

County of Riverside  
 Auditor Controller's Office  
 Property Tax Division - Redevelopment  
 Redevelopment Other Assets FY 14-15  
 Date: 06/18/2015

05

Agency	Cathedral
<b>Agency Fund</b>	<b>66020</b>
Asset Receipts	2,830,823.64
<b>Total Tax Increment</b>	<b>2,830,823.64</b>
<b>Residual</b>	
<b>County Residual</b>	
01-1007 General RDV HS34188	321,276.91
01-1122 Co. Library RDV	39,827.34
<b>County Residual Total</b>	<b>361,104.25</b>
<b>City Residual</b>	
02-2224 CATHEDRAL CITY FIRE	141,791.41
02-2225 City of Cathedral City	173,012.19
02-2681 City of Rancho Mirage	8,814.05
<b>City Residual Total</b>	<b>323,617.65</b>
<b>Schools Residual</b>	
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	756,324.25
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	216,289.46
<b>Schools Residual Total</b>	<b>756,324.25</b>
<b>College Residual Total</b>	<b>216,289.46</b>
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	117,672.54
<b>RCOE Residual Total</b>	<b>117,672.54</b>
<b>Special District Residual</b>	
04-1110 - RIV CO REG PARK & OPEN SPACE	7,912.68
04-1351 - FLOOD CONTROL ADMINISTRATION	1,005.01
04-1366 - FLOOD CONTROL ZONE 6	18,108.68
04-1854 - RANCHO MIRAGE CSD FIRE	5,941.65
04-1855 - RANCHO MIRAGE CSD LIBRARY	2,474.27
04-4031 - PALM SPRINGS PUBLIC CEMETERY	2,696.09
04-4110 - CATHEDRAL CITY COMM SERVICE	18,567.54
04-4111 - CATHEDRAL CITY CS ZN A	954.39
04-4112 - CATHEDRAL CITY CS ZN B	328,739.94
04-4365 - DESERT HOSPITAL	57,380.70
04-4555 - CV MOSQ & VECTOR CONTROL	28,089.55
04-4821 - COACHELLA VALLEY WATER DISTRICT	63,792.42
04-4822 - COACHELLA VALLEY WATER PSEUDO	808.76
04-4847 - CVWD IMP DIST 80	2,292.89
04-5121 - DESERT WATER AGENCY	5,733.72
04-5122 - DESERT WATER AGENCY PSEUDO	13.01
28-4705 - COACHELLA VALLEY RESOURCE CONSER	838.46
38-4822 - CVWD STORM WTR UNIT	81,832.20
38-4824 - CVWD STORM/FLOOD 6	2.62
<b>Special District Residual Total</b>	<b>627,184.58</b>
<b>ERAF Residual</b>	
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	297,338.39
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	85,031.19
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	46,261.33
<b>ERAF Residual Total</b>	<b>428,630.91</b>
<b>Total Residual</b>	<b>2,830,823.64</b>
<b>TOTAL PASTHRU, INTEREST &amp; RESIDUAL</b>	<b>2,830,823.64</b>
<b>RPTTF FUND TOTAL</b>	<b>0.00</b>