

Gross Increment (includes interest)	18,303,469.05
Less ROPS	6,477,878.00
Less SA FEES	209,490.00
Less ACO Fees (includes SB2557 & Admin fees)	471,776.57
Less Pass-through	10,924,083.25
Total Residual	220,241.23

INDIAN WELLS AGENCY TOTALS

	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LM/HF	ACO FEES	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH ADJUSTMENT	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	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	PERIOD 1 RPTFF INTEREST	A10 JANUARY DISTRIBUTION	
01-1001 GENERAL	9,747,003.87	4,873,501.94	57,797.64	10,398.90	4,941,698.48	988,339.70	(137,536.14)	3,815,822.64		4,941,698.48	0.00	4,941,698.48		0.00	4,941,698.48	0.00		0.00	0.00	3,238.12	4,944,936.80	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	2,076,956.21	1,038,478.11	12,315.91	2,215.87	1,053,009.89	210,601.98	(29,307.11)	813,100.80		1,053,009.89	0.00	1,053,009.89		0.00	1,053,009.89	0.00		0.00	0.00	690.00	1,053,699.89	
02-2441 CITY OF INDIAN WELLS	586,055.54	293,027.77	3,475.18	625.25	297,128.20	59,425.64	(8,269.60)	229,432.96		0.00	0.00	0.00		0.00	0.00	6,541.48			6,541.48	4.29	6,545.77	
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	12,809,391.52	6,404,695.76	75,956.95	13,666.10	6,494,318.81	1,298,863.76	(180,748.28)	5,014,706.77		1,606,729.18	0.00	1,606,729.18	0.76	1,274.22	1,608,003.40	0.00		0.00	0.00	1,053.67	1,609,057.07	
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	0.00		0.00	0.00	106,893.41	0.76	41,599.06	148,492.47	97.30	148,589.77	
03-9001 DESERT COMMUNITY COLLEGE - FAC	2,661,744.69	1,330,872.35	15,783.58	2,839.77	1,349,495.70	269,899.14	(37,558.83)	1,042,037.73		333,872.45	0.00	333,872.45	0.16	264.78	334,137.22	0.00		0.00	0.00	218.95	334,356.17	
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	22,212.06	0.16	8,644.13	30,856.19	20.22	30,876.41	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	1,448,125.61	724,062.81	8,587.07	1,544.97	734,194.85	146,838.97	(20,433.93)	566,921.95		181,643.73	0.00	181,643.73	0.09	144.05	181,787.78	0.00		0.00	0.00	119.12	181,906.90	
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	12,084.50	0.09	4,702.85	16,787.35	11.00	16,798.35	
04-1110 RIV CO REG PARK & OPEN SPACE	147,644.20	73,822.10	875.50	157.52	74,855.12	14,971.02	(2,083.35)	57,800.75		0.00	3,060.35	3,060.35		0.00	3,060.35	1,488.32			1,488.32	2.98	4,551.65	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	120,211.12	60,105.56	712.83	128.25	60,946.64	12,189.33	(1,696.25)	47,061.06		0.00	2,067.10	2,067.10		0.00	2,067.10	882.38			882.38	1.93	2,951.41	
04-4365 DESERT HOSPITAL	162,977.90	81,488.95	966.42	173.88	82,629.25	16,525.85	(2,299.72)	63,803.68		0.00	4,143.88	4,143.88		0.00	4,143.88	1,932.25			1,932.25	3.98	6,080.12	
04-4555 CV MOSQ & VECTOR CONTROL	484,378.96	242,189.48	2,872.26	516.77	245,578.51	49,115.70	(6,834.88)	189,627.93		0.00	0.00	191,659.14		0.00	191,659.14	0.00			0.00	125.59	191,784.73	
04-4611 COACHELLA VALLEY REC AND PARK	732,608.02	366,304.01	4,344.21	781.61	371,429.83	74,285.97	(10,337.54)	286,806.32		0.00	0.00	289,878.45		0.00	289,878.45	0.00			0.00	189.95	290,068.40	
04-4821 COACHELLA VALLEY WATER DISTRICT	967,772.48	483,886.24	5,738.68	1,032.50	490,657.42	98,131.48	(13,655.86)	378,870.08		0.00	0.00	477,001.56		0.00	477,001.56	0.00			0.00	312.56	477,314.12	
