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|--|---------------|
| Gross Increment (includes interest)          | 2,183,195.35  |
| Less ROPS                                    | 1,476,966.00  |
| Less SA FEES                                 | 35,714.10     |
| Less ACO Fees (includes SB2557 & Admin Fees) | 55,705.84     |
| Less Pass-through (includes interest)        | 614,809.42    |
| <b>Total Residual</b>                        | <b>(0.00)</b> |

|  | EQ ROLL             | SECURED             | SBE              | SUPPLEMENTAL       | JANUARY GROSS INCREMENT |                   |                    | NET INCREMENT       | HS 33401 PASS THROUGH |             | HS 33676 PASS THROUGH | STATUTORY PASS THROUGH | TOTAL PASS THROUGH | SCHOOLS % SHARE OF ERAF PASS THRU | PASS THRU ERAF SHARE REALLOC. | TOTAL PASS THROUGH w/ERAF REALLOC. | RESIDUAL ALLOCATION \$ (0.00) | SCHOOLS % SHARE OF ERAF RESIDUAL |             | TOTAL RESIDUAL w/ ERAF REALLOC. | PERIOD 1 RPTTF INTEREST \$ 948 | A68 JANUARY DISTRIBUTION |
|--|---------------------|---------------------|------------------|--------------------|-------------------------|-------------------|--------------------|---------------------|-----------------------|-------------|-----------------------|------------------------|--------------------|-----------------------------------|-------------------------------|------------------------------------|-------------------------------|----------------------------------|-------------|---------------------------------|--------------------------------|--------------------------|
|  |                     |                     |                  |                    | LESS LMIHF              | ACO Fees          |                    |                     | RATE                  | ADJUSTMENT  |                       |                        |                    |                                   |                               |                                    |                               |                                  | RESIDUAL    |                                 |                                |                          |
| 01-1001 GENERAL                          | 914,617.36          | 457,308.69          | 11,878.06        | (2,174.15)         | 467,012.60              | 93,402.52         | (13,074.37)        | 366,535.71          | 79,563.47             | 0.00        | 22,081.19             | 101,644.66             | 0.00               | 0.00                              | 101,644.66                    | 0.00                               | 0.00                          | 0.00                             | 0.00        | 156.98                          | 101,801.64                     |                          |
| 01-1121 COUNTY FREE LIBRARY              | 85,142.81           | 42,571.41           | 1,132.04         | (199.03)           | 43,504.42               | 8,700.88          | (1,217.79)         | 33,585.75           | 7,703.61              | 0.00        | 2,072.00              | 9,775.61               | 0.00               | 0.00                              | 9,775.61                      | 0.00                               | 0.00                          | 0.00                             | 0.00        | 15.10                           | 9,790.71                       |                          |
| 01-1123 COUNTY STRUCTURE FIRE PROTECTION | 186,743.46          | 93,371.74           | 2,455.20         | (440.08)           | 95,386.86               | 19,077.37         | (2,670.26)         | 73,639.23           | 16,583.58             | 0.00        | 8,820.34              | 25,403.92              | 0.00               | 0.00                              | 25,403.92                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 39.23                           | 25,443.15                      |                          |
| 02-2321 CITY OF DESERT HOT SPRINGS       | 634,789.84          | 317,394.93          | 8,414.11         | (1,487.23)         | 324,321.81              | 64,864.36         | (9,078.71)         | 250,378.74          | 0.00                  | 0.00        | 28,816.22             | 28,816.22              | 0.00               | 0.00                              | 28,816.22                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 44.50                           | 28,860.72                      |                          |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC  | 838,458.80          | 419,229.41          | 11,023.62        | (1,975.91)         | 428,277.12              | 85,655.42         | (11,989.20)        | 330,632.50          | 25,460.26             | 0.00        | 29,103.20             | 54,563.46              | 0.49               | 22,402.34                         | 76,965.80                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 118.87                          | 77,084.67                      |                          |
| 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        | 22,225.19             | 22,225.19              | 0.20               | 16,285.57                         | 38,510.76                     | 0.00                               | 0.69470                       | 0.00                             | 0.00        | 59.48                           | 38,570.23                      |                          |
| 03-9001 DESERT COMMUNITY COLLEGE-FAC     | 239,323.14          | 119,661.58          | 3,146.49         | (563.99)           | 122,244.08              | 24,448.82         | (3,422.10)         | 94,373.16           | 7,267.18              | 0.00        | 7,691.65              | 14,958.83              | 0.14               | 5,943.46                          | 20,902.28                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 32.28                           | 20,934.57                      |                          |
| 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        | 6,959.12              | 6,959.12               | 0.06               | 5,099.31                          | 12,058.43                     | 0.00                               | 0.19829                       | 0.00                             | 0.00        | 18.62                           | 12,077.06                      |                          |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-FAC | 130,203.90          | 65,101.95           | 1,711.85         | (306.83)           | 66,506.97               | 13,301.39         | (1,861.79)         | 51,343.79           | 3,815.78              | 0.00        | 6,456.32              | 10,272.10              | 0.09               | 4,892.28                          | 15,164.38                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 23.42                           | 15,187.80                      |                          |
| 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        | 1,514.45              | 1,514.45               | 0.01               | 1,109.72                          | 2,624.17                      | 0.00                               | 0.10701                       | 0.00                             | 0.00        | 4.05                            | 2,628.22                       |                          |
