

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2012-2013 TAX INCREMENT SUMMARY
8/9/2013



| | |
|--|---------------------|
| Gross Increment (includes interest) | 34,734,123.93 |
| Less ROPS | 12,668,497.00 |
| Less SA FEES | 384,789.00 |
| Less ACO Fees (includes SB2557 & Admin fees) | 31,597.08 |
| Less Pass-through & Interest | 19,639,459.22 |
| Total Residual | 2,009,781.63 |

| LA QUINTA AGENCY TOTALS | June Tax Increment | | | | | | | | | June Pass Through | | | June Pass Through ERAF | | |
|---|----------------------|-----------------|-------------------|-------------------|-----------------|----------------------|---------------------|--------------------|----------------------|---------------------------|------------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|
| | SECURED | SBE Jan adj | SBE Actual | SUPPLEMENTAL | HOX | JUNE GROSS INCREMENT | LESS LMIHF | ACO FEES | NET INCREMENT | HS33401 PASS THROUGH RATE | STATUTORY PASS THROUGH | TOTAL PASS THROUGH | SCHOOLS % SHARE OF ERAF PASS THRU | PASS THRU ERAF SHARE REALLOC. | TOTAL PASS THROUGH w/ERAF REALLOC. |
| GENERAL PURPOSE | | | | | | | | | | | | | | | |
| 01-1001 GENERAL | 7,787,675.01 | 995.18 | 78,528.43 | 43,352.70 | 823.42 | 7,911,374.74 | 1,582,274.95 | (7,772.61) | 6,321,327.18 | 8,095,143.73 | 0.00 | 8,095,143.7343 | | 0.00 | 8,095,143.73 |
| 01-1121 COUNTY FREE LIBRARY | 878,731.29 | 112.08 | 8,844.72 | 4,858.99 | 93.16 | 892,640.24 | 178,528.05 | (877.03) | 713,235.16 | 913,647.95 | 0.00 | 913,647.9460 | | 0.00 | 913,647.95 |
| 01-1123 COUNTY STRUCTURE FIRE PROTECTION | 1,891,644.95 | 241.28 | 19,040.03 | 10,459.94 | 200.54 | 1,921,586.74 | 384,317.35 | (1,887.98) | 1,535,381.41 | 1,966,810.04 | 0.00 | 1,966,810.0397 | | 0.00 | 1,966,810.04 |
| 02-2375 CITY OF LA QUINTA | 1,793,434.37 | 226.91 | 17,908.58 | 9,626.49 | 192.31 | 1,821,388.66 | 364,277.73 | (1,789.96) | 1,455,320.97 | 0.00 | 43,363.66 | 43,363.6617 | | 0.00 | 43,363.66 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC | 2,200,014.94 | 320.99 | 25,263.10 | 18,502.60 | 185.60 | 2,244,287.23 | 448,857.45 | (2,195.76) | 1,793,234.02 | 0.00 | 57,524.72 | 57,524.7197 | 0.01 | 604.40 | 58,129.12 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,929.81 | 43,929.8106 | 0.01 | 461.56 | 44,391.37 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | 9,957,744.05 | 1,238.76 | 97,805.27 | 50,139.44 | 1,092.64 | 10,108,020.16 | 2,021,604.03 | (9,938.47) | 8,076,477.66 | 3,303,891.85 | 0.00 | 3,303,891.8510 | 0.74 | 12,258.74 | 3,316,150.59 |
| 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 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 03-9001 DESERT COMMUNITY COLLEGE-FAC | 2,424,257.03 | 309.22 | 24,400.95 | 13,405.05 | 257.01 | 2,462,629.26 | 492,525.85 | (2,419.56) | 1,967,683.85 | 314,889.38 | 0.00 | 758,980.5660 | 0.17 | 3,308.47 | 762,289.04 |
