

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

**PALM DESERT REDEVEL PROJECT 1 (02-2582)**

GENERAL PURPOSE	EQUALIZED ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLE JUL-APR	HOX ROLL	GROSS INCREMENT	LESS SB2557	NET INCREMENT	ALLOCATION FACTORS	LOW/MOD HOUSING	HS33401*		SB211 PASS THROUGH	TOTAL APPORTIONED JANUARY	TOTAL APPORTIONED JUNE	
													PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	2,706,095.44	1,353,047.72	53,316.57	1,353,047.72	52,239.25	38,874.99	0.00	2,850,526.25	(35,541.42)	2,814,984.82	0.28	570,105.25	0%	0.00	176,242.32	131,745.44	44,496.88	
01-1121 COUNTY FREE LIBRARY	262,013.89	131,006.95	5,162.30	131,006.95	5,057.99	3,764.02	0.00	275,998.20	(3,441.25)	272,556.95	0.03	55,199.64	0%	0.00	17,064.42	12,756.07	4,308.35	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	564,037.73	282,018.87	11,112.90	282,018.87	10,888.35	8,102.80	0.00	594,141.78	(7,407.98)	586,733.80	0.06	118,828.36	0%	0.00	36,734.59	27,460.01	9,274.58	
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	1,506,251.59	753,125.79	68,537.57	753,125.79	67,152.70	49,973.16	0.00	1,691,915.01	(45,687.91)	1,646,227.10	0.37	338,383.00	0%	0.00	98,099.01	73,331.40	24,767.60	
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	1,972,389.49	986,194.75	0.00	986,194.75	0.00	0.00	0.00	1,972,389.49	0.00	1,972,389.49	0.00	394,477.90	0%	0.00	128,457.59	96,025.19	32,432.41	
03-9001 DESERT COMMUNITY COLLEGE-PTR	343,353.10	171,676.55	14,241.85	171,676.55	13,954.08	10,384.24	0.00	381,933.27	(9,493.78)	372,439.49	0.08	76,386.65	0%	0.00	22,361.87	16,716.04	5,645.82	
03-9001 DESERT COMMUNITY COLLEGE-FAC	379,495.53	189,747.77	0.00	189,747.77	0.00	0.00	0.00	379,495.53	0.00	379,495.53	0.00	75,899.11	0%	0.00	24,715.75	18,475.63	6,240.12	
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	74,720.64	37,360.32	7,748.29	37,360.32	7,591.73	5,649.55	0.00	95,710.21	(5,165.10)	90,545.12	0.04	19,142.04	0%	0.00	4,866.40	3,637.75	1,228.65	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	318,545.87	159,272.94	0.00	159,272.94	0.00	0.00	0.00	318,545.87	0.00	318,545.87	0.00	63,709.17	0%	0.00	20,746.22	15,508.31	5,237.92	
04-1110 RIV CO REG PARK & OPEN SPACE	40,932.85	20,466.43	806.48	20,466.43	790.18	588.03	0.00	43,117.53	(537.61)	42,579.93	0.00	8,623.51	0%	0.00	2,665.87	1,992.80	673.07	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	32,645.33	16,322.67	643.19	16,322.67	630.19	468.97	0.00	34,387.69	(428.76)	33,958.93	0.00	6,877.54	0%	0.00	2,126.12	1,589.33	536.79	
04-4365 DESERT HOSPITAL	191,768.60	95,884.30	3,778.30	95,884.30	3,701.96	2,754.89	0.00	202,003.75	(2,518.66)	199,485.09	0.02	40,400.75	0%	0.00	12,489.49	9,336.20	3,153.29	
04-4555 CV MOSQ & VECTOR CONTROL	131,542.30	65,771.15	2,591.70	65,771.15	2,539.33	1,889.70	0.00	138,563.03	(1,727.66)	136,835.37	0.01	27,712.61	0%	0.00	8,567.07	6,404.10	2,162.97	
04-4611 COACHELLA VALLEY REC AND PARK	198,953.73	99,476.87	3,919.87	99,476.87	3,840.66	2,858.11	0.00	209,572.37	(2,613.03)	206,959.34	0.02	41,914.47	0%	0.00	12,957.44	9,686.00	3,271.44	
04-4821 COACHELLA VALLEY WATER DISTRICT	262,817.25	131,408.63	5,178.13	131,408.63	5,073.50	3,775.56	0.00	276,844.44	(3,451.80)	273,392.64	0.03	55,368.89	0%	0.00	17,116.74	12,795.18	4,321.56	