04-4847 CVWD IMP DIST 80	35,580.88	17,790.44	210.99	37.96	18,039.39	3,607.88	(502.07)	13,929.44		0.00	0.00	17,537.32		0.00	17,537.32	0.00			0.00	11.49	17,548.81	
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION	9,543.34	4,771.67	56.59	10.18	4,838.44	967.69	(134.66)	3,736.09		0.00	242.65	242.65		0.00	242.65	0.00			0.00	0.16	242.81	
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1	481,077.62	240,538.81	2,852.69	513.25	243,904.75	48,780.95	(6,788.30)	188,335.50		0.00	0.00	0.00		0.00	0.00	5,963.08			5,963.08	3.91	5,966.99	
38-4822 CVWD STORM WTR UNIT	963,108.95	481,554.48	5,711.03	1,027.52	488,293.03	97,658.61	(13,590.05)	377,044.37		0.00	0.00	474,702.98		0.00	474,702.98	0.00			0.00	311.06	475,014.04	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,683.05	1,683.05		0.00	1,683.05	54,946.04			54,946.04	0.00	54,946.04	
SUBTOTAL	33,434,180.91	16,717,090.48	198,257.53	35,670.30	16,951,018.31	3,390,203.66	(471,776.57)	13,089,038.08		9,567,733.18	0.00	11,197.03	9,578,930.21	1,683.05	9,578,930.21	212,943.53	1.00	54,946.04	212,943.53	6,416.27	9,798,290.01	
DEBT SERVICE																						
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	4,073.19	4,073.19	0.00	0.00	4,073.19		4,073.19	0.00	4,073.19		0.00	4,073.19	0.00			0.00	2.67	4,075.86	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	711.62	711.62	0.00	0.00	711.62		711.62	0.00	711.62		0.00	711.62	0.00			0.00	0.47	712.09	
04-4821 COACHELLA VALLEY WATER DISTRICT	2,674,734.12	1,337,367.06	0.00	2,853.60	1,340,220.66	0.00	0.00	1,340,220.66		1,340,220.66	0.00	1,340,220.66		0.00	1,340,220.66	0.00			0.00	878.20	1,341,098.86	
04-4830 CVWD IMP DIST 55	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	0.00			0.00	0.00	0.00	
04-4834 CVWD IMP DIST 54	295.13	147.57	0.00	0.00	147.57	0.00	0.00	147.57		147.57	0.00	147.57		0.00	147.57	0.00			0.00	0.10	147.67	
SUBTOTAL	2,675,029.25	1,337,514.63	0.00	7,638.41	1,345,153.04	0.00	0.00	1,345,153.04		1,345,153.04	0.00	1,345,153.04		0.00	1,345,153.04	0.00			0.00	881.43	1,346,034.47	
TOTAL	36,109,210.16	18,054,605.11	198,257.53	43,308.71	18,296,171.35	3,390,203.66	(471,776.57)	14,434,191.12		10,912,886.22	0.00	11,197.03	10,924,083.25	1,683.05	10,924,083.25	212,943.53	1.00	54,946.04	212,943.53	7,297.70	11,144,324.48	

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33401 ADJUSTMENT	HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO FEES									
01-1001 GENERAL	9,747,003.87	4,873,501.94	57,797.64	10,398.90	4,941,698.48	988,339.70	(137,596.14)	3,815,822.64		4,941,698.48	0.00	0.00	4,941,698.48			4,941,698.48
01-1123 COUNTY STRUCTURE FIRE PROTECTION	2,076,956.21	1,038,478.11	12,315.91	2,215.87	1,053,009.89	210,601.98	(29,307.11)	813,100.80		1,053,009.89	0.00	0.00	1,053,009.89			1,053,009.89
02-2441 CITY OF INDIAN WELLS	586,055.54	293,027.77	3,475.18	625.25	297,128.20	59,425.64	(8,269.60)	229,432.96		0.00	0.00	0.00	0.00			0.00
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	12,809,391.52	6,404,695.76	75,956.95	13,666.10	6,494,318.81	1,298,863.76	(180,748.28)	5,014,706.77	0.30	1,606,729.18	0.00	0.00	1,606,729.18	0.76	1,274.22	1,608,003.40
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	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE - FAC	2,661,744.69	1,330,872.35	15,783.58	2,839.77	1,349,495.70	269,899.14	(37,558.83)	1,042,037.73	0.30	333,872.45	0.00	0.00	333,872.45	0.16	264.78	334,137.22