| 03-9001 DESERT COMMUNITY COLLEGE-PTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444,091.19 | 0.00 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-FAC | 1,318,920.58 | 168.23 | 13,275.37 | 7,293.03 | 139.82 | 1,339,797.03 | 267,959.41 | (1,316.37) | 1,070,521.25 | 0.00 | 31,365.05 | 272,973.5022 | 0.06 | 329.55 | 273,303.05 |
| 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 | 241,608.45 | 7,357.24 | 7,357.2369 | 0.00 | 77.30 | 7,434.54 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 | | 0.00 | 0.00 |
| 04-4015 COACHELLA VALLEY PUBLIC CEMETARY | 109,485.84 | 13.97 | 1,102.01 | 605.41 | 11.61 | 111,218.84 | 22,243.77 | (109.28) | 88,865.79 | 0.00 | 2,173.90 | 2,173.9001 | | 0.00 | 2,173.90 |
| 04-4555 CV MOSQ & VECTOR CONTROL | 441,161.56 | 56.27 | 4,440.44 | 2,439.43 | 46.76 | 448,144.46 | 89,628.89 | (440.31) | 358,075.26 | 390,841.49 | 0.00 | 390,841.4920 | | 0.00 | 390,841.49 |
| 04-4611 COACHELLA VALLEY REC AND PARK | 667,243.07 | 85.11 | 6,716.02 | 3,689.55 | 70.74 | 677,804.49 | 135,560.90 | (665.95) | 541,577.64 | 61,114.95 | 11,190.89 | 72,305.8409 | | 0.00 | 72,305.84 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 881,365.03 | 112.42 | 8,871.38 | 4,873.86 | 93.43 | 895,316.12 | 179,063.22 | (879.66) | 715,373.24 | 428,929.30 | 0.00 | 428,929.2955 | | 0.00 | 428,929.30 |
| 28-4705 COACHELLA VALLEY RESOURCE CONSV | 11,300.17 | 1.44 | 113.74 | 62.49 | 1.20 | 11,479.04 | 2,295.81 | (11.28) | 9,171.95 | 0.00 | 331.76 | 331.7646 | | 0.00 | 331.76 |
| 28-4831 CVWD IMP DIST 1 DEBT SV | 319,169.54 | 39.36 | 3,107.96 | 1,552.37 | 35.43 | 323,904.66 | 64,780.93 | (318.55) | 258,805.18 | 177,299.74 | 0.00 | 177,299.7368 | | 0.00 | 177,299.74 |
| 38-4822 CVWD STORM WTR UNIT | 976,189.69 | 122.15 | 9,642.99 | 5,026.72 | 106.28 | 991,087.83 | 198,217.57 | (974.31) | 791,895.95 | 513,469.68 | 0.00 | 513,469.6793 | | 0.00 | 513,469.68 |
| 88-7100 ERAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,040.02 | 17,040.0156 | | 0.00 | |
| SUBTOTAL | 31,658,337.12 | 4,043.37 | 319,060.99 | 175,888.07 | 3,349.95 | 32,160,679.50 | 6,432,135.90 | (31,597.08) | 25,696,946.52 | 16,851,737.74 | 214,277.05 | 17,066,014.79 | 1.00 | 17,040.02 | 17,066,014.79 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | (850.92) | 24.61 | (826.31) | 0.00 | 0.00 | (826.31) | (826.31) | 0.00 | (826.31) | | | (826.31) |
| 03-2001 DESERT SANDS UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 20,964.95 | 342.95 | 21,307.90 | 0.00 | 0.00 | 21,307.90 | 21,307.90 | 0.00 | 21,307.90 | | | 21,307.90 |
| 03-9001 DESERT COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 3,509.02 | 66.90 | 3,575.92 | 0.00 | 0.00 | 3,575.92 | 3,575.92 | 0.00 | 3,575.92 | | | 3,575.92 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 2,532,499.75 | 0.00 | 0.00 | 14,071.02 | 268.01 | 2,546,838.78 | 0.00 | 0.00 | 2,546,838.78 | 2,546,838.78 | 0.00 | 2,546,838.78 | | | 2,546,838.78 |
| 04-4830 CVWD IMP DIST 55 | 2,266.78 | 0.00 | 0.00 | 0.00 | 0.38 | 2,267.16 | 0.00 | 0.00 | 2,267.16 | 2,267.16 | 0.00 | 2,267.16 | | | 2,267.16 |
| SUBTOTAL | 2,534,766.53 | 0.00 | 0.00 | 37,694.07 | 702.85 | 2,573,163.45 | 0.00 | 0.00 | 2,573,163.45 | 2,573,163.45 | 0.00 | 2,573,163.45 | 0.00 | 0.00 | 2,573,163.45 |
