

Gross Increment (includes interest)	5,668,629.76
Less ROPS	2,330,080.00
Less SA FEES	135,000.00
Less ACO Fees (includes SB2557 & Admin fees)	145,597.88
Less Pass-through	1,947,878.65
Total Residual	1,110,073.23

INDIO AGENCY TOTALS

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	NET ACO FEES	NET INCREMENT	HS 33401		HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	SCHOOLS % SHARE OF ERAF		RESIDUAL REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	PERIOD 1 RPTTF INTEREST	A11 JANUARY DISTRIBUTION
									PASS THROUGH RATE	ADJUSTMENT							RESIDUAL ALLOCATION	RESIDUAL				
01-1001 GENERAL	2,346,770.91	1,173,385.47	27,175.86	7,303.29	1,207,864.62	241,572.92	(33,462.37)	932,829.33	298,526.67	0.00	49,051.26	347,577.93	0.00	0.00	347,577.93	2,731.85	0.00	2,731.85	129.05	350,438.84		
01-1121 COUNTY FREE LIBRARY	236,283.60	118,141.81	2,640.26	746.02	121,528.09	24,305.62	(3,366.62)	93,855.85	29,355.77	0.00	5,407.75	34,763.52	0.00	0.00	34,763.52	1,825.34	0.00	1,825.34	13.48	36,602.33		
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	16,340.38	8,170.19	48.21	80.92	8,299.32	1,659.86	(229.30)	6,410.16	0.00	0.00	1,651.76	1,651.76	0.00	0.00	1,651.76	2,355.65	0.00	2,355.65	1.48	4,008.88		
01-1134 SUPERVISORIAL ROAD DISTRICT 4	3,181.18	1,590.59	9.39	15.75	1,615.73	323.15	(44.64)	1,247.94	0.00	0.00	282.57	282.57	0.00	0.00	282.57	402.99	0.00	402.99	0.25	685.81		
02-2451 CITY OF INDIO	1,988,596.34	994,298.17	25,121.39	5,889.71	1,025,309.27	205,061.85	(28,410.13)	791,837.29	0.00	100,113.58	67,266.32	167,379.90	0.00	0.00	167,379.90	155,230.66	0.00	155,230.66	118.85	322,729.41		
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	3,137,029.02	1,568,514.51	35,053.70	9,904.53	1,613,472.74	322,694.55	(44,697.16)	1,246,081.03	321,917.53	0.00	94,636.76	416,554.29	0.69	47,673.50	464,227.79	0.00	0.00	464,227.79	0.00	171.02	464,398.81	
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	72,257.41	72,257.41	0.12	33,692.53	105,949.94	268,525.26	0.76	386,252.20	654,777.46	280.25	761,007.65	
03-9001 DESERT COMMUNITY COLLEGE - FAC	651,863.05	325,931.54	7,284.03	2,058.13	335,273.70	67,054.74	(9,287.90)	258,931.06	0.00	30,209.80	19,647.48	49,857.28	0.08	8,839.28	58,696.56	0.00	0.00	58,696.56	0.00	21.62	58,718.19	
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	17,776.29	17,776.29	0.03	7,696.69	25,472.98	80,706.60	0.15	75,931.26	156,637.86	67.09	182,177.93	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	354,646.95	177,323.49	3,962.89	1,119.73	182,406.11	36,481.22	(5,053.09)	140,871.80	29,114.71	0.00	15,284.08	44,398.79	0.07	7,447.68	51,846.47	0.00	0.00	51,846.47	0.00	19.10	51,865.57	
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	3,585.15	3,585.15	0.01	1,671.84	5,256.99	35,697.46	0.08	42,738.08	78,435.54	30.83	83,723.36	
04-1110 RIV CO REG PARK & OPEN SPACE	1,185.87	592.94	3.50	5.87	602.31	120.46	(16.64)	465.21	0.00	0.00	97.72	97.72	0.00	0.00	97.72	139.37	0.00	139.37	0.09	237.18		
04-1758 COUNTY SERVICE AREA 53 *	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	0.00	0.00	0.00	0.00	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	29,439.71	14,719.87	328.97	92.95	15,141.79	3,028.36	(419.46)	11,693.97	6,042.15	0.00	1,059.33	7,101.48	0.00	0.00	7,101.48	0.00	0.00	7,101.48	0.00	2.62	7,104.10	
