

County of Riverside
Office of the Auditor Controller
Tax Increment Summary
FY 2011-12

INDIO CENTRE RENEWAL PROJECT (02-2452)

| | EQ | SECURED | SBE | SECURED | SBE | SUPPLEMENTAL | HOX | GROSS | ALLOCATION | HS 33401 | SB211* | TOTAL | JAN | JUNE |
|--|-------------------|------------------|------------------|------------------|------------------|-----------------|-------------|-------------------|-------------|-------------|-------------|-------------|------------------|-----------------|
| | ROLL | SS1 | CS1 | SS2 | CS2 | JUL-APR | | INCREMENT | FACTORS | PASS | PASS | PASS | PASS THRU | PASS THRU |
| | | | | | | | | | | THROUGH | THROUGH | THROUGH | DISTRIBUTION | DISTRIBUTION |
| GENERAL PURPOSE | | | | | | | | | | | | | | |
| 01-1001 GENERAL | 28,417.42 | 14,208.71 | 15,108.99 | 14,208.71 | 14,802.18 | 1,064.85 | 0.00 | 59,393.44 | 0.22 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1121 COUNTY FREE LIBRARY | 2,710.44 | 1,355.22 | 1,441.09 | 1,355.22 | 1,411.82 | 101.56 | 0.00 | 5,664.92 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2451 CITY OF INDIO | 27,260.89 | 13,630.45 | 14,494.09 | 13,630.45 | 14,199.76 | 1,021.51 | 0.00 | 56,976.25 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL - PTR | 35,985.51 | 17,992.76 | 19,132.80 | 17,992.76 | 18,744.27 | 1,348.44 | 0.00 | 75,211.02 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 03-9001 DESERT COMMUNITY COLLEGE - PTR | 7,477.65 | 3,738.83 | 3,975.72 | 3,738.83 | 3,894.99 | 280.20 | 0.00 | 15,628.56 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 4,068.21 | 2,034.11 | 2,162.99 | 2,034.11 | 2,119.07 | 152.44 | 0.00 | 8,502.71 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 04-4015 COACHELLA VALLEY PUBLIC CEMETARY | 337.68 | 168.84 | 179.54 | 168.84 | 175.89 | 12.65 | 0.00 | 705.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-4555 CV MOSQ & VECTOR CONTROL | 1,360.75 | 680.38 | 723.48 | 680.38 | 708.79 | 50.99 | 0.00 | 2,844.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-4611 COACHELLA VALLEY REC AND PARK | 2,058.10 | 1,029.05 | 1,094.25 | 1,029.05 | 1,072.03 | 77.12 | 0.00 | 4,301.50 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-4681 VALLEY SANITARY | 12,306.47 | 6,153.24 | 6,543.11 | 6,153.24 | 6,410.24 | 461.14 | 0.00 | 25,720.97 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 2,718.75 | 1,359.38 | 1,445.51 | 1,359.38 | 1,416.15 | 101.88 | 0.00 | 5,682.29 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-4831 CVWD IMP DIST 1 DEBT SV | 1,268.65 | 634.33 | 674.52 | 634.33 | 660.82 | 47.54 | 0.00 | 2,651.52 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38-4822 CVWD STORM WTR UNIT | 3,441.73 | 1,720.87 | 1,829.90 | 1,720.87 | 1,792.74 | 128.97 | 0.00 | 7,193.34 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| SUBTOTAL | 129,412.25 | 64,706.13 | 68,805.99 | 64,706.13 | 67,408.76 | 4,849.29 | 0.00 | 270,476.29 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | | | | | | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.18 | 0.00 | 529.18 | 1.00 | 1.00 | 0.00 | 529.18 | 0.00 | 529.18 |
| 03-9001 DESERT COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.74 | 0.00 | 96.74 | 1.00 | 1.00 | 0.00 | 96.74 | 0.00 | 96.74 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 10,352.96 | 5,176.48 | 0.00 | 5,176.48 | 0.00 | 387.93 | 0.00 | 10,740.89 | 1.00 | 1.00 | 0.00 | 10,740.89 | 5,176.48 | 5,564.41 |
| SUBTOTAL | 10,352.96 | 5,176.48 | 0.00 | 5,176.48 | 0.00 | 1,013.85 | 0.00 | 11,366.81 | | | 0.00 | 0.00 | 11,366.81 | 6,190.33 |
| TOTAL | 139,765.21 | 69,882.61 | 68,805.99 | 69,882.61 | 67,408.76 | 5,863.14 | 0.00 | 281,843.10 | | | 0.00 | 0.00 | 11,366.81 | 6,190.33 |