| 04-1110 RIV CO REG PARK & OPEN SPACE     | 13,439.60           | 6,719.81            | 177.60           | (31.56)            | 6,865.85                | 1,373.17          | (192.19)           | 5,300.49            | 0.00                  | 0.00        | 739.50                | 739.50                 | 0.00               | 0.00                              | 739.50                        | 0.00                               | 0.00                          | 0.00                             | 0.00        | 1.14                            | 740.64                         |                          |
| 04-1351 FLOOD CONTROL ADMINISTRATION     | 8,458.08            | 4,229.05            | 111.62           | (19.88)            | 4,320.79                | 864.16            | (120.95)           | 3,335.68            | 1,171.98              | 0.00        | 348.27                | 1,520.25               | 0.00               | 0.00                              | 1,520.25                      | 0.00                               | 0.00                          | 0.00                             | 0.00        | 2.35                            | 1,522.60                       |                          |
| 04-1366 FLOOD CONTROL ZONE 6             | 132,532.83          | 66,266.42           | 1,749.14         | (311.48)           | 67,704.08               | 13,540.82         | (1,895.27)         | 52,267.99           | 18,367.57             | 0.00        | 5,424.13              | 23,791.70              | 0.00               | 0.00                              | 23,791.70                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 36.74                           | 23,828.44                      |                          |
| 04-4031 PALM SPRINGS PUBLIC CEMETERY     | 4,048.91            | 2,024.46            | 60.49            | (8.61)             | 2,076.34                | 415.27            | (58.08)            | 1,602.99            | 0.00                  | 0.00        | 146.41                | 146.41                 | 0.00               | 0.00                              | 146.41                        | 0.00                               | 0.00                          | 0.00                             | 0.00        | 0.23                            | 146.64                         |                          |
| 04-4365 DESERT HOSPITAL                  | 63,491.33           | 31,745.67           | 834.75           | (149.62)           | 32,430.80               | 6,488.16          | (907.87)           | 25,036.77           | 0.00                  | 0.00        | 4,303.16              | 4,303.16               | 0.00               | 0.00                              | 4,303.16                      | 0.00                               | 0.00                          | 0.00                             | 0.00        | 6.65                            | 4,309.81                       |                          |
| 04-4555 CV MOSQ & VECTOR CONTROL         | 43,031.35           | 21,515.68           | 569.85           | (100.88)           | 21,984.65               | 4,396.93          | (615.41)           | 16,972.31           | 4,382.64              | 0.00        | 1,490.65              | 5,813.29               | 0.00               | 0.00                              | 5,813.29                      | 0.00                               | 0.00                          | 0.00                             | 0.00        | 8.98                            | 5,822.27                       |                          |
| 04-4851 MISSION SPRINGS WATER DISTRICT   | 179,613.29          | 89,806.65           | 2,392.96         | (419.26)           | 91,780.35               | 18,356.07         | (2,569.13)         | 70,855.15           | 11,151.34             | 0.00        | 4,694.04              | 15,845.38              | 0.00               | 0.00                              | 15,845.38                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 24.47                           | 15,869.85                      |                          |
| 04-4852 MISSION SPRINGS IMP A            | 12,102.07           | 6,051.04            | 299.67           | (21.43)            | 6,329.28                | 1,265.86          | (176.75)           | 4,886.67            | 0.00                  | 0.00        | 443.68                | 443.68                 | 0.00               | 0.00                              | 443.68                        | 0.00                               | 0.00                          | 0.00                             | 0.00        | 0.69                            | 444.37                         |                          |
| 04-4855 MISSION SPRINGS IMP 1            | 38,561.27           | 19,280.64           | 557.99           | (42.66)            | 19,795.97               | 3,959.19          | (552.61)           | 15,284.17           | 9,718.98              | 0.00        | 321.64                | 10,040.62              | 0.00               | 0.00                              | 10,040.62                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 15.51                           | 10,056.12                      |                          |
| 04-4866 MISSION SPRINGS IMP G            | 105,124.20          | 52,562.10           | 1,345.87         | (288.82)           | 53,619.15               | 10,723.83         | (1,502.33)         | 41,392.99           | 0.00                  | 0.00        | 4,798.09              | 4,793.09               | 0.00               | 0.00                              | 4,793.09                      | 0.00                               | 0.00                          | 0.00                             | 0.00        | 7.40                            | 4,800.49                       |                          |
| 04-4869 MISSION SPRINGS IMP S            | 209,697.87          | 104,848.95          | 2,793.39         | (493.77)           | 107,148.57              | 21,429.71         | (2,999.44)         | 82,719.42           | 12,304.30             | 0.00        | 7,688.57              | 19,992.87              | 0.00               | 0.00                              | 19,992.87                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 30.88                           | 20,023.74                      |                          |
| 04-5131 DESERT WATER AGENCY 1ST FRINGE   | 43,003.85           | 21,501.93           | 508.20           | (102.02)           | 21,908.11               | 4,381.62          | (613.40)           | 16,913.09           | 0.00                  | 0.00        | 1,814.88              | 1,814.88               | 0.00               | 0.00                              | 1,814.88                      | 0.00                               | 0.00                          | 0.00                             | 0.00        | 2.80                            | 1,817.68                       |                          |
| 04-5135 DESERT WATER AGENCY 5TH FRINGE   | 4,152.06            | 2,076.03            | 79.38            | (9.26)             | 2,146.15                | 429.23            | (60.03)            | 1,666.89            | 0.00                  | 0.00        | 137.57                | 137.57                 | 0.00               | 0.00                              | 137.57                        | 0.00                               | 0.00                          | 0.00                             | 0.00        | 0.21                            | 137.78                         |                          |
