
  - County PUB Library: $7,418,053

**Total Revenue After Property Tax / Beginning Balance:**

- **January:**
  - County PUB Library: 1,182,103.00%
  - County PUB Library: 3,222,197.00%
  - County PUB Library: 7,418,053.00%

**Beginning Balance:**

- **January:**
  - County PUB Library: $1,182,103
  - County PUB Library: $3,222,197
  - County PUB Library: $7,418,053

**Ending Balance:**

- **January:**
  - County PUB Library: $1,182,103
  - County PUB Library: $3,222,197
  - County PUB Library: $7,418,053

**Change in Total Revenue:**

- **January:**
  - County PUB Library: $0
  - County PUB Library: $0
  - County PUB Library: $0
<table>
<thead>
<tr>
<th>DEBT SERVICE</th>
<th>EQ</th>
<th>TOTAL</th>
<th>SUBTOTAL</th>
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</thead>
<tbody>
<tr>
<td>CITY OF LA QUINTA (02-2376)</td>
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<td>115,691.14</td>
<td>115,691.14</td>
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<tr>
<td>DEBT SERVICE</td>
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