

Gross Increment (includes interest)	3,780,433.45
Less ROPS	1,308,123.00
Less SA FEES	125,000.00
Less ACO Fees (includes SB2557 & Admin fees)	96,189.88
Less Pass-through	1,333,738.69
Total Residual	<u><u>917,381.88</u></u>

	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401		STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ ERAF REALLOC.	RESIDUAL ALLOCATION \$	SCHOOLS % SHARE OF ERAF RESIDUAL		RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	PERIOD 1	A06	
									PASS THROUGH RATE	ADJUSTMENT							RESIDUAL ALLOCATION \$	RESIDUAL			RPTFF INTEREST \$	JANUARY DISTRIBUTION	
01-1001 GENERAL	1,027,978.54	513,989.28	6,288.64	4,776.80	525,054.72	105,010.94	(14,495.62)	405,548.16	280,780.54	0.00	0.00	280,780.54		0.00	280,780.54	0.00			0.00	0.00	90.85	280,871.39	
01-1008 CAPITAL IMPROVEMENT FUND	332,182.28	166,091.14	1,868.20	5,105.80	173,065.14	34,613.03	(4,684.63)	133,767.48	86,532.57	0.00	0.00	86,532.57		0.00	86,532.57	15,897.18			15,897.18	0.00	33.14	102,462.90	
01-1121 COUNTY FREE LIBRARY	137,514.68	68,757.35	817.44	975.40	70,550.19	14,110.04	(1,941.01)	54,499.14	37,671.60	0.00	0.00	37,671.60		0.00	37,671.60	0.00			0.00	0.00	12.19	37,683.79	
02-2252 CITY OF COACHELLA	849,594.52	424,797.28	5,203.32	6,473.40	436,474.00	87,294.80	(11,998.07)	337,181.13	0.00	0.00	19,931.14	19,931.14		0.00	19,931.14	76,389.44			76,389.44	0.00	31.17	96,351.74	
03-1601 COACHELLA VALLEY UNIFIED SCHOOL - FAC	2,060,302.83	1,030,151.42	11,476.63	13,569.44	1,055,197.49	211,039.50	(29,174.04)	814,983.95	319,266.87	0.00	8,097.47	327,364.34	0.79	10,152.87	337,517.21	0.00			0.00	0.00	109.21	337,626.42	
03-1601 COACHELLA VALLEY UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,183.78	6,183.78	0.02	1,370.33	7,554.11	230,058.81	0.73	238,073.66	468,132.47	0.00	153.91	475,840.49	
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	225,475.38	112,737.70	1,938.73	2,410.53	117,086.96	23,417.39	(3,110.34)	90,559.23	0.00	2,524.09	13,314.92	15,839.01	0.04	7,892.22	23,731.23	0.00			0.00	0.00	7.68	23,738.91	
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105.37	11,105.37	0.03	6,595.52	17,700.89	22,660.78	0.08	26,531.09	49,191.88	0.00	21.64	66,914.41	
03-9001 DESERT COMMUNITY COLLEGE - FAC	379,377.86	189,688.94	2,255.14	2,690.95	194,635.03	38,927.01	(5,354.90)	150,353.12	0.00	6,179.89	8,929.15	15,109.04	0.04	3,797.66	18,906.70	0.00			0.00	0.00	6.12	18,912.82	
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	8,078.77	8,078.77	0.02	3,435.98	11,514.75	65,081.88	0.12	39,533.36	104,615.23	0.00	37.57	116,167.56	
03-9896 CO SUPT OF SCHOOLS - FAC	206,400.94	103,200.49	1,226.92	1,464.02	105,891.43	21,178.29	(2,913.33)	81,799.81	19,196.56	3,362.18	4,634.82	27,193.56	0.07	5,496.89	32,690.44	0.00			0.00	0.00	10.58	32,701.02	
03-9896 CO SUPT OF SCHOOLS - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.18	1,087.18	0.00	659.47	1,746.65	23,137.91	0.07	23,833.02	46,970.93	0.00	15.76	48,733.34	