| 04-5141 DESERT WATER AGENCY 10TH FRINGE  | 8,133.75            | 4,066.88            | 161.46           | (17.66)            | 4,210.68                | 842.14            | (117.74)           | 3,250.80            | 0.00                  | 0.00        | 257.74                | 257.74                 | 0.00               | 0.00                              | 257.74                        | 0.00                               | 0.00                          | 0.00                             | 0.00        | 0.40                            | 258.14                         |                          |
| 28-4705 COACHELLA VALLEY RESOURCE CONSE  | 730.65              | 365.33              | 8.59             | (1.88)             | 372.04                  | 74.41             | (10.42)            | 287.21              | 0.00                  | 0.00        | 54.38                 | 54.38                  | 0.00               | 0.00                              | 54.38                         | 0.00                               | 0.00                          | 0.00                             | 0.00        | 0.08                            | 54.46                          |                          |
| 88-7100 ERAF                             | 0.00                | 0.00                | 0.00             | 0.00               | 0.00                    | 0.00              | 0.00               | 0.00                | 0.00                  | 0.00        | 55,732.68             | 55,732.68              | 0.00               | 0.00                              | 55,732.68                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 0.00                            | 0.00                           |                          |
| <b>SUBTOTAL</b>                          | <b>3,895,400.42</b> | <b>1,947,700.35</b> | <b>51,412.33</b> | <b>(9,166.01)</b>  | <b>1,989,946.67</b>     | <b>397,989.33</b> | <b>(55,705.84)</b> | <b>1,536,251.50</b> | <b>197,490.67</b>     | <b>0.00</b> | <b>224,070.07</b>     | <b>421,560.74</b>      | <b>1.0000000</b>   | <b>55,732.68</b>                  | <b>421,560.74</b>             | <b>0.00</b>                        | <b>1.00000</b>                | <b>0.00</b>                      | <b>0.00</b> | <b>0.00</b>                     | <b>651.07</b>                  | <b>422,211.81</b>        |
| <b>DEBT SERVICE</b>                      |                     |                     |                  |                    |                         |                   |                    |                     |                       |             |                       |                        |                    |                                   |                               |                                    |                               |                                  |             |                                 |                                |                          |
| 03-5128 PALM SPRINGS UNIF B & I 1992-A   | 0.00                | 0.00                | 0.00             | (204.60)           | (204.60)                | 0.00              | 0.00               | (204.60)            | (204.60)              | 0.00        | 0.00                  | (204.60)               | 0.00               | 0.00                              | (204.60)                      | 0.00                               | 0.00                          | 0.00                             | 0.00        | 0.00                            | (0.32)                         | (204.92)                 |
| 03-9001 DESERT COMMUNITY COLLEGE         | 0.00                | 0.00                | 0.00             | (182.83)           | (182.83)                | 0.00              | 0.00               | (182.83)            | (182.83)              | 0.00        | 0.00                  | (182.83)               | 0.00               | 0.00                              | (182.83)                      | 0.00                               | 0.00                          | 0.00                             | 0.00        | 0.00                            | (0.28)                         | (183.11)                 |
| 04-5131 DESERT WATER AGENCY 1ST FRINGE   | 308,537.20          | 154,268.60          | 0.00             | (688.64)           | 153,579.96              | 0.00              | 0.00               | 153,579.96          | 153,579.96            | 0.00        | 0.00                  | 153,579.96             | 0.00               | 0.00                              | 153,579.96                    | 0.00                               | 0.00                          | 0.00                             | 0.00        | 237.19                          | 153,817.15                     |                          |
| 04-5135 DESERT WATER AGENCY 5TH FRINGE   | 35,053.06           | 17,526.53           | 0.00             | 20.67              | 17,547.21               | 0.00              | 0.00               | 17,547.21           | 17,547.21             | 0.00        | 0.00                  | 17,547.21              | 0.00               | 0.00                              | 17,547.21                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 27.10                           | 17,574.31                      |                          |
| 04-5141 DESERT WATER AGENCY 10TH FRINGE  | 43,252.34           | 21,626.17           | 0.00             | (65.30)            | 21,560.87               | 0.00              | 0.00               | 21,560.87           | 21,560.87             | 0.00        | 0.00                  | 21,560.87              | 0.00               | 0.00                              | 21,560.87                     | 0.00                               | 0.00                          | 0.00                             | 0.00        | 33.30                           | 21,594.17                      |                          |
| <b>SUBTOTAL</b>                          | <b>386,842.60</b>   | <b>193,421.30</b>   | <b>0.00</b>      | <b>(1,120.70)</b>  | <b>192,300.61</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>192,300.61</b>   | <b>192,300.61</b>     | <b>0.00</b> | <b>0.00</b>           | <b>192,300.61</b>      | <b>0.00</b>        | <b>0.00</b>                       | <b>192,300.61</b>             | <b>0.00</b>                        | <b>0.00</b>                   | <b>0.00</b>                      | <b>0.00</b> | <b>297.00</b>                   | <b>192,597.61</b>              |                          |
| <b>TOTAL</b>                             | <b>4,282,243.02</b> | <b>2,141,121.65</b> | <b>51,412.33</b> | <b>(10,286.71)</b> | <b>2,182,247.28</b>     | <b>397,989.33</b> | <b>(55,705.84)</b> | <b>1,728,552.11</b> | <b>389,791.28</b>     | <b>0.00</b> | <b>224,070.07</b>     | <b>613,861.35</b>      | <b>1.00</b>        | <b>55,732.68</b>                  | <b>613,861.35</b>             | <b>0.00</b>                        | <b>1.00</b>                   | <b>0.00</b>                      | <b>0.00</b> | <b>948.07</b>                   | <b>614,809.42</b>              |                          |

| DESSERT HOT SPRGS EDT 1 (02-2323)        | EQ ROLL             | SECURED           | SBE              | SUPPLEMENTAL      | JANUARY           |                   |                    | HS 33401          |                   | HS 33676     | SB211            | TOTAL             | SCHOOLS %           | TOTAL                        | TOTAL    |           |                   |
|--|---------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------|------------------|-------------------|---------------------|------------------------------|----------|-----------|-------------------|
