

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

**CITY OF LA QUINTA RDV (02-2376)**

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	NEG ADJ SS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	RATE	HS 33401 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
01-1001 GENERAL	10,068,068.82	5,034,034.41	60,780.55	(40,036.88)	5,034,034.41	59,569.84	5,903.08	359.51	10,154,644.92	0.25	1.00	10,154,644.92	-	10,154,644.92	5,054,778.32	5,099,866.60
01-1121 COUNTY FREE LIBRARY	1,127,296.47	563,648.24	6,805.45	(4,445.02)	563,648.24	6,669.89	660.95	40.25	1,137,027.99	0.03	1.00	1,137,027.99	-	1,137,027.99	566,008.69	571,019.30
01-1123 COUNTY STRUCTURE FIRE PROTECTION	2,426,731.37	1,213,365.69	14,650.08	(9,568.75)	1,213,365.69	14,358.27	1,422.83	86.65	2,447,680.46	0.06	1.00	2,447,680.46	-	2,447,680.46	1,218,447.07	1,229,233.39
02-2375 CITY OF LA QUINTA	2,223,237.35	1,111,618.68	13,421.60	(8,428.77)	1,111,618.68	13,154.25	1,303.52	79.39	2,242,767.34	0.05	0.00	-	97,000.36	97,000.36	-	22,966.00
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR	4,357,827.14	2,178,913.57	26,308.04	(10,313.02)	2,178,913.57	25,784.00	2,555.07	155.61	4,402,316.83	0.11	0.00	421,167.25	-	421,167.25	-	421,167.25
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC		0.00	0.00		0.00	0.00	-	-	0.00			-	-	0.00	-	-
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	11,581,849.12	5,790,924.56	69,919.18	(51,004.16)	5,790,924.56	68,526.44	6,790.63	413.56	11,676,494.78	0.28	0.20	2,335,298.96	-	2,335,298.96	1,161,967.97	1,173,330.99
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC		0.00	0.00		0.00	0.00	-	-	0.00			-	-	0.00	-	-
03-9001 DESERT COMMUNITY COLLEGE-PTR	3,110,002.79	1,555,001.40	18,774.97	(12,262.97)	1,555,001.40	18,400.98	1,823.45	111.05	3,136,850.27	0.08	0.20	627,370.05	-	627,370.05	312,302.69	315,067.36
03-9001 DESERT COMMUNITY COLLEGE-FAC		0.00	0.00		0.00	0.00	-	-	0.00			-	-	0.00	-	-
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	1,692,001.32	846,000.66	10,214.55	(6,671.66)	846,000.66	10,011.08	992.05	60.42	1,706,607.76	0.04		-	14,026.26	14,026.26	0.19	10,735.15
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00		0.00	0.00	-	-	0.00			-	-	0.00	0.81	45,765.64
04-4015 COACHELLA VALLEY PUBLIC CEMETAR	140,455.64	70,227.82	847.93	(553.82)	70,227.82	831.04	82.35	5.02	141,668.15	0.00	0.00	-	6,128.11	6,128.11	-	4,690.22
