

Gross Increment (includes interest)	41,497,790.28
Less ROPS	17,875,111.00
Less SA FEES	617,691.00
Less ACO Fees (includes SB2557 & Admin fees)	1,069,176.46
Less Pass-through	18,268,900.92
Total Residual	3,666,910.90

	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	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.	SCHOOLS % SHARE OF ERAF RESIDUAL		TOTAL RESIDUAL w/ ERAF REALLOC.	PERIOD 1 RPTTF INTEREST	A18 JANUARY DISTRIBUTION	
																RESIDUAL ALLOCATION	RESIDUAL REALLOC.				
01-1001 GENERAL	20,314,965.62	10,157,482.82	139,024.22	27,823.31	10,324,330.35	2,064,866.07	(287,143.14)	7,972,321.14	2,635,511.50	0.00	42,822.20	2,678,333.70	0.00	0.00	2,678,333.70	3,658,559.28	\$ 4,907,895	69,541.86	8,351.62	1,046.60	
01-1121 COUNTY FREE LIBRARY	2,174,675.56	1,087,337.80	14,429.85	2,926.47	1,104,694.12	220,938.82	(30,726.23)	853,029.07	939,204.96	0.00	4,369.30	943,574.26	0.00	0.00	943,574.26	0.00	0.00	0.00	359.38	943,933.64	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	4,681,426.56	2,340,713.30	31,063.17	6,299.82	2,378,076.29	475,615.26	(66,144.36)	1,836,316.67	1,336,381.16	0.00	17,865.65	1,354,246.81	0.00	0.00	1,354,246.81	783.50	0.00	783.50	516.10	1,355,546.41	
01-1134 SUPERVISORIAL ROAD DISTRICT 4	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	
01-1402 PALM DESERT RDV CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,748,159.77	0.00	0.00	5,748,159.77	0.00	0.00	5,748,159.77	0.00	0.00	0.00	2,189.33	5,750,349.10	
01-1403 RAP-P.DSRT RDV PASSTHRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,618.00	0.00	0.00	816,618.00	0.00	0.00	816,618.00	0.00	0.00	0.00	311.03	816,929.03	
02-2441 CITY OF INDIAN WELLS	2.55	1.28	0.01	0.00	1.29	0.26	(0.04)	0.99	0.00	0.00	0.07	0.07	0.00	0.00	0.07	0.14	0.00	0.14	0.00	0.21	
02-2580 CITY OF PALM DESERT	2,729,927.91	1,364,963.96	12,849.15	3,149.18	1,380,962.29	276,192.46	(38,433.28)	1,066,336.55	0.00	0.00	23,794.78	23,794.78	0.00	0.00	23,794.78	154,329.60	0.00	154,329.60	67.84	178,192.22	
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	26,063,306.86	13,031,653.45	177,136.06	31,604.06	13,240,393.57	2,648,078.71	(368,361.24)	10,223,953.62	1,845,190.19	0.00	62,474.89	1,907,665.08	0.69	29,201.75	1,936,866.84	0.00	0.00	0.00	737.70	1,937,604.54	
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	47,710.10	47,710.10	0.02	16,814.42	64,524.52	1,462,736.50	0.71	693,549.23	845.85	2,221,656.11	
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	1,634,433.39	817,216.70	8,321.98	4,719.62	830,258.30	166,051.66	(23,026.89)	641,179.75	106,102.15	0.00	0.00	106,102.15	0.04	0.00	106,102.15	0.00	0.00	0.00	40.41	106,142.56	
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,838.35	0.04	40,630.49	52.36	137,521.21	
03-9001 DESERT COMMUNITY COLLEGE-FAC	6,026,616.82	3,013,308.42	39,954.02	8,110.44	3,061,372.88	612,274.58	(85,149.77)	2,369,948.53	422,006.46	0.00	12,020.42	434,028.88	0.16	5,802.72	439,829.60	0.00	0.00	0.00	167.52	439,997.12	
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	10,875.62	10,875.62	0.00	3,832.88	14,708.50	340,399.20	0.16	159,153.53	99.90	514,457.10	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	3,278,788.71	1,639,394.36	21,737.03	4,412.49	1,665,543.88	333,108.78	(46,325.84)	1,286,109.26	247,786.64	0.00	10,089.86	257,876.50	0.09	4,408.15	262,284.65	0.00	0.00	0.00	99.90	262,384.55	
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	2,366.76	2,366.76	0.00	834.11	3,200.87	180,403.80	0.09	89,271.01	103.93	272,979.62	
04-1110 RIV CO REG PARK & OPEN SPACE	319,260.42	159,630.23	2,150.81	415.33	162,196.37	32,439.27	(4,511.72)	125,245.38	0.00	0.00	5,685.66	5,685.66	0.00	0.00	5,685.66	18,372.49	0.00	18,372.49	9.16	24,067.31	