County of Riverside
Office of the Auditor Controller
Tax Increment Summary
FY 2011-12

INDIO CENTRE RENEWAL PROJ 83 AN (02-2453)

| GENERAL PURPOSE | EQ | SECURED | SBE | SECURED | SBE | SUPPLEMENTAL | HOX | GROSS | ALLOCATION | RATE | HS 33401 | SB211 | TOTAL | JAN | JUNE |
|--|---------------------|---------------------|------------------|---------------------|------------------|-----------------|-------------|---------------------|-------------|-------------|-------------------|-------------------|-------------------|------------------------|------------------------|
| | ROLL | SS1 | CS1 | SS2 | CS2 | JUL-APR | | INCREMENT | FACTORS | | PASS THROUGH | PASS THROUGH | PASS THROUGH | PASS THRU DISTRIBUTION | PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 434,308.56 | 217,154.28 | 4,196.93 | 217,154.28 | 4,112.65 | 1,751.58 | 0.00 | 444,369.73 | 0.22 | 0.25 | 111,092.43 | 0.00 | 111,092.43 | 55,337.80 | 55,754.63 |
| 01-1121 COUNTY FREE LIBRARY | 41,424.82 | 20,712.41 | 400.31 | 20,712.41 | 392.27 | 167.07 | 0.00 | 42,384.47 | 0.02 | 0.25 | 10,596.12 | 0.00 | 10,596.12 | 5,278.18 | 5,317.94 |
| 02-2451 CITY OF INDIO | 416,636.80 | 208,318.40 | 4,026.16 | 208,318.40 | 3,945.31 | 1,680.31 | 0.00 | 426,288.59 | 0.21 | 0.00 | | 49,532.94 | 49,532.94 | 23,831.79 | 25,701.15 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL - PTR | 549,978.10 | 274,989.05 | 5,314.71 | 274,989.05 | 5,207.98 | 2,218.08 | 0.00 | 562,718.86 | 0.28 | 0.00 | | 28,311.95 | 28,311.95 | 13,621.73 | 14,690.22 |
| 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 | | 37,073.62 | 37,073.62 | 17,837.23 | 19,236.39 |
| 03-9001 DESERT COMMUNITY COLLEGE - PTR | 114,283.43 | 57,141.72 | 1,104.38 | 57,141.72 | 1,082.20 | 460.91 | 0.00 | 116,930.91 | 0.06 | 0.00 | | 6,453.77 | 6,453.77 | 3,105.10 | 3,348.66 |
| 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 | | 7,133.11 | 7,133.11 | 3,431.96 | 3,701.16 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 62,176.06 | 31,088.03 | 600.84 | 31,088.03 | 588.77 | 250.76 | 0.00 | 63,616.43 | 0.03 | 0.00 | | 1,404.47 | 1,404.47 | 675.74 | 728.74 |
| 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 | | 5,987.49 | 5,987.49 | 2,880.77 | 3,106.72 |
| 04-4015 COACHELLA VALLEY PUBLIC CEMETARY | 5,161.33 | 2,580.67 | 49.88 | 2,580.67 | 48.87 | 20.82 | 0.00 | 5,280.90 | 0.00 | 0.00 | | 613.62 | 613.62 | 295.23 | 318.39 |
| 04-4555 CV MOSQ & VECTOR CONTROL | 20,797.05 | 10,398.53 | 200.97 | 10,398.53 | 196.94 | 83.88 | 0.00 | 21,278.83 | 0.01 | 0.00 | | 2,472.51 | 2,472.51 | 1,189.60 | 1,282.91 |
| 04-4611 COACHELLA VALLEY REC AND PARK | 31,454.91 | 15,727.46 | 303.96 | 15,727.46 | 297.86 | 126.86 | 0.00 | 32,183.59 | 0.02 | 0.00 | | 3,739.60 | 3,739.60 | 1,799.23 | 1,940.37 |
| 04-4681 VALLEY SANITARY | 183,968.38 | 91,984.19 | 1,777.78 | 91,984.19 | 1,742.08 | 741.95 | 0.00 | 188,230.18 | 0.09 | 0.00 | | 21,871.56 | 21,871.56 | 10,407.85 | 11,463.71 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 41,551.81 | 20,775.91 | 401.54 | 20,775.91 | 393.47 | 167.58 | 0.00 | 42,514.40 | 0.02 | 0.00 | | 4,939.99 | 4,939.99 | 2,376.78 | 2,563.21 |
| 28-4705 COACHELLA VALLEY RESOURCE CONSERVATION | 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 |
| 28-4831 CVWD IMP DIST 1 DEBT SV | 19,389.42 | 9,694.71 | 187.37 | 9,694.71 | 183.61 | 78.20 | 0.00 | 19,838.59 | 0.01 | 0.00 | | 2,305.16 | 2,305.16 | 1,109.08 | 1,196.08 |
| 38-4822 CVWD STORM WTR UNIT | 52,601.25 | 26,300.63 | 508.31 | 26,300.63 | 498.10 | 212.14 | 0.00 | 53,819.81 | 0.03 | 0.00 | | 6,253.64 | 6,253.64 | 3,008.81 | 3,244.83 |
| SUBTOTAL | 1,973,731.92 | 986,865.96 | 19,073.13 | 986,865.96 | 18,690.11 | 7,960.13 | 0.00 | 2,019,455.29 | 1.00 | 0.50 | 121,688.55 | 178,093.42 | 299,781.97 | 146,186.87 | 153,595.10 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.33 | 0.00 | 477.33 | 1.00 | 1.00 | 0.00 | 0.00 | 477.33 | 0.00 | 477.33 |
| 03-9001 DESERT COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.81 | 0.00 | 158.81 | 1.00 | 1.00 | 0.00 | 0.00 | 158.81 | 0.00 | 158.81 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 157,867.47 | 78,933.74 | 0.00 | 78,933.74 | 0.00 | 636.81 | 0.00 | 158,504.28 | 1.00 | 1.00 | 0.00 | 0.00 | 158,504.28 | 78,933.74 | 79,570.55 |
| SUBTOTAL | 157,867.47 | 78,933.74 | 0.00 | 78,933.74 | 0.00 | 1,272.95 | 0.00 | 159,140.42 | | | 0.00 | 0.00 | 159,140.42 | 78,933.74 | 80,206.69 |
| TOTAL | 2,131,599.39 | 1,065,799.70 | 19,073.13 | 1,065,799.70 | 18,690.11 | 9,233.08 | 0.00 | 2,178,595.71 | | | 121,688.55 | 178,093.42 | 458,922.39 | 225,120.61 | 233,801.79 |