04-4555 CV MOSQ & VECTOR CONTROL	565,952.02	282,976.01	3,416.63	(2,231.63)	282,976.01	3,348.57	331.83	20.21	570,837.63	0.01	0.80	456,670.10	-	456,670.10	227,328.82	229,341.28
04-4611 COACHELLA VALLEY REC AND PARK	855,984.79	427,992.40	5,167.55	(3,365.89)	427,992.40	5,064.61	501.88	30.57	863,383.51	0.02		-	37,346.82	37,346.82	-	28,583.80
04-4821 COACHELLA VALLEY WATER DISTRICT	1,130,752.55	565,376.28	6,826.31	(4,467.96)	565,376.28	6,690.33	662.98	40.38	1,140,504.59	0.03	0.01	493,888.11	-	493,888.11	245,833.66	248,054.45
28-4705 COACHELLA VALLEY RESOURCE CONSE	14,496.32	7,248.16	87.51	(57.19)	7,248.16	85.77	8.50	0.52	14,621.43	0.00	0.00	-	632.48	632.48	-	484.08
28-4831 CVWD IMP DIST 1 DEBT SV	357,574.45	178,787.23	2,158.66	(2,711.32)	178,787.23	2,115.66	209.65	12.77	359,359.88	0.01	0.20	71,871.98	-	71,871.98	35,646.91	36,225.07
38-4822 CVWD STORM WTR UNIT	1,156,011.68	578,005.84	6,978.80	(7,972.25)	578,005.84	6,839.79	677.79	41.28	1,162,577.08	0.03	0.00	0.00	-	0.00	-	-
88-7100 ERAF	0.00	0.00	0.00		0.00	0.00	-	-	0.00			-	-	0.00	-	-
SUBTOTAL	40,808,241.83	20,404,120.92	246,357.80	(164,091.29)	20,404,120.92	241,450.53	23,926.56	1,457.18	41,157,342.61	1.00	4.41	18,145,619.82	214,930.18	18,360,550.00	8,986,607.39	9,373,942.61
DEBT SERVICE																
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	4,680.94	24.70	4,705.64	0.00	1.00	0.00	0.00	4,705.64	0.00	4,705.64
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	(5,219.03)	115.37	(5,103.66)	0.00	1.00	0.00	0.00	(5,103.66)	0.00	(5,103.66)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	477.42	29.10	506.52	0.00	1.00	0.00	0.00	506.52	0.00	506.52
04-4821 COACHELLA VALLEY WATER DISTRICT	3,264,658.85	1,632,329.43	0.00	0.00	1,632,329.43	0.00	1,914.21	112.27	3,266,685.33	0.94	1.00	0.00	0.00	3,266,685.33	1,632,329.43	1,634,355.91
04-4830 CVWD IMP DIST 55	224,587.56	112,293.78	0.00	0.00	112,293.78	0.00	461.11	6.95	225,055.62	0.06	1.00	0.00	0.00	225,055.62	112,293.78	112,761.84
SUBTOTAL	3,489,246.41	1,744,623.21	0.00	0.00	1,744,623.21	0.00	2,314.65	288.39	3,491,849.45	1.00		0.00	0.00	3,491,849.45	1,744,623.21	1,747,226.25
<b>TOTAL</b>	<b>44,297,488.24</b>	<b>22,148,744.12</b>	<b>246,357.80</b>	<b>(164,091.29)</b>	<b>22,148,744.12</b>	<b>241,450.53</b>	<b>26,241.21</b>	<b>1,745.57</b>	<b>44,649,192.06</b>			<b>18,145,619.82</b>	<b>214,930.18</b>	<b>21,852,399.45</b>	<b>10,731,230.59</b>	<b>11,121,168.86</b>