04-4847 CVWD IMP DIST 80	210,988.75	105,494.38	4,156.98	105,494.38	4,072.99	3,031.00	0.00	222,249.73	(2,771.09)	219,478.63	0.02	44,449.95	0%	0.00	13,741.25	10,271.92	3,469.33	
38-4822 CVWD STORM WTR UNIT	332,705.60	166,352.80	6,555.10	166,352.80	6,422.65	4,779.55	0.00	350,462.90	(4,369.70)	346,093.19	0.03	70,092.58	0%	0.00	21,668.42	16,197.67	5,470.75	
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%	0.00	0.00	0.00	0.00	
SUBTOTAL	9,529,257.69	4,764,628.85	187,749.22	4,764,628.85	183,955.56	136,894.57	0.00	10,037,857.04	(125,155.74)	9,912,701.30	1.00	2,007,571.41	0.00	0.00	620,620.57	463,929.04	156,691.53	
<b>DEBT SERVICE</b>																		
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	13,900.42	0.00	13,900.42	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	13,900.42	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	2,731.05	0.00	2,731.05	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	2,731.05	
04-4821 COACHELLA VALLEY WATER DISTRICT	762,340.19	381,170.10	0.00	381,170.10	0.00	10,951.59	0.00	773,291.78	0.00	0.00	0.94	0.00	100%	762,340.19	0.00	381,170.10	392,121.69	
04-4834 CVWD IMP DIST 54	48,164.12	24,082.06	0.00	24,082.06	0.00	665.16	0.00	48,829.28	0.00	0.00	0.06	0.00	100%	48,164.12	0.00	24,082.06	24,747.22	
SUBTOTAL	810,504.31	405,252.16	0.00	405,252.16	0.00	28,248.22	0.00	838,752.53	0.00	0.00	1.00	0.00	0.00	810,504.31	0.00	405,252.16	433,500.38	
<b>TOTAL</b>	<b>10,339,762.00</b>	<b>5,169,881.00</b>	<b>187,749.22</b>	<b>5,169,881.00</b>	<b>183,955.56</b>	<b>165,142.79</b>	<b>0.00</b>	<b>10,876,609.57</b>	<b>(125,155.74)</b>	<b>9,912,701.30</b>		<b>2,007,571.41</b>		<b>810,504.31</b>	<b>620,620.57</b>	<b>869,181.20</b>	<b>590,191.91</b>	

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

**PALM DESERT BEDV 82 ANX (02-2583)**

GENERAL PURPOSE	EQUALIZED ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLE JUL-APR	HOX ROLL	GROSS INCREMENT	LESS SB2557	NET INCREMENT	ALLOCATION FACTORS	LOW & MOD HOUSING	H533401		SB211		TOTAL PASS THROUGH	TOTAL	TOTAL
													PASS THROUGH ADJUSTMENT	RATE	PASS THROUGH	PASS		APPORTIONED JANUARY	APPORTIONED JUNE
<b>01-1001 GENERAL</b>	10,745,142.12	5,372,571.06	60,448.95	5,372,571.06	59,244.95	33,265.62	396.32	10,898,497.96	(137,181.50)	10,761,316.46	0.28	2,179,699.59	1.00	10,761,316.46	0.00		10,761,316.46	5,295,838.51	5,465,477.95
<b>01-1121 COUNTY FREE LIBRARY</b>	1,099,611.84	549,805.92	6,186.09	549,805.92	6,062.87	3,404.26	40.56	1,115,305.62	(14,038.57)	1,101,267.05	0.03	223,061.12	1.00	1,101,267.05	0.00		1,101,267.05	541,953.44	559,313.61
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION</b>	2,367,136.66	1,183,568.33	13,316.80	1,183,568.33	13,051.56	7,328.36	87.31	2,400,920.69	(30,220.85)	2,370,699.84	0.06	480,184.14	1.00	1,890,515.70	0.00		1,890,515.70	927,287.25	963,228.45
01-1134 SUPERVISORIAL ROAD DISTRICT 4	29.91	14.96	0.17	14.96	0.16	0.09	0.00	30.34	(0.38)	29.96	0.00	6.07	0.00		2.09	0.00	2.09	0.08	2.01
02-2441 CITY OF INDIAN WELLS	2.50	1.25	0.01	1.25	0.01	0.01	0.00	2.54	(0.03)	2.51	0.00	0.51	0.00		0.00	0.17	0.17	0.97	(0.80)
02-2580 CITY OF PALM DESERT	877,619.52	438,809.76	4,937.22	438,809.76	4,838.89	2,717.00	32.37	890,145.00	(11,204.43)	878,940.58	0.02	178,029.00	0.00		61,356.95	0.00	61,356.95	28,328.56	33,028.39
