

6/6/2012



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

**RANCHO MIRAGE WHITEWATER REDV (02-2682)**

GENERAL PURPOSE	GROSS INCREMENT	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL ROLL	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH		SB211 PASS THROUGH	TOTAL PASS THROUGH	No sure if 1st SB211 distributed	
										RATE	ADJUSTMENT			JANUARY DISTRIBUTION	JUNE DISTRIBUTION
01-1001 GENERAL	5,630,322.88	2,815,161.44	40,368.29	2,815,161.44	85,312.66	43,323.49	117.41	5,799,444.73	0.33	0.00	5,799,444.73	0.00	5,799,444.73	2,815,161.44	2,984,283.29
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	1,089,258.87	544,629.44	7,809.77	544,629.44	16,504.84	8,381.49	22.71	1,121,977.68	0.06	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	-	-
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	4,475,124.75	2,237,562.38	32,085.75	2,237,562.38	67,808.68	34,434.62	93.32	4,609,547.13	0.26	0.00	0.00	0.00	0.00	-	-
03-5101 PALM SPRINGS 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	1,503,688.85	751,844.43	10,781.15	751,844.43	22,784.43	11,570.39	31.36	1,548,856.18	0.09	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	-	-
03-9896 RIV. CO. OFFICE OP EDUCATION - PTR	818,083.63	409,041.82	5,865.50	409,041.82	12,395.89	6,294.89	17.06	842,656.97	0.05	0.00	241,271.88	241,271.88	241,271.88	114,820.09	126,451.79
03-9896 RIV. CO. OFFICE OP 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	-	-
04-1110 RIV CO REG PARK & OPEN SPACE	85,151.94	42,575.97	610.52	42,575.97	1,290.25	655.22	1.78	87,709.71	0.00	0.00	0.00	0.00	0.00	-	-
04-1854 RANCHO MIRAGE CSD FIRE	1,173,326.55	586,663.28	8,412.52	586,663.28	17,778.66	9,028.36	24.47	1,208,570.56	0.07	0.00	0.00	0.00	0.00	-	-
04-1855 RANCHO MIRAGE CSD LIBRARY	545,048.60	272,524.30	3,907.89	272,524.30	8,258.77	4,193.97	11.37	561,420.60	0.03	0.00	842,656.97	842,656.97	842,656.97	272,524.30	570,132.67
04-4015 COACHELLA VALLEY PUBLIC CEMETAR	10,222.21	5,111.11	73.29	5,111.11	154.89	78.66	0.21	10,529.26	0.00	0.00	7,536.92	7,536.92	7,536.92	3,586.78	3,950.14
04-4031 PALM SPRINGS PUBLIC CEMETERY	26,536.91	13,268.46	190.26	13,268.46	402.10	204.19	0.55	27,334.02	0.00	0.00	19,565.88	19,565.88	19,565.88	9,311.30	10,254.57
04-4365 DESERT HOSPITAL	398,922.34	199,461.17	2,860.19	199,461.17	6,044.61	3,069.58	8.32	410,905.04	0.02	0.00	0.00	0.00	0.00	-	-