04-1110 RIV CO REG PARK & OPEN SPACE	20,540.53	10,270.27	123.25	149.45	10,542.97	2,108.59	(289.70)	8,144.68	0.00	0.00	780.40	780.40	0.00	780.40	780.40	3,258.37			3,258.37	0.00	1.31	4,040.08	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	17,133.51	8,566.77	101.84	121.53	8,790.14	1,758.03	(241.84)	6,790.27	0.00	0.00	519.48	519.48	0.00	519.48	519.48	2,268.85			2,268.85	0.00	0.90	2,789.23	
04-4325 COACHELLA FIRE PROTECTION	797,487.64	398,743.83	4,831.18	5,973.58	409,548.59	81,909.72	(11,165.03)	316,473.84	0.00	0.00	26,343.88	26,343.88	0.00	26,343.88	26,343.88	103,042.62			103,042.62	0.00	41.86	129,428.37	
04-4555 CV MOSQ & VECTOR CONTROL	69,038.33	34,519.17	410.39	489.70	35,419.26	7,083.85	(974.47)	27,360.94	24,365.26	0.00	30.51	24,395.77	0.00	0.00	24,395.77	0.00			0.00	0.00	7.89	24,403.67	
04-4611 COACHELLA VALLEY REC & PARK	104,418.35	52,209.18	620.70	740.64	53,570.52	10,714.10	(1,473.87)	41,382.55	4,450.50	0.00	2,311.79	6,762.29	0.00	6,762.29	6,762.29	8,875.38			8,875.38	0.00	5.06	15,642.73	
04-4661 COACHELLA SANITARY	216,241.47	108,120.74	1,371.58	1,812.56	111,304.88	22,260.98	(3,106.32)	85,937.58	0.00	0.00	10,037.77	10,037.77	0.00	10,037.77	10,037.77	24,150.60			24,150.60	0.00	11.06	34,199.43	
04-4821 COACHELLA VALLEY WATER DISTRICT	137,871.58	68,935.80	819.65	978.33	70,733.78	14,146.76	(1,946.07)	54,640.95	35,762.57	0.00	1,436.40	37,198.97	0.00	37,198.97	37,198.97	5,717.41			5,717.41	0.00	13.89	42,930.26	
28-4705 COACHELLA VALLEY RESOURCE CONSERV	1,233.95	616.99	6.69	7.03	630.71	126.14	(17.25)	487.32	0.00	0.00	45.01	45.01	0.00	45.01	45.01	248.68			248.68	0.00	8.10	293.79	
28-4831 CVWD IMP DIST 1 DEBT SERVICE	64,365.43	32,182.73	382.61	456.56	33,021.90	6,604.38	(908.51)	25,509.01	24,973.06	0.00	670.27	25,643.33	0.00	25,643.33	25,643.33	0.00			0.00	0.00	8.30	25,651.63	
38-4822 CVWD STORM WTR UNIT	169,060.23	84,530.12	1,015.76	1,233.17	86,779.05	17,355.81	(2,394.86)	67,028.38	42,507.03	0.00	1,818.37	44,325.40	0.00	44,325.40	44,325.40	7,894.71			7,894.71	0.00	16.90	52,237.01	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,400.93	39,400.93	0.00	0.00	39,400.93	327,971.14			327,971.14	0.00	0.00	0.00	
SUBTOTAL	6,816,218.05	3,408,109.20	40,758.67	49,428.89	3,498,296.76	699,659.35	(96,189.86)	2,702,447.55	875,506.56	12,066.16	164,757.41	1,052,330.13		39,400.93	1,052,330.13	916,653.75	1.00	327,971.14	916,653.75	637.08		1,969,620.96	
DEBT SERVICE																							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	4,008.47	4,008.47	0.00	0.00	4,008.47	4,008.47	0.00	0.00	4,008.47	0.00	0.00	4,008.47	0.00			0.00	0.00	1.30	4,009.77	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	204.00	204.00	0.00	0.00	204.00	204.00	0.00	0.00	204.00	0.00	0.00	204.00	0.00			0.00	0.00	0.07	204.07	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	986.11	986.11	0.00	0.00	986.11	986.11	0.00	0.00	986.11	0.00	0.00	986.11	0.00			0.00	0.00	0.32	986.43	