<b>03-2001 DESERT SANDS UNIFIED SCHOOL-PTR*</b>	14,042,449.06	7,021,224.53	78,998.61	7,021,224.53	77,425.15	43,473.67	517.94	14,242,864.43	(179,277.68)	14,063,586.74	0.37	2,848,572.89	0.10	1,121,501.39	0.40		2,499,201.88	808,584.00	1,690,617.88
<b>03-9001 DESERT COMMUNITY COLLEGE-PTR</b>	3,060,552.65	1,530,276.32	17,217.75	1,530,276.32	16,874.82	9,475.09	112.88	3,104,233.19	(39,073.58)	3,065,159.61	0.08	620,846.64	0.10	244,431.30	0.40		544,701.52	176,230.94	368,470.58
<b>03-9896 RIV. CO. OFFICE OF EDUCATION-PTR</b>	1,665,097.38	832,548.69	9,367.34	832,548.69	9,180.76	5,154.93	61.41	1,688,861.83	(21,258.03)	1,667,603.80	0.04	337,772.37	0.10	132,983.14	0.40		296,345.70	95,878.65	200,467.05
04-1114 RIV CO REG PARK & OPEN SPACE	162,356.85	81,178.42	913.37	81,178.42	895.18	502.64	5.99	164,674.02	(2,072.78)	162,601.24	0.00	32,934.80	0.00		11,350.84	0.00	11,350.84	5,240.69	6,110.15
04-1854 RANCHO MIRAGE CSD FIRE	11,454.76	5,727.38	64.44	5,727.38	63.16	35.46	0.42	11,618.24	(146.24)	11,472.00	0.00	2,323.65	0.00		800.84	0.00	800.84	369.75	431.09
04-1855 RANCHO MIRAGE CSD LIBRARY	5,321.11	2,660.56	29.93	2,660.56	29.34	16.47	0.20	5,397.06	(67.93)	5,329.12	0.00	1,079.41	0.00		372.01	0.00	372.01	171.76	200.25
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	114,546.94	57,273.47	644.41	57,273.47	631.57	354.62	4.22	116,181.76	(1,462.40)	114,719.36	0.00	23,236.35	0.00		8,008.31	0.00	8,008.31	3,697.44	4,310.87
04-4031 PALM SPRINGS PUBLIC CEMETARY	10,890.77	5,445.38	61.27	5,445.38	60.05	33.72	0.40	11,046.20	(139.04)	10,907.16	0.00	2,209.24	0.00		761.41	0.00	761.41	351.54	409.87
04-4365 DESERT HOSPITAL	474,107.43	237,053.72	2,667.10	237,053.72	2,614.06	1,467.78	17.49	480,873.94	(6,052.85)	474,821.09	0.01	96,174.79	0.00		33,146.24	0.00	33,146.24	15,303.65	17,842.59
<b>04-4555 CV MOSG &amp; VECTOR CONTROL</b>	556,952.86	278,476.43	3,133.25	278,476.43	3,070.84	1,724.26	20.54	564,901.75	(7,110.53)	557,791.22	0.01	112,980.35	0.10	44,481.09	0.90		167,427.53	44,885.64	122,541.89
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>	698,091.18	349,045.59	3,927.25	349,045.59	3,849.03	2,161.20	25.75	708,054.41	(8,912.42)	699,141.99	0.02	141,610.88	0.10	55,753.11	0.90		209,855.38	55,260.19	153,595.19
<b>04-4821 COACHELLA VALLEY WATER DISTRICT</b>	1,112,540.78	556,270.39	6,238.82	556,270.39	6,134.16	3,444.29	41.03	1,128,419.09	(14,203.63)	1,114,215.46	0.03	225,683.82	0.10	88,853.16	0.40		198,004.58	64,061.66	133,942.92
<b>04-4847 CWVD IMP DIST 00</b>	369,783.36	184,891.68	2,080.29	184,891.68	2,038.86	1,144.80	13.64	375,060.95	(4,720.96)	370,339.98	0.01	75,012.19	0.10		29,532.78	0.40	55,812.50	21,292.65	44,519.85
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION	8,379.35	4,189.68	47.14	4,189.68	46.20	25.94	0.31	8,498.94	(106.98)	8,391.96	0.00	1,699.79	0.00		585.82	0.00	585.82	270.48	315.34
<b>38-4822 CWVD STORM WTR UNIT</b>	600,347.83	300,173.91	3,377.38	300,173.91	3,310.11	1,858.60	22.14	608,916.06	(7,664.54)	601,251.51	0.02	121,783.21	0.10	47,946.83	0.40		106,847.16	34,568.87	72,278.29
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	0.00	0.00	0.00
SUBTOTAL	37,982,414.86	18,991,207.43	213,677.69	18,991,207.43	209,421.74	117,588.81	1,400.93	38,524,504.03	(484,915.37)	38,039,588.66	1.00	7,704,900.81	0.00	15,518,582.01	0.00	116,384.70	17,957,680.18	8,120,576.72	9,837,103.46
DEBT SERVICE																			