04-4555 CV MOSQ & VECTOR CONTROL	273,638.15	136,819.08	1,961.93	136,819.08	4,146.26	2,105.56	5.71	281,857.61	0.02	0.00	236,643.34	236,643.34	236,643.34	114,395.68	122,247.66
04-4611 COACHELLA VALLEY REC AND PARK	62,297.95	31,148.98	446.66	31,148.98	943.96	479.36	1.30	64,169.24	0.00	0.00	45,932.78	45,932.78	45,932.78	21,859.18	24,073.60
04-4821 COACHELLA VALLEY WATER DISTRICT	545,678.96	272,839.48	3,912.41	272,839.48	8,268.32	4,198.82	11.38	562,069.89	0.03	0.00	534,829.42	534,829.42	534,829.42	257,714.66	277,114.76
04-4847 CVWD IMP DIST 80	83,002.49	41,501.25	595.11	41,501.25	1,257.68	638.68	1.73	85,495.69	0.00	0.00	81,352.18	81,352.18	81,352.18	39,200.63	42,151.55
28-4705 COACHELLA VALLEY RESOURCE CONSE	1,037.28	518.64	7.44	518.64	15.72	7.98	0.02	1,068.44	0.00	0.00	764.79	764.79	764.79	363.96	400.83
38-4822 CVWD STORM WTR UNIT	590,218.01	295,109.01	4,231.74	295,109.01	8,943.19	4,541.53	12.31	607,946.79	0.03	0.00	578,482.91	578,482.91	578,482.91	278,749.67	299,733.24
SUBTOTAL	17,311,560.37	8,655,780.19	124,120.42	8,655,780.19	262,310.93	133,206.80	361.00	17,831,559.52	1.00	0.00	8,388,481.80	0.00	8,388,481.80	3,927,687.69	4,460,794.11
<b>DEBT SERVICE</b>															
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	2,204.80	12.29	2,217.09	0.00	1.00	0.00	0.00	2,217.09	-	2,217.09
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	12,907.85	31.47	12,939.32	0.00	1.00	0.00	0.00	12,939.32	-	12,939.32
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	2,657.50	7.20	2,664.70	0.00	1.00	0.00	0.00	2,664.70	-	2,664.70
04-4821 COACHELLA VALLEY WATER DISTRICT	1,382,887.51	691,443.76	0.00	691,443.76	0.00	10,561.99	28.63	1,393,478.13	0.98	1.00	1,382,887.51	1,393,478.13	1,393,478.13	691,443.76	702,034.38
04-4834 CVWD IMP DIST 54	28,362.36	14,181.18	0.00	14,181.18	0.00	90.02	1.21	28,453.59	0.02	1.00	28,362.36	28,453.59	28,453.59	14,181.18	14,272.41
SUBTOTAL	1,411,249.87	705,624.94	0.00	705,624.94	0.00	28,422.16	80.80	1,439,752.83	1.00	0.00	1,411,249.87	0.00	1,439,752.83	705,624.94	734,127.90
<b>TOTAL</b>	<b>18,722,810.24</b>	<b>9,361,405.12</b>	<b>124,120.42</b>	<b>9,361,405.12</b>	<b>262,310.93</b>	<b>161,628.96</b>	<b>441.80</b>	<b>19,271,312.35</b>	<b>0.00</b>	<b>0.00</b>	<b>9,799,731.67</b>	<b>0.00</b>	<b>9,828,234.63</b>	<b>4,633,312.63</b>	<b>5,194,922.01</b>