County of Riverside
 Office of the Auditor Controller
 Tax Increment Summary
 FY 2011-12

INDIO DATE CAPITAL PROJECT (02-2454)

| GENERAL PURPOSE | EQ | SECURED | SBE | SECURED | SBE | SUPPLEMENTAL | HOX | GROSS | ALLOCATION | RATE | HS 33401 | SB211 | TOTAL | JAN | JUNE | |
|--|---------------------|---------------------|------------------|---------------------|------------------|--------------------|---------------|---------------------|-------------|-------------|---------------------|-------------------|------------------|---------------------|------------------------|------------------------|
| | ROLL | SS1 | CS1 | SS2 | CS2 | JUL-APR | | INCREMENT | FACTORS | | PASS THROUGH | HS33676 | PASS THROUGH | PASS THROUGH | PASS THRU DISTRIBUTION | PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 1,035,278.81 | 517,639.41 | 6,350.47 | 517,639.41 | 6,223.80 | (12,021.61) | 117.38 | 1,035,948.85 | 0.23 | 0.50 | 517,974.42 | | 517,974.42 | 261,994.94 | 255,979.48 | |
| 01-1121 COUNTY FREE LIBRARY | 102,310.94 | 51,155.47 | 627.58 | 51,155.47 | 615.06 | (1,188.03) | 11.60 | 102,377.16 | 0.02 | 0.50 | 51,188.58 | | 51,188.58 | 25,891.53 | 25,297.05 | |
| 02-2451 CITY OF INDIO | 939,320.34 | 469,660.17 | 5,761.86 | 469,660.17 | 5,646.92 | (10,907.35) | 106.50 | 939,928.27 | 0.21 | 0.00 | | | 227,990.06 | 116,110.33 | 111,879.73 | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL - PTR | 1,358,335.22 | 679,167.61 | 8,332.12 | 679,167.61 | 8,165.92 | (15,772.93) | 154.01 | 1,359,214.34 | 0.30 | 0.50 | 679,607.17 | 199,452.58 | 679,607.17 | 343,749.87 | 335,857.30 | |
| 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 | |
| 03-9001 DESERT COMMUNITY COLLEGE - PTR | 282,257.05 | 141,128.53 | 1,731.38 | 141,128.53 | 1,696.85 | (3,277.56) | 32.00 | 282,439.73 | 0.06 | 0.00 | | 59,933.65 | 68,508.90 | 33,658.75 | 34,850.15 | |
| 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 | 153,562.34 | 76,781.17 | 941.96 | 76,781.17 | 923.17 | (1,783.16) | 17.41 | 153,661.73 | 0.03 | 0.40 | 61,464.69 | | 61,464.69 | 31,089.25 | 30,375.44 | |
| 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 | |
| 04-4015 COACHELLA VALLEY PUBLIC CEMETARY | 12,747.38 | 6,373.69 | 78.19 | 6,373.69 | 76.63 | (148.02) | 1.45 | 12,755.63 | 0.00 | 1.00 | 12,755.63 | | 12,755.63 | 6,451.88 | 6,303.75 | |
| 04-4555 CV MOSQ & VECTOR CONTROL | 51,364.53 | 25,682.27 | 315.07 | 25,682.27 | 308.79 | (596.44) | 5.82 | 51,397.77 | 0.01 | 0.80 | 41,118.22 | | 41,118.22 | 20,797.87 | 20,320.35 | |