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	11,769.27	138.84	11,908.11	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	11,908.11	0.00	11,908.11
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	2,345.93	27.96	2,373.89	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2,373.89	0.00	2,373.89
04-4821 COACHELLA VALLEY WATER DISTRICT	3,031,255.90	1,515,627.95	0.00	1,515,627.95	0.00	9,343.04	110.25	3,040,709.19	0.00	3,031,255.90	0.94	0.00	1.00	0.00	0.00	3,040,709.19	1,515,627.95	1,525,081.24	
04-4834 CWVD IMP DIST 54	186,301.28	93,150.64	0.00	93,150.64	0.00	469.57	6.66	186,777.51	0.00	186,301.28	0.06	0.00	1.00	0.00	0.00	0.00	186,777.51	93,150.64	93,626.87
SUBTOTAL	3,217,557.18	1,608,778.59	0.00	1,608,778.59	0.00	23,927.81	283.71	3,241,768.70	0.00	3,217,557.18	1.00	0.00	0.00	0.00	0.00	0.00	3,241,768.70	1,608,778.59	1,632,990.11
<b>TOTAL</b>	<b>41,199,972.04</b>	<b>20,599,986.02</b>	<b>213,677.69</b>	<b>20,599,986.02</b>	<b>209,421.74</b>	<b>141,516.62</b>	<b>1,684.64</b>	<b>41,766,272.73</b>	<b>(484,915.37)</b>	<b>41,257,145.84</b>	<b>7,704,900.81</b>	<b>0.00</b>	<b>15,518,582.01</b>	<b>0.00</b>	<b>116,384.70</b>	<b>21,199,448.88</b>	<b>9,729,355.31</b>	<b>11,470,093.57</b>	

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PALM DESERT RDV 2 (02-2584)

GENERAL PURPOSE	EQUALIZED ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLE ROLL	HOX ROLL	GROSS INCREMENT	LESS SB2557	NET INCREMENT	ALLOCATION FACTORS	LOW/MOD HOUSING	HS33401 PASS THROUGH RATE	ADDITIONAL PASS THROUGH Repayment	ADDITIONAL PASS THROUGH > \$3M	SB211* PASS THROUGH	TOTAL PASS THROUGH	TOTAL	TOTAL	
																		PASS THROUGH JANUARY	PASS THROUGH JUNE	
01-1001 GENERAL	3,600,926.24	1,800,463.12	18,743.40	1,800,463.12	18,371.71	100,468.19	24.28	3,738,533.82	(45,987.79)	3,692,546.03	0.26	747,706.76	100%	3,692,546.03	122,707.10	0.00	3,815,253.13	1,895,925.75	1,919,327.38	
01-1121 COUNTY FREE LIBRARY	407,302.49	203,651.25	2,120.07	203,651.25	2,078.03	11,364.01	2.75	422,867.35	(5,201.70)	417,665.65	0.03	84,573.47	100%	417,665.65	0.00	0.00	417,665.65	200,569.61	217,096.04	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	876,800.22	438,400.11	4,563.89	438,400.11	4,473.38	24,463.30	5.91	910,306.70	(11,197.70)	899,108.99	0.06	182,061.34	0%	0.00	0.00	0.00	0.00	0.00	0.00	
02-2580 CITY OF PALM DESERT	749,841.12	374,920.56	3,903.04	374,920.56	3,825.64	20,921.06	5.06	778,495.92	(9,576.30)	768,919.62	0.05	155,699.18	0%	0.00	0.00	0.00	0.00	0.00	0.00	
03-2001 DESERT SANDS UNIFIED SCHOOL	3,134,777.89	1,567,388.95	16,317.02	1,567,388.95	15,993.45	87,462.35	21.14	3,254,571.84	(40,034.56)	3,214,537.28	0.23	650,914.37	50%	0.00	450,923.06	0.00	450,923.06	37,455.85	413,467.21	
03-5101 PALM SPRINGS UNIFIED SCHOOL	1,654,602.76	827,301.38	8,612.47	827,301.38	8,441.68	46,164.50	11.16	1,717,832.57	(21,131.10)	1,696,701.47	0.12	343,566.51	50%	0.00	238,006.83	0.00	238,006.83	19,770.00	218,236.83	
03-9001 DESERT COMMUNITY COLLEGE	1,123,672.45	561,836.23	5,848.89	561,836.23	5,732.91	31,351.20	7.58	1,166,613.03	(14,350.53)	1,152,262.49	0.08	233,322.61	50%	0.00	161,635.00	0.00	161,635.00	13,426.13	148,208.87	
03-9896 RIV. CO. OFFICE OF EDUCATION	611,335.44	305,667.72	3,182.10	305,667.72	3,119.00	17,056.66	4.12	634,697.32	(7,807.43)	626,889.89	0.04	126,939.46	50%	0.00	87,937.73	0.00	87,937.73	7,304.53	80,633.20	