04-1854 RANCHO MIRAGE CSD FIRE	11,695.88	5,847.94	62.47	15.90	5,926.31	1,185.26	(164.85)	4,576.20	0.00	0.00	408.08	408.08	0.00	0.00	408.08	785.44	0.00	785.44	0.45	1,193.98	
04-1855 RANCHO MIRAGE CSD LIBRARY	5,433.12	2,716.56	29.02	7.39	2,752.97	550.59	(76.58)	2,125.80	0.00	0.00	169.94	169.94	0.00	0.00	169.94	327.08	0.00	327.08	0.19	497.21	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	227,158.37	113,579.20	1,569.23	272.89	115,421.32	23,084.26	(3,211.15)	89,125.91	0.00	0.00	3,405.12	3,405.12	0.00	0.00	3,405.12	10,831.71	0.00	10,831.71	5.42	14,242.26	
04-4031 PALM SPRINGS PUBLIC CEMETERY	20,709.10	10,354.56	108.20	42.97	10,505.73	2,101.15	(291.84)	8,112.74	0.00	0.00	230.64	230.64	0.00	0.00	230.64	887.87	0.00	887.87	0.43	1,118.93	
04-4365 DESERT HOSPITAL	935,613.90	467,806.96	7,436.95	1,567.05	476,810.96	95,362.19	(13,251.63)	368,197.14	0.00	0.00	22,495.60	22,495.60	0.00	0.00	22,495.60	65,504.08	0.00	65,504.08	33.52	88,033.19	
04-4555 CV MOSQ & VECTOR CONTROL	1,096,711.60	548,355.82	7,270.76	1,475.92	557,102.50	111,420.50	(15,495.39)	430,186.61	206,778.58	0.00	2,973.51	209,752.09	0.00	0.00	209,752.09	4,518.77	0.00	4,518.77	81.61	214,352.47	
04-4611 COACHELLA VALLEY REC AND PARK	1,384,382.69	692,191.36	9,563.39	1,663.07	703,417.82	140,683.56	(19,569.98)	543,164.28	148,356.04	0.00	3,600.01	151,956.05	0.00	0.00	151,956.05	20,361.96	0.00	20,361.96	65.63	172,383.64	
04-4821 COACHELLA VALLEY WATER DISTRICT	2,194,749.54	1,097,374.78	14,540.76	2,946.92	1,114,862.46	222,972.49	(31,009.27)	860,880.70	190,758.58	0.00	8,324.67	199,083.25	0.00	0.00	199,083.25	115,130.27	0.00	115,130.27	119.68	314,333.19	
04-4822 COACHELLA VALLEY WATER PSEUDO	486.54	243.27	2.60	0.66	246.53	49.31	(6.86)	190.36	0.00	0.00	19.04	19.04	0.00	0.00	19.04	32.13	0.00	32.13	0.02	51.19	
04-4847 CVWD IMP DIST 80	591,271.70	295,635.86	5,994.47	725.81	302,356.14	60,471.23	(8,408.49)	233,476.42	21,649.36	0.00	6,725.41	28,374.77	0.00	0.00	28,374.77	37,667.74	0.00	37,667.74	25.15	66,067.66	
28-4705 COACHELLA VALLEY RESOURCE CONSERVA	18,731.04	9,365.52	91.47	26.30	9,483.29	1,896.66	(263.80)	7,322.83	1,558.66	0.00	296.90	1,855.56	0.00	0.00	1,855.56	941.37	0.00	941.37	1.07	2,798.00	
28-4831 CVWD IMP DIST 1 DEBT SV	379.43	189.72	1.53	(0.16)	191.09	38.22	(5.34)	147.53	148.60	0.00	0.00	148.60	0.00	0.00	148.60	0.00	0.00	0.00	0.06	148.66	
38-4822 CVWD STORM WTR UNIT	1,951,379.81	975,689.91	13,996.35	2,614.81	992,301.07	198,460.21	(27,598.77)	766,242.09	192,302.51	0.00	10,538.37	202,840.88	0.00	0.00	202,840.88	95,561.15	0.00	95,561.15	113.65	298,515.69	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,894.04	60,894.04	0.00	0.00	60,894.04	982,604.27	0.00	982,604.27	0.00	0.00	
SUBTOTAL	75,662,107.12	37,831,053.78	507,333.50	100,820.25	38,439,207.53	7,687,841.51	(1,069,176.46)	29,682,189.56	14,858,532.19	0.00	360,137.60	15,218,669.79	1.00	60,894.04	15,218,669.79	3,658,559.28	1.00	982,604.27	3,658,559.28	7,189.86	18,884,418.93
DEBT SERVICE																					
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	6,868.25	6,868.25	124.50	0.00	6,743.75	6,868.25	0.00	0.00	6,868.25	0.00	0.00	6,868.25	0.00	0.00	0.00	2.62	6,870.87	
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	4,599.04	4,599.04	0.00	0.00	4,599.04	4,599.04	0.00	0.00	4,599.04	0.00	0.00	4,599.04	0.00	0.00	0.00	1.75	4,600.79	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	2,011.33	2,011.33	22.00	0.00	1,989.33	2,011.33	0.00	0.00	2,011.33	0.00	0.00	2,011.33	0.00	0.00	0.00	0.77	2,012.10	
