

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



Gross Increment (includes interest)	41,874,205.25	
Less ROPS	21,479,278.54	Reduced for insufficiency
Less SA FEES	0.00	
Less ACO Fees (includes SB2557 & Admin fees)	62,874.00	
Less Pass-through (includes interest)	20,332,052.71	
Total Residual	0.00	

PALM DESERT AGENCY TOTAL	June Tax Increment										June Pass Through			June Pass Through ERAF			
	SECURED	SBE Jan adj 6,418.00	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	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.
01-1001 GENERAL	10,157,482.80	1,759.43	137,942.47	111,125.14	1,168.14	813.07	10,410,291.05	2,082,058.21	(16,881.44)	8,311,351.40	2,732,765.99	0.00	44,729.85	2,777,495.84	0.00	2,777,495.84	
01-1121 COUNTY FREE LIBRARY	1,087,337.76	182.50	14,317.65	11,810.21	129.58	0.00	1,113,777.70	222,755.54	(1,807.13)	889,215.03	972,301.56	0.00	4,563.94	976,865.50	0.00	976,865.50	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	2,340,713.26	392.91	30,821.61	25,423.85	278.96	0.00	2,397,630.59	479,526.12	(3,890.19)	1,914,214.28	1,390,364.36	0.00	18,661.52	1,409,025.88	0.00	1,409,025.88	
01-1134 SUPERVISORIAL ROAD DISTRICT 4	(115.86)	(0.01)	(0.61)	(0.64)	(0.01)	0.00	(117.13)	(23.43)	0.10	(93.60)	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	0.00	0.00	5,946,069.01	0.00	0.00	5,946,069.01	0.00	5,946,069.01	
01-1403 HEALTH & JUVENILE SVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,367.00	0.00	0.00	809,367.00	0.00	809,367.00	
02-2441 CITY OF INDIAN WELLS	1.27	0.00	0.01	0.01	0.00	0.00	1.29	0.26	0.00	1.03	0.00	0.00	0.08	0.08	0.00	0.08	
02-2580 CITY OF PALM DESERT	1,364,963.95	161.22	12,750.00	13,905.55	212.69	813.08	1,392,806.49	278,561.30	(2,268.53)	1,111,976.66	0.00	0.00	24,559.61	24,559.61	0.00	24,559.61	
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	13,031,653.41	2,241.68	175,757.83	138,751.80	1,442.11	813.08	13,350,659.91	2,670,131.98	(21,658.23)	10,658,869.70	2,791,156.12	0.00	65,258.03	2,856,414.15	0.71	30,413.59	2,886,827.74
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	49,835.50	49,835.50	0.01	17,563.47	67,398.97
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	817,216.69	104.43	8,257.73	10,867.25	183.46	0.00	836,629.56	167,325.91	(1,358.19)	667,945.46	114,996.80	0.00	0.00	114,996.80	0.03	0.00	114,996.80
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	0.00	
03-9001 DESERT COMMUNITY COLLEGE-FAC	3,013,308.40	505.34	39,643.32	32,732.05	358.77	0.00	3,086,547.88	617,309.58	(5,008.03)	2,464,230.27	630,206.58	0.00	12,555.91	642,762.49	0.16	6,041.74	648,804.23
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	11,360.10	11,360.10	0.00	4,003.63	15,363.73
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	1,639,394.35	274.93	21,568.00	17,807.92	195.19	0.00	1,679,240.39	335,848.08	(2,724.63)	1,340,667.68	361,875.18	0.00	10,539.35	372,414.53	0.09	4,593.93	377,008.45
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	2,472.19	2,472.19	0.00	871.27	3,343.46
04-1110 RIV CO REG PARK & OPEN SPACE	159,630.19	27.22	2,134.08	1,737.71	18.62	0.00	163,547.82	32,709.56	(265.29)	130,572.97	0.00	0.00	5,881.52	5,881.52	0.00	0.00	5,881.52
04-1854 RANCHO MIRAGE CSD FIRE	5,847.94	0.79	61.99	64.71	0.55	0.00	5,975.98	1,195.20	(9.72)	4,771.06	0.00	0.00	421.20	421.20	0.00	0.00	421.20
04-1855 RANCHO MIRAGE CSD LIBRARY	2,716.56	0.37	28.79	30.06	0.25	0.00	2,776.03	555.21	(4.51)	2,216.31	0.00	0.00	175.40	175.40	0.00	0.00	175.40