04-4821 COACHELLA VALLEY WATER DISTRICT	544,481.84	272,240.93	0.00	3,954.30	276,195.23	0.00	0.00	276,195.23	276,195.23	0.00	0.00	276,195.23	0.00	0.00	276,195.23	0.00			0.00	0.00	89.36	276,284.59	
04-4830 CVWD IMP DIST 55	29.49	14.75	0.00	0.00	14.75	0.00	0.00	14.75	14.75	0.00	0.00	14.75	0.00	0.00	14.75	0.00			0.00	0.00	0.00	14.75	
SUBTOTAL	544,511.33	272,255.68	0.00	9,152.88	281,408.56	0.00	0.00	281,408.56	281,408.56	0.00	0.00	281,408.56	0.00	0.00	281,408.56	0.00			0.00	0.00	91.05	281,499.61	
TOTAL	7,360,729.38	3,680,364.88	40,758.67	58,581.77	3,779,705.32	699,659.35	(96,189.86)	2,983,856.11	0.00	1,156,915.12	12,066.16	164,757.41	1,333,738.69	0.00	39,400.93	1,333,738.69	916,653.75	1.00	327,971.14	916,653.75	728.13	2,251,120.57	

GENERAL PURPOSE	EQ. ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY	LESS	ACO Fees	NET	HS 33401	HS 33676	SB211	TOTAL	SCHOOLS %	TOTAL	TOTAL
					GROSS							PASS THROUGH		PASS	PASS
					INCREMENT	LMHF		INCREMENT	ADJUSTMENT	THROUGH	THROUGH	THROUGH	OF ERAF	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	150,025.55	75,012.78	656.03	0.00	75,668.81	15,133.76	(2,110.82)	58,424.23	0.20	15,133.76	0.00	15,133.76			15,133.76
01-1121 COUNTY FREE LIBRARY	14,525.80	7,262.90	63.52	0.00	7,326.42	1,465.28	(204.37)	5,656.77		1,465.28	0.00	1,465.28			1,465.28
02-2252 CITY OF COACHELLA ANX	102,259.67	51,129.84	447.16	0.00	51,577.00	10,315.40	(1,438.77)	39,822.83			2,752.03	2,752.03			2,752.03
03-1601 COACHELLA VALLEY UNIFIED SCH - FAC	248,295.98	124,147.99	1,085.74	0.00	125,233.73	25,046.75	(3,493.46)	96,693.52			8,097.47	8,097.47	0.32	1,794.40	9,891.87
03-1601 COACHELLA VALLEY UNIFIED SCH - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			6,183.78	6,183.78	0.25	1,370.33	7,554.11
03-9001 DESERT COMMUNITY COLLEGE - FAC	40,074.01	20,037.01	175.23	0.00	20,212.24	4,042.45	(563.83)	15,605.96			1,210.09	1,210.09	0.05	268.16	1,478.25
03-9001 DESERT COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,094.85	1,094.85	0.04	242.62	1,337.47
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	21,802.31	10,901.16	95.34	0.00	10,996.50	2,199.30	(306.75)	8,490.45		8,615.80	0.00	8,615.80	0.34	1,909.26	10,525.07
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	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	2,269.03	1,134.52	9.92	0.00	1,144.44	228.89	(31.92)	883.63			106.39	106.39			106.39
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	1,809.83	904.92	7.91	0.00	912.83	182.57	(25.46)	704.80			70.40	70.40			70.40
04-4325 COACHELLA FIRE PROTECTION	94,416.55	47,208.28	412.86	0.00	47,621.14	9,524.23	(1,328.42)	36,768.49			3,640.31	3,640.31			3,640.31
04-4555 CV MOSQ & VECTOR CONTROL	7,292.57	3,646.29	31.89	0.00	3,678.18	735.64	(102.60)	2,839.94	0.80	2,942.54	0.00	2,942.54			2,942.54
04-4611 COACHELLA VALLEY REC & PARK	11,029.80	5,514.90	48.23	0.00	5,563.13	1,112.63	(155.19)	4,295.31	0.80	4,450.50	0.00	4,450.50			4,450.50
04-4661 COACHELLA SANITARY	28,798.64	14,399.32	125.93	0.00	14,525.25	2,905.05	(405.19)	11,215.01			1,049.36	1,049.36			1,049.36