04-1110 RIV CO REG PARK & OPEN SPACE	54,470.02	27,235.01	283.53	27,235.01	277.90	1,519.75	0.37	56,551.56	(695.64)	55,855.92	0.00	11,310.31	0%	0.00	0.00	0.00	0.00	0.00	0.00	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	29,418.67	14,709.34	153.13	14,709.34	150.09	820.80	0.20	30,542.89	(375.71)	30,167.18	0.00	6,108.58	0%	0.00	0.00	0.00	0.00	0.00	0.00	
04-4031 PALM SPRINGS PUBLIC CEMETERY	9,811.65	4,905.83	51.07	4,905.83	50.06	273.75	0.07	10,186.60	(125.31)	10,061.29	0.00	2,037.32	0%	0.00	0.00	0.00	0.00	0.00	0.00	
04-4365 DESERT HOSPITAL	240,553.26	120,276.63	1,252.12	120,276.63	1,227.29	6,711.59	1.62	249,745.88	(3,072.13)	246,673.75	0.02	49,949.18	0%	0.00	0.00	0.00	0.00	0.00	0.00	
04-4555 CV MOSO & VECTOR CONTROL	204,483.66	102,241.83	1,064.37	102,241.83	1,043.26	5,705.23	1.38	212,297.90	(2,611.48)	209,686.42	0.01	42,459.58	100%	209,686.42	0.00	0.00	209,686.42	100,694.72	108,991.70	
04-4611 COACHELLA VALLEY REC AND PARE	179,287.52	89,643.76	933.22	89,643.76	914.71	5,002.34	1.21	186,138.90	(2,289.70)	183,849.20	0.01	37,227.78	0%	0.00	0.00	0.00	0.00	0.00	0.00	
04-4821 COACHELLA VALLEY WATER DISTRICT	408,551.28	204,275.64	2,126.57	204,275.64	2,084.40	11,398.85	2.75	424,163.86	(5,217.65)	418,946.21	0.03	84,832.77	0%	0.00	0.00	0.00	0.00	0.00	0.00	
04-4847 CVWD IMP DIST 80	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%	0.00	0.00	0.00	0.00	0.00	0.00	
28-4705 COACHELLA VALLEY RESOURCE	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%	0.00	0.00	0.00	0.00	0.00	0.00	
CONSERVATION	5,237.66	2,618.83	27.26	2,618.83	26.72	146.13	0.04	5,437.81	(66.89)	5,370.92	0.00	1,087.56	0%	0.00	0.00	0.00	0.00	0.00	0.00	
38-4822 CVWD STORM WTR UNIT	517,192.99	258,596.50	2,692.07	258,596.50	2,638.69	14,430.02	3.49	536,957.26	(6,605.12)	530,352.14	0.04	107,391.45	0%	0.00	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%	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	13,808,265.32	6,904,132.66	71,874.23	6,904,132.66	70,448.94	385,259.62	93.10	14,335,941.21	(176,346.75)	14,159,594.46	1.00	2,867,188.24		4,319,898.09	122,707.10	938,502.62	0.00	5,381,107.82	2,275,146.59	3,105,961.23
DEBT SERVICE																				
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	33,071.35	3.51	33,074.86	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	33,074.86	0.00	33,074.86
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	6,245.73	7.68	6,253.41	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	6,253.41	0.00	6,253.41
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	8,171.29	1.86	8,173.15	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	8,173.15	0.00	8,173.15
04-4821 COACHELLA VALLEY WATER DISTRICT	1,104,661.03	552,330.52	0.00	552,330.52	0.00	30,174.24	7.45	1,134,842.72	0.00	0.00	1.00	0.00	100%	1,104,661.03	0.00	0.00	0.00	1,134,842.72	552,330.52	582,512.21
SUBTOTAL	1,104,661.03	552,330.52	0.00	552,330.52	0.00	77,662.61	20.50	1,182,344.14	0.00	0.00	1.00	0.00		1,104,661.03	0.00	0.00	0.00	1,182,344.14	552,330.52	630,013.63
<b>TOTAL</b>	<b>14,912,926.35</b>	<b>7,456,463.18</b>	<b>71,874.23</b>	<b>7,456,463.18</b>	<b>70,448.94</b>	<b>462,922.23</b>	<b>113.60</b>	<b>15,518,285.35</b>	<b>(176,346.75)</b>	<b>14,159,594.46</b>		<b>2,867,188.24</b>		<b>5,424,559.12</b>	<b>938,502.62</b>	<b>0.00</b>	<b>6,563,451.96</b>	<b>2,827,477.11</b>	<b>3,735,974.85</b>	