04-4555 CV MOSQ & VECTOR CONTROL	118,624.61	59,312.32	1,325.53	374.53	61,012.38	12,202.48	(1,690.19)	47,119.71	19,476.97	0.00	4,504.26	23,981.23	0.00	0.00	23,981.23	1,007.72	0.00	1,007.72	9.21	24,998.15		
04-4611 COACHELLA VALLEY REC AND PARK	178,589.04	89,294.53	2,002.37	562.38	91,859.28	18,371.86	(2,544.76)	70,942.66	29,458.30	0.00	5,405.51	34,863.81	0.00	0.00	34,863.81	0.00	0.00	34,863.81	0.00	12.84	34,876.66	
04-4681 VALLEY SANITARY	494,034.68	247,017.35	9,585.22	1,245.70	257,848.27	51,569.65	(7,145.81)	199,132.81	0.00	26,244.74	13,060.47	39,305.21	0.00	0.00	39,305.21	35,951.22	0.00	35,951.22	27.72	75,284.16		
04-4821 COACHELLA VALLEY WATER DISTRICT	235,247.78	117,623.90	2,643.17	739.58	121,006.65	24,201.33	(3,352.25)	93,453.07	48,642.89	0.00	12,432.24	61,075.13	0.00	0.00	61,075.13	6,839.67	0.00	6,839.67	25.02	67,939.82		
04-4822 COACHELLA VAL WATER PSEUDO	1,673.88	836.94	4.94	8.29	850.17	170.03	(23.49)	656.65	0.00	0.00	169.20	169.20	0.00	0.00	169.20	241.31	0.00	241.31	0.15	410.66		
28-4705 COACHELLA VALLEY RESOURCE CONSV	1,616.03	808.02	7.13	5.49	820.64	164.13	(22.74)	633.77	0.00	0.00	98.45	98.45	0.00	0.00	98.45	280.09	0.00	280.09	0.14	378.68		
28-4831 CVWD IMP DIST 1 DEBT SV	110,595.56	55,297.79	1,235.81	349.18	56,882.78	11,376.56	(1,575.79)	43,930.43	22,698.35	0.00	5,884.31	28,582.66	0.00	0.00	28,582.66	3,310.01	0.00	3,310.01	11.75	31,904.42		
38-4822 CVWD STORM WTR UNIT	298,650.15	149,325.08	3,348.54	940.45	153,614.07	30,722.81	(4,255.54)	118,635.72	61,577.98	0.00	15,823.68	77,401.66	0.00	0.00	77,401.66	8,780.34	0.00	8,780.34	31.75	86,213.75		
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,021.52	107,021.52	0.00	0.00	107,021.52	504,921.54	0.00	504,921.54	0.00	0.00		
SUBTOTAL	10,204,368.74	5,102,184.51	121,780.91	31,442.50	5,255,407.92	1,051,081.58	(145,597.88)	4,058,728.46	866,811.31	156,568.12	512,403.52	1,535,782.95	1.00	107,021.52	1,535,782.95	1,108,947.09	1.00	504,921.54	1,108,947.09	974.32	2,645,704.36	
DEBT SERVICE																						
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	3,448.28	3,448.28	0.00	0.00	3,448.28	3.00	3,448.28	0.00	0.00	3,448.28	0.00	0.00	3,448.28	0.00	0.00	3,448.28	0.00	1.27	3,449.55
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	627.32	627.32	0.00	0.00	627.32	3.00	627.32	0.00	0.00	627.32	0.00	0.00	627.32	0.00	0.00	627.32	0.00	0.23	627.55
04-4821 COACHELLA VALLEY WATER DISTRICT	811,009.32	405,504.67	0.00	2,515.43	408,020.10	0.00	0.00	408,020.10	3.00	408,020.10	0.00	0.00	408,020.10	0.00	0.00	408,020.10	0.00	0.00	408,020.10	0.00	150.32	408,170.42
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	811,009.32	405,504.67	0.00	6,591.03	412,095.70	0.00	0.00	412,095.70	10.00	412,095.70	0.00	0.00	412,095.70	0.00	0.00	412,095.70	0.00	0.00	412,095.70	0.00	151.82	412,247.52
TOTAL	11,015,378.06	5,507,689.18	121,780.91	38,033.53	5,667,503.62	1,051,081.58	(145,597.88)	4,470,824.16	10.00	1,278,907.01	156,568.12	512,403.52	1,947,878.65	1.00	107,021.52	1,947,878.65	1,108,947.09	1.00	504,921.54	1,108,947.09	1,126.14	3,057,951.88

INDIO CENTRE RENEWAL PROJECT (02-2452)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS 33401 PASS THROUGH RATE	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.