|  |                     |                   |                  |                   | GROSS INCREMENT   | LESS LMIHF        | NET INCREMENT      | PASS THROUGH RATE | ADJUSTMENT        | PASS THROUGH | PASS THROUGH     | SHARE OF ERAF     | ERAF SHARE REALLOC. | PASS THROUGH w/ERAF REALLOC. |          |           |                   |
| GENERAL PURPOSE                          |                     |                   |                  |                   |                   |                   |                    |                   |                   |              |                  |                   |                     |                              |          |           |                   |
| 01-1001 GENERAL                          | 341,769.33          | 170,884.67        | 8,462.91         | (605.27)          | 178,742.31        | 35,748.46         | (4,991.49)         | 138,002.36        | 0.35              | 62,559.81    | 0.00             | 62,559.81         |                     |                              |          | 62,559.81 |                   |
| 01-1121 COUNTY FREE LIBRARY              | 33,091.28           | 16,545.64         | 819.41           | (58.60)           | 17,506.45         | 3,461.29          | (483.29)           | 13,501.87         | 0.35              | 6,057.26     | 0.00             | 6,057.26          |                     |                              |          | 6,057.26  |                   |
| 01-1123 COUNTY STRUCTURE FIRE PROTECTION | 71,235.71           | 35,617.86         | 1,763.94         | (126.16)          | 37,255.64         | 7,451.13          | (1,040.39)         | 28,764.12         | 0.35              | 13,039.47    | 0.00             | 13,039.47         |                     |                              |          | 13,039.47 |                   |
| 02-2321 CITY OF DESERT HOT SPRINGS       | 245,457.29          | 122,728.65        | 6,078.03         | (434.71)          | 128,371.97        | 25,674.39         | (3,584.87)         | 99,112.71         |                   |              | 6,067.51         | 6,067.51          |                     |                              |          | 6,067.51  |                   |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC  | 319,841.03          | 159,920.52        | 7,919.92         | (566.44)          | 167,274.00        | 33,454.80         | (4,671.23)         | 129,147.97        |                   |              | 6,648.50         | 6,648.50          | 0.39                | 2,671.59                     |          | 9,320.09  |                   |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR  |                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |                   |              | 5,077.25         | 5,077.25          | 0.30                | 2,040.21                     |          | 7,117.46  |                   |
| 03-9001 DESERT COMMUNITY COLLEGE-FAC     | 91,292.91           | 45,646.46         | 2,260.60         | (161.68)          | 47,745.38         | 9,549.08          | (1,333.32)         | 36,862.98         |                   |              | 1,757.12         | 1,757.12          | 0.10                | 706.07                       |          | 2,463.19  |                   |
| 03-9001 DESERT COMMUNITY COLLEGE-PTR     |                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |                   |              | 1,589.78         | 1,589.78          | 0.09                | 638.83                       |          | 2,228.61  |                   |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-FAC | 49,667.94           | 24,833.97         | 1,229.88         | (87.96)           | 25,975.89         | 5,195.18          | (725.39)           | 20,055.32         |                   |              | 1,474.92         | 1,474.92          | 0.09                | 592.67                       |          | 2,067.59  |                   |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-PTR |                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |                   |              | 345.97           | 345.97            | 0.02                | 139.02                       |          | 484.99    |                   |
| 04-1110 RIV CO REG PARK & OPEN SPACE     | 5,170.43            | 2,585.22          | 128.03           | (9.16)            | 2,704.09          | 540.82            | (75.51)            | 2,087.76          |                   |              | 154.53           | 154.53            |                     |                              |          | 154.53    |                   |
| 04-1351 FLOOD CONTROL ADMINISTRATION     | 3,246.48            | 1,623.24          | 80.39            | (5.75)            | 1,697.88          | 339.58            | (47.41)            | 1,310.89          | 0.50              | 848.94       | 0.00             | 848.94            |                     |                              |          | 848.94    |                   |
| 04-1366 FLOOD CONTROL ZONE 6             | 50,879.82           | 25,439.91         | 1,259.89         | (90.11)           | 26,609.69         | 5,321.94          | (743.09)           | 20,544.66         | 0.50              | 13,304.85    | 0.00             | 13,304.85         |                     |                              |          | 13,304.85 |                   |
| 04-4031 PALM SPRINGS PUBLIC CEMETERY     | 1,896.56            | 948.28            | 46.96            | (3.36)            | 991.88            | 198.38            | (27.70)            | 765.80            |                   |              | 41.72            | 41.72             |                     |                              |          | 41.72     |                   |
| 04-4365 DESERT HOSPITAL                  | 24,219.58           | 12,109.79         | 599.73           | (42.89)           | 12,666.63         | 2,533.33          | (353.72)           | 9,779.58          |                   |              | 887.92           | 887.92            |                     |                              |          | 887.92    |                   |
| 04-4555 CV MOSQ & VECTOR CONTROL         | 16,613.23           | 8,306.62          | 411.38           | (29.42)           | 8,688.58          | 1,737.72          | (242.63)           | 6,708.23          |                   | 1,737.72     | 0.00             | 1,737.72          |                     |                              |          | 1,737.72  |                   |
| 04-4851 MISSION SPRINGS WATER DISTRICT   | 70,043.62           | 35,021.81         | 1,734.42         | (124.05)          | 36,632.18         | 7,326.44          | (1,022.98)         | 28,282.76         |                   |              | 1,112.25         | 1,112.25          |                     |                              |          | 1,112.25  |                   |
| 04-4852 MISSION SPRINGS IMP A            | 12,102.07           | 6,051.04          | 299.67           | (21.43)           | 6,329.28          | 1,265.86          | (176.75)           | 4,886.67          |                   |              | 443.68           | 443.68            |                     |                              |          | 443.68    |                   |
| 04-4855 MISSION SPRINGS IMP 1            | 14,622.16           | 7,311.08          | 362.07           | (25.90)           | 7,647.25          | 1,529.45          | (213.55)           | 5,904.25          |                   |              | 321.64           | 321.64            |                     |                              |          | 321.64    |                   |