04-4821 COACHELLA VALLEY WATER DISTRICT	14,568.35	7,284.18	63.70	0.00	7,347.88	1,469.58	(204.97)	5,673.33	0.01	87.39	0.00	87.39			87.39
28-4705 COACHELLA VALLEY RESOURCE CONSERV	186.77	93.39	0.82	0.00	94.21	18.84	(2.63)	72.74			10.74	10.74			10.74
28-4831 CVWD IMP DIST 1 DEBT SERVICE	6,798.99	3,399.50	29.73	0.00	3,429.23	685.85	(95.66)	2,647.72	1.00	3,429.23	0.00	3,429.23			3,429.23
38-4822 CVWD STORM WTR UNIT	18,444.87	9,222.44	80.66	0.00	9,303.10	1,860.62	(259.51)	7,182.97	0.01	110.64	0.00	110.64			110.64
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			5,584.76	5,584.76			
SUBTOTAL	762,598.72	381,299.42	3,334.67	0.00	384,634.09	76,926.82	(10,729.56)	296,977.72	36,235.16	0.00	29,800.18	66,035.34	1.00	5,584.76	66,035.34
DEBT SERVICE															
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	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
03-9001 DESERT COMMUNITY COLLEGE	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
04-4821 COACHELLA VALLEY WATER DISTRICT	60,999.88	30,499.94	0.00	0.00	30,499.94	0.00	0.00	30,499.94	1.00	30,499.94	0.00	30,499.94			30,499.94
SUBTOTAL	60,999.88	30,499.94	0.00	0.00	30,499.94	0.00	0.00	30,499.94	30,499.94	0.00	0.00	30,499.94	0.00	0.00	30,499.94
TOTAL	823,598.60	411,799.36	3,334.67	0.00	415,134.03	76,926.82	(10,729.56)	327,477.66	66,735.10	0.00	29,800.18	96,535.28	1.00	5,584.76	96,535.28

COACHELLA RDA 2 (02-2254)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY	LESS	ACO Fees	NET INCREMENT	RATE	HS 33401	HS 33676	S8211	TOTAL	SCHOOLS %	TOTAL	TOTAL
					GROSS INCREMENT					PASS THROUGH	PASS THROUGH	PASS THROUGH	SHARE OF ERAF	ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.	
01-1001 GENERAL	246,621.86	123,310.93	2,825.28	4,099.95	130,236.16	26,047.23	(3,515.75)	100,673.18		28,686.46		0.00	28,686.46			28,686.46
01-1121 COUNTY TRCC LIBRARY	23,878.82	11,939.41	273.55	396.97	12,609.93	2,521.99	(340.41)	9,747.53		2,777.53		0.00	2,777.53			2,777.53
02-2252 CITY OF COACHELLA ANX	168,103.65	84,051.83	1,925.78	2,794.63	88,772.24	17,754.45	(2,396.42)	68,621.37				12,557.45	12,557.45			12,557.45
03-1601 COACHELLA VALLEY UNIFIED SCH - FAC	228,224.41	114,112.21	2,614.52	3,794.10	120,520.83	24,104.17	(3,253.48)	93,163.18		0.00		0.00	0.00	0.00	0.00	0.00
03-1601 COACHELLA VALLEY UNIFIED SCH - PTR			0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	139,765.42	69,882.71	1,601.14	2,323.52	73,807.37	14,761.47	(1,992.45)	57,053.45				12,651.88	12,651.88	0.32	7,674.46	20,326.34
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR			0.00	0.00	0.00	0.00	0.00	0.00				10,599.02	10,599.02	0.27	6,429.22	17,028.24
03-9001 DESERT COMMUNITY COLLEGE - FAC	65,877.28	32,938.64	754.69	1,095.17	34,788.50	6,957.70	(939.12)	26,891.68				5,521.63	5,521.63	0.14	3,349.35	8,870.98
03-9001 DESERT COMMUNITY COLLEGE - PTR			0.00	0.00	0.00	0.00	0.00	0.00				4,995.76	4,995.76	0.13	3,030.36	8,026.12