01-1001 GENERAL	28,191.55	14,095.78	14,383.16	0.00	28,478.94	5,695.79	(770.90)	22,012.25			1,800.57	1,800.57			1,800.57
01-1121 COUNTY FREE LIBRARY	2,688.92	1,344.46	1,371.87	0.00	2,716.33	543.27	(73.53)	2,099.53			180.98	180.98			180.98
02-2451 CITY OF INDIO	27,044.34	13,522.17	13,797.86	0.00	27,320.03	5,464.01	(739.53)	21,116.49			2,211.73	2,211.73			2,211.73
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	35,699.66	17,849.83	18,213.75	0.00	36,063.58	7,212.72	(976.21)	27,874.65			2,587.77	2,587.77	0.43	1,725.95	4,313.72
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,962.51	1,962.51	0.33	1,308.93	3,271.44
03-9001 DESERT COMMUNITY COLLEGE - FAC	7,418.26	3,709.13	3,784.75	0.00	7,493.88	1,498.78	(202.85)	5,792.25			497.90	497.90	0.08	332.08	829.98
03-9001 DESERT COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			450.48	450.48	0.07	300.45	750.93
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	4,035.91	2,017.96	2,059.10	0.00	4,077.06	815.41	(110.36)	3,151.29			417.93	417.93	0.07	278.74	696.67
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			98.03	98.03	0.02	65.38	163.41
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	335.02	167.51	170.93	0.00	338.44	67.69	(9.16)	261.59			28.97	28.97			28.97
04-4555 CV MOSQ & VECTOR CONTROL	1,349.95	674.98	688.74	0.00	1,363.72	272.74	(36.91)	1,054.07			123.16	123.16			123.16
04-4611 COACHELLA VALLEY REC AND PARK	2,041.76	1,020.88	1,041.69	0.00	2,062.57	412.51	(55.83)	1,594.23			149.11	149.11			149.11
04-4681 VALLEY SANITARY	12,208.73	6,104.37	6,228.82	0.00	12,333.19	2,466.64	(333.85)	9,532.70			936.48	936.48			936.48
04-4821 COACHELLA VALLEY WATER DISTRICT	2,697.16	1,348.58	1,376.07	0.00	2,724.65	544.93	(73.75)	2,105.97			344.81	344.81			344.81
28-4831 CVWD IMP DIST 1 DEBT SV	1,258.58	629.29	642.12	0.00	1,271.41	254.28	(34.42)	982.71			160.90	160.90			160.90
38-4822 CVWD STORM WTR UNIT	3,414.40	1,707.20	1,742.01	0.00	3,449.21	689.84	(93.37)	2,666.00			436.51	436.51			436.51
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			4,011.54	4,011.54			4,011.54
SUBTOTAL	128,384.24	64,192.14	65,500.87	0.00	129,693.01	25,938.60	(3,510.66)	100,243.74	0.00	0.00	16,399.38	16,399.38	1.00	4,011.54	16,399.38
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
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	10,270.73	5,135.37	0.00	0.00	5,135.37	0.00	0.00	5,135.37	1.00	5,135.37	0.00	0.00			5,135.37
SUBTOTAL	10,270.73	5,135.37	0.00	0.00	5,135.37	0.00	0.00	5,135.37	5,135.37	0.00	0.00	5,135.37	0.00	0.00	5,135.37
TOTAL	138,654.97	69,327.51	65,500.87	0.00	134,828.38	25,938.60	(3,510.66)	105,379.11	5,135.37	0.00	16,399.38	21,534.75	1.00	4,011.54	21,534.75

INDIO CENTRE RENEWAL PROJ 83 AN (02-2453)

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 PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	417,933.94	208,966.97	3,992.01	1,283.15	214,242.13	42,848.43	(5,937.03)	165,456.67	0.25	53,560.53		0.00	53,560.53			53,560.53
01-1121 COUNTY FREE LIBRARY	39,862.98	19,931.49	380.76	122.39	20,434.64	4,086.93	(566.28)	15,781.43	0.25	5,108.66		0.00	5,108.66			5,108.66
02-2451 CITY OF INDIO	400,928.50	200,464.25	3,829.58	1,230.94	205,524.77	41,104.95	(5,695.46)	158,724.36				14,797.46	14,797.46			14,797.46
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	529,242.44	264,621.22	5,055.20	1,624.89	271,301.31	54,260.26	(7,518.24)	209,522.81				17,313.37	17,313.37	0.43	5,847.76	23,161.13