| 04-4866 MISSION SPRINGS IMP G            | 40,582.14           | 20,291.07         | 1,004.90         | (71.87)           | 21,224.10         | 4,244.82          | (592.70)           | 16,386.58         |                   |              | 892.67           | 892.67            |                     |                              |          | 892.67    |                   |
| 04-4869 MISSION SPRINGS IMP S            | 82,018.25           | 41,009.13         | 2,030.94         | (145.25)          | 42,894.82         | 8,578.96          | (1,197.86)         | 33,118.00         |                   |              | 1,804.13         | 1,804.13          |                     |                              |          | 1,804.13  |                   |
| 04-5131 DESERT WATER AGENCY 1ST FRINGE   | 13,223.96           | 6,611.98          | 327.45           | (23.42)           | 6,916.20          | 1,383.20          | (193.13)           | 5,339.68          |                   |              | 290.88           | 290.88            |                     |                              |          | 290.88    |                   |
| 04-5135 DESERT WATER AGENCY 5TH FRINGE   | 2,948.82            | 1,474.41          | 73.02            | (5.22)            | 1,542.21          | 308.44            | (43.07)            | 1,190.70          |                   |              | 64.86            | 64.86             |                     |                              |          | 64.86     |                   |
| 04-5141 DESERT WATER AGENCY 10TH FRINGE  | 6,083.05            | 3,041.53          | 150.63           | (10.77)           | 3,181.39          | 636.28            | (88.84)            | 2,456.27          |                   |              | 133.81           | 133.81            |                     |                              |          | 133.81    |                   |
| 28-4705 COACHELLA VALLEY RESOURCE CONSE  | 231.38              | 115.69            | 5.73             | (0.41)            | 121.01            | 24.20             | (3.38)             | 93.43             |                   |              | 8.48             | 8.48              |                     |                              |          | 8.48      |                   |
| 88-7100 ERAF                             | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |                   |              | 6,788.38         | 6,788.38          |                     |                              |          | 6,788.38  |                   |
| SUBTOTAL                                 | 1,496,237.04        | 748,118.57        | 37,049.90        | (2,649.84)        | 782,518.64        | 156,503.73        | (21,852.33)        | 604,162.61        | 2.05              | 97,548.04    | 0.00             | 35,906.00         | 133,454.04          | 1.00                         | 6,788.38 |           | 133,454.04        |
| DEBT SERVICE                             |                     |                   |                  |                   |                   |                   |                    |                   |                   |              |                  |                   |                     |                              |          |           |                   |
| 03-5128 PALM SPRINGS UNIF B & I 1992-A   | 0.00                | 0.00              | 0.00             | (9.84)            | (9.84)            | 0.00              | 0.00               | (9.84)            | 1.00              | (9.84)       | 0.00             | 0.00              | (9.84)              |                              |          |           | (9.84)            |
| 03-9001 DESERT COMMUNITY COLLEGE         | 0.00                | 0.00              | 0.00             | (52.85)           | (52.85)           | 0.00              | 0.00               | (52.85)           | 1.00              | (52.85)      | 0.00             | 0.00              | (52.85)             |                              |          |           | (52.85)           |
| 04-5131 DESERT WATER AGENCY 1ST FRINGE   | 93,194.68           | 46,597.34         | 0.00             | (107.63)          | 46,489.71         | 0.00              | 0.00               | 46,489.71         | 1.00              | 46,489.71    | 0.00             | 0.00              | 46,489.71           |                              |          |           | 46,489.71         |
| 04-5135 DESERT WATER AGENCY 5TH FRINGE   | 20,624.19           | 10,312.10         | 0.00             | 29.66             | 10,341.76         | 0.00              | 0.00               | 10,341.76         | 1.00              | 10,341.76    | 0.00             | 0.00              | 10,341.76           |                              |          |           | 10,341.76         |
| 04-5141 DESERT WATER AGENCY 10TH FRINGE  | 32,745.50           | 16,372.75         | 0.00             | (134.00)          | 16,238.75         | 0.00              | 0.00               | 16,238.75         | 1.00              | 16,238.75    | 0.00             | 0.00              | 16,238.75           |                              |          |           | 16,238.75         |
| SUBTOTAL                                 | 146,564.37          | 73,282.19         | 0.00             | (274.66)          | 73,007.53         | 0.00              | 0.00               | 73,007.53         |                   |              | 73,007.53        | 73,007.53         | 0.00                | 0.00                         |          |           | 73,007.53         |
| <b>TOTAL</b>                             | <b>1,642,801.41</b> | <b>821,400.76</b> | <b>37,049.90</b> | <b>(2,924.50)</b> | <b>855,526.17</b> | <b>156,503.73</b> | <b>(21,852.33)</b> | <b>677,170.14</b> | <b>170,555.57</b> | <b>0.00</b>  | <b>35,906.00</b> | <b>206,461.57</b> | <b>1.00</b>         | <b>6,788.38</b>              |          |           | <b>206,461.57</b> |

| GENERAL PURPOSE                          | EQ ROLL           | SECURED           | SBE             | SUPPLEMENTAL    | JANUARY           |                  |                   | HS 33401          |                   | HS 33676          | SB211        | TOTAL           | SCHOOLS %     | TOTAL               | TOTAL                        |
|--|-------------------|-------------------|-----------------|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------|-----------------|---------------|---------------------|------------------------------|
|  |                   |                   |                 |                 | GROSS INCREMENT   | LESS LMIHF       | ACO Fees          | NET INCREMENT     | PASS THROUGH RATE | ADJUSTMENT        | PASS THROUGH | PASS THROUGH    | SHARE OF ERAF | ERAF SHARE REALLOC. | PASS THROUGH W/ERAF REALLOC. |
| 01-1001 GENERAL                          | 134,023.14        | 67,011.57         | 1,096.87        | (93.81)         | 68,014.63         | 13,602.93        | (1,898.24)        | 52,513.46         | 0.25              | 17,003.66         | 0.00         | 17,003.66       |               |                     | 17,003.66                    |
| 01-1121 COUNTY FREE LIBRARY              | 12,976.56         | 6,488.28          | 106.20          | (9.08)          | 6,585.40          | 1,317.08         | (183.79)          | 5,084.53          | 0.25              | 1,646.35          | 0.00         | 1,646.35        |               |                     | 1,646.35                     |