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	35,840.61	17,920.31	410.59	595.83	18,926.73	3,785.35	(510.93)	14,630.45				4,634.82	4,634.82	0.12	2,811.42	7,446.24
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR			0.00	0.00	0.00	0.00	0.00	0.00				1,087.18	1,087.18	0.03	659.47	1,746.65
04-1110 RIV CO REG PARK & OPEN SPACE	3,730.07	1,865.04	42.73	62.01	1,969.78	393.96	(53.17)	1,522.65				485.47	485.47			485.47
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	2,975.17	1,487.59	34.08	49.46	1,571.13	314.23	(42.41)	1,214.49				321.23	321.23			321.23
04-4325 COACHELLA FIRE PROTECTION	155,210.46	77,605.23	1,778.08	2,580.28	81,963.59	16,392.72	(2,212.62)	63,358.25				16,610.66	16,610.66			16,610.66
04-4555 CV MOSQ & VECTOR CONTROL	11,988.22	5,994.11	137.34	199.30	6,330.75	1,266.15	(170.90)	4,893.70	0.20	1,266.15		0.00	1,266.15			1,266.15
04-4611 COACHELLA VALLEY REC & PARK	18,131.80	9,065.90	207.72	301.43	9,575.05	1,915.01	(258.48)	7,401.56				1,653.68	1,653.68			1,653.68
04-4661 COACHELLA SANITARY	45,477.28	22,738.64	520.98	756.03	24,015.65	4,803.13	(648.31)	18,564.21				7,260.51	7,260.51			7,260.51
04-4821 COACHELLA VALLEY WATER DISTRICT	23,952.04	11,976.02	274.39	398.19	12,648.60	2,529.72	(341.45)	9,777.43	0.20	2,529.72		0.00	2,529.72			2,529.72
28-4705 COACHELLA VALLEY RESOURCE CONSERV	135.37	67.69	1.55	2.25	71.49	14.30	(1.93)	55.26				21.61	21.61			21.61
28-4831 CWWD IMP DIST 1 DEBT SERVICE	11,176.79	5,588.40	128.04	185.81	5,902.25	1,180.45	(159.33)	4,562.47	1.00	5,902.25		0.00	5,902.25			5,902.25
38-4822 CWWD STORM WTR UNIT	30,321.36	15,160.68	347.36	504.08	16,012.12	3,202.42	(432.25)	12,377.45	0.20	3,202.42		0.00	3,202.42			3,202.42
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				23,954.28	23,954.28			
SUBTOTAL	1,211,410.61	605,705.34	13,877.82	20,139.01	639,722.17	127,944.43	(17,269.43)	494,508.33	44,364.53	0.00	102,355.18	146,719.71	146,719.71	1.00	23,954.28	146,719.71
DEBT SERVICE																
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	1,688.32	1,688.32	0.00	0.00	1,688.32	1.00	1,688.32	0.00	0.00	1,688.32			1,688.32
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	401.78	401.78	0.00	0.00	401.78	1.00	401.78	0.00	0.00	401.78			401.78
04-4821 COACHELLA VALLEY WATER DISTRICT	96,912.84	48,456.42	0.00	1,611.12	50,067.54	0.00	0.00	50,067.54	1.00	50,067.54	0.00	0.00	50,067.54			50,067.54
SUBTOTAL	96,912.84	48,456.42	0.00	3,701.22	52,157.64	0.00	0.00	52,157.64	0.00	52,157.64	0.00	0.00	52,157.64	0.00	0.00	52,157.64
TOTAL	1,308,323.45	654,161.76	13,877.82	23,840.23	691,879.81	127,944.43	(17,269.43)	546,665.97	96,522.17	0.00	102,355.18	198,877.35	198,877.35	1.00	23,954.28	198,877.35

COACHELLA RDA 2-95ANX (02-2255)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY	LESS	ACO Fees	NET	HS 33401		HS 33676	S8211	TOTAL	SCHOOLS %	TOTAL	TOTAL
					GROSS INCREMENT				LMIHF	PASS THROUGH	ADJUSTMENT	PASS THROUGH	PASS THROUGH	PASS THROUGH	SHARE OF ERAF	ERAF SHARE REALLOC.