| 04-4611 COACHELLA VALLEY REC AND PARK | 77,687.30 | 38,843.65 | 476.54 | 38,843.65 | 467.03 | (902.10) | 8.81 | 77,737.58 | 0.02 | 0.80 | 62,190.06 | | 62,190.06 | 31,456.15 | 30,733.91 | |
| 04-4681 VALLEY SANITARY | 243,813.15 | 121,906.58 | 1,495.57 | 121,906.58 | 1,465.73 | (2,831.15) | 27.64 | 243,970.95 | 0.05 | 0.00 | | 51,770.58 | 59,177.87 | 32,460.66 | 26,717.21 | |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 102,624.61 | 51,312.31 | 629.51 | 51,312.31 | 616.95 | (1,191.67) | 11.64 | 102,691.03 | 0.02 | 1.00 | 102,691.03 | | 102,691.03 | 51,941.81 | 50,749.22 | |
| 28-4705 COACHELLA VALLEY RESOURCE CONSERVATION | 782.14 | 391.07 | 4.80 | 391.07 | 4.70 | (9.08) | 0.09 | 782.65 | 0.00 | 0.00 | | | 23.76 | 3.46 | 20.30 | |
| 28-4831 CVWD IMP DIST 1 DEBT SV | 47,887.96 | 23,943.98 | 293.75 | 23,943.98 | 287.89 | (556.07) | 5.43 | 47,918.95 | 0.01 | 1.00 | 47,918.95 | | 47,918.95 | 24,237.73 | 23,681.23 | |
| 38-4822 CVWD STORM WTR UNIT | 129,914.54 | 64,957.27 | 796.90 | 64,957.27 | 781.01 | (1,508.56) | 14.73 | 129,998.62 | 0.03 | 1.00 | 129,998.62 | | 129,998.62 | 65,754.17 | 64,244.45 | |
| SUBTOTAL | 4,537,886.31 | 2,268,943.16 | 27,835.71 | 2,268,943.16 | 27,280.46 | (52,693.73) | 514.50 | 4,540,823.25 | 1.00 | | 1,706,907.38 | 311,156.81 | 44,543.78 | 2,062,607.97 | 1,045,598.39 | 1,017,009.57 |
| DEBT SERVICE | | | | | | | | | | | | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,272.91) | 50.84 | (6,222.07) | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | (6,222.07) | 0.00 | (6,222.07) |
| 03-9001 DESERT COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,051.22) | 10.26 | (1,040.96) | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | (1,040.96) | 0.00 | (1,040.96) |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 362,895.64 | 181,447.82 | 0.00 | 181,447.82 | 0.00 | (4,215.48) | 40.33 | 358,720.49 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 358,720.49 | 181,447.82 | 177,272.67 |
| SUBTOTAL | 362,895.64 | 181,447.82 | 0.00 | 181,447.82 | 0.00 | (11,539.61) | 101.43 | 351,457.46 | | | 0.00 | 0.00 | 0.00 | 351,457.46 | 181,447.82 | 170,009.64 |
| TOTAL | 4,900,781.95 | 2,450,390.98 | 27,835.71 | 2,450,390.98 | 27,280.46 | (64,233.34) | 615.93 | 4,892,280.71 | | | 1,706,907.38 | 311,156.81 | 44,543.78 | 2,414,065.43 | 1,227,046.21 | 1,187,019.21 |