| 01-1123 COUNTY STRUCTURE FIRE PROTECTION | 27,934.67         | 13,967.34         | 228.62          | (19.55)         | 14,176.41         | 2,835.28         | (395.65)          | 10,945.48         | 0.25              | 3,544.10          | 0.00         | 3,544.10        |               |                     | 3,544.10                     |
| 02-2321 CITY OF DESERT HOT SPRINGS       | 96,254.70         | 48,127.35         | 787.77          | (67.37)         | 48,847.75         | 9,769.55         | (1,363.31)        | 37,714.89         |                   |                   | 2,845.26     | 2,845.26        |               |                     | 2,845.26                     |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC  | 125,423.89        | 62,711.95         | 1,026.49        | (87.79)         | 63,650.65         | 12,730.13        | (1,776.44)        | 49,144.08         | 0.50              | 25,460.26         | 0.00         | 25,460.26       | 0.70          | 1,076.89            | 26,537.15                    |
| 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                         |
| 03-9001 DESERT COMMUNITY COLLEGE-FAC     | 35,800.01         | 17,900.01         | 292.99          | (25.06)         | 18,167.94         | 3,633.59         | (507.05)          | 14,027.30         | 0.50              | 7,267.18          | 0.00         | 7,267.18        | 0.20          | 307.38              | 7,574.56                     |
| 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 | 19,477.02         | 9,738.51          | 159.40          | (13.63)         | 9,884.28          | 1,976.86         | (275.86)          | 7,631.56          | 0.50              | 3,815.78          | 0.00         | 3,815.78        | 0.10          | 161.40              | 3,977.18                     |
| 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     | 2,027.30          | 1,013.65          | 16.59           | (1.42)          | 1,028.82          | 205.76           | (28.71)           | 794.35            |                   |                   | 72.45        | 72.45           |               |                     | 72.45                        |
| 04-1351 FLOOD CONTROL ADMINISTRATION     | 1,273.09          | 636.55            | 10.42           | (0.89)          | 646.08            | 129.22           | (18.03)           | 498.83            | 0.50              | 323.04            | 0.00         | 323.04          |               |                     | 323.04                       |
| 04-1366 FLOOD CONTROL ZONE 6             | 19,952.24         | 9,976.12          | 163.29          | (13.97)         | 10,125.44         | 2,025.09         | (282.59)          | 7,817.76          | 0.50              | 5,062.72          | 0.00         | 5,062.72        |               |                     | 5,062.72                     |
| 04-4031 PALM SPRINGS PUBLIC CEMETERY     | 743.74            | 371.87            | 6.09            | (0.52)          | 377.44            | 75.49            | (10.53)           | 291.42            |                   |                   | 19.56        | 19.56           |               |                     | 19.56                        |
| 04-4365 DESERT HOSPITAL                  | 9,497.57          | 4,748.79          | 77.73           | (6.65)          | 4,819.87          | 963.97           | (134.52)          | 3,721.38          |                   |                   | 416.37       | 416.37          |               |                     | 416.37                       |
| 04-4555 CV MOSQ & VECTOR CONTROL         | 6,514.80          | 3,257.40          | 53.32           | (4.56)          | 3,306.16          | 661.23           | (92.27)           | 2,552.66          | 0.80              | 2,644.93          | 0.00         | 2,644.93        |               |                     | 2,644.93                     |
| 04-4851 MISSION SPRINGS WATER DISTRICT   | 27,467.20         | 13,733.60         | 224.80          | (19.23)         | 13,939.17         | 2,787.83         | (389.03)          | 10,762.31         | 0.80              | 11,151.34         | 0.00         | 11,151.34       |               |                     | 11,151.34                    |
| 04-4855 MISSION SPRINGS IMP 1            | 23,939.11         | 11,969.56         | 195.32          | (16.76)         | 12,148.72         | 2,429.74         | (339.06)          | 9,379.92          | 0.80              | 9,718.98          | 0.00         | 9,718.98        |               |                     | 9,718.98                     |
| 04-4866 MISSION SPRINGS IMP G            | 0.00              | 0.00              | 0.00            | 0.00            | 0.00              | 0.00             | 0.00              | 0.00              | 0.80              | 0.00              | 0.00         | 0.00            |               |                     | 0.00                         |
| 04-4869 MISSION SPRINGS IMP 5            | 30,307.07         | 15,153.54         | 248.04          | (21.21)         | 15,380.37         | 3,076.07         | (429.25)          | 11,875.05         | 0.80              | 12,304.30         | 0.00         | 12,304.30       |               |                     | 12,304.30                    |
| 04-5131 DESERT WATER AGENCY 1ST FRINGE   | 8,077.17          | 4,038.59          | 66.10           | (5.65)          | 4,099.04          | 819.81           | (114.40)          | 3,164.83          |                   |                   | 212.46       | 212.46          |               |                     | 212.46                       |
| 04-5135 DESERT WATER AGENCY 5TH FRINGE   | 0.00              | 0.00              | 0.00            | 0.00            | 0.00              | 0.00             | 0.00              | 0.00              |                   |                   | 0.00         | 0.00            |               |                     | 0.00                         |
| 28-4705 COACHELLA VALLEY RESOURCE CONSE  | 77.13             | 38.57             | 0.63            | (0.05)          | 39.15             | 7.83             | (1.09)            | 30.23             |                   |                   | 3.38         | 3.38            |               |                     | 3.38                         |
| 88-7100 ERAF                             | 0.00              | 0.00              | 0.00            | 0.00            | 0.00              | 0.00             | 0.00              | 0.00              |                   |                   | 1,545.67     | 1,545.67        |               |                     | 1,545.67                     |
| SUBTOTAL                                 | 581,766.41        | 290,883.25        | 4,761.28        | (407.20)        | 295,237.32        | 59,047.46        | (8,239.86)        | 227,950.04        | 99,942.62         | 0.00              | 5,115.15     | 105,057.77      | 1.00          | 1,545.67            | 105,057.77                   |
| <b>DEBT SERVICE</b>                      |                   |                   |                 |                 |                   |                  |                   |                   |                   |                   |              |                 |               |                     |                              |