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	113,579.17	19.86	1,557.01	1,205.66	12.71	0.00	116,374.41	23,274.88	(188.77)	92,910.76	0.00	0.00	3,523.25	3,523.25	0.00	0.00	3,523.25
04-4031 PALM SPRINGS PUBLIC CEMETERY	10,354.54	1.36	107.36	125.40	1.60	0.00	10,590.26	2,118.05	(17.21)	8,455.00	0.00	0.00	238.05	238.05	0.00	0.00	238.05
04-4365 DESERT HOSPITAL	467,806.94	94.33	7,378.95	5,412.56	51.75	0.00	480,744.53	96,148.91	(777.47)	383,818.15	0.00	0.00	23,294.02	23,294.02	0.00	0.00	23,294.02
04-4555 CV MOSQ & VECTOR CONTROL	548,355.78	91.97	7,214.21	5,956.51	65.30	0.00	561,683.77	112,336.75	(911.35)	448,435.67	291,583.86	0.00	3,105.98	294,689.84	0.00	0.00	294,689.84
04-4611 COACHELLA VALLEY REC AND PARK	692,191.33	121.06	9,488.96	7,347.71	77.52	0.00	709,226.58	141,845.32	(1,150.40)	566,230.86	250,434.08	0.00	3,760.39	254,194.46	0.00	0.00	254,194.46
04-4821 COACHELLA VALLEY WATER DISTRICT	1,097,374.76	183.91	14,427.67	11,917.67	130.72	0.00	1,124,034.73	224,806.95	(1,823.81)	897,403.97	266,267.18	0.00	8,695.53	274,962.71	0.00	0.00	274,962.71
04-4822 COACHELLA VALLEY WATER PSEUDO	243.27	0.03	2.58	2.69	0.02	0.00	248.59	49.72	(0.40)	198.47	43.91	0.00	0.00	43.91	0.00	0.00	43.91
04-4847 CVWD IMP DIST 80	295,635.84	76.32	5,947.56	3,547.97	17.77	0.00	305,225.46	61,045.09	(491.34)	243,689.03	45,345.80	0.00	7,025.01	52,370.81	0.00	0.00	52,370.81
28-4705 COACHELLA VALLEY RESOURCE CONSERVAT	9,365.52	1.15	90.78	97.45	1.38	0.00	9,556.28	1,911.26	(15.57)	7,629.45	1,628.66	0.00	306.44	1,935.10	0.00	0.00	1,935.10
28-4831 CVWD IMP DIST 1 DEBT SV	189.71	0.02	1.51	1.81	0.03	0.00	193.08	38.62	(0.32)	154.14	154.21	0.00	0.00	154.21	0.00	0.00	154.21
38-4822 CVWD STORM WTR UNIT	975,689.90	177.19	13,887.40	10,514.66	126.68	0.00	1,000,395.83	200,079.17	(1,621.57)	798,695.09	235,869.94	0.00	11,007.83	246,877.76	0.00	0.00	246,877.76
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	63,487.62	63,487.62	0.00	0.00	63,487.62
SUBTOTAL	37,830,937.48	6,418.01	503,386.86	410,385.71	4,473.79	2,439.23	38,758,041.08	7,751,608.22	(62,874.00)	30,943,558.86	16,840,430.23	0.00	375,458.30	17,215,888.54	1.00	63,487.62	17,215,888.54
DEBT SERVICE																	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	33,073.77	348.64	272.12	33,694.53	0.00	0.00	33,694.53	33,694.53	0.00	0.00	33,694.53	0.00	0.00	33,694.53
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	11,231.57	146.48	0.00	11,378.05	0.00	0.00	11,378.05	11,378.05	0.00	0.00	11,378.05	0.00	0.00	11,378.05
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	8,187.26	89.31	48.66	8,325.23	0.00	0.00	8,325.23	8,325.23	0.00	0.00	8,325.23	0.00	0.00	8,325.23
04-4821 COACHELLA VALLEY WATER DISTRICT	3,024,547.36	0.00	0.00	32,863.69	357.11	195.14	3,057,963.30	0.00	0.00	3,057,963.30	3,057,963.30	0.00	0.00	3,057,963.30	0.00	0.00	3,057,963.30
04-4830 CVWD IMP DIST 55	14.66	0.00	0.00	0.00	0.10	0.00	14.76	0.00	0.00	14.76	14.76	0.00	0.00	14.76	0.00	0.00	14.76
04-4834 CVWD IMP DIST 54	4,117.75	0.00	0.00	0.00	0.28	0.00	4,118.03	0.00	0.00	4,118.03	4,118.03	0.00	0.00	4,118.03	0.00	0.00	4,118.03
SUBTOTAL	3,028,679.77	0.00	0.00	85,356.29	941.92	515.92	3,115,493.90	0.00	0.00	3,115,493.90	3,115,493.90	0.00	0.00	3,115,493.90	0.00	0.00	3,115,493.90
TOTAL	40,859,617.25	6,418.01	503,386.86	495,742.00	5,415.71	2,955.15	41,873,534.98	7,751,608.22	(62,874.00)	34,059,052.76	19,955,924.13	0.00	375,458.30	20,331,382.44	1.00	63,487.62	20,331,382.44