| TOTAL | 34,193,103.65 | 4,043.37 | 319,060.99 | 213,582.14 | 4,052.80 | 34,733,842.95 | 6,432,135.90 | (31,597.08) | 28,270,109.97 | 19,424,901.19 | 214,277.05 | 19,639,178.24 | 1.00 | 17,040.02 | 19,639,178.24 |

LA QUINTA AGENCY TOTALS

| | June Residual | | | | June Residual ERAF | | | | June Interest | | | | |
|---|--|----------------------|-----------------------|---------------------|--------------------------------|------------------------------|----------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------|-----------------------|----------------------|
| | RESIDUAL ALLOC IN ABSENCE OF PASS THRU | RESIDUAL ALLOCATION | RESIDUAL ALLOC FACTOR | RESIDUAL ALLOCATION | RESIDUAL ALLOCATION Adjustment | RESIDUAL ALLOCATION with adj | SCHOOLS % SHARE OF ERAF RESIDUAL | RESIDUAL ERAF SHARE REALLOC. | TOTAL RESIDUAL w/ ERAF REALLOC. | JUNE DISTRIBUTION w/o INTEREST | PERIOD 2 RPTTF INTEREST | J12 JUNE DISTRIBUTION | |
| GENERAL PURPOSE | \$ 21,649,241 | | | \$ 2,009,782 | \$ - | | \$ 5,585,815 | | | | | | |
| 01-1001 GENERAL | 2,660,578.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 8,095,143.73 | 0.37 | 105.07 | 8,095,248.80 | |
| 01-1121 COUNTY FREE LIBRARY | 316,362.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 913,647.95 | 0.04 | 11.86 | 913,659.80 | |
| 01-1123 COUNTY STRUCTURE FIRE PROTECTION | 1,293,575.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 1,966,810.04 | 0.09 | 25.53 | 1,966,835.57 | |
| 02-2375 CITY OF LA QUINTA | 1,043,515.51 | 1,000,151.85 | 0.09 | 175,341.28 | 0.00 | 175,341.28 | | 175,341.28 | 218,704.95 | 0.01 | 2.84 | 218,707.79 | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 58,129.12 | 0.00 | 0.75 | 58,129.87 | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | 1,504,458.46 | 1,401,937.97 | 0.12 | 245,780.28 | 0.00 | 245,780.28 | 0.06 | 37,590.22 | 327,761.87 | 0.02 | 4.25 | 327,766.13 | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 3,316,150.59 | 0.15 | 43.04 | 3,316,193.63 | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | 6,809,504.81 | 3,493,354.22 | 0.30 | 612,436.22 | 0.00 | 612,436.22 | 0.70 | 423,991.10 | 1,036,427.32 | 0.05 | 13.45 | 1,036,440.77 | |
| 03-9001 DESERT COMMUNITY COLLEGE-FAC | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 762,289.04 | 0.04 | 9.89 | 762,298.93 | |
| 03-9001 DESERT COMMUNITY COLLEGE-PTR | 1,657,804.21 | 895,515.17 | 0.08 | 156,996.94 | 0.00 | 156,996.94 | 0.16 | 99,213.56 | 256,210.50 | 0.01 | 3.33 | 256,213.82 | |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-FAC | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 273,303.05 | 0.01 | 3.55 | 273,306.60 | |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-PTR | 901,930.80 | 621,193.22 | 0.05 | 108,904.28 | 0.00 | 108,904.28 | 0.07 | 42,051.94 | 158,390.75 | 0.01 | 2.06 | 158,392.81 | |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 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 | 50,635.04 | 48,461.14 | 0.00 | 8,495.95 | 0.00 | 8,495.95 | | 8,495.95 | 10,669.85 | 0.00 | 0.14 | 10,669.99 | |