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
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**PALM DESERT RDV 3 (02-2586)**

GENERAL PURPOSE	EQUALIZED ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLE ROLL	HOX ROLL	GROSS INCREMENT	LESS SB2557	NET INCREMENT	ALLOCATION FACTORS	LOW/MOD HOUSING	HS33401 PASS THROUGH		ADDITIONAL PASS THROUGH	TOTAL PASS THROUGH	TOTAL	TOTAL
													RATE	ADJUSTMENT			APPORTIONED JANUARY	APPORTIONED JUNE
<b>01-1001 GENERAL</b>	975,095.92	487,547.96	3,331.33	487,547.96	3,265.95	(7,959.43)	0.00	973,733.77	(12,409.40)	961,324.37	0.25	194,746.75	100%	961,324.37		961,324.37	478,469.88	482,854.49
<b>01-1121 COUNTY FREE LIBRARY</b>	108,535.77	54,267.89	370.80	54,267.89	363.53	(885.95)	0.00	108,384.15	(1,381.26)	107,002.89	0.03	21,676.83	100%	107,002.89		107,002.89	53,257.42	53,745.47
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION</b>	233,645.21	116,822.61	798.23	116,822.61	782.56	(1,907.18)	0.00	233,318.82	(2,973.45)	230,345.37	0.06	46,663.76	100%	183,681.61		183,681.61	91,123.22	92,558.39
02-2580 CITY OF PALM DESERT	176,518.26	88,259.13	603.06	88,259.13	591.22	(1,440.87)	0.00	176,271.67	(2,246.43)	174,025.24	0.05	35,254.33	0%	0.00		0.00		
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>	1,440,981.07	720,490.54	4,922.98	720,490.54	4,826.36	(11,762.31)	0.00	1,438,968.10	(18,338.41)	1,420,629.70	0.37	287,793.62	50%	0.00	98,546.65	98,546.65		98,546.65
<b>03-9001 DESERT COMMUNITY COLLEGE</b>	299,430.49	149,715.25	1,022.98	149,715.25	1,002.90	(2,444.16)	0.00	299,012.20	(3,810.65)	295,201.55	0.08	59,802.44	50%	0.00	20,477.63	20,477.63		20,477.63
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>	162,905.51	81,452.76	556.55	81,452.76	545.63	(1,329.75)	0.00	162,677.94	(2,073.19)	160,604.75	0.04	32,535.59	50%	0.00	11,140.88	11,140.88		11,140.88
04-1110 RIV CO REG PARK & OPEN SPACE	14,749.72	7,374.86	50.39	7,374.86	49.40	(120.40)	0.00	14,729.12	(187.71)	14,541.41	0.00	2,945.82	0%	0.00		0.00		
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	13,522.91	6,761.46	46.20	6,761.46	45.29	(110.38)	0.00	13,504.02	(172.10)	13,331.92	0.00	2,700.80	0%	0.00		0.00		
04-4365 DESERT HOSPITAL	40,134.15	20,067.08	137.11	20,067.08	134.42	(327.60)	0.00	40,078.08	(510.76)	39,567.32	0.01	8,015.62	0%	0.00		0.00		
<b>04-4555 CV MOSQ &amp; VECTOR CONTROL</b>	54,489.62	27,244.81	186.16	27,244.81	182.51	(444.78)	0.00	54,413.50	(693.45)	53,720.05	0.01	10,882.70	100%	0.00	7,452.94	7,452.94		7,452.94
04-4611 COACHELLA VALLEY REC AND PARK	82,413.91	41,206.96	281.56	41,206.96	276.03	(672.72)	0.00	82,298.78	(1,048.83)	81,249.96	0.02	16,459.76	0%	0.00		0.00		
<b>04-4821 COACHELLA VALLEY WATER DISTRICT</b>	108,868.55	54,434.28	371.94	54,434.28	364.64	(888.66)	0.00	108,716.47	(1,385.50)	107,330.97	0.03	21,743.29	50%	0.00	7,445.37	7,445.37		7,445.37
<b>04-4847 CVWD IMP DIST 80</b>	2,605.81	1,302.91	8.90	1,302.91	8.73	(21.27)	0.00	2,602.17	(33.16)	2,569.01	0.00	520.43	50%	0.00	178.21	178.21		178.21
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION	1,209.93	604.97	4.13	604.97	4.05	(9.88)	0.00	1,208.24	(15.40)	1,192.84	0.00	241.65	0%	0.00		0.00		
<b>38-4822 CVWD STORM WTR UNIT</b>	137,818.87	68,909.44	470.85	68,909.44	461.60	(1,124.98)	0.00	137,626.35	(1,753.93)	135,872.42	0.04	27,525.27	50%	0.00	9,425.24	9,425.24		9,425.24