CVWD est looks wrong, 10-11 was 1,324,707.03, not sure if it is debt or what because we paid CVWD debt\$

\*No information on 1389 0.00  
685.40

Updated by J Dohm

Debt went to Agency

Updated by Pam Elias 5.19.12

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

**RANCHO MIRAGE RDV-84 PROJ (02-2690)**

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	NEG ADJ SS1	SECURED SS2	SBE CS2	SUPPLE JUL- APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		SB 211 PASS	TOTAL PASS	lot sure if 1st SB211 distributed	
											PASS THROUGH RATE	ADJUSTMENT			JANUARY DISTRIBUTION	JUNE DISTRIBUTION
01-1001 GENERAL	8,094,907.19	4,047,453.60	43,880.13		4,047,453.60	80,194.22	10,568.18	349.61	8,229,899.33	0.31	1.00	8,229,899.33		8,229,899.33	4,047,453.60	4,182,445.73
01-1121 COUNTY FREE LIBRARY	2,442.05	1,221.03	13.24		1,221.03	24.19	3.19	0.11	2,482.77	0.00	1.00	2,482.77		2,482.77	1,221.03	1,261.75
02-2224 CATHEDRAL CITY FIRE	5,257.00	2,628.50	28.50		2,628.50	52.08	6.86	0.23	5,344.67	0.00	0.00	0.00	286.18	286.18	143.09	143.09
02-2225 CITY OF CATHEDRAL CITY	6,400.77	3,200.39	34.70		3,200.39	63.41	8.36	0.28	6,507.51	0.00	0.00	0.00	348.44	348.44	174.22	174.22
02-2681 CITY OF RANCHO MIRAGE	521,696.73	260,848.37	2,827.97		260,848.37	5,168.32	681.09	22.53	530,396.64	0.02	0.00	0.00	28,399.71	28,399.71	14,199.86	14,199.86
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	2,035,711.20	1,017,855.60	11,035.00		1,017,855.60	20,167.28	2,657.69	87.92	2,069,659.09	0.08	0.00	0.00	47,984.38	47,984.38	23,992.19	23,992.19
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC		0.00	0.00		0.00	0.00	-	-	-			0.00	62,834.05	62,834.05	31,417.03	31,417.03
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	6,372,256.06	3,186,128.03	34,542.14		3,186,128.03	63,128.35	8,319.20	275.21	6,478,520.95	0.24	0.00	0.00	150,202.43	150,202.43	75,101.22	75,101.22
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC		0.00	0.00		0.00	0.00	-	-	-			0.00	196,685.40	196,685.40	98,342.70	98,342.70
03-9001 DESERT COMMUNITY COLLEGE - PTR	2,241,860.83	1,120,930.42	12,152.47		1,120,930.42	22,209.55	2,926.83	96.82	2,279,246.51	0.08	0.00	0.00	57,969.31	57,969.31	28,984.65	28,984.65
03-9001 DESERT COMMUNITY COLLEGE - FAC		0.00	0.00		0.00	0.00	-	-	-			0.00	64,071.34	64,071.34	32,035.67	32,035.67
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	1,219,687.24	609,843.62	6,611.57		609,843.62	12,083.14	1,592.34	52.68	1,240,026.97	0.05	0.00	0.00	12,615.31	12,615.31	6,307.66	6,307.66
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00		0.00	0.00	-	-	-			0.00	53,781.06	53,781.06	26,890.53	26,890.53
04-1110 RIV CO REG PARK & OPEN SPACE	122,514.74	61,257.37	664.12		61,257.37	1,213.72	159.95	5.29	124,557.82	0.00	1.00	124,557.82	0.00	124,557.82	61,257.37	63,300.45
04-1854 RANCHO MIRAGE CSD FIRE	1,743,013.52	871,506.76	9,448.37		871,506.76	17,267.60	2,275.56	75.28	1,772,080.33	0.07	0.00	0.00	94,884.79	94,884.79	47,442.40	47,442.40
04-1855 RANCHO MIRAGE CSD LIBRARY	809,661.29	404,830.65	4,388.94		404,830.65	8,021.11	1,057.04	34.97	823,163.35	0.03	0.00	0.00	44,075.70	44,075.70	22,037.85	22,037.85