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**LA QUINTA PROJECT #2 (02-2378)**

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	RATE	HS 33401 ADJUSTMENT	SB211 ADJUSTMENT	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION	TRUST FUND ACCOUNT
01-1001 GENERAL	5,694,629.15	2,847,314.58	22,430.76	2,847,314.58	21,988.03	24,567.13	151.38	5,763,766.44	0.25	1.00	5,763,766.44	0.00	5,763,766.44	2,869,745.32	3,077,805.95	repayment included in June 183,784.83
01-1121 COUNTY FREE LIBRARY	650,774.50	325,387.25	2,563.36	325,387.25	2,512.76	2,807.50	17.30	658,675.42	0.03	1.00	658,675.42	0.00	658,675.42	327,950.61	351,727.49	repayment included in June 21,002.68
01-1123 COUNTY STRUCTURE FIRE PROTECTION	1,400,922.79	700,461.40	5,518.14	700,461.40	5,409.23	6,043.70	37.24	1,417,931.10	0.06	1.00	1,417,931.10	0.00	1,417,931.10	705,979.54	757,164.05	repayment included in June 45,212.49
02-2375 CITY OF LA QUINTA	1,400,995.58	700,497.79	5,518.43	700,497.79	5,409.51	6,044.02	37.24	1,418,004.77	0.06	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
03-2001 DESERT SANDS UNIFIED SCHOOL	8,640,032.25	4,320,016.13	34,032.50	4,320,016.13	33,360.78	37,273.86	229.67	8,744,929.06	0.37	0.50	4,372,464.53	0.00	4,372,464.53	2,177,024.31	2,195,440.22	
03-9001 DESERT COMMUNITY COLLEGE	1,795,366.98	897,683.49	7,071.83	897,683.49	6,932.25	7,745.37	47.72	1,817,164.15	0.08	0.50	908,582.08	0.00	908,582.08	452,377.66	456,204.42	
03-9896 RIV. CO. OFFICE OF EDUCATION	976,771.93	488,385.97	3,847.44	488,385.97	3,771.50	4,213.88	25.96	988,630.71	0.04	0.50	494,315.36	0.00	494,315.36	246,116.70	248,198.66	(183,784.83)
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	81,083.30	40,541.65	319.38	40,541.65	313.08	349.80	2.16	82,067.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04-4555 CV MOSQ & VECTOR CONTROL	326,717.13	163,358.57	1,286.92	163,358.57	1,261.52	1,409.49	8.68	330,683.73	0.01	1.00	330,683.73	0.00	330,683.73	164,645.49	166,038.24	
04-4611 COACHELLA VALLEY REC AND PARK	494,149.61	247,074.81	1,946.42	247,074.81	1,908.00	2,131.80	13.14	500,148.98	0.02	0.25	125,037.24	0.00	125,037.24	62,255.31	62,781.93	
04-4821 COACHELLA VALLEY WATER DISTRICT	652,679.10	326,339.55	2,570.86	326,339.55	2,520.12	2,815.71	17.35	660,603.14	0.03	1.00	660,603.14	0.00	660,603.14	328,910.41	331,692.73	
28-4705 COACHELLA VALLEY RESOURCE CONSERVA	8,368.51	4,184.26	32.96	4,184.26	32.31	36.10	0.22	8,470.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28-4831 CVWD IMP DIST 1 DEBT SV	290,801.15	145,400.58	1,145.45	145,400.58	1,122.84	1,254.54	7.73	294,331.71	0.01	1.00	294,331.71	0.00	294,331.71	146,546.03	147,785.68	
38-4822 CVWD WTR UNIT	818,514.43	409,257.22	3,224.07	409,257.22	3,160.44	3,531.14	21.76	828,451.84	0.04	1.00	828,451.84	0.00	828,451.84	412,481.29	415,970.55	
SUBTOTAL	23,231,806.41	11,615,903.21	91,508.50	11,615,903.21	89,702.36	100,224.05	617.55	23,513,858.87	1.00		15,854,842.58	0.00	15,854,842.58	7,894,032.67	8,210,809.91	
DEBT SERVICE																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	11,217.06	61.99	11,279.05	0.00	1.00	0.00	0.00	11,279.05	0.00	11,279.05	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	1,999.54	12.33	2,011.87	0.00	1.00	0.00	0.00	2,011.87	0.00	2,011.87	
04-4821 COACHELLA VALLEY WATER DISTRICT	1,858,293.26	929,146.63	0.00	929,146.63	0.00	8,017.91	49.40	1,866,360.57	0.94	1.00	0.00	0.00	1,866,360.57	929,146.63	937,213.94	
04-4830 CVWD IMP DIST 55	108,854.30	54,427.15	0.00	54,427.15	0.00	80.91	2.38	108,937.59	0.06	1.00	0.00	0.00	108,937.59	54,427.15	54,510.44	
SUBTOTAL	1,967,147.56	983,573.78	0.00	983,573.78	0.00	21,315.42	126.10	1,988,589.08	1.00		0.00	0.00	1,988,589.08	983,573.78	1,005,015.30	
TOTAL	25,198,953.97	12,599,476.99	91,508.50	12,599,476.99	89,702.36	121,539.47	743.65	25,502,447.95			15,854,842.58	0.00	17,843,431.66	8,877,606.45	9,215,825.21	

Prepared by: John  
Reviewed by: Pam Elias 5.4.12  
Notes:

- 1) MOU and Agreement dated 4/28/98 between the County and the Agency indicates the Agency is supposed to repay the County \$250k annually through 2014-15. I included in the June payment. Per agency, we have been taking care of this all along. May need to validate with April.
- 2) According to John Falconer the SB211 was not triggered because it did not reach the limit yet. We may need to talk about this or call Alexa Smittle from RSG.

Reviewed by: J. Baechel 5/12/12  
Added SBE and updated pass through.  
5/17/12 Validated debt went to debt district