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
<b>SUBTOTAL</b>	<b>3,852,925.70</b>	<b>1,926,462.85</b>	<b>13,163.18</b>	<b>1,926,462.85</b>	<b>12,904.83</b>	<b>(31,450.32)</b>	<b>0.00</b>	<b>3,847,543.39</b>	<b>(49,033.62)</b>	<b>3,798,509.77</b>	<b>1.00</b>	<b>769,508.68</b>		<b>1,252,008.87</b>	<b>154,666.89</b>	<b>1,406,675.76</b>	<b>622,850.52</b>	<b>783,825.24</b>
<b>DEBT SERVICE</b>																		
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(3,621.51)	0.00	(3,621.51)	0.00	(3,621.51)	0.00	0.00	100%	0.00	0.00	(3,621.51)	0.00	(3,621.51)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(627.46)	0.00	(627.46)	0.00	(627.46)	0.00	0.00	100%	0.00	0.00	(627.46)	0.00	(627.46)
04-4821 COACHELLA VALLEY WATER DISTRICT	308,233.85	154,116.93	0.00	154,116.93	0.00	(2,516.01)	0.00	305,717.84	0.00	305,717.84	1.00	0.00	100%	308,233.85	0.00	305,717.84	154,116.93	151,600.92
04-4834 CVWD IMP DIST 54	53.01	26.51	0.00	26.51	0.00	0.00	0.00	53.01	0.00	53.01	0.00	0.00	100%	53.01	0.00	53.01	26.51	26.51
<b>SUBTOTAL</b>	<b>308,286.86</b>	<b>154,143.43</b>	<b>0.00</b>	<b>154,143.43</b>	<b>0.00</b>	<b>(6,764.98)</b>	<b>0.00</b>	<b>301,521.88</b>	<b>0.00</b>	<b>301,521.88</b>	<b>1.00</b>	<b>0.00</b>		<b>308,286.86</b>	<b>0.00</b>	<b>301,521.88</b>	<b>154,143.43</b>	<b>147,378.45</b>
<b>TOTAL</b>	<b>4,161,212.56</b>	<b>2,080,606.28</b>	<b>13,163.18</b>	<b>2,080,606.28</b>	<b>12,904.83</b>	<b>(38,215.30)</b>	<b>0.00</b>	<b>4,149,065.27</b>	<b>(49,033.62)</b>	<b>4,100,031.65</b>		<b>769,508.68</b>		<b>1,560,295.73</b>	<b>154,666.89</b>	<b>1,708,197.64</b>	<b>776,993.95</b>	<b>931,203.69</b>

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

**PALM DESERT RDV 4 (02-2587)**

GENERAL PURPOSE	EQUALIZED ROLL	SECURED S51	SBE CS1	SECURED S52	SBE CS2	SUPPLE ROLL	HGX ROLL	GROSS INCREMENT	LESS SB2557	NET INCREMENT	ALLOCATION FACTORS	LOW/MOD HOUSING	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB211 PASS THROUGH	TOTAL PASS THROUGH	TOTAL PASS THROUGH APPORTIONED JANUARY	TOTAL PASS THROUGH APPORTIONED JUNE
<b>01-1001 GENERAL</b>	2,459,310.88	1,229,655.44	10,208.83	1,229,655.44	10,007.24	6,320.92	121.30	2,485,969.16	(31,343.25)	2,454,625.91	0.22	497,193.83	17%	1,876,965.77	0.00	1,876,965.77	924,113.36	952,852.41
<b>01-1121 COUNTY FREE LIBRARY</b>	317,482.12	158,741.06	1,317.90	158,741.06	1,291.87	815.99	15.66	320,923.54	(4,046.22)	316,877.32	0.03	64,184.71	3%	313,574.23	0.00	313,574.23	154,386.48	159,187.75
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION</b>	683,444.01	341,722.01	2,837.04	341,722.01	2,781.02	1,756.59	33.71	690,852.36	(8,710.31)	682,142.06	0.06	138,170.47	6%	671,944.79	0.00	671,944.79	330,828.17	341,116.62
<b>02-2580 CITY OF PALM DESERT</b>	972,913.94	486,456.97	4,038.66	486,456.97	3,958.91	2,500.58	47.99	983,460.07	(12,399.52)	971,060.55	0.09	196,692.01	0%	0.00	0.00	0.00	0.00	0.00
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>	4,215,063.55	2,107,531.78	17,497.12	2,107,531.78	17,151.61	10,833.55	207.90	4,260,753.73	(53,719.84)	4,207,033.89	0.38	852,150.75	50%	1,677,441.57	0.00	1,677,441.57	823,151.64	854,289.93
<b>03-9001 DESERT COMMUNITY COLLEGE</b>	875,874.79	437,937.40	3,635.84	437,937.40	3,564.04	2,251.17	43.20	885,369.04	(11,162.79)	874,206.26	0.08	177,073.81	50%	348,566.22	0.00	348,566.22	171,047.90	177,518.32