County of Riverside
Office of the Auditor Controller
Tax Increment Summary
FY 2011-12

| INDIO MERGER RDV PROD RDV AB1290 (02-2463) GENERAL PURPOSE | EQ | SECURED | SBE | SECURED | SBE | SUPPLEMENTAL | HOX | GROSS | ALLOCATION | ERAF | NEW | AB1290 | TOTAL | JAN | JUNE |
|---|---------------------|---------------------|------------------|---------------------|------------------|---------------------|---------------|---------------------|-------------|-------------|-------------|-------------------|---------------------|------------------------|------------------------|
| | ROLL | SS1 | CS1 | SS2 | CS2 | JUL-APR | | INCREMENT | FACTORS | FACTORS | FACTORS | PASS THROUGH | PASS THROUGH | PASS THRU DISTRIBUTION | PASS THRU DISTRIBUTION |
| 01-1001 GENERAL | 992,821.03 | 496,410.52 | 2,899.66 | 496,410.52 | 2,842.98 | (24,774.30) | 139.29 | 973,928.66 | 0.24 | 0.50 | 0.12 | 97,313.01 | 97,313.01 | 99,794.61 | (2,481.60) |
| 01-1121 COUNTY FREE LIBRARY | 104,259.38 | 52,129.69 | 304.50 | 52,129.69 | 298.55 | (2,601.63) | 14.63 | 102,275.43 | 0.02 | 0.47 | 0.01 | 10,769.00 | 10,769.00 | 10,482.90 | 286.10 |
| 01-1123 COUNTY STRUCTURE FIRE PROTECTIO | 17,274.43 | 8,637.22 | 50.45 | 8,637.22 | 49.47 | (431.06) | 2.42 | 16,945.72 | 0.00 | 0.00 | 0.00 | 3,389.12 | 3,389.12 | 1,737.53 | 1,651.59 |
| 01-1134 SUPERVISORIAL ROAD DISTRICT 4 | 3,363.02 | 1,681.51 | 9.82 | 1,681.51 | 9.63 | (83.92) | 0.47 | 3,299.03 | 0.00 | 0.12 | 0.00 | 579.79 | 579.79 | 338.27 | 241.52 |
| 02-2451 CITY OF INDIO | 730,706.86 | 365,353.43 | 2,134.12 | 365,353.43 | 2,092.41 | (18,233.65) | 102.52 | 716,802.26 | 0.17 | 0.00 | 0.17 | 143,360.45 | 143,360.45 | 73,654.67 | 69,705.78 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL - PTR | 1,384,205.69 | 692,102.85 | 4,042.75 | 692,102.85 | 3,963.73 | (34,540.69) | 194.20 | 1,357,865.68 | 0.33 | 0.00 | 0.14 | 117,591.17 | 117,591.17 | 60,263.41 | 57,327.76 |
| 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 | 0.19 | 153,981.97 | 153,981.97 | 78,913.05 | 75,068.91 |
| 03-9001 DESERT COMMUNITY COLLEGE - PTR | 287,632.76 | 143,816.38 | 840.07 | 143,816.38 | 823.65 | (7,177.43) | 40.35 | 282,159.40 | 0.07 | 0.00 | 0.03 | 26,805.14 | 26,805.14 | 13,737.17 | 13,067.97 |
| 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 | 0.04 | 29,626.74 | 29,626.74 | 15,183.19 | 14,443.55 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION - PTR | 156,486.85 | 78,243.43 | 457.04 | 78,243.43 | 448.11 | (3,904.89) | 21.96 | 153,509.07 | 0.04 | 0.00 | 0.01 | 5,833.34 | 5,833.34 | 2,989.49 | 2,843.85 |
| 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 | 0.03 | 24,868.47 | 24,868.47 | 12,744.67 | 12,123.80 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 1,253.65 | 626.83 | 3.66 | 626.83 | 3.59 | (31.28) | 0.18 | 1,229.79 | 0.00 | 0.18 | 0.00 | 200.51 | 200.51 | 126.10 | 74.41 |