04-4821 COACHELLA VALLEY WATER DISTRICT	6,049,094.72	3,024,547.36	0.00	8,045.99	3,032,593.35	28,509.41	0.00	3,004,083.94	3,032,593.35	0.00	0.00	3,032,593.35	0.00	0.00	3,032,593.35	0.00	0.00	0.00	1,155.04	3,033,748.39	
04-4830 CVWD IMP DIST 55	29.32	14.66	0.00	0.00	14.66	0.00	0.00	14.66	14.66	0.00	0.00	14.66	0.00	0.00	14.66	0.00	0.00	0.00	0.01	14.67	
04-4834 CVWD IMP DIST 54	8,235.50	4,117.75	0.00	26.75	4,144.50	0.00	0.00	4,144.50	4,144.50	0.00	0.00	4,144.50	0.00	0.00	4,144.50	0.00	0.00	0.00	1.58	4,146.08	
SUBTOTAL	6,057,359.54	3,028,679.77	0.00	21,551.36	3,050,231.13	28,655.91	0.00	3,021,575.22	3,050,231.13	0.00	0.00	3,050,231.13	0.00	0.00	3,050,231.13	0.00	0.00	0.00	1,161.76	3,051,392.89	
TOTAL	81,719,466.66	40,859,733.55	507,333.50	122,371.61	41,489,438.66	7,716,497.42	(1,069,176.46)	32,703,764.78	17,908,763.32	0.00	360,137.60	18,268,900.92	1.00	60,894.04	18,268,900.92	3,658,559.28	1.00	982,604.27	3,658,559.28	8,351.62	21,935,811.82

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS		LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH		HS 33676 PASS THROUGH	S8211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					INCREMENT	LMHF				RATE	ADJUSTMENT						
01-1001 GENERAL	2,721,997.49	1,360,998.75	50,745.04	2,699.98	1,414,443.77	282,888.75	(39,317.21)	1,092,237.81					42,822.20	42,822.20			42,822.20
01-1121 COUNTY FREE LIBRARY	263,554.35	131,777.18	4,913.33	261.42	136,951.93	27,390.39	(3,806.85)	105,754.69					4,369.30	4,369.30			4,369.30
01-1123 COUNTY STRUCTURE FIRE PROTECTION	567,353.53	283,676.77	10,576.93	562.76	294,816.46	58,963.29	(8,195.00)	227,658.17					17,865.65	17,865.65			17,865.65
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	3,499,088.77	1,749,544.39	65,232.02	3,470.78	1,818,247.19	363,649.44	(50,541.71)	1,404,056.04					62,474.89	62,474.89	0.43	22,017.96	84,492.85
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					47,710.10	47,710.10	0.33	16,814.42	64,524.52
03-9001 DESERT COMMUNITY COLLEGE-FAC	727,097.83	363,548.92	13,554.98	721.22	377,825.12	75,565.02	(10,502.38)	291,757.72					12,020.42	12,020.42	0.08	4,236.34	16,256.76
03-9001 DESERT COMMUNITY COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					10,875.62	10,875.62	0.07	3,832.88	14,708.50
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	395,578.50	197,789.25	7,374.60	392.38	205,556.23	41,111.25	(5,713.83)	158,731.15					10,089.86	10,089.86	0.07	3,555.96	13,645.82
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					2,366.76	2,366.76	0.02	834.11	3,200.87
04-1110 RIV CO REG PARK & OPEN SPACE	41,173.69	20,586.85	767.58	40.84	21,395.27	4,279.05	(594.72)	16,521.50					1,056.97	1,056.97			1,056.97
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	32,837.60	16,418.80	612.18	32.57	17,063.55	3,412.71	(474.31)	13,176.53					699.32	699.32			699.32
04-4365 DESERT HOSPITAL	192,896.14	96,448.07	3,596.08	191.34	100,235.49	20,047.10	(2,786.24)	77,402.15					6,074.23	6,074.23			6,074.23
04-4555 CV MOSQ & VECTOR CONTROL	132,315.85	66,157.93	2,466.71	131.25	68,755.89	13,751.18	(1,911.20)	53,093.51					2,973.51	2,973.51			2,973.51
04-4611 COACHELLA VALLEY REC AND PARK	200,123.52	100,061.76	3,730.82	198.50	103,991.08	20,798.22	(2,890.63)	80,302.23					3,600.01	3,600.01			3,600.01
04-4821 COACHELLA VALLEY WATER DISTRICT	264,362.45	132,181.23	4,928.40	262.22	137,371.85	27,474.37	(3,818.52)	106,078.96					8,324.67	8,324.67			8,324.67
04-4847 CVWD IMP DIST 80	213,575.28	106,787.64	3,981.59	211.85	110,981.08	22,196.22	(3,084.93)	85,699.93					6,725.41	6,725.41			6,725.41
38-4822 CVWD STORM WTR UNIT	334,661.58	167,330.79	6,238.95	331.95	173,901.69	34,780.34	(4,833.94)	134,287.41					10,538.37	10,538.37			10,538.37