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>	476,521.00	238,260.50	1,978.08	238,260.50	1,939.02	1,224.75	23.50	481,686.36	(6,073.13)	475,613.23	0.04	96,337.27	60%	227,565.58	0.00	227,565.58	111,670.64	115,894.94
<b>04-1110 RIV CO REG PARK &amp; OPEN SPACE</b>	49,599.78	24,799.89	205.89	24,799.89	201.83	127.48	2.45	50,137.43	(632.14)	49,505.29	0.00	10,027.49	0%	0.00	0.00	0.00	0.00	0.00
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY</b>	39,556.70	19,778.35	164.20	19,778.35	160.96	101.67	1.95	39,985.48	(504.14)	39,481.34	0.00	7,997.10	0%	0.00	0.00	0.00	0.00	0.00
<b>04-4555 CV MOSQ &amp; VECTOR CONTROL</b>	159,389.90	79,694.95	661.64	79,694.95	648.58	409.66	7.86	161,117.64	(2,031.38)	159,086.26	0.01	32,223.53	100%	126,862.73	0.00	126,862.73	62,253.89	64,608.84
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>	241,072.28	120,536.14	1,000.71	120,536.14	980.95	619.60	11.89	243,685.44	(3,072.40)	240,613.04	0.02	48,737.09	100%	191,875.95	0.00	191,875.95	94,157.08	97,718.87
<b>04-4821 COACHELLA VALLEY WATER DISTRICT</b>	322,789.59	161,394.80	1,339.93	161,394.80	1,313.47	829.63	15.92	326,288.54	(4,113.87)	322,174.68	0.03	65,257.71	80%	257,739.74	0.00	257,739.74	126,896.69	130,843.06
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION</b>	4,082.45	2,041.23	16.95	2,041.23	16.61	10.49	0.20	4,126.70	(52.03)	4,074.67	0.00	825.34	100%	3,249.33	0.00	3,249.33	1,594.51	1,654.82
<b>28-4831 CVWD IMP DIST 1 DEBT SV</b>	214.57	107.29	0.89	107.29	0.87	0.55	0.01	216.90	(2.73)	214.16	0.00	43.38	80%	171.33	0.00	171.33	84.35	86.98
<b>3B-4822 CVWD STORM WTR UNIT</b>	403,139.11	201,569.56	1,673.47	201,569.56	1,640.42	1,036.15	19.88	407,509.03	(5,137.90)	402,371.13	0.04	81,501.81	80%	321,896.91	0.00	321,896.91	158,484.40	163,412.81
SUBTOTAL	11,220,454.67	5,610,227.34	46,577.15	5,610,227.34	45,657.40	28,838.80	553.42	11,342,081.44	(143,001.64)	11,199,079.80	1.00	2,268,416.29		6,017,854.17	0.00	6,017,854.17	2,958,668.81	3,059,185.36
RAP PASS THROUGH (REGIONAL ACCESS PROJECT)														262,137.00		262,137.00	262,137.00	450,429.00
SUBTOTAL														6,279,991.17		6,279,991.17	3,220,805.81	3,509,614.36
DEBT SERVICE																		
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	2,591.56	53.89	2,645.45	0.00	0.00	0.00	0.00	100%	0.00	0.00	2,645.45	0.00	2,645.45
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	575.42	11.04	586.46	0.00	0.00	0.00	0.00	100%	0.00	0.00	586.46	0.00	586.46
04-4821 COACHELLA VALLEY WATER DISTRICT	897,636.22	448,818.11	0.00	448,818.11	0.00	2,307.05	42.57	899,985.84	0.00	0.00	1.00	0.00	100%	0.00	0.00	899,985.84	448,818.11	451,167.73
04-4830 CVWD IMP DIST 55	105.89	52.95	0.00	52.95	0.00	0.42	0.00	106.31	0.00	0.00	0.00	0.00	100%	0.00	0.00	106.31	52.95	53.37
04-4834 CVWD IMP DIST 54	67.18	33.59	0.00	33.59	0.00	0.00	0.00	67.18	0.00	0.00	0.00	0.00	100%	0.00	0.00	67.18	33.59	33.59
SUBTOTAL	897,809.29	448,904.65	0.00	448,904.65	0.00	5,474.45	107.50	903,391.24	0.00	0.00	1.00	0.00		0.00	0.00	903,391.24	448,904.65	454,486.60
<b>TOTAL</b>	<b>12,118,263.96</b>	<b>6,059,131.98</b>	<b>46,577.15</b>	<b>6,059,131.98</b>	<b>45,657.40</b>	<b>34,313.25</b>	<b>660.92</b>	<b>12,118,263.96</b>	<b>(143,001.64)</b>	<b>11,999,079.80</b>		<b>2,268,416.29</b>		<b>897,809.29</b>	<b>0.00</b>	<b>7,633,811.41</b>	<b>3,669,710.46</b>	<b>3,964,100.95</b>