| 04-1758 COUNTY SERVICE AREA 53 * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-4015 COACHELLA VALLEY PUBLIC CEMETAR | 12,990.06 | 6,495.03 | 37.94 | 6,495.03 | 37.20 | (324.15) | 1.82 | 12,742.87 | 0.00 | 0.32 | 0.00 | 1,723.60 | 1,723.60 | 1,306.12 | 417.48 |
| 04-4555 CV MOSQ & VECTOR CONTROL | 52,342.70 | 26,171.35 | 152.87 | 26,171.35 | 149.89 | (1,306.13) | 7.34 | 51,346.67 | 0.01 | 0.29 | 0.01 | 7,328.80 | 7,328.80 | 5,262.87 | 2,065.93 |
| 04-4611 COACHELLA VALLEY REC AND PARK | 78,305.27 | 39,152.64 | 228.70 | 39,152.64 | 224.23 | (1,953.99) | 10.99 | 76,815.20 | 0.02 | 0.43 | 0.01 | 8,776.38 | 8,776.38 | 7,873.28 | 903.10 |
| 04-4681 VALLEY SANITARY | 81,035.38 | 40,517.69 | 236.67 | 40,517.69 | 232.05 | (2,022.11) | 11.37 | 79,493.36 | 0.02 | 0.40 | 0.01 | 9,539.20 | 9,539.20 | 8,150.88 | 1,388.32 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 102,680.66 | 51,340.33 | 299.89 | 51,340.33 | 294.03 | (2,562.24) | 14.41 | 100,726.75 | 0.02 | 0.00 | 0.02 | 20,473.86 | 20,473.86 | 10,324.28 | 10,149.58 |
| 04-4822 COACHELLA VAL WATER PSEUDO | 1.90 | 0.95 | 0.01 | 0.95 | 0.01 | (0.05) | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.37 | 0.37 | 0.00 | 0.37 |
| 28-4705 COACHELLA VALLEY RESOURCE CONSE | 940.41 | 470.21 | 2.75 | 470.21 | 2.69 | (23.47) | 0.13 | 922.51 | 0.00 | 0.00 | 0.00 | 184.50 | 184.50 | 94.55 | 89.95 |
| 28-4831 CVWD IMP DIST 1 DEBT SV | 48,799.87 | 24,399.94 | 142.53 | 24,399.94 | 139.74 | (1,217.72) | 6.85 | 47,871.26 | 0.01 | 0.00 | 0.01 | 9,574.25 | 9,574.25 | 4,906.66 | 4,667.59 |
| 38-4822 CVWD STORM WTR UNIT | 130,948.09 | 65,474.05 | 382.45 | 65,474.05 | 374.98 | (3,267.61) | 18.37 | 128,456.28 | 0.03 | 0.00 | 0.03 | 25,691.26 | 25,691.26 | 13,166.28 | 12,524.98 |
| 88-7100 ERAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 123,667.42 | 123,667.42 | 0.00 | 123,667.42 |
| SUBTOTAL | 4,186,048.01 | 2,093,024.01 | 12,225.88 | 2,093,024.01 | 11,986.92 | (104,456.30) | 587.30 | 4,106,391.81 | 1.00 | 1.00 | 1.00 | 821,278.36 | 821,278.36 | 421,049.98 | 400,228.38 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,566.26) | 57.71 | (12,508.55) | 0.00 | 1.00 | 0.00 | 0.00 | (12,508.55) | | (12,508.55) |
| 03-9001 DESERT COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,083.90) | 11.73 | (2,072.17) | 0.00 | 1.00 | 0.00 | 0.00 | (2,072.17) | 0.00 | (2,072.17) |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 329,463.51 | 164,731.76 | 0.00 | 164,731.76 | 0.00 | (8,339.89) | 41.87 | 321,165.49 | 1.00 | 1.00 | 0.00 | 0.00 | 321,165.49 | 164,731.76 | 156,433.74 |
| 04-4830 CVWD IMP DIST 55 | 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 | 0.00 |
| SUBTOTAL | 329,463.51 | 164,731.76 | 0.00 | 164,731.76 | 0.00 | (22,990.05) | 111.31 | 306,584.77 | 0.00 | 1.00 | 0.00 | 0.00 | 306,584.77 | 164,731.76 | 141,853.02 |
| TOTAL | 4,515,511.52 | 2,257,755.76 | 12,225.88 | 2,257,755.76 | 11,986.92 | (127,446.35) | 698.61 | 4,412,976.58 | | | | 821,278.36 | 1,127,863.13 | 585,781.74 | 542,081.40 |