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					51,291.68	51,291.68			51,291.68
SUBTOTAL	9,586,616.58	4,793,308.33	178,719.21	9,509.06	4,981,536.60	996,307.32	(138,471.49)	3,846,757.81	0.00	0.00	0.00	301,878.97	301,878.97	1.00	51,291.68	301,878.97	
DEBT SERVICE																	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	1,074.81	1,074.81	0.00	0.00	1,074.81	1.00	1,074.81	0.00	0.00	1,074.81				1,074.81
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	189.70	189.70	0.00	0.00	189.70	1.00	189.70	0.00	0.00	189.70				189.70
04-4821 COACHELLA VALLEY WATER DISTRICT	766,929.24	383,464.62	0.00	760.73	384,225.35	0.00	0.00	384,225.35	1.00	384,225.35	0.00	0.00	384,225.35				384,225.35
04-4834 CVWD IMP DIST 54	5,477.96	2,738.98	0.00	0.00	2,738.98	0.00	0.00	2,738.98	1.00	2,738.98	0.00	0.00	2,738.98				2,738.98
SUBTOTAL	772,407.20	386,203.60	0.00	2,025.24	388,228.84	0.00	0.00	388,228.84	388,228.84	0.00	0.00	0.00	388,228.84	0.00	0.00		388,228.84
TOTAL	10,359,023.78	5,179,511.93	178,719.21	11,534.30	5,369,765.44	996,307.32	(138,471.49)	4,234,986.65	388,228.84	0.00	301,878.97	690,107.81	690,107.81	1.00	51,291.68	690,107.81	

PALM DESERT REDV 82 ANX (02-2583)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY		ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	S8211 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										
01-1001 GENERAL	10,771,764.94	5,385,882.47	57,536.63	14,644.27	5,458,063.37	1,091,612.67	(151,829.35)	4,214,621.35			0.00	0.00			0.00	
01-1402 PALM DESERT RDV CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	5,306,234.02	0.00	5,306,234.02			5,306,234.02	
01-1121 COUNTY FREE LIBRARY	1,102,726.87	551,363.44	5,890.14	1,499.16	558,752.74	111,750.55	(15,543.07)	431,459.12	1.00	543,209.67	0.00	543,209.67			543,209.67	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	2,373,841.95	1,186,920.98	12,679.71	3,227.25	1,202,827.94	240,565.59	(33,459.59)	928,802.76	1.00	928,802.76	0.00	928,802.76			928,802.76	
01-1134 SUPERVISORIAL ROAD DISTRICT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	
02-2441 CITY OF INDIAN WELLS	2.55	1.28	0.01	0.00	1.29	0.26	(0.04)	0.99		0.07	0.07	0.07			0.07	
02-2580 CITY OF PALM DESERT	885,026.77	442,513.39	4,727.31	1,203.20	448,443.90	89,688.78	(12,474.56)	346,280.56		23,794.78	23,794.78	23,794.78			23,794.78	
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	14,076,622.16	7,038,311.08	75,189.30	19,137.24	7,132,637.62	1,426,527.52	(198,411.72)	5,507,698.38	0.10	809,803.81	0.00	809,803.81	0.75	7,183.80	816,987.60	
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	3,069,307.64	1,534,653.82	16,394.49	4,172.74	1,555,221.05	311,044.21	(43,262.27)	1,200,914.57	0.10	176,571.98	0.00	176,571.98	0.16	1,566.38	178,138.35	
03-9001 DESERT COMMUNITY COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	1,669,860.78	834,930.39	8,919.45	2,270.18	846,120.02	169,224.00	(23,536.89)	653,359.13	0.10	96,064.21	0.00	96,064.21	0.09	852.19	96,916.40	
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	
04-1110 RIV CO REG PARK & OPEN SPACE	162,730.45	81,365.23	869.21	221.23	82,455.67	16,491.13	(2,293.71)	63,670.83		4,628.69	4,628.69	4,628.69			4,628.69	
04-1854 RANCHO MIRAGE CSD FIRE	11,695.88	5,847.94	62.47	15.90	5,926.31	1,185.26	(164.85)	4,576.20		408.08	408.08	408.08			408.08	
04-1855 RANCHO MIRAGE CSD LIBRARY	5,433.12	2,716.56	29.02	7.39	2,752.97	550.59	(76.58)	2,125.80		169.94	169.94	169.94			169.94	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	114,668.18	57,334.09	612.49	155.89	58,102.47	11,620.49	(1,616.26)	44,865.72		2,705.80	2,705.80	2,705.80			2,705.80	
