

CATHEDRAL CITY RDV #1 (02-2226)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	RATE	HS 33401	HS 33676	SB211	TOTAL	SCHOOLS %	TOTAL	TOTAL
					PASS THROUGH	PASS THROUGH	PASS THROUGH			PASS THROUGH	SHARE OF ERAF	ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.			
01-1001 GENERAL	411,368.18	205,684.09	6,953.77	132.57	212,770.43	42,554.09	(5,923.14)	164,293.20	0.50	106,385.22	0.00	106,385.22			106,385.22	
01-1121 COUNTY TRCC LIBRARY	50,280.76	25,140.38	849.95	16.20	26,006.53	5,201.31	(723.07)	20,081.25	0.50	13,003.27	0.00	13,003.27			13,003.27	
02-2224 CATHEDRAL CITY FIRE	108,239.42	54,119.71	1,829.70	34.88	55,984.29	11,196.86	(1,558.50)	43,228.93		3,659.17	3,659.17	3,659.17			3,659.17	
02-2225 CITY OF CATHEDRAL CITY	147,829.82	73,914.91	2,498.91	47.64	76,461.46	15,292.29	(2,128.55)	59,040.62		4,947.32	4,947.32	4,947.32			4,947.32	
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	485,983.50	242,991.75	8,215.06	156.61	251,363.42	50,272.68	(6,997.49)	194,093.25		10,697.53	10,697.53	10,697.53	0.25	346.80	11,044.33	
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,169.36	8,169.36	8,169.36	0.19	264.84	8,434.20	
03-9001 DESERT COMMUNITY COLLEGE-FAC	138,715.36	69,357.68	2,344.84	44.70	71,747.22	14,349.44	(1,997.31)	55,400.47		10,938.29	0.00	10,938.29	0.26	354.61	11,292.90	
03-9001 DESERT COMMUNITY COLLEGE-PTR		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	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	75,468.25	37,734.13	1,275.71	24.32	39,034.16	7,806.83	(1,086.64)	30,140.69		9,810.65	2,373.17	12,183.82	0.29	394.99	12,578.81	
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00		556.67	556.67	556.67	0.01	18.05	574.72	
04-1110 RIV CO REG PARK & OPEN SPACE	6,222.43	3,111.22	105.18	2.01	3,218.41	643.68	(89.59)	2,485.14		196.93	196.93	196.93			196.93	
04-1351 FLOOD CONTROL ADMINISTRATION	3,620.65	1,810.33	61.20	1.17	1,872.70	374.54	(52.13)	1,446.03	0.05	252.16	0.00	252.16			252.16	
04-1366 FLOOD CONTROL ZONE 6	72,464.13	36,232.07	1,224.93	23.35	37,480.35	7,496.07	(1,043.38)	28,940.90	0.95	5,046.72	0.00	5,046.72			5,046.72	
04-4031 PALM SPRINGS PUBLIC CEMETERY	2,881.83	1,440.92	48.71	0.93	1,490.56	298.11	(41.49)	1,150.96		233.08	0.00	233.08			233.08	
04-4110 CATHEDRAL CITY COMM SERVICE	38,010.67	19,005.34	642.53	12.25	19,660.12	3,932.02	(547.30)	15,180.80		1,475.65	1,475.65	1,475.65			1,475.65	
04-4111 CATHEDRAL CITY CS ZN A	902.20	451.10	15.25	0.29	466.64	93.33	(12.99)	360.32		35.03	35.03	35.03			35.03	
04-4365 DESERT HOSPITAL	36,800.59	18,400.30	622.08	11.86	19,034.24	3,806.85	(529.88)	14,697.51		1,428.68	1,428.68	1,428.68			1,428.68	
04-4555 CV MOSQ & VECTOR CONTROL	25,243.13	12,621.57	426.71	8.13	13,056.41	2,611.28	(363.47)	10,081.66		1,985.64	0.00	1,985.64			1,985.64	
04-5121 DESERT WATER AGENCY	34,615.65	17,307.83	585.14	11.16	17,904.13	3,580.83	(498.42)	13,824.88		2,737.20	0.00	2,737.20			2,737.20	
04-5122 DESERT WATER AGENCY PSEUDO	69.58	34.79	1.18	0.02	35.99	7.20	(1.00)	27.79		0.00	0.00	0.00			0.00	
38-4822 CWWD STORM WTR UNIT	113.52	56.76	1.92	0.04	58.72	11.74	(1.63)	45.35		4.41	4.41	4.41			4.41	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,379.29	1,379.29	1,379.29			1,379.29	
SUBTOTAL	1,638,829.67	819,414.88	27,702.77	528.13	847,645.78	169,529.16	(23,596.89)	654,519.74		150,392.22	0.00	34,923.21	1.00	1,379.29	185,315.43	
DEBT SERVICE																
03-5128 PALM SPRINGS ONIF B & I 1992-A	0.00	0.00	0.00	55.20	55.20	0.00	0.00	55.20	0.00	55.20	0.00	55.20			55.20	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	10.54	10.54	0.00	0.00	10.54	0.00	10.54	0.00	10.54			10.54	
04-5121 DESERT WATER AGENCY	160,248.19	80,124.10	0.00	0.00	80,124.10	0.00	0.00	80,124.10	0.00	80,124.10	0.00	80,124.10			80,124.10	
SUBTOTAL	160,248.19	80,124.10	0.00	65.74	80,189.84	0.00	0.00	80,189.84	0.00	80,189.84	0.00	80,189.84	0.00	0.00	80,189.84	
TOTAL	1,799,077.86	899,538.98	27,702.77	593.87	927,835.62	169,529.16	(23,596.89)	734,709.58	0.00	230,582.06	0.00	34,923.21	1.00	1,379.29	265,505.27	

CATHEDRAL CITY RDV #2 (02-2227)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	RATE	HS 33401	HS 33676	SB211	TOTAL	SCHOOLS % SHARE OF ERAF	TOTAL	TOTAL
					PASS THROUGH	PASS THROUGH	PASS THROUGH			PASS THROUGH	ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.				