| 04-4555 CV MOSQ & VECTOR CONTROL | 215,299.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 390,841.49 | 0.02 | 5.07 | 390,846.56 | |
| 04-4611 COACHELLA VALLEY REC AND PARK | 260,661.48 | 188,355.64 | 0.02 | 33,021.51 | 0.00 | 33,021.51 | | 33,021.51 | 105,327.35 | 0.00 | 1.37 | 105,328.71 | |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 602,712.76 | 173,783.47 | 0.02 | 30,466.79 | 0.00 | 30,466.79 | | 30,466.79 | 459,396.09 | 0.02 | 5.96 | 459,402.05 | |
| 28-4705 COACHELLA VALLEY RESOURCE CONSV | 7,727.51 | 7,395.75 | 0.00 | 1,296.58 | 0.00 | 1,296.58 | | 1,296.58 | 1,628.35 | 0.00 | 0.02 | 1,628.37 | |
| 28-4831 CVWD IMP DIST 1 DEBT SV | 218,260.94 | 40,961.20 | 0.00 | 7,181.10 | 0.00 | 7,181.10 | | 7,181.10 | 184,480.84 | 0.01 | 2.39 | 184,483.23 | |
| 38-4822 CVWD STORM WTR UNIT | 667,557.67 | 154,087.99 | 0.01 | 27,013.88 | 0.00 | 27,013.88 | | 27,013.88 | 540,483.56 | 0.02 | 7.01 | 540,490.58 | |
| 88-7100 ERAF | 3,438,655.93 | 3,438,655.93 | 0.30 | 602,846.81 | 0.00 | 602,846.81 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBTOTAL | 21,649,240.85 | 11,463,853.55 | 1.00 | 2,009,781.63 | 0.00 | 2,009,781.63 | 1.00 | 602,846.81 | 2,009,781.63 | 19,075,796.42 | 247.58 | 19,076,044.00 | |
| DEBT SERVICE | | | | | | | | | | | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL | | | | | | | | | 0.00 | (826.31) | (0.00) | (826.32) | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL | | | | | | | | | 0.00 | 21,307.90 | 0.00 | 21,308.18 | |
| 03-9001 DESERT COMMUNITY COLLEGE | | | | | | | | | 0.00 | 3,575.92 | 0.00 | 3,575.97 | |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | | | | | | | | | 0.00 | 2,546,838.78 | 0.12 | 2,546,871.84 | |
| 04-4830 CVWD IMP DIST 55 | | | | | | | | | 0.00 | 2,267.16 | 0.00 | 2,267.19 | |
| SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,573,163.45 | 33.40 | 2,573,196.85 | |
| TOTAL | 21,649,240.85 | 11,463,853.55 | 1.00 | 2,009,781.63 | 0.00 | 2,009,781.63 | 1.00 | 602,846.81 | 2,009,781.63 | 21,648,959.87 | 1.00 | 280.98 | 21,649,240.85 |

CITY OF LA QUINTA RDV (02-2376)

| GENERAL PURPOSE | SECURED | SBE Jan adj | SBE | SUPPLEMENTAL | HOX | JUNE GROSS INCREMENT | LESS LMIHF | ACO FEES | NET INCREMENT | RATE | HS33401 PASS THROUGH ADJUSTMENT | SB 211 PASS THROUGH | TOTAL PASS THROUGH | SCHOOLS % SHARE OF ERAF PASS THRU | PASS THRU ERAF SHARE REALLOC. | TOTAL PASS THROUGH w/ERAF REALLOC. |
|---|----------------------|-----------------|-------------------|-------------------|-----------------|----------------------|---------------------|--------------------|----------------------|------|---------------------------------|---------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|
| | | 2,956.02 | Actual | | | | | | | | | | | | | |
| 01-1001 GENERAL | 4,994,602.77 | 728.73 | 57,353.76 | 42,005.68 | 421.37 | 5,095,112.31 | 1,019,022.46 | (4,984.94) | 4,071,104.91 | 1.00 | 5,095,112.31 | 0.00 | 5,095,112.31 | | | 5,095,112.31 |