| 03-5128 PALM SPRINGS UNIF B & I 1992-A   | 0.00              | 0.00              | 0.00            | 19.67           | 19.67             | 0.00             | 0.00              | 19.67             | 1.00              | 19.67             | 0.00         | 19.67           |               |                     | 19.67                        |
| 03-9001 DESERT COMMUNITY COLLEGE         | 0.00              | 0.00              | 0.00            | (8.12)          | (8.12)            | 0.00             | 0.00              | (8.12)            | 1.00              | (8.12)            | 0.00         | (8.12)          |               |                     | (8.12)                       |
| 04-5131 DESERT WATER AGENCY 1ST FRINGE   | 58,302.96         | 29,151.48         | 0.00            | (32.60)         | 29,118.88         | 0.00             | 0.00              | 29,118.88         | 1.00              | 29,118.88         | 0.00         | 29,118.88       |               |                     | 29,118.88                    |
| 04-5135 DESERT WATER AGENCY 5TH 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                         |
| SUBTOTAL                                 | 58,302.96         | 29,151.48         | 0.00            | (21.05)         | 29,130.43         | 0.00             | 0.00              | 29,130.43         | 4.00              | 29,130.43         | 0.00         | 29,130.43       | 0.00          | 0.00                | 29,130.43                    |
| <b>TOTAL</b>                             | <b>640,069.37</b> | <b>320,034.73</b> | <b>4,761.28</b> | <b>(428.25)</b> | <b>324,367.75</b> | <b>59,047.46</b> | <b>(8,239.86)</b> | <b>257,080.47</b> | <b>4.00</b>       | <b>129,073.05</b> | <b>0.00</b>  | <b>5,115.15</b> | <b>1.00</b>   | <b>1,545.67</b>     | <b>134,188.20</b>            |

| DHS #1&2 RDV 98 ANX AB1290 (02-2328)     | EQ ROLL      | SECURED    | SBE      | SUPPLEMENTAL | JANUARY GROSS INCREMENT |            |             | NET INCREMENT | HS 33401 PASS THROUGH |            | HS 33676 PASS THROUGH | SB211 PASS THROUGH | TOTAL PASS THROUGH | SCHOOLS % SHARE OF ERAF | TOTAL ERAF SHARE REALLOC. | TOTAL PASS THROUGH w/ERAF REALLOC. |
|--|--------------|------------|----------|--------------|-------------------------|------------|-------------|---------------|-----------------------|------------|-----------------------|--------------------|--------------------|-------------------------|---------------------------|------------------------------------|
|  |              |            |          |              | LESS LMIHF              | ACO Fees   |             |               | RATE                  | ADJUSTMENT |                       |                    |                    |                         |                           |                                    |
| GENERAL PURPOSE                          |              |            |          |              |                         |            |             |               |                       |            |                       |                    |                    |                         |                           |                                    |
| 01-1001 GENERAL                          | 438,824.89   | 219,412.45 | 2,318.28 | (1,475.07)   | 220,255.66              | 44,051.13  | (6,184.64)  | 170,019.89    |                       |            |                       | 22,081.19          | 22,081.19          |                         |                           | 22,081.19                          |
| 01-1121 COUNTY FREE LIBRARY              | 39,074.97    | 19,537.49  | 206.43   | (131.35)     | 19,612.57               | 3,922.51   | (550.71)    | 15,139.35     |                       |            |                       | 2,072.00           | 2,072.00           |                         |                           | 2,072.00                           |
| 01-1123 COUNTY STRUCTURE FIRE PROTECTION | 87,573.08    | 43,785.54  | 402.64   | (294.37)     | 43,954.81               | 8,790.36   | (1,294.22)  | 39,929.63     |                       |            |                       | 8,820.34           | 8,820.34           |                         |                           | 8,820.34                           |
| 02-2321 CITY OF DESERT HOT SPRINGS       | 293,077.85   | 146,538.93 | 1,548.31 | (985.15)     | 147,102.09              | 29,420.42  | (4,130.53)  | 113,551.14    |                       |            |                       | 19,903.45          | 19,903.45          |                         |                           | 19,903.45                          |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC  | 393,193.88   | 196,596.94 | 2,077.21 | (1,321.68)   | 197,352.47              | 39,470.49  | (5,541.53)  | 152,340.45    |                       |            |                       | 22,454.70          | 22,454.70          | 0.39                    | 18,653.86                 | 41,108.56                          |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR  |              | 0.00       | 0.00     |              | 0.00                    | 0.00       | 0.00        | 0.00          |                       |            |                       | 17,147.94          | 17,147.94          | 0.30                    | 14,245.36                 | 31,993.30                          |
| 03-9001 DESERT COMMUNITY COLLEGE-FAC     | 112,230.22   | 56,115.11  | 592.90   | (377.25)     | 56,330.76               | 11,266.15  | (1,581.73)  | 43,828.88     |                       |            |                       | 5,934.53           | 5,934.53           | 0.10                    | 4,930.01                  | 10,864.54                          |
| 03-9001 DESERT COMMUNITY COLLEGE-PTR     |              | 0.00       | 0.00     |              | 0.00                    | 0.00       | 0.00        | 0.00          |                       |            |                       | 5,369.34           | 5,369.34           | 0.09                    | 4,460.49                  | 9,829.83                           |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-FAC | 61,058.94    | 30,529.47  | 322.57   | (205.24)     | 30,646.80               | 6,129.36   | (860.54)    | 23,656.90     |                       |            |                       | 4,981.40           | 4,981.40           | 0.09                    | 4,138.21                  | 9,119.61                           |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-PTR |              | 0.00       | 0.00     |              | 0.00                    | 0.00       | 0.00        | 0.00          |                       |            |                       | 1,168.48           | 1,168.48           | 0.02                    | 970.69                    | 2,139.17                           |
| 04-1110 RIV CO REG PARK & OPEN SPACE     | 6,241.87     | 3,120.94   | 32.98    | (20.98)      | 3,132.94                | 626.59     | (87.97)     | 2,418.38      |                       |            |                       | 512.52             | 512.52             |                         |                           | 512.52                             |
| 04-1351 FLOOD CONTROL ADMINISTRATION     | 3,938.51     | 1,969.26   | 20.81    | (13.24)      | 1,976.83                | 395.37     | (55.51)     | 1,525.95      |                       |            |                       | 348.27             | 348.27             |                         |                           | 348.27                             |