01-1001 GENERAL	727,705.39	363,852.70	5,644.07	(452.00)	369,044.77	73,808.95	(10,303.24)	284,932.58	1.00	369,044.77	0.00	369,044.77			369,044.77	
01-1121 COUNTY FREE LIBRARY	89,191.06	44,595.53	691.76	(55.40)	45,231.89	9,046.38	(1,262.81)	34,922.70	1.00	45,231.89	0.00	45,231.89			45,231.89	
02-2224 CATHEDRAL CITY FIRE	192,001.89	96,000.95	1,489.16	(119.26)	97,370.85	19,474.17	(2,718.47)	75,178.21			8,120.95	8,120.95			8,120.95	
02-2225 CITY OF CATHEDRAL CITY	233,775.65	116,887.83	1,813.16	(145.20)	118,555.79	23,711.16	(3,209.92)	91,534.71			9,788.38	9,788.38			9,788.38	
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	862,068.78	431,034.39	6,686.19	(535.45)	437,185.13	87,437.03	(12,205.63)	337,542.47			23,741.47	23,741.47	0.39	1,168.64	24,910.11	
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			18,130.61	18,130.61	0.30	892.46	19,023.07	
03-9001 DESERT COMMUNITY COLLEGE-FAC	246,062.04	123,031.02	1,908.45	(152.84)	124,786.63	24,957.33	(3,483.88)	96,345.42			6,274.61	6,274.61	0.10	308.86	6,583.47	
03-9001 DESERT COMMUNITY COLLEGE-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			5,677.03	5,677.03	0.09	279.44	5,956.47	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	133,870.30	66,935.15	1,038.30	(83.15)	67,890.30	13,578.06	(1,895.41)	52,416.83			5,266.86	5,266.86	0.09	259.25	5,526.11	
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,235.44	1,235.44	0.02	60.81	1,296.25	
04-1110 RIV CO REG PARK & OPEN SPACE	11,006.36	5,503.18	85.37	(6.84)	5,581.71	1,116.34	(155.83)	4,309.54			435.81	435.81			435.81	
04-4031 PALM SPRINGS PUBLIC CEMETERY	5,111.78	2,555.89	39.65	(3.18)	2,592.36	518.47	(72.38)	2,001.51			148.97	148.97			148.97	
04-4112 CATHEDRAL CITY CSZN B	2,104,991.20	1,052,495.60	16,326.27	(1,307.47)	1,067,514.40	213,502.88	(29,803.59)	824,207.93			102,242.85	102,242.85			102,242.85	
04-4365 DESERT HOSPITAL	65,279.04	32,639.52	506.30	(40.55)	33,105.27	6,621.05	(924.26)	25,559.96			3,170.71	3,170.71			3,170.71	
04-4555 CV MOSQ & VECTOR CONTROL	44,777.62	22,388.81	347.29	(27.79)	22,708.31	4,541.66	(633.99)	17,532.66	0.50	11,354.16	0.00	11,354.16			11,354.16	
04-4821 COACHELLA VALLEY WATER DISTRICT	89,464.52	44,732.26	693.88	(55.57)	45,370.57	9,074.11	(1,266.69)	35,029.77	1.00	45,370.57	0.00	45,370.57			45,370.57	
28-4705 COACHELLA VALLEY RESOURCE CONSE	1,146.67	573.34	8.89	(0.71)	581.52	116.30	(16.24)	448.98			55.70	55.70			55.70	
38-4822 CWVD STORM WTR UNIT	113,254.90	56,627.45	878.40	(70.35)	57,435.50	11,487.10	(1,603.52)	44,344.88	1.00	57,435.50	0.00	57,435.50			57,435.50	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			2,969.47	2,969.47			2,969.47	
SUBTOTAL	4,919,707.20	2,459,853.62	38,157.14	(3,055.76)	2,494,955.00	498,991.00	(69,655.84)	1,926,308.14		528,436.89	0.00	187,258.86	715,695.75	1.00	2,969.47	715,695.75
DEBT SERVICE																
03-5128 PALM SPRINGS ONIF B & I 1992-A	0.00	0.00	0.00	(156.31)	(156.31)	0.00	0.00	(156.31)	0.00	(156.31)	0.00	0.00			(156.31)	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(60.95)	(60.95)	0.00	0.00	(60.95)	0.00	(60.95)	0.00	0.00			(60.95)	