| 01-1121 COUNTY FREE LIBRARY | 559,438.91 | 81.62 | 6,424.12 | 4,705.00 | 47.20 | 570,696.85 | 114,139.37 | (558.36) | 455,999.12 | 1.00 | 570,696.85 | 0.00 | 570,696.85 | | | 570,696.85 |
| 01-1123 COUNTY STRUCTURE FIRE PROTECTION | 1,204,304.07 | 175.71 | 13,829.20 | 10,128.46 | 101.60 | 1,228,539.04 | 245,707.81 | (1,201.97) | 981,629.26 | 1.00 | 1,228,539.04 | 0.00 | 1,228,539.04 | | | 1,228,539.04 |
| 02-2375 CITY OF LA QUINTA | 1,105,150.15 | 161.25 | 12,690.60 | 9,294.55 | 93.24 | 1,127,389.79 | 225,477.96 | (1,103.01) | 900,808.82 | | | 43,363.66 | 43,363.66 | | | 43,363.66 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC | 2,200,014.94 | 320.99 | 25,263.10 | 18,502.60 | 185.60 | 2,244,287.23 | 448,857.45 | (2,195.76) | 1,793,234.02 | | | 57,524.72 | 57,524.72 | 0.04 | 604.40 | 58,129.12 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 43,929.81 | 43,929.81 | 0.03 | 461.56 | 44,391.37 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | 5,718,647.48 | 834.37 | 65,668.08 | 48,095.05 | 482.45 | 5,833,727.43 | 1,166,745.49 | (5,707.58) | 4,661,274.36 | 0.20 | 1,166,745.49 | 0.00 | 1,166,745.49 | 0.72 | 12,258.74 | 1,179,004.22 |
| 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 | 1,543,388.29 | 225.19 | 17,722.96 | 12,980.23 | 130.21 | 1,574,446.88 | 314,889.38 | (1,540.40) | 1,258,017.10 | 0.20 | 314,889.38 | 0.00 | 314,889.38 | 0.19 | 3,308.47 | 318,197.85 |
| 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 | 839,682.67 | 122.51 | 9,642.20 | 7,061.91 | 70.84 | 856,580.13 | 171,316.03 | (838.06) | 684,426.04 | | | 31,365.05 | 31,365.05 | 0.02 | 329.55 | 31,694.60 |
| 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 | | | 7,357.24 | 7,357.24 | 0.00 | 77.30 | 7,434.54 |
| 04-4015 COACHELLA VALLEY PUBLIC CEMETARY | 69,703.54 | 10.17 | 800.42 | 586.22 | 5.88 | 71,106.23 | 14,221.25 | (69.57) | 56,815.41 | | | 2,173.90 | 2,173.90 | | | 2,173.90 |
| 04-4555 CV MOSQ & VECTOR CONTROL | 280,862.86 | 40.98 | 3,225.19 | 2,362.12 | 23.69 | 286,514.84 | 57,302.97 | (280.32) | 228,931.55 | 0.80 | 229,211.87 | 0.00 | 229,211.87 | | | 229,211.87 |
| 04-4611 COACHELLA VALLEY REC AND PARK | 424,796.23 | 61.98 | 4,878.00 | 3,572.63 | 35.84 | 433,344.68 | 86,668.94 | (423.97) | 346,251.77 | | | 11,190.89 | 11,190.89 | | | 11,190.89 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 561,154.06 | 81.87 | 6,443.82 | 4,719.43 | 47.34 | 572,446.52 | 114,489.30 | (560.07) | 457,397.15 | 0.01 | 106,059.70 | 0.00 | 106,059.70 | | | 106,059.70 |
| 28-4705 COACHELLA VALLEY RESOURCE CONSV | 7,194.23 | 1.05 | 82.61 | 60.51 | 0.61 | 7,339.01 | 1,467.80 | (7.18) | 5,864.03 | | | 331.76 | 331.76 | | | 331.76 |
| 28-4831 CVWD IMP DIST 1 DEBT SV | 176,394.24 | 25.74 | 2,025.56 | 1,483.51 | 14.88 | 179,943.93 | 35,988.79 | (176.05) | 143,779.09 | 0.01 | 33,339.01 | 0.00 | 33,339.01 | | | 33,339.01 |
| 38-4822 CVWD STORM WTR UNIT | 574,667.53 | 83.85 | 6,598.99 | 4,833.08 | 48.48 | 586,231.93 | 117,246.39 | (573.56) | 468,411.98 | 0.01 | 108,613.78 | 0.00 | 108,613.78 | | | 108,613.78 |