01-1001 GENERAL	8,782.20	4,391.10	24.31	0.00	4,415.41	883.08	(123.19)	3,409.14	0.22	909.56		0.00	909.56			909.56
01-1121 COUNTY TRCC LIBRARY	850.20	425.15	2.06	0.00	427.51	85.50	(11.93)	330.08	0.22	88.06		0.00	88.06			88.06
02-2252 CITY OF COACHELLA ANX	5,985.93	2,992.97	16.57	0.00	3,009.54	601.91	(83.97)	2,323.66				280.51	280.51			280.51
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	11,288.92	5,644.46	31.25	0.00	5,675.71	1,135.14	(158.36)	4,382.21				641.06	641.06	0.40	216.29	857.35
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				489.56	489.56	0.30	165.18	654.74
03-9001 DESERT COMMUNITY COLLEGE - FAC	2,345.79	1,172.90	6.49	0.00	1,179.39	235.88	(32.91)	910.60				123.34	123.34	0.08	41.61	164.95
03-9001 DESERT COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				111.60	111.60	0.07	37.65	149.25
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	1,276.23	638.12	3.53	0.00	641.65	128.33	(17.90)	495.42	0.40	256.66		0.00	256.66	0.16	86.60	343.26
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	132.54	66.27	0.37	0.00	66.64	13.33	(1.86)	51.45				10.82	10.82			10.82
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	105.94	52.97	0.29	0.00	53.26	10.65	(1.49)	41.12				7.18	7.18			7.18
04-4325 COACHELLA FIRE PROTECTION	5,526.82	2,763.41	15.30	0.00	2,778.71	555.74	(77.53)	2,145.44				371.05	371.05			371.05
04-4555 CV MOSQ & VECTOR CONTROL	426.88	213.44	1.18	0.00	214.62	42.92	(5.99)	165.71				30.51	30.51			30.51
04-4611 COACHELLA VALLEY REC & PARK	645.64	322.82	1.79	0.00	324.61	64.92	(9.06)	250.63				36.94	36.94			36.94
04-4821 COACHELLA VALLEY WATER DISTRICT	852.89	426.45	2.36	0.00	428.81	85.76	(11.96)	331.09	0.20	85.76		0.00	85.76			85.76
28-4705 COACHELLA VALLEY RESOURCE CONSERV	10.93	5.47	0.03	0.00	5.50	1.10	(0.15)	4.25				1.09	1.09			1.09
28-4831 CVWD IMP DIST 1 DEBT SERVICE	397.99	199.00	1.10	0.00	200.10	40.02	(5.58)	154.50	1.00	200.10		0.00	200.10			200.10
38-4822 CVWD STORM WTR UNIT	1,079.70	539.85	2.99	0.00	542.84	108.57	(15.15)	419.12	0.20	108.57		0.00	108.57			108.57
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				547.33	547.33			547.33
SUBTOTAL	39,708.69	19,854.38	109.92	0.00	19,964.30	3,992.86	(557.02)	15,414.41	1,648.71	0.00	2,650.99	4,299.70	4,299.70	1.00	547.33	4,299.70
DEBT SERVICE																
03-2001 DESERT SANDS UNIFIED SCHOOL	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			0.00
03-9001 DESERT COMMUNITY COLLEGE	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			0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	3,176.69	1,588.35	0.00	0.00	1,588.35	0.00	0.00	1,588.35	1.00	1,588.35	0.00	0.00	1,588.35			1,588.35
SUBTOTAL	3,176.69	1,588.35	0.00	0.00	1,588.35	0.00	0.00	1,588.35	1,588.35	0.00	0.00	0.00	1,588.35	0.00	0.00	1,588.35
TOTAL	42,885.38	21,442.73	109.92	0.00	21,552.65	3,992.86	(557.02)	17,002.76	0.00	3,237.06	0.00	2,650.99	5,888.05	1.00	547.33	5,888.05

COACHELLA RDA #3 (02-2256)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH 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.
01-1008 CAPITAL IMPROVEMENT FUND	332,182.28	166,091.14	1,868.20	5,105.80	173,065.14	34,613.03	(4,684.63)	133,767.48	0.50	86,532.57		0.00	86,532.57			86,532.57
01-1121 COUNTY TRC LIBRARY	33,006.23	16,503.12	185.63	507.32	17,196.07	3,429.21	(465.47)	13,291.39	0.50	8,598.04		0.00	8,598.04			8,598.04
02-2252 CITY OF COACHELLA ANX	213,846.96	106,923.48	1,202.68	3,286.93	111,413.09	22,282.62	(3,015.79)	86,114.68				4,341.15	4,341.15			4,341.15
03-1601 COACHELLA VALLEY UNIFIED SCH - FAC	563,040.25	281,520.12	3,166.54	8,654.19	293,340.85	58,668.17	(7,940.32)	226,732.36		125,134.25		0.00	125,134.25	0.90	8,358.47	133,492.72