04-4821 COACHELLA VALLEY WATER DISTRICT	393,576.30	196,788.15	0.00	(244.46)	196,543.69	0.00	0.00	196,543.69	0.00	196,543.69	0.00	196,543.69			196,543.69	
SUBTOTAL	393,576.30	196,788.15	0.00	(461.72)	196,326.43	0.00	0.00	196,326.43	0.00	196,326.43	0.00	0.00	0.00	0.00	196,326.43	
TOTAL	5,313,283.50	2,656,641.77	38,157.14	(3,517.48)	2,691,281.43	498,991.00	(69,655.84)	2,122,634.57	0.00	724,763.32	0.00	187,258.86	912,022.18	1.00	2,969.47	912,022.18

CATHEDRAL CITY RDV #3 (02-2229)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMHF	ACO Fees	NET INCREMENT	RATE	HS 33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	5,704,430.34	2,852,215.17	41,078.43	1,615.77	2,894,909.37	578,981.87	(80,683.27)	2,235,244.23	1.00	2,894,909.37		0.00	2,894,909.37			2,894,909.37
01-1121 COUNTY FREE LIBRARY	664,317.25	332,158.63	4,783.84	188.17	337,130.64	67,426.13	(9,396.08)	260,308.43	1.00	337,130.64		0.00	337,130.64			337,130.64
02-2224 CATHEDRAL CITY FIRE	1,430,076.23	715,038.12	10,298.19	405.07	725,741.38	145,148.28	(20,226.95)	560,366.15				29,927.35	29,927.35			29,927.35
02-2225 CITY OF CATHEDRAL CITY	1,747,833.90	873,916.95	12,586.40	495.07	886,998.42	177,399.68	(24,721.30)	684,877.44				36,209.23	36,209.23			36,209.23
02-2681 CITY OF RANCHO MIRAGE	100,046.50	50,023.25	720.45	28.34	50,772.04	10,154.41	(1,415.05)	39,202.58				0.00	0.00			0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	6,687,618.31	3,343,809.16	48,158.51	1,894.25	3,393,861.92	678,772.38	(94,589.45)	2,620,500.09	0.50	1,357,544.77		0.00	1,357,544.77	0.69	7,245.55	1,364,790.32
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR		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-FAC	1,914,156.03	957,078.02	13,784.11	542.18	971,404.31	194,280.86	(27,073.76)	750,049.69	0.50	388,561.72		0.00	388,561.72	0.20	2,073.85	390,635.57
03-9001 DESERT COMMUNITY COLLEGE-PTR		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 OF EDUCATION-FAC	1,041,398.71	520,699.36	7,499.26	294.97	528,493.59	105,698.72	(14,729.51)	408,065.36	0.50	211,397.44		0.00	211,397.44	0.11	1,128.28	212,525.72
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR		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	86,012.40	43,006.20	619.39	24.36	43,649.95	8,729.99	(1,216.56)	33,703.40	1.00	43,649.95		0.00	43,649.95			43,649.95
04-1351 FLOOD CONTROL ADMINISTRATION	8,696.81	4,348.41	62.63	2.46	4,413.50	882.70	(123.01)	3,407.79	1.00	4,413.50		0.00	4,413.50			4,413.50
04-1366 FLOOD CONTROL ZONE 6	152,867.92	76,433.96	1,100.82	43.30	77,578.08	15,515.62	(2,162.16)	59,900.30	1.00	77,578.08		0.00	77,578.08			77,578.08
04-1854 RANCHO MIRAGE CSD FIRE	63,537.18	31,768.59	457.54	18.00	32,244.13	6,448.83	(898.67)	24,896.63				1,526.93	1,526.93			1,526.93
04-1855 RANCHO MIRAGE CSD LIBRARY	29,515.12	14,757.56	212.54	8.36	14,978.46	2,995.69	(417.46)	11,565.31				635.86	635.86			635.86
04-4031 PALM SPRINGS PUBLIC CEMETERY	39,766.76	19,883.38	286.37	11.26	20,181.01	4,036.20	(562.46)	15,582.35	1.00	20,181.01		0.00	20,181.01			20,181.01