| 04-1366 FLOOD CONTROL ZONE 6             | 61,700.77    | 30,850.39  | 325.96   | (207.40)     | 30,968.95               | 6,193.79   | (869.59)    | 23,905.57     |                       |            |                       | 5,424.13           | 5,424.13           |                         |                           | 5,424.13                           |
| 04-4031 PALM SPRINGS PUBLIC CEMETERY     | 1,408.61     | 704.31     | 7.44     | (4.73)       | 707.02                  | 141.40     | (19.85)     | 545.77        |                       |            |                       | 85.13              | 85.13              |                         |                           | 85.13                              |
| 04-4365 DESERT HOSPITAL                  | 29,774.18    | 14,887.09  | 157.29   | (100.08)     | 14,944.30               | 2,988.86   | (419.63)    | 11,535.81     |                       |            |                       | 2,998.87           | 2,998.87           |                         |                           | 2,998.87                           |
| 04-4555 CV MOSQ & VECTOR CONTROL         | 19,903.32    | 9,951.66   | 105.15   | (66.90)      | 9,989.91                | 1,997.98   | (280.51)    | 7,711.42      |                       |            |                       | 1,430.65           | 1,430.65           |                         |                           | 1,430.65                           |
| 04-4851 MISSION SPRINGS WATER DISTRICT   | 82,102.47    | 41,051.24  | 433.74   | (275.98)     | 41,209.00               | 8,241.80   | (1,157.12)  | 31,810.08     |                       |            |                       | 3,581.79           | 3,581.79           |                         |                           | 3,581.79                           |
| 04-4866 MISSION SPRINGS IMP G            | 64,542.06    | 32,271.03  | 340.57   | (216.95)     | 32,395.05               | 6,479.01   | (909.63)    | 25,006.41     |                       |            |                       | 3,900.42           | 3,900.42           |                         |                           | 3,900.42                           |
| 04-4869 MISSION SPRINGS IMP S            | 97,372.55    | 48,686.28  | 514.41   | (327.31)     | 48,873.38               | 9,774.68   | (1,372.33)  | 37,726.37     |                       |            |                       | 5,884.44           | 5,884.44           |                         |                           | 5,884.44                           |
| 04-5131 DESERT WATER AGENCY 1ST FRINGE   | 21,702.72    | 10,851.36  | 114.65   | (72.95)      | 10,893.06               | 2,178.61   | (305.87)    | 8,408.58      |                       |            |                       | 1,311.54           | 1,311.54           |                         |                           | 1,311.54                           |
| 04-5135 DESERT WATER AGENCY 5TH FRINGE   | 1,203.24     | 601.62     | 6.36     | (4.04)       | 603.94                  | 120.79     | (16.96)     | 466.19        |                       |            |                       | 72.71              | 72.71              |                         |                           | 72.71                              |
| 04-5141 DESERT WATER AGENCY 10TH FRINGE  | 2,050.70     | 1,025.35   | 10.83    | (6.89)       | 1,029.29                | 205.86     | (28.90)     | 794.53        |                       |            |                       | 123.93             | 123.93             |                         |                           | 123.93                             |
| 28-4705 COACHELLA VALLEY RESOURCE CONSE  | 422.14       | 211.07     | 2.23     | (1.42)       | 211.88                  | 42.38      | (5.95)      | 163.55        |                       |            |                       | 42.52              | 42.52              |                         |                           | 42.52                              |
| 88-7100 ERAF                             | 0.00         | 0.00       | 0.00     | 0.00         | 0.00                    | 0.00       | 0.00        | 0.00          |                       |            |                       | 47,398.63          | 47,398.63          |                         |                           |                                    |
| SUBTOTAL                                 | 1,817,396.97 | 908,698.53 | 9,601.16 | (6,109.00)   | 912,190.71              | 182,438.14 | (25,613.72) | 704,138.85    | 0.00                  | 0.00       | 183,048.92            | 183,048.92         | 1.00               | 47,398.63               | 183,048.92                |                                    |
| DEBT SERVICE                             |              |            |          |              |                         |            |             |               |                       |            |                       |                    |                    |                         |                           |                                    |
| 03-5128 PALM SPRINGS UNIF B & I 1992-A   | 0.00         | 0.00       | 0.00     | (214.43)     | (214.43)                | 0.00       | 0.00        | (214.43)      | 1.00                  | (214.43)   | 0.00                  | 0.00               | (214.43)           |                         |                           | (214.43)                           |
| 03-9001 DESERT COMMUNITY COLLEGE         | 0.00         | 0.00       | 0.00     | (121.86)     | (121.86)                | 0.00       | 0.00        | (121.86)      | 1.00                  | (121.86)   | 0.00                  | 0.00               | (121.86)           |                         |                           | (121.86)                           |
| 04-5131 DESERT WATER AGENCY 1ST FRINGE   | 157,039.56   | 78,519.78  | 0.00     | (548.41)     | 77,971.37               | 0.00       | 0.00        | 77,971.37     | 1.00                  | 77,971.37  | 0.00                  | 0.00               | 77,971.37          |                         |                           | 77,971.37                          |
| 04-5135 DESERT WATER AGENCY 5TH FRINGE   | 14,428.87    | 7,214.44   | 0.00     | (8.99)       | 7,205.45                | 0.00       | 0.00        | 7,205.45      | 1.00                  | 7,205.45   | 0.00                  | 0.00               | 7,205.45           |                         |                           | 7,205.45                           |
| 04-5141 DESERT WATER AGENCY 10TH FRINGE  | 10,506.84    | 5,253.42   | 0.00     | (68.70)      | 5,322.12                | 0.00       | 0.00        | 5,322.12      | 1.00                  | 5,322.12   | 0.00                  | 0.00               | 5,322.12           |                         |                           | 5,322.12                           |
| SUBTOTAL                                 | 181,975.27   | 90,987.64  | 0.00     | (824.99)     | 90,162.65               | 0.00       | 0.00        | 90,162.65     | 0.00                  | 90,162.65  | 0.00                  | 0.00               | 90,162.65          | 0.00                    | 0.00                      | 90,162.65                          |
| TOTAL                                    | 1,999,372.24 | 999,686.17 | 9,601.16 | (6,933.99)   | 1,002,353.36            | 182,438.14 | (25,613.72) | 794,301.50    | 0.00                  | 90,162.65  | 0.00                  | 183,048.92         | 273,211.57         | 1.00                    | 47,398.63                 | 273,211.57                         |