04-4031 PALM SPRINGS PUBLIC CEMETERY	11,017.07	5,508.54	58.85	14.98	5,582.37	1,116.47	(155.29)	4,310.61		230.64	230.64	230.64			230.64	
04-4365 DESERT HOSPITAL	470,647.27	235,323.64	2,513.93	639.85	238,477.42	47,695.48	(6,633.83)	184,148.11		16,421.37	16,421.37	16,421.37			16,421.37	
04-4555 CV MOSQ & VECTOR CONTROL	558,546.50	279,273.25	2,983.44	759.35	283,016.04	56,603.21	(7,872.78)	218,540.05	0.10	44,968.92	0.00	44,968.92			44,968.92	
04-4611 COACHELLA VALLEY REC AND PARK	698,827.88	349,413.94	3,732.74	950.06	354,096.74	70,819.35	(9,850.06)	273,427.33	0.10	56,315.22	0.00	56,315.22			56,315.22	
04-4821 COACHELLA VALLEY WATER DISTRICT	1,115,741.75	557,870.88	5,959.66	1,516.86	565,347.40	113,069.48	(15,726.52)	436,551.40	0.10	64,195.65	0.00	64,195.65			64,195.65	
04-4822 COACHELLA VALLEY WATER PSEUDO	486.54	243.27	2.60	0.66	246.53	49.31	(6.86)	190.36	0.10	19.04	0.00	19.04			19.04	
04-4847 CVWD IMP DIST 80	375,186.37	187,593.19	2,004.03	510.07	190,107.29	38,021.46	(5,288.30)	146,797.53	0.10	21,583.82	0.00	21,583.82			21,583.82	
28-4705 COACHELLA VALLEY RESOURCE CONSERVA'	8,509.34	4,254.67	45.45	11.57	4,311.69	862.34	(119.94)	3,329.41		296.90	296.90	296.90			296.90	
38-4822 CVWD STORM WTR UNIT	590,218.30	295,109.15	3,152.61	802.41	299,064.17	59,812.83	(8,319.20)	230,932.14	0.10	33,954.24	0.00	33,954.24			33,954.24	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,602.36	9,602.36	9,602.36			9,602.36	
SUBTOTAL	38,072,862.31	19,036,431.20	203,363.54	51,760.26	19,291,555.00	3,858,311.00	(536,641.67)	14,896,602.33		8,081,723.34	0.00	58,258.63	8,139,981.97	1.00	9,602.36	8,139,981.97
DEBT SERVICE																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	5,753.55	5,753.55	0.00	0.00	5,753.55	1.00	5,753.55	0.00	5,753.55			5,753.55	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	1,032.59	1,032.59	0.00	0.00	1,032.59	1.00	1,032.59	0.00	1,032.59			1,032.59	
04-4821 COACHELLA VALLEY WATER DISTRICT	3,041,955.74	1,520,977.87	0.00	4,121.12	1,525,098.99	0.00	0.00	1,525,098.99	1.00	1,525,098.99	0.00	1,525,098.99			1,525,098.99	
04-4834 CVWD IMP DIST 54	2,757.54	1,378.77	0.00	26.75	1,405.52	0.00	0.00	1,405.52	1.00	1,405.52	0.00	1,405.52			1,405.52	
SUBTOTAL	3,044,713.28	1,522,356.64	0.00	10,934.01	1,533,290.65	0.00	0.00	1,533,290.65		1,533,290.65	0.00	1,533,290.65	0.00	0.00	1,533,290.65	
TOTAL	41,117,575.59	20,558,787.84	203,363.54	62,694.27	20,824,845.65	3,858,311.00	(536,641.67)	16,429,892.98		9,615,013.99	0.00	58,258.63	9,673,272.62	1.00	9,602.36	9,673,272.62

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY		LESS	NET	HS 33401		HS 33676	S8211	TOTAL	SCHOOLS %	PASS THRU	TOTAL
					GROSS INCREMENT	LMHF			ACO Fees	INCREMENT						
01-1001 GENERAL	3,506,233.78	1,753,116.89	17,852.55	10,124.66	1,781,094.10	356,218.82	(49,397.96)	1,375,477.32	1.00	1,731,696.14		0.00	1,731,696.14			1,731,696.14
01-1121 COUNTY FREE LIBRARY	396,571.17	198,285.59	2,019.20	1,145.15	201,449.94	40,289.99	(5,587.14)	155,572.81	1.00	195,862.80		0.00	195,862.80			195,862.80
01 1123 COUNTY STRUCTURE FIRE PROTECTION	853,698.93	426,849.47	4,346.74	2,465.15	433,661.36	86,732.27	(12,027.43)	334,901.66		0.00		0.00	0.00			0.00
02-2580 CITY OF PALM DESERT	729,550.74	364,775.37	3,714.62	2,106.66	370,596.65	74,119.33	(10,278.36)	286,198.96		0.00		0.00	0.00			0.00
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	3,020,008.49	1,510,004.25	15,376.86	8,720.62	1,534,101.73	306,820.35	(42,547.72)	1,184,733.66		196,049.21		0.00	196,049.21	0.48	0.00	196,049.21
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