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				13,221.67	13,221.67	0.33	4,465.75	17,687.42
03-9001 DESERT COMMUNITY COLLEGE - FAC	109,974.63	54,987.32	1,050.45	337.65	56,375.42	11,275.08	(1,562.26)	43,538.08				3,331.16	3,331.16	0.08	1,125.13	4,456.29
03-9001 DESERT COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				3,013.91	3,013.91	0.07	1,017.98	4,031.89
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	59,831.85	29,915.93	571.50	183.70	30,671.13	6,134.23	(849.95)	23,686.95				2,796.15	2,796.15	0.07	944.43	3,740.58
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				655.89	655.89	0.02	221.53	877.42
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	4,966.71	2,483.36	47.45	15.25	2,546.06	509.21	(70.56)	1,966.29				193.80	193.80			193.80
04-4555 CV MOSQ & VECTOR CONTROL	20,012.97	10,006.49	191.16	61.44	10,259.09	2,051.82	(284.30)	7,922.97				824.04	824.04			824.04
04-4611 COACHELLA VALLEY REC AND PARK	30,268.98	15,134.49	289.12	92.93	15,516.54	3,103.31	(429.99)	11,983.24				997.65	997.65			997.65
04-4681 VALLEY SANITARY	178,351.56	89,175.78	1,703.57	547.56	91,426.91	18,285.38	(2,533.60)	70,607.93				6,174.08	6,174.08			6,174.08
04-4821 COACHELLA VALLEY WATER DISTRICT	39,985.20	19,992.60	381.93	122.76	20,497.29	4,099.46	(568.02)	15,829.81				2,306.98	2,306.98			2,306.98
28-4705 COACHELLA VALLEY RESOURCE CONSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
28-4831 CVWD IMP DIST 1 DEBT SV	18,658.39	9,329.20	178.22	57.29	9,564.71	1,912.94	(265.05)	7,386.72				1,076.51	1,076.51			1,076.51
38-4822 CVWD STORM WTR UNIT	50,618.06	25,309.03	483.49	155.41	25,947.93	5,189.59	(719.06)	20,039.28				2,920.45	2,920.45			2,920.45
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				13,622.58	13,622.58			13,622.58
SUBTOTAL	1,900,636.21	950,318.13	18,154.44	5,835.36	974,307.93	194,861.59	(26,999.80)	752,446.54	58,669.19	0.00	83,245.70	141,914.89	141,914.89	1.00	13,622.58	141,914.89
DEBT SERVICE																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	612.49	612.49	0.00	0.00	612.49	1.00	612.49	0.00	0.00	612.49			612.49
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	116.43	116.43	0.00	0.00	116.43	1.00	116.43	0.00	0.00	116.43			116.43
04-4821 COACHELLA VALLEY WATER DISTRICT	152,017.54	76,008.77	0.00	466.83	76,475.60	0.00	0.00	76,475.60	1.00	76,475.60	0.00	0.00	76,475.60			76,475.60
SUBTOTAL	152,017.54	76,008.77	0.00	1,195.75	77,204.52	0.00	0.00	77,204.52	77,204.52	0.00	0.00	77,204.52	77,204.52	0.00	0.00	77,204.52
TOTAL	2,052,653.75	1,026,326.90	18,154.44	7,031.11	1,051,512.45	194,861.59	(26,999.80)	829,651.06	135,873.71	0.00	83,245.70	219,119.41	219,119.41	1.00	13,622.58	219,119.41

INDIO DATE CAPITAL PROJECT (02-2454)	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 PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					LESS LMIHF	ACO FEES			RATE	ADJUSTMENT						
GENERAL PURPOSE																
01-1001 GENERAL	965,010.71	482,505.36	6,040.05	1,386.86	489,932.27	97,986.45	(13,625.22)	378,320.60	0.50	244,966.14		0.00	244,966.14			244,966.14
01-1121 COUNTY FREE LIBRARY	95,518.17	47,759.09	597.85	137.27	48,494.21	9,698.84	(1,348.64)	37,446.73	0.50	24,247.11		0.00	24,247.11			24,247.11
02-2451 CITY OF INDIO	873,280.42	436,640.21	5,465.91	1,255.03	443,361.15	88,672.23	(12,330.06)	342,358.86			100,113.58	5,810.57	105,924.15			105,924.15
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	1,268,150.22	634,075.11	7,937.42	1,822.52	643,835.05	128,767.01	(17,905.33)	497,162.71	0.50	321,917.53		0.00	321,917.53	0.84	3,542.23	325,459.76