| 88-7100 ERAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 17,040.02 | 17,040.02 | | | |
| SUBTOTAL | 20,260,001.97 | 2,956.01 | 232,648.61 | 170,390.96 | 1,709.23 | 20,667,706.80 | 4,133,541.36 | (20,220.80) | 16,513,944.64 | | 8,853,207.42 | 214,277.05 | 9,067,484.47 | 1.00 | 17,040.02 | 9,067,484.47 |
| DEBT SERVICE | | | | | | | | | | | | | | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | (850.92) | 24.61 | (826.31) | 0.00 | 0.00 | (826.31) | 1.00 | (826.31) | 0.00 | (826.31) | | | (826.31) |
| 03-2001 DESERT SANDS UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 20,264.43 | 157.57 | 20,422.00 | 0.00 | 0.00 | 20,422.00 | 1.00 | 20,422.00 | 0.00 | 20,422.00 | | | 20,422.00 |
| 03-9001 DESERT COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 3,399.33 | 34.13 | 3,433.46 | 0.00 | 0.00 | 3,433.46 | 1.00 | 3,433.46 | 0.00 | 3,433.46 | | | 3,433.46 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 1,620,800.10 | 0.00 | 0.00 | 13,631.20 | 136.74 | 1,634,568.04 | 0.00 | 0.00 | 1,634,568.04 | 1.00 | 1,634,568.04 | 0.00 | 1,634,568.04 | | | 1,634,568.04 |
| 04-4830 CVWD IMP DIST 55 | 854.77 | 0.00 | 0.00 | 0.00 | 0.17 | 854.94 | 0.00 | 0.00 | 854.94 | 1.00 | 854.94 | 0.00 | 854.94 | | | 854.94 |
| SUBTOTAL | 1,621,654.87 | 0.00 | 0.00 | 36,444.04 | 353.22 | 1,658,452.13 | 0.00 | 0.00 | 1,658,452.13 | | 1,658,452.13 | 0.00 | 1,658,452.13 | 0.00 | 0.00 | 1,658,452.13 |
| TOTAL | 21,881,656.84 | 2,956.01 | 232,648.61 | 206,835.00 | 2,062.45 | 22,326,158.93 | 4,133,541.36 | (20,220.80) | 18,172,396.77 | | 10,511,659.55 | 214,277.05 | 10,725,936.60 | 1.00 | 17,040.02 | 10,725,936.60 |

LA QUINTA PROJECT #2 (02-2378)

| GENERAL PURPOSE | SECURED | SBE Jan adj 1087.35 | SBE Actual | SUPPLEMENTAL | HOX | JUNE | | | NET INCREMENT | HS33401 PASS THROUGH RATE | SB 211 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 | 2,793,072.24 | 266.45 | 21,174.67 | 1,347.02 | 402.05 | 2,816,262.43 | 563,252.49 | (2,787.67) | 2,250,222.27 | 1.00 | 3,000,031.42 | 3,000,031.42 | | | 3,000,031.42 |
| 01-1121 COUNTY FREE LIBRARY | 319,292.38 | 30.46 | 2,420.60 | 153.99 | 45.96 | 321,943.39 | 64,388.68 | (318.67) | 257,236.04 | 1.00 | 342,951.10 | 342,951.10 | | | 342,951.10 |
| 01-1123 COUNTY STRUCTURE FIRE PROTECTION | 687,340.88 | 65.57 | 5,210.83 | 331.48 | 98.94 | 693,047.70 | 138,609.54 | (686.01) | 553,752.15 | 1.00 | 738,271.00 | 738,271.00 | | | 738,271.00 |
| 02-2375 CITY OF LA QUINTA | 688,284.22 | 65.66 | 5,217.98 | 331.94 | 99.07 | 693,998.87 | 138,799.77 | (686.95) | 554,512.15 | | | 0.00 | | | 0.00 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | 4,239,096.57 | 404.39 | 32,137.19 | 2,044.39 | 610.19 | 4,274,292.73 | 854,858.55 | (4,230.89) | 3,415,203.29 | 0.50 | 2,137,146.37 | 2,137,146.37 | 0.76 | 0.00 | 2,137,146.37 |
| 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 |
| 03-9001 DESERT COMMUNITY COLLEGE-FAC | 880,868.74 | 84.03 | 6,677.99 | 424.82 | 126.80 | 888,182.38 | 177,636.48 | (879.16) | 709,666.74 | 0.50 | 444,091.19 | 444,091.19 | 0.16 | 0.00 | 444,091.19 |