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	19,053.77	9,526.89	103.28		9,526.89	188.76	24.88	0.82	19,371.51	0.00	1.00	19,371.51	0.00	19,371.51	9,526.89	9,844.63
04-4031 PALM SPRINGS PUBLIC CEMETERY	38,065.47	19,032.74	206.34		19,032.74	377.11	49.70	1.64	38,700.26	0.00	1.00	38,700.26	0.00	38,700.26	19,032.74	19,667.52
04-4365 DESERT HOSPITAL	594,756.27	297,378.14	3,224.00		297,378.14	5,892.10	776.47	25.69	604,674.53	0.02	1.00	604,674.53	0.00	604,674.53	297,378.14	307,296.40
04-4555 CV MOSQ & VECTOR CONTROL	407,969.26	203,984.63	2,211.48		203,984.63	4,041.65	532.62	17.62	414,772.63	0.02	1.00	414,772.63	0.00	414,772.63	203,984.63	210,788.00
04-4611 COACHELLA VALLEY REC AND PARK	116,156.85	58,078.43	629.65		58,078.43	1,150.74	151.65	5.02	118,093.90	0.00	1.00	118,093.90	0.00	118,093.90	58,078.43	60,015.48
04-4821 COACHELLA VALLEY WATER DISTRICT	814,154.69	407,077.35	4,413.30		407,077.35	8,065.63	1,062.91	35.16	827,731.68	0.03	1.00	827,731.68	0.00	827,731.68	407,077.35	420,654.34
04-4847 CVWD IMP DIST 80	272,075.99	136,038.00	1,474.84		136,038.00	2,695.39	355.20	11.75	276,613.18	0.01	1.00	276,613.18	0.00	276,613.18	136,038.00	140,575.18
28-4705 COACHELLA VALLEY RESOURCE CONSE	8,498.67	4,249.34	46.07		4,249.34	84.19	11.10	0.37	8,640.40	0.00	1.00	8,640.40	462.64	9,103.04	4,480.66	4,622.38
38-4822 CVWD STORM WTR UNIT	1,031,861.76	515,930.88	5,593.42		515,930.88	10,222.40	1,347.13	44.57	1,049,069.27	0.04	1.00	1,049,069.27		1,049,069.27	515,930.88	533,138.39
<b>SUBTOTAL</b>	<b>26,478,001.35</b>	<b>13,239,000.68</b>	<b>143,529.52</b>	<b>0.00</b>	<b>13,239,000.68</b>	<b>262,310.93</b>	<b>34,567.93</b>	<b>1,143.56</b>	<b>26,919,553.29</b>	<b>1.00</b>	<b>1.00</b>	<b>11,714,607.28</b>	<b>814,600.75</b>	<b>12,529,208.03</b>	<b>6,168,528.73</b>	<b>6,360,679.30</b>
<b>DEBT SERVICE</b>																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	1,776.95	9.54	1,786.49	0.00	1.00	0.00		1,786.49	-	1,786.49
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	0.00	0.00	2,911.14	137.91	3,049.05	0.00	1.00	0.00		3,049.05	-	3,049.05
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	689.58	22.84	712.42	0.00	1.00	0.00		712.42	-	712.42
04-4821 COACHELLA VALLEY WATER DISTRICT	2,113,920.08	1,056,960.04	0.00	0.00	1,056,960.04	0.00	2,834.69	84.29	2,116,839.06	1.00	1.00	2,113,920.08		2,116,839.06	1,056,960.04	1,059,879.02
04-4834 CVWD IMP DIST 54	167.01	83.51	0.00	0.00	83.51	0.00	-	-	167.01	0.00	1.00	167.01		167.01	83.51	83.51
<b>SUBTOTAL</b>	<b>2,114,087.09</b>	<b>1,057,043.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057,043.55</b>	<b>0.00</b>	<b>8,212.36</b>	<b>254.58</b>	<b>2,122,554.03</b>	<b>1.00</b>	<b>5.00</b>	<b>2,114,087.09</b>	<b>0.00</b>	<b>2,122,554.03</b>	<b>1,057,043.55</b>	<b>1,065,510.49</b>
<b>TOTAL</b>	<b>28,592,088.44</b>	<b>14,296,044.22</b>	<b>143,529.52</b>	<b>0.00</b>	<b>14,296,044.22</b>	<b>262,310.93</b>	<b>42,780.29</b>	<b>1,398.14</b>	<b>29,042,107.32</b>			<b>13,828,694.37</b>	<b>814,600.75</b>	<b>14,651,762.06</b>	<b>7,225,572.27</b>	<b>7,426,189.79</b>

1,799,638.38

Reviewed by Pam Elias 5.1.2012.

Updated by J Dohm

Note: SBE and Supplemental not yet included

SB211- not sure if 1st distribution occurred by Successor Agency

Debt went to Agency