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
03-9001 DESERT COMMUNITY COLLEGE - FAC	263,516.97	131,758.49	1,649.37	378.71	133,786.57	26,757.31	(3,720.66)	103,308.60			30,209.80	1,438.99	31,648.79	0.08	348.25	31,997.04
03-9001 DESERT COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,301.94	1,301.94	0.00	14.33	1,316.27
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	143,366.79	71,683.40	897.34	206.04	72,786.78	14,557.36	(2,024.23)	56,205.19	0.40	29,114.71		0.00	29,114.71	0.08	320.36	29,435.08
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
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	11,901.11	5,950.56	74.49	17.10	6,042.15	1,208.43	(168.03)	4,665.69	1.00	6,042.15		0.00	6,042.15			6,042.15
04-4555 CV MOSQ & VECTOR CONTROL	47,954.28	23,977.14	300.15	68.92	24,346.21	4,869.24	(677.08)	18,799.89	0.80	19,476.97		0.00	19,476.97			19,476.97
04-4611 COACHELLA VALLEY REC AND PARK	72,529.35	36,264.68	453.96	104.24	36,822.88	7,364.58	(1,024.06)	28,434.24	0.80	29,458.30		0.00	29,458.30			29,458.30
04-4681 VALLEY SANITARY	228,930.11	114,465.06	1,432.88	329.01	116,226.95	23,245.39	(3,232.32)	89,749.24			26,244.74	1,428.71	27,673.45			27,673.45
04-4821 COACHELLA VALLEY WATER DISTRICT	95,811.01	47,905.51	599.69	137.69	48,642.89	9,728.58	(1,352.78)	37,561.53	1.00	48,642.89		0.00	48,642.89			48,642.89
28-4705 COACHELLA VALLEY RESOURCE CONSV	715.83	357.92	4.48	1.03	363.43	72.69	(10.11)	280.63				7.45	7.45			7.45
28-4831 CVWD IMP DIST 1 DEBT SV	44,708.54	22,354.27	279.83	64.25	22,698.35	4,539.67	(631.25)	17,527.43	1.00	22,698.35		0.00	22,698.35			22,698.35
38-4822 CVWD STORM WTR UNIT	121,289.04	60,644.52	759.15	174.31	61,577.98	12,315.60	(1,712.51)	47,549.87	1.00	61,577.98		0.00	61,577.98			61,577.98
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				4,225.17	4,225.17			4,225.17
SUBTOTAL	4,232,682.55	2,116,341.32	26,492.57	6,082.98	2,148,916.87	429,783.37	(59,762.29)	1,659,371.22	0.00	808,142.12	156,568.12	14,212.83	978,923.07	1.00	4,225.17	978,923.07
DEBT SERVICE																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	626.61	626.61	0.00	0.00	626.61	0.00	626.61	0.00	0.00	626.61			626.61
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	121.37	121.37	0.00	0.00	121.37	0.00	121.37	0.00	0.00	121.37			121.37
04-4821 COACHELLA VALLEY WATER DISTRICT	338,480.68	169,240.34	0.00	486.65	169,726.99	0.00	0.00	169,726.99	0.00	169,726.99	0.00	0.00	169,726.99			169,726.99
SUBTOTAL	338,480.68	169,240.34	0.00	1,234.63	170,474.97	0.00	0.00	170,474.97	0.00	170,474.97	0.00	0.00	170,474.97	0.00	0.00	170,474.97
TOTAL	4,571,163.23	2,285,581.66	26,492.57	7,317.61	2,319,391.84	429,783.37	(59,762.29)	1,829,846.19	0.00	978,617.09	156,568.12	14,212.83	1,149,398.04	1.00	4,225.17	1,149,398.04

INDIO MERGER RDV PROD RDV AB1290 (02-2463)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	AB1290 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	935,634.71	467,817.36	2,760.64	4,633.28	475,211.28	95,042.26	(13,129.22)	367,039.80			47,250.69	47,250.69			47,250.69
01-1121 COUNTY FREE LIBRARY	98,213.53	49,106.77	289.78	486.36	49,882.91	9,976.58	(1,378.17)	38,528.16			5,226.77	5,226.77			5,226.77
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	16,340.38	8,170.19	48.21	80.92	8,299.32	1,659.86	(229.30)	6,410.16			1,651.76	1,651.76			1,651.76