PALM DESERT AGENCY TOTAL	June Residual			June Residual ERAF			June Interest			Prior Period Correction			Health & Juvenile Services additional allocation in SS3				
	RESIDUAL		RESIDUAL ALLOCATIO with adj	SCHOOLS % SHARE OF ERAF		TOTAL RESIDUAL w/ ERAF	JUNE DISTRIBUTION w/o INTEREST	PERIOD 2 RPTTF INTEREST	J18 JUNE DISTRIBUTION	Correction	ERAF Allocation	After ERAF	RESIDUAL ALLOC FCTR	RESIDUAL ALLOCATION \$	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	Total
	ALOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION		RESIDUAL ALLOC FCTR	RESIDUAL												
	\$ 20,332,053			\$ 4,113,743			670.27		\$ 315,238				\$ 22,580				
01-1001 GENERAL	2,727,302.53	0.00	0.00			0.00	91.57	2,777,587.40	5,992.04		5,992.04	0.00	0.00			0.00	
01-1121 COUNTY FREE LIBRARY	307,660.62	0.00	0.00			0.00	32.20	976,897.70	0.00		0.00	0.00	0.00			0.00	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	1,257,995.65	0.00	0.00			0.00	46.45	1,409,072.33	67.51		67.51	0.00	0.00			0.00	
01-1134 SUPERVISORIAL ROAD DISTRICT 4	(27.36)	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	196.03	5,946,265.04	0.00		0.00	0.00	0.00			0.00	
01-1403 HEALTH & JUVENILE SVC FUND	0.00	0.00	0.00			0.00	26.68	809,393.68	0.00		0.00	0.00	0.00			0.00	
02-2441 CITY OF INDIAN WELLS	0.57	0.49	0.00			0.00	0.00	0.08	0.01		0.01	0.00	0.00			0.00	
02-2580 CITY OF PALM DESERT	565,283.28	540,723.66	0.05			0.00	0.81	24,559.61	13,297.74		13,297.74	0.05	1,123.42			1,123.42	
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC			0.00			0.00	95.17	2,886,922.91	0.00		0.00	0.00	0.00			0.00	
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	7,003,787.77	4,049,561.06	0.37		0.72	0.00	2.22	67,401.19	126,035.99	59,809.02	185,845.01	0.37	8,413.49	0.72	5,160.43	13,573.92	
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC			0.00			0.00	3.79	114,996.80	0.00		0.00	0.00	0.00			0.00	
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	439,208.45	324,211.64	0.03		0.03	0.00	0.00	0.00	8,344.03	3,405.82	11,749.85	0.03	673.59	0.03	200.88	874.47	
03-9001 DESERT COMMUNITY COLLEGE-FAC			0.00			0.00	21.39	648,825.62	0.00		0.00	0.00	0.00			0.00	
03-9001 DESERT COMMUNITY COLLEGE-PTR	1,619,485.41	955,317.45	0.09		0.16	0.00	0.51	15,364.24	29,330.33	13,683.16	43,013.49	0.09	1,984.80	0.16	1,160.17	3,144.97	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC			0.00			0.00	12.43	377,020.88	0.00		0.00	0.00	0.00			0.00	
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	881,083.14	500,731.23	0.05		0.09	0.00	0.11	3,343.57	15,544.41	7,767.62	23,312.02	0.05	1,040.33	0.09	664.40	1,704.73	
04-1110 RIV CO REG PARK & OPEN SPACE	69,939.71	64,058.19	0.01			0.00	0.19	5,881.72	1,583.06		1,583.06	0.01	133.09			133.09	
04-1854 RANCHO MIRAGE CSD FIRE	3,142.94	2,721.74	0.00			0.00	0.01	421.21	67.68		67.68	0.00	5.65			5.66	
04-1855 RANCHO MIRAGE CSD LIBRARY	1,308.81	1,133.41	0.00			0.00	0.01	175.40	28.18		28.18	0.00	2.35			2.36	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	41,282.96	37,759.71	0.00			0.00	0.12	3,523.36	933.31		933.31	0.00	78.45			78.45	
04-4031 PALM SPRINGS PUBLIC CEMETERY	3,339.00	3,100.95	0.00			0.00	0.01	238.06	76.50		76.50	0.00	6.44			6.44	
04-4365 DESERT HOSPITAL	251,420.18	228,126.16	0.02			0.00	0.77	23,294.78	5,644.13		5,644.13	0.02	473.96			473.96	
04-4555 CV MOSQ & VECTOR CONTROL	210,322.83	0.00	0.00			0.00	9.72	294,699.56	389.36		389.36	0.00	0.00			0.00	
04-4611 COACHELLA VALLEY REC AND PARK	212,519.04	