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	1,634,433.39	817,216.70	8,321.98	4,719.62	830,258.30	166,051.66	(23,026.89)	641,179.75		106,102.15		0.00	106,102.15	0.26	0.00	106,102.15
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	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE-FAC	1,094,066.78	547,033.39	5,570.62	3,159.24	555,763.25	111,152.65	(15,413.88)	429,196.72		71,023.29		0.00	71,023.29	0.17	0.00	71,023.29
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	595,228.41	297,614.21	3,030.70	1,718.79	302,363.70	60,472.74	(8,385.94)	233,505.02		38,640.31		0.00	38,640.31	0.09	0.00	38,640.31
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	53,037.65	26,518.83	270.05	153.15	26,942.03	5,388.41	(747.23)	20,806.39		0.00		0.00	0.00	0.00	0.00	0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	28,341.61	14,170.81	144.31	81.84	14,396.96	2,879.39	(399.29)	11,118.28		0.00		0.00	0.00	0.00	0.00	0.00
04-4031 PALM SPRINGS PUBLIC CEMETERY	9,692.03	4,846.02	49.35	27.99	4,923.36	984.67	(136.55)	3,802.14		0.00		0.00	0.00	0.00	0.00	0.00
04-4365 DESERT HOSPITAL	234,811.07	117,405.54	1,195.58	678.04	119,279.16	23,855.83	(3,308.16)	92,115.17		0.00		0.00	0.00	0.00	0.00	0.00
04-4555 CV MOSQ & VECTOR CONTROL	199,096.09	99,548.05	1,013.73	574.91	101,136.69	20,227.34	(2,804.99)	78,104.36	1.00	98,331.70		0.00	98,331.70			98,331.70
04-4611 COACHELLA VALLEY REC AND PARK	172,723.49	86,361.75	879.45	498.76	87,739.96	17,547.99	(2,433.43)	67,588.54		0.00		0.00	0.00	0.00	0.00	0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	397,787.10	198,893.55	2,025.40	1,148.66	202,067.61	40,413.52	(5,604.27)	156,049.82		0.00		0.00	0.00	0.00	0.00	0.00
04-4847 CVWD IMP DIST 80	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
28-4705 COACHELLA VALLEY RESOURCE CONSERVA'	5,099.64	2,549.82	25.96	14.73	2,590.51	518.10	(71.85)	2,000.56		0.00		0.00	0.00	0.00	0.00	0.00
38-4822 CVWD STORM WTR UNIT	503,566.44	251,783.22	2,563.99	1,454.11	255,801.32	51,160.26	(7,094.55)	197,546.51		0.00		0.00	0.00	0.00	0.00	0.00
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
SUBTOTAL	13,433,946.81	6,716,973.46	68,401.09	38,792.08	6,824,166.63	1,364,833.33	(189,265.64)	5,270,067.66		2,437,705.60		0.00	2,437,705.60	1.00	0.00	2,437,705.60
DEBT SERVICE																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	86.42	86.42	0.00	0.00	86.42	1.00	86.42		0.00	86.42			86.42
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	4,599.04	4,599.04	0.00	0.00	4,599.04	1.00	4,599.04		0.00	4,599.04			4,599.04
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	773.88	773.88	0.00	0.00	773.88	1.00	773.88		0.00	773.88			773.88
04-4821 COACHELLA VALLEY WATER DISTRICT	1,074,715.52	537,357.76	0.00	3,103.42	540,461.18	0.00	0.00	540,461.18	1.00	540,461.18		0.00	540,461.18			540,461.18
SUBTOTAL	1,074,715.52	537,357.76	0.00	8,562.76	545,920.52	0.00	0.00	545,920.52		545,920.52		0.00	545,920.52	0.00	0.00	545,920.52
TOTAL	14,508,662.33	7,254,331.22	68,401.09	47,354.84	7,370,087.15	1,364,833.33	(189,265.64)	5,815,988.18		2,983,626.12		0.00	2,983,626.12	1.00	0.00	2,983,626.12

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	S8211 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	899,997.37	449,998.69	3,173.1100	1,996.67	454,568.47	90,913.69		(12,642.72)	351,012.06				0.00	0.00			0.00
01-1402 PALM DESERT RDV CIP FUND	0.00	0.00	0.0000	0.00	0.00	0.00		0.00	0.00	1.00	441,925.75		0.00	441,925.75			441,925.75
01-1121 COUNTY FREE LIBRARY	100,069.42	50,034.71	352.8100	155.29	50,542.81	10,108.56		(1,405.73)	39,028.52	1.00	49,137.08		0.00	49,137.08			49,137.08