03-1601 COACHELLA VALLEY UNIFIED SCH - 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
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	893.53	446.77	5.02	13.73	465.52	93.10	(12.60)	359.82				21.98	21.98	0.00	1.47	23.45
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				16.79	16.79	0.00	1.12	17.91
03-9001 DESERT COMMUNITY COLLEGE - FAC	91,058.18	45,529.09	512.11	1,399.60	47,440.80	9,488.16	(1,284.16)	36,668.48				2,074.09	2,074.09	0.01	138.54	2,212.63
03-9001 DESERT COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,876.56	1,876.56	0.01	125.35	2,001.91
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	49,540.31	24,770.16	278.61	761.46	25,810.23	5,162.05	(698.65)	19,949.53	0.40	10,324.09		0.00	10,324.09	0.07	689.61	11,013.70
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	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	5,024.75	2,512.37	28.26	77.23	2,617.86	523.57	(70.86)	2,023.43				177.72	177.72			177.72
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	4,112.38	2,056.19	23.13	63.21	2,142.53	428.51	(58.00)	1,656.02				120.67	120.67			120.67
04-4325 COACHELLA FIRE PROTECTION	196,740.65	98,370.33	1,106.47	3,024.00	102,500.80	20,500.16	(2,774.55)	79,226.09				5,721.86	5,721.86			5,721.86
04-4555 CV MOSQ & VECTOR CONTROL	16,570.56	8,285.28	93.19	254.70	8,633.17	1,726.63	(233.69)	6,672.85	0.80	6,906.54		0.00	6,906.54			6,906.54
04-4611 COACHELLA VALLEY REC & PARK	25,062.48	12,531.24	140.95	385.22	13,057.41	2,611.48	(353.45)	10,092.48				621.17	621.17			621.17
04-4661 COACHELLA SANITARY	62,865.63	31,432.82	353.56	966.27	32,752.65	6,550.53	(886.57)	25,315.55				1,727.90	1,727.90			1,727.90
04-4821 COACHELLA VALLEY WATER DISTRICT	33,107.43	16,553.71	186.20	508.88	17,248.79	3,449.76	(466.90)	13,332.13				1,436.40	1,436.40			1,436.40
28-4705 COACHELLA VALLEY RESOURCE CONSERV	266.75	133.37	1.50	4.10	138.97	27.79	(3.76)	107.42				11.57	11.57			11.57
28-4831 CWWD IMP DIST 1 DEBT SERVICE	15,448.98	7,724.49	86.89	237.46	8,048.84	1,609.77	(217.87)	6,221.20				670.27	670.27			670.27
38-4822 CWWD STORM WTR UNIT	41,911.37	20,955.68	235.71	644.20	21,835.59	4,367.12	(591.06)	16,877.41				1,818.37	1,818.37			1,818.37
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				9,314.56	9,314.56			
SUBTOTAL	1,684,678.72	842,339.36	9,474.65	25,894.30	877,708.31	175,541.66	(23,758.32)	678,408.32	237,495.48	0.00	29,951.06	267,446.54	1.00	9,314.56	267,446.54	
DEBT SERVICE																
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	2,143.08	2,143.08	0.00	0.00	2,143.08	1.00	2,143.08	0.00	0.00	2,143.08			2,143.08
03-2001 DESERT SANDS UNIFIED SCHOOL	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			0.00
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	516.60	516.60	0.00	0.00	516.60	1.00	516.60	0.00	0.00	516.60			516.60
04-4821 COACHELLA VALLEY WATER DISTRICT	134,484.25	67,242.13	0.00	2,071.53	69,313.66	0.00	0.00	69,313.66	1.00	69,313.66	0.00	0.00	69,313.66			69,313.66
SUBTOTAL	134,484.25	67,242.13	0.00	4,731.21	71,973.34	0.00	0.00	71,973.34	71,973.34	0.00	0.00	0.00	71,973.34	0.00	0.00	71,973.34
TOTAL	1,819,162.97	909,581.49	9,474.65	30,625.51	949,681.65	175,541.66	(23,758.32)	750,381.66	309,468.82	0.00	29,951.06	339,419.88	1.00	9,314.56	339,419.88	

COACHELLA RDA 4 (02-2257)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	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	622,548.93	311,274.47	2,783.02	676.85	314,734.34	62,946.87	(8,745.86)	243,041.61	0.75	236,050.76		0.00	236,050.76			236,050.76
01-1121 COUNTY TRCC LIBRARY	65,253.54	32,626.77	292.38	71.11	32,290.26	6,598.05	(918.83)	25,473.38	0.75	24,742.70		0.00	24,742.70			24,742.70