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	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	1,448,125.61	724,062.81	8,587.07	1,544.97	734,194.85	146,838.97	(20,433.93)	566,921.95	0.30	181,643.73	0.00	0.00	181,643.73	0.09	144.05	181,787.78
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	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	147,644.20	73,822.10	875.50	157.52	74,855.12	14,971.02	(2,083.35)	57,800.75			3,060.35	3,060.35	3,060.35			3,060.35
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	120,211.12	60,105.56	712.83	128.25	60,946.64	12,189.33	(1,696.25)	47,061.06			2,067.10	2,067.10	2,067.10			2,067.10
04-4365 DESERT HOSPITAL	162,977.90	81,488.95	966.42	173.88	82,629.25	16,525.85	(2,299.72)	63,803.68			4,143.88	4,143.88	4,143.88			4,143.88
04-4555 CV MOSQ & VECTOR CONTROL	484,378.96	242,189.48	2,872.26	516.77	245,578.51	49,115.70	(6,834.88)	189,627.93	1.00	191,659.14	0.00	0.00	191,659.14			191,659.14
04-4611 COACHELLA VALLEY REC AND PARK	732,608.02	366,304.01	4,344.21	781.61	371,429.83	74,285.97	(10,337.54)	286,806.32	1.00	289,878.45	0.00	0.00	289,878.45			289,878.45
04-4821 COACHELLA VALLEY WATER DISTRICT	967,772.48	483,886.24	5,738.68	1,032.50	490,657.42	98,131.48	(13,655.86)	378,870.08	1.00	477,001.56	0.00	0.00	477,001.56			477,001.56
04-4847 CVWD IMP DIST 80	35,580.88	17,790.44	210.99	37.96	18,039.39	3,607.88	(502.07)	13,929.44		17,537.32	0.00	0.00	17,537.32			17,537.32
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION	9,543.34	4,771.67	56.59	10.18	4,838.44	967.69	(134.66)	3,736.09			242.65	242.65	242.65			242.65
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1	481,077.62	240,538.81	2,852.69	513.25	243,904.75	48,780.95	(6,788.30)	188,335.50			0.00	0.00	0.00			0.00
38-4822 CVWD STORM WTR UNIT	963,108.95	481,554.48	5,711.03	1,027.52	488,293.03	97,658.61	(13,590.05)	377,044.37		474,702.98	0.00	0.00	474,702.98			474,702.98
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,683.05	1,683.05	1,683.05			1,683.05
SUBTOTAL	33,434,180.91	16,717,090.48	198,257.53	35,670.30	16,951,018.31	3,390,203.66	(471,776.57)	13,089,038.08		9,567,733.18	0.00	11,197.03	9,578,930.21	1.00	1,683.05	9,578,930.21
DEBT SERVICE																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	4,073.19	4,073.19	0.00	0.00	4,073.19	1.00	4,073.19	0.00	0.00	4,073.19			4,073.19
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	711.62	711.62	0.00	0.00	711.62	1.00	711.62	0.00	0.00	711.62			711.62
04-4821 COACHELLA VALLEY WATER DISTRICT	2,674,734.12	1,337,367.06	0.00	2,853.60	1,340,220.66	0.00	0.00	1,340,220.66	1.00	1,340,220.66	0.00	0.00	1,340,220.66			1,340,220.66
04-4830 CVWD IMP DIST 55	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
04-4834 CVWD IMP DIST 54	295.13	147.57	0.00	0.00	147.57	0.00	0.00	147.57	1.00	147.57	0.00	0.00	147.57			147.57
SUBTOTAL	2,675,029.25	1,337,514.63	0.00	7,638.41	1,345,153.04	0.00	0.00	1,345,153.04		1,345,153.04	0.00	0.00	1,345,153.04	0.00	0.00	1,345,153.04
36,109,210.16	18,054,605.11	198,257.53	43,308.71	18,296,171.35	3,390,203.66	(471,776.57)	14,434,191.12	10,912,886.22	0.00	11,197.03	10,924,083.25	1.00	1,683.05	10,924,083.25		