04-4110 CATHEDRAL CITY COMM SERVICE	165,798.98	82,899.49	1,193.94	46.96	84,140.39	16,828.08	(2,345.06)	64,967.25				3,984.48	3,984.48			3,984.48
04-4111 CATHEDRAL CITY CSZN A	8,264.45	4,132.23	59.51	2.34	4,194.08	838.82	(116.89)	3,238.37				198.61	198.61			198.61
04-4112 CATHEDRAL CITY CSZN B	1,218,326.75	609,163.38	8,773.35	345.09	618,281.82	123,656.36	(17,231.97)	477,393.49				29,278.85	29,278.85			29,278.85
04-4365 DESERT HOSPITAL	507,817.44	253,908.72	3,656.87	143.84	257,709.43	51,541.89	(7,182.55)	198,984.99	1.00	257,709.43		0.00	257,709.43			257,709.43
04-4555 CV MOSQ & VECTOR CONTROL	348,333.90	174,166.95	2,508.40	98.66	176,774.01	35,354.80	(4,926.82)	136,492.39	1.00	176,774.01		0.00	176,774.01			176,774.01
04-4821 COACHELLA VALLEY WATER DISTRICT	591,070.60	295,535.30	4,256.38	167.42	299,959.10	59,991.82	(8,360.08)	231,607.20	1.00	299,959.10		0.00	299,959.10			299,959.10
04-4847 CVWD IMP DIST BO	24,244.69	12,122.35	174.59	6.87	12,303.81	2,460.76	(342.92)	9,500.13	1.00	12,303.81		0.00	12,303.81			12,303.81
04-5121 DESERT WATER AGENCY	69,758.09	34,879.05	502.34	19.76	35,401.15	7,080.23	(986.66)	27,334.26	1.00	35,401.15		0.00	35,401.15			35,401.15
04-5122 DESERT WATER AGENCY PSEUDO	17.11	8.56	0.12	0.00	8.68	1.74	(0.24)	6.70	1.00	8.68		0.00	8.68			8.68
04-5134 DESERT WATER AGENCY 4TH FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00		0.00	0.00			0.00
28-4705 COACHELLA VALLEY RESOURCE CONSE	7,683.15	3,841.58	55.33	2.18	3,899.09	779.82	(108.67)	3,010.60	1.00	3,899.09		0.00	3,899.09			3,899.09
38-4822 CVWD STORM WTR UNIT	751,872.85	375,936.43	5,414.34	212.97	381,563.74	76,312.75	(10,634.46)	294,616.53	1.00	381,563.74		0.00	381,563.74			381,563.74
38-4824 CVWD STORM/FLOOD 6	30.02	15.01	0.22	0.01	15.24	3.05	(0.42)	11.77	1.00	15.24		0.00	15.24			15.24
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				10,447.68	10,447.68			10,447.68
SUBTOTAL	23,363,491.49	11,681,745.81	168,243.87	6,617.66	11,856,607.34	2,371,321.47	(330,452.44)	9,154,833.44	17.50	6,503,000.73	0.00	112,208.99	6,615,209.72	1.00	10,447.68	6,615,209.72
DEBT SERVICE																
03-5128 PALM SPRINGS ONIF B & I 1992-A	0.00	0.00	0.00	1,546.71	1,546.71	0.00	0.00	1,546.71		1,546.71	0.00	0.00	1,546.71			1,546.71
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	132.06	132.06	0.00	0.00	132.06		132.06	0.00	0.00	132.06			132.06
04-4821 COACHELLA VALLEY WATER DISTRICT	1,579,645.71	789,822.86	0.00	(441.03)	789,381.83	0.00	0.00	789,381.83		789,381.83	0.00	0.00	789,381.83			789,381.83
04-4834 CVWD IMP DIST S4	31.88	15.94	0.00	0.00	15.94	0.00	0.00	15.94		15.94	0.00	0.00	15.94			15.94
04-5121 DESERT WATER AGENCY	329,758.42	164,879.21	0.00	1,113.91	165,993.12	0.00	0.00	165,993.12		165,993.12	0.00	0.00	165,993.12			165,993.12
04-5134 DESERT WATER AGENCY 4TH FRINGE	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	1,909,436.01	954,718.01	0.00	2,351.65	957,069.66	0.00	0.00	957,069.66	0.00	957,069.66	0.00	0.00	957,069.66	0.00	0.00	957,069.66
TOTAL	25,272,927.50	12,636,463.82	168,243.87	8,969.31	12,813,677.00	2,371,321.47	(330,452.44)	10,111,903.10	17.50	7,460,070.39	0.00	112,208.99	7,572,279.38	1.00	10,447.68	7,572,279.38