02-2252 CITY OF COACHELLA ANX	359,398.31	179,699.16	1,611.13	391.84	181,702.13	36,340.43	(5,063.12)	140,298.58				0.00	0.00			0.00
03-1601 COACHELLA VALLEY UNIFIED SCH - FAC	1,020,742.19	510,371.10	4,609.83	1,121.15	516,102.08	103,220.42	(14,486.78)	398,394.88		194,132.62		0.00	194,132.62	0.94	0.00	194,132.62
03-1601 COACHELLA VALLEY UNIFIED SCH - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	73,527.51	36,763.76	301.32	73.28	37,138.36	7,427.67	(946.93)	28,763.76			2,524.09	0.00	2,524.09	0.01	0.00	2,524.09
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR		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	180,022.60	90,011.30	806.62	196.18	91,014.10	18,202.82	(2,534.88)	70,276.40			6,179.89	0.00	6,179.89	0.03	0.00	6,179.89
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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	97,941.48	48,970.74	438.85	106.73	49,516.32	9,903.26	(1,379.10)	38,233.96			3,362.18	0.00	3,362.18	0.02	0.00	3,362.18
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
04-1110 RIV CO REG PARK & OPEN SPACE	9,384.14	4,692.07	41.97	10.21	4,744.25	948.85	(131.89)	3,663.51				0.00	0.00			0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	8,130.19	4,065.10	36.43	8.86	4,110.39	822.08	(114.48)	3,173.83				0.00	0.00			0.00
04-4325 COACHELLA FIRE PROTECTION	345,593.16	172,796.58	1,518.47	369.30	174,684.35	34,936.87	(4,771.91)	134,975.57				0.00	0.00			0.00
04-4555 CV MOSQ & VECTOR CONTROL	32,760.10	16,380.05	146.79	35.70	16,562.54	3,312.51	(461.29)	12,788.74	0.80	13,250.03		0.00	13,250.03			13,250.03
04-4611 COACHELLA VALLEY REC & PARK	49,548.63	24,774.32	222.01	53.99	25,050.32	5,010.06	(697.69)	19,342.57				0.00	0.00			0.00
04-4661 COACHELLA SANITARY	79,099.92	39,549.96	371.11	90.26	40,011.33	8,002.27	(1,166.25)	30,842.81				0.00	0.00			0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	65,390.87	32,695.44	293.00	71.26	33,059.70	6,611.94	(920.79)	25,526.97	1.00	33,059.70		0.00	33,059.70			33,059.70
28-4705 COACHELLA VALLEY RESOURCE CONSERV	634.13	317.07	2.79	0.68	320.54	64.11	(8.78)	247.65				0.00	0.00			0.00
28-4831 CVWD IMP DIST 1 DEBT SERVICE	30,542.68	15,271.34	136.85	33.29	15,441.48	3,088.30	(430.07)	11,923.11	1.00	15,441.48		0.00	15,441.48			15,441.48
38-4822 CVWD STORM WTR UNIT	77,302.93	38,651.47	349.04	84.89	39,085.40	7,817.08	(1,096.89)	30,171.43	1.00	39,085.40		0.00	39,085.40			39,085.40
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
SUBTOTAL	3,117,821.31	1,558,910.70	13,961.61	3,395.58	1,576,267.89	315,253.58	(43,875.55)	1,217,138.77		555,762.68	12,066.16	0.00	567,828.84	1.00	0.00	567,828.84
DEBT SERVICE																
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	177.07	177.07	0.00	0.00	177.07	1.00	177.07	0.00	0.00	177.07			177.07
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	204.00	204.00	0.00	0.00	204.00	1.00	204.00	0.00	0.00	204.00			204.00
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	67.73	67.73	0.00	0.00	67.73	1.00	67.73	0.00	0.00	67.73			67.73
04-4821 COACHELLA VALLEY WATER DISTRICT	248,908.18	124,454.09	0.00	271.65	124,725.74	0.00	0.00	124,725.74	1.00	124,725.74	0.00	0.00	124,725.74			124,725.74
04-4830 CVWD IMP DIST 55	29.49	14.75	0.00	0.00	14.75	0.00	0.00	14.75	1.00	14.75	0.00	0.00	14.75			14.75
SUBTOTAL	248,937.67	124,468.84	0.00	720.45	125,189.29	0.00	0.00	125,189.29		125,189.29	0.00	0.00	125,189.29	0.00	0.00	125,189.29
TOTAL	3,366,758.98	1,683,379.54	13,961.61	4,116.03	1,701,457.18	315,253.58	(43,875.55)	1,342,328.06		680,951.97	12,066.16	0.00	693,018.13	1.00	0.00	693,018.13