01-1134 SUPERVISORIAL ROAD DISTRICT 4	3,181.18	1,590.59	9.39	15.75	1,615.73	323.15	(44.64)	1,247.94			282.57	282.57			282.57
02-2451 CITY OF INDIO	687,343.08	343,671.54	2,028.04	3,403.74	349,103.32	69,820.66	(9,645.08)	269,637.58			44,446.56	44,446.56			44,446.56
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	1,303,936.70	651,968.35	3,847.33	6,457.12	662,272.80	132,454.56	(18,297.38)	511,520.86			74,735.62	74,735.62	0.43	36,557.56	111,293.18
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			57,073.23	57,073.23	0.33	27,917.85	84,991.08
03-9001 DESERT COMMUNITY COLLEGE - FAC	270,953.19	135,476.60	799.46	1,341.77	137,617.83	27,523.57	(3,802.13)	106,292.13			14,379.43	14,379.43	0.08	7,033.82	21,413.25
03-9001 DESERT COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			13,009.96	13,009.96	0.07	6,363.93	19,373.89
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	147,412.40	73,706.20	434.95	729.99	74,871.14	14,974.23	(2,068.55)	57,828.36			12,070.00	12,070.00	0.07	5,904.14	17,974.14
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			2,831.23	2,831.23	0.02	1,384.92	4,216.15
04-1110 RIV CO REG PARK & OPEN SPACE	1,185.87	592.94	3.50	5.87	602.31	120.46	(16.64)	465.21			97.72	97.72			97.72
04-1758 COUNTY SERVICE AREA 53 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	12,236.87	6,118.44	36.10	60.60	6,215.14	1,243.03	(171.71)	4,800.40			836.56	836.56			836.56
04-4555 CV MOSQ & VECTOR CONTROL	49,307.41	24,653.71	145.48	244.17	25,043.36	5,008.67	(691.90)	19,342.79			3,557.06	3,557.06			3,557.06
04-4611 COACHELLA VALLEY REC AND PARK	73,748.95	36,874.48	217.60	365.21	37,457.29	7,491.46	(1,034.88)	28,930.95			4,258.75	4,258.75			4,258.75
04-4681 VALLEY SANITARY	74,544.28	37,272.14	219.95	369.13	37,861.22	7,572.24	(1,046.04)	29,242.94			4,521.20	4,521.20			4,521.20
04-4821 COACHELLA VALLEY WATER DISTRICT	96,754.41	48,377.21	285.48	479.13	49,141.82	9,828.36	(1,357.70)	37,955.65			9,780.45	9,780.45			9,780.45
04-4822 COACHELLA VAL WATER PSEUDO	1,673.88	836.94	4.94	8.29	850.17	170.03	(23.49)	656.65			169.20	169.20			169.20
28-4705 COACHELLA VALLEY RESOURCE CONSV	900.20	450.10	2.65	4.46	457.21	91.44	(12.63)	353.14			91.00	91.00			91.00
28-4831 CVWD IMP DIST 1 DEBT SV	45,970.05	22,985.03	135.64	227.64	23,348.31	4,669.66	(645.07)	18,033.58			4,646.90	4,646.90			4,646.90
38-4822 CVWD STORM WTR UNIT	123,328.65	61,664.33	363.89	610.73	62,638.95	12,527.79	(1,730.60)	48,380.56			12,466.72	12,466.72			12,466.72
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			85,162.23	85,162.23			85,162.23
SUBTOTAL	3,942,665.74	1,971,332.92	11,633.03	19,524.16	2,002,490.11	400,498.02	(55,325.13)	1,546,666.96	0.00	0.00	398,545.61	398,545.61	1.00	85,162.23	398,545.61
DEBT SERVICE															
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	2,209.18	2,209.18	0.00	0.00	2,209.18	1.00	2,209.18	0.00	0.00			2,209.18
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	389.52	389.52	0.00	0.00	389.52	1.00	389.52	0.00	0.00			389.52
04-4821 COACHELLA VALLEY WATER DISTRICT	310,240.37	155,120.19	0.00	1,561.95	156,682.14	0.00	0.00	156,682.14	1.00	156,682.14	0.00	0.00			156,682.14
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
SUBTOTAL	310,240.37	155,120.19	0.00	4,160.65	159,280.84	0.00	0.00	159,280.84		159,280.84	0.00	0.00		0.00	159,280.84
TOTAL	4,252,906.11	2,126,453.11	11,633.03	23,684.81	2,161,770.95	400,498.02	(55,325.13)	1,705,947.80	159,280.84	0.00	398,545.61	557,826.45	1.00	85,162.23	557,826.45