

County of Riverside
 Auditor Controller's Office
 Property Tax Division - Redevelopment
 Redevelopment Other Assets FY 15-16
 Date: 06/06/16

L18

Agency	Palm Desert
Agency Fund	66210
Asset Receipts	2,357,819.36
Fund Balance - Query date	2,357,819.36
	0.00
01-1007 General RDV HS34188	315,608.60
01-1122 Co. Library RDV	35,708.50
01-1125 Co. Fire RDV	145,988.53
01-1134 Supervisorial Road District 4	
County Residual Total	497,305.63
02-2441 City of Indian Wells	0.00
02-2580 City of Palm Desert	67,272.03
City Residual Total	67,272.03
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	802,018.74
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	60,005.55
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	187,905.88
Schools Residual Total	862,024.29
College Residual Total	187,905.88
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	102,230.45
RCOE Residual Total	102,230.45
04-1110 - RIV CO REG PARK & OPEN SPACE	8,115.95
04-1854 - RANCHO MIRAGE CSD FIRE	344.93
04-1855 - RANCHO MIRAGE CSD LIBRARY	143.63
04-4015 - COACHELLA VALLEY PUBLIC CEMETARY	4,753.30
04-4031 - PALM SPRINGS PUBLIC CEMETERY	402.40
04-4365 - DESERT HOSPITAL	28,966.44
04-4555 - CV MOSQ & VECTOR CONTROL	24,403.38
04-4611 - COACHELLA VALLEY REC AND PARK	24,469.29
04-4821 - COACHELLA VALLEY WATER DISTRICT	68,420.73
04-4822 - COACHELLA VALLEY WATER PSEUDO	53.53
04-4847 - CVWD IMP DIST 80	17,915.06
28-4705 - COACHELLA VALLEY RESOURCE CONSER	583.47
28-4831 - CVWD IMP DIST 1 DEBT SV	7.19
38-4822 - CVWD STORM WTR UNIT	61,681.52
Special District Residual Total	240,260.82
03-2001-DESERT SANDS UNIFIED SCHOOL-PTR	279,010.88
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	20,875.08
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	65,369.78
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	35,564.52
ERAF Residual Total	400,820.26
Total Residual	2,357,819.36
TOTAL PASTHRU, INTEREST & RESIDUAL	2,357,819.36
RPTTF FUND TOTAL	0.00