

County of Riverside  
 Auditor Controller's Office  
 Property Tax Division - Redevelopment  
 Redevelopment Other Assets FY 15-16  
 Date: 06/07/16

Agency	Rancho Mirage
<b>Agency Fund</b>	<b>66100</b>
Asset Receipts	297,851.98
<b>Fund Balance - Query date</b>	<b>297,851.98</b>
	<b>0.00</b>
01-1007 General RDV HS34188	46,580.85
01-1122 Co. Library RDV	8.80
01-1125 Co. Fire RDV	
01-1134 Supervisorial Road District 4	
<b>County Residual Total</b>	<b>46,589.65</b>
<b>City Residual</b>	
02-2224 CATHEDRAL CITY FIRE	31.32
02-2225 City of Cathedral City	37.75
02-2681 City of Rancho Mirage	3,407.90
<b>City Residual Total</b>	<b>3,476.97</b>
<b>Schools Residual</b>	
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	21,639.33
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	73,470.45
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	25,464.15
<b>Schools Residual Total</b>	<b>95,109.78</b>
<b>College Residual Total</b>	<b>25,464.15</b>
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	13,853.80
<b>RCOE Residual Total</b>	<b>13,853.80</b>
<b>Special District Residual</b>	
04-1110 - RIV CO REG PARK & OPEN SPACE	1,150.21
04-1854 - RANCHO MIRAGE CSD FIRE	19,825.94
04-1855 - RANCHO MIRAGE CSD LIBRARY	8,255.78
04-4015 - COACHELLA VALLEY PUBLIC CEMETARY	137.34
04-4031 - PALM SPRINGS PUBLIC CEMETERY	262.38
04-4365 - DESERT HOSPITAL	6,755.54
04-4555 - CV MOSQ & VECTOR CONTROL	3,307.03
04-4611 - COACHELLA VALLEY REC AND PARK	707.16
04-4821 - COACHELLA VALLEY WATER DISTRICT	9,233.79
04-4822 - COACHELLA VALLEY WATER PSEUDO	11.83
04-4847 - CVWD IMP DIST 80	2,484.93
28-4705 - COACHELLA VALLEY RESOURCE CONSER	65.81
38-4822 - CVWD STORM WTR UNIT	10,961.59
<b>Special District Residual Total</b>	<b>63,159.33</b>
<b>ERAF Residual</b>	
03-2001-DESERT SANDS UNIFIED SCHOOL-PTR	8,080.61
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	27,435.49
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	9,508.88
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	5,173.32
<b>ERAF Residual Total</b>	<b>50,198.30</b>
<b>Total Residual</b>	<b>297,851.98</b>
<b>TOTAL PASTHRU, INTEREST &amp; RESIDUAL</b>	<b>297,851.98</b>
<b>RPTTF FUND TOTAL</b>	<b>(0.00)</b>