| 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 | 0.00 | 0.00 | 0.00 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-FAC | 479,237.91 | 45.72 | 3,633.17 | 231.12 | 68.98 | 483,216.90 | 96,643.38 | (478.31) | 386,095.21 | 0.50 | 241,608.45 | 241,608.45 | 0.09 | 0.00 | 241,608.45 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-PTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1110 RIV CO REG PARK & OPEN SPACE | 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 | 39,782.30 | 3.80 | 301.59 | 19.19 | 5.73 | 40,112.61 | 8,022.52 | (39.71) | 32,050.38 | | | 0.00 | | | 0.00 |
| 04-4555 CV MOSQ & VECTOR CONTROL | 160,298.70 | 15.29 | 1,215.25 | 77.31 | 23.07 | 161,629.62 | 32,325.92 | (159.99) | 129,143.71 | 1.00 | 161,629.62 | 161,629.62 | | | 161,629.62 |
| 04-4611 COACHELLA VALLEY REC AND PARK | 242,446.84 | 23.13 | 1,838.02 | 116.92 | 34.90 | 244,459.81 | 48,891.96 | (241.98) | 195,325.87 | 0.25 | 61,114.95 | 61,114.95 | | | 61,114.95 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 320,210.97 | 30.55 | 2,427.56 | 154.43 | 46.09 | 322,869.60 | 64,573.92 | (319.59) | 257,976.09 | 1.00 | 322,869.60 | 322,869.60 | | | 322,869.60 |
| 28-4705 COACHELLA VALLEY RESOURCE CONSV | 4,105.94 | 0.39 | 31.13 | 1.98 | 0.59 | 4,140.03 | 828.01 | (4.10) | 3,307.92 | | | 0.00 | | | 0.00 |
| 28-4831 CVWD IMP DIST 1 DEBT SV | 142,775.30 | 13.62 | 1,082.40 | 68.86 | 20.55 | 143,960.73 | 28,792.15 | (142.50) | 115,026.08 | 1.00 | 143,960.73 | 143,960.73 | | | 143,960.73 |
| 38-4822 CVWD STORM WTR UNIT | 401,522.16 | 38.30 | 3,044.00 | 193.64 | 57.80 | 404,855.90 | 80,971.18 | (400.75) | 323,483.97 | 1.00 | 404,855.90 | 404,855.90 | | | 404,855.90 |
| 88-7100 ERAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | |
| SUBTOTAL | 11,398,335.15 | 1,087.36 | 86,412.38 | 5,497.08 | 1,640.72 | 11,492,972.70 | 2,298,594.54 | (11,376.28) | 9,183,001.88 | | 7,998,530.33 | 7,998,530.33 | 1.00 | 0.00 | 7,998,530.33 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL | 0.00 | 0.00 | 0.00 | 700.52 | 185.38 | 885.90 | 0.00 | 0.00 | 885.90 | 1.00 | 885.90 | 885.90 | | | 885.90 |
| 03-9001 DESERT COMMUNITY COLLEGE | 0.00 | 0.00 | 0.00 | 109.69 | 32.77 | 142.46 | 0.00 | 0.00 | 142.46 | 1.00 | 142.46 | 142.46 | | | 142.46 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT | 911,699.65 | 0.00 | 0.00 | 439.82 | 131.27 | 912,270.74 | 0.00 | 0.00 | 912,270.74 | 1.00 | 912,270.74 | 912,270.74 | | | 912,270.74 |
| 04-4830 CVWD IMP DIST 55 | 1,412.01 | 0.00 | 0.00 | 0.00 | 0.21 | 1,412.22 | 0.00 | 0.00 | 1,412.22 | 1.00 | 1,412.22 | 1,412.22 | | | 1,412.22 |
| SUBTOTAL | 913,111.66 | 0.00 | 0.00 | 1,250.03 | 349.63 | 914,711.32 | 0.00 | 0.00 | 914,711.32 | | 914,711.32 | 914,711.32 | 0.00 | 0.00 | 914,711.32 |
| TOTAL | 12,311,446.81 | 1,087.36 | 86,412.38 | 6,747.11 | 1,990.35 | 12,407,684.02 | 2,298,594.54 | (11,376.28) | 10,097,713.20 | | 8,913,241.65 | 8,913,241.65 | 1.00 | 0.00 | 8,913,241.65 |