01-1123 COUNTY STRUCTURE FIRE PROTECTION	215,419.72	107,709.86	759.5000	334.30	108,803.66	21,760.73		(3,026.11)	84,016.82	1.00	84,016.82		0.00	84,016.82			84,016.82
02-2580 CITY OF PALM DESERT	161,682.46	80,841.23	570.0400	250.91	81,662.18	16,332.44		(2,271.24)	63,058.50				0.00	0.00			0.00
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	1,328,577.39	664,288.70	4,684.1500	2,061.76	671,034.61	134,206.92		(18,663.21)	518,164.48	0.50	34,686.64		0.00	34,686.64	0.76	0.00	34,686.64
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	0.00	0.00	0.0000	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	276,073.40	138,036.70	973.3500	428.43	139,438.48	27,887.70		(3,878.14)	107,672.64	0.50	7,207.75		0.00	7,207.75	0.16	0.00	7,207.75
03-9001 DESERT COMMUNITY COLLEGE-PTR	0.00	0.00	0.0000	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	150,198.02	75,099.01	529.5500	233.09	75,861.65	15,172.33		(2,109.91)	58,579.41	0.50	3,921.39		0.00	3,921.39	0.09	0.00	3,921.39
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.0000	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	13,613.75	6,806.88	48.0000	21.13	6,876.01	1,375.20		(191.24)	5,309.57				0.00	0.00			0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	12,468.01	6,234.01	43.9600	19.35	6,297.32	1,259.46		(175.14)	4,862.72				0.00	0.00			0.00
04-4365 DESERT HOSPITAL	37,259.42	18,629.71	131.3600	57.82	18,818.89	3,763.78		(523.40)	14,531.71				0.00	0.00			0.00
04-4555 CV MOSQ & VECTOR CONTROL	50,239.21	25,119.61	177.1300	77.96	25,374.70	5,074.94		(705.74)	19,594.02	1.00	2,623.30		0.00	2,623.30			2,623.30
04-4611 COACHELLA VALLEY REC AND PARK	75,985.25	37,992.63	267.9000	117.92	38,378.45	7,675.69		(1,067.40)	29,635.36				0.00	0.00			0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	100,376.28	50,188.14	353.9000	155.77	50,697.81	10,139.56		(1,410.04)	39,148.21	0.50	2,620.63		0.00	2,620.63			2,620.63
04-4847 CVWD IMP DIST 80	2,510.05	1,255.03	8.8500	3.89	1,267.77	253.55		(35.26)	978.96	0.50	65.53		0.00	65.53			65.53
28-4705 COACHELLA VALLEY RESOURCE	1,113.28	556.64	3.9300	1.73	562.30	112.46		(15.64)	434.20				0.00	0.00			0.00
38-4822 CVWD STORM WTR UNIT	127,068.34	63,534.17	448.0000	197.19	64,179.36	12,835.87		(1,784.99)	49,558.50	0.50	3,317.51		0.00	3,317.51			3,317.51
88-7100 ERAF	0.00	0.00	0.0000	0.00	0.00	0.00		0.00	0.00				0.00	0.00			0.00
SUBTOTAL	3,552,651.37	1,776,325.72	12,525.54	5,513.21	1,794,364.47	358,872.89		(49,905.91)	1,385,585.67		629,522.42	0.00	0.00	629,522.42	1.00	0.00	629,522.42
DEBT SERVICE																	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	622.52	622.52	124.50		0.00	498.02	1.00	622.52		0.00	622.52			622.52
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	110.01	110.01	22.00		0.00	88.01	1.00	110.01		0.00	110.01			110.01
04-4821 COACHELLA VALLEY WATER DISTRICT	284,211.96	142,105.98	0.00	441.06	142,547.04	28,509.41		0.00	114,037.63	1.00	142,547.04		0.00	142,547.04			142,547.04
04-4834 CVWD IMP DIST 54	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	284,211.96	142,105.98	0.00	1,173.59	143,279.57	28,655.91		0.00	114,623.66		143,279.57	0.00	0.00	143,279.57	0.00	0.00	143,279.57
TOTAL	3,836,863.33	1,918,431.70	12,525.54	6,686.80	1,937,644.04	387,528.81		(49,905.91)	1,500,209.32		772,801.99	0.00	0.00	772,801.99	1.00	0.00	772,801.99

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS		LESS LMIHF	NET INCREMENT	ACO Fees	NET INCREMENT	RATE	HS 33401	HS 33676	S8211	TOTAL	SCHOOLS %	PASS THRU	TOTAL
					PASS THROUGH	PASS THROUGH						PASS THROUGH	PASS THROUGH	SHARE OF ERAF	ERAF SHARE	PASS THROUGH		
					INCREMENT							ADJUSTMENT	THROUGH	THROUGH	THROUGH	THRU	REALLOC.	W/ERAF REALLOC.
01-1001 GENERAL	2,414,972.04	1,207,486.02	9,716.89	(1,042.27)	1,216,160.64	243,232.13	(33,955.90)	938,972.61	0.17	903,815.36	0.00	903,815.36	0.00	903,815.36			903,815.36	
01-1121 COUNTY FREE LIBRARY	311,753.75	155,876.88	1,254.37	(134.55)	156,996.70	31,399.34	(4,383.44)	121,213.92	0.03	150,995.41	0.00	150,995.41	0.00	150,995.41			150,995.41	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	671,112.43	335,556.22	2,700.29	(289.64)	337,966.87	67,593.37	(9,436.23)	260,937.27	0.06	323,561.58	0.00	323,561.58	0.00	323,561.58			323,561.58	
01-1403 RAP-P.DSRT RDV PASSTHRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,618.00	0.00	816,618.00	0.00	816,618.00			816,618.00	
02-2580 CITY OF PALM DESERT	953,667.94	476,833.97	3,837.18	(411.59)	480,259.56	96,051.91	(13,409.12)	370,798.53	0.50	804,650.53	0.00	804,650.53	0.74	0.00	0.00	0.00	804,650.53	
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	4,139,010.05	2,069,505.03	16,653.73	(1,786.34)	2,084,372.42	416,874.48	(58,196.88)	1,609,301.06	0.50	167,203.44	0.00	167,203.44	0.15	0.00	0.00	0.00	167,203.44	
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	0.00	0.00	0.00	
03-9001 DESERT COMMUNITY COLLEGE-FAC	860,071.17	430,035.59	3,460.58	(371.19)	433,124.98	86,625.00	(12,093.10)	334,406.88	0.50	109,160.73	0.00	109,160.73	0.10	0.00	0.00	0.00	109,160.73	
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	0.00	0.00	0.00	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	467,923.00	233,961.50	1,882.73	(201.95)	235,642.28	47,128.46	(6,579.27)	181,934.55	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
04-1110 RIV CO REG PARK & OPEN SPACE	48,704.88	24,352.44	195.97	(21.02)	24,527.39	4,905.48	(684.82)	18,937.09	1.00	60,854.66	0.00	60,854.66	0.00	60,854.66			60,854.66	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	38,842.97	19,421.49	156.29	(16.76)	19,561.02	3,912.20	(546.15)	15,102.67	1.00	92,040.81	0.00	92,040.81	0.00	92,040.81			92,040.81	
04-4555 CV MOSQ & VECTOR CONTROL	156,513.95	78,256.98	629.75	(67.55)	78,819.18	15,763.84	(2,200.68)	60,854.66	1.00	123,942.30	0.00	123,942.30	0.00	123,942.30			123,942.30	
04-4611 COACHELLA VALLEY REC AND PARK	236,722.55	118,361.28	952.48	(102.17)	119,211.59	23,842.32	(3,328.46)	92,040.81	1.00	155,666.66	0.00	155,666.66	0.00	155,666.66			155,666.66	
04-4821 COACHELLA VALLEY WATER DISTRICT	316,481.96	158,240.98	1,273.40	(136.59)	159,377.79	31,875.56	(4,449.92)	123,052.31	0.80	148.60	0.00	148.60	0.00	148.60			148.60	
28-4705 COACHELLA VALLEY RESOURCE	4,008.78	2,004.39	16.13	(1.73)	2,018.79	403.76	(56.37)	1,558.66	1.00	155,030.75	0.00	155,030.75	0.00	155,030.75			155,030.75	
28-4831 CVWD IMP DIST 1 DEBT SV	379.43	189.72	1.53	(0.16)	191.09	38.22	(5.34)	147.53	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
38-4822 CVWD STORM WTR UNIT	395,865.15	197,932.58	1,592.80	(170.85)	199,354.53	39,870.91	(5,566.09)	153,917.53	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	11,016,030.05	5,508,015.07	44,324.12	(4,754.36)	5,547,584.83	1,109,516.97	(154,891.76)	4,283,176.09	3,709,580.84	0.00	0.00	3,709,580.84	1.00	0.00	0.00	0.00	3,709,580.84	
DEBT SERVICE																		
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	(669.05)	(669.05)	0.00	0.00	(669.05)	1.00	(669.05)	0.00	(669.05)	0.00	(669.05)			(669.05)	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(94.85)	(94.85)	0.00	0.00	(94.85)	1.00	(94.85)	0.00	(94.85)	0.00	(94.85)			(94.85)	
04-4821 COACHELLA VALLEY WATER DISTRICT	881,282.26	440,641.13	0.00	(380.34)	440,260.79	0.00	0.00	440,260.79	1.00	440,260.79	0.00	440,260.79	0.00	440,260.79			440,260.79	
04-4830 CVWD IMP DIST 55	29.32	14.66	0.00	0.00	14.66	0.00	0.00	14.66	1.00	14.66	0.00	14.66	0.00	14.66			14.66	
04-4834 CVWD IMP DIST 54	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	
SUBTOTAL	881,311.58	440,655.79	0.00	(1,144.24)	439,511.55	0.00	0.00	439,511.55	439,511.55	0.00	0.00	439,511.55	0.00	0.00	0.00	0.00	439,511.55	
TOTAL	11,897,341.63	5,948,670.86	44,324.12	(5,898.60)	5,987,096.38	1,109,516.97	(154,891.76)	4,722,687.64	4,149,092.39	0.00	0.00	4,149,092.39	1.00	0.00	0.00	0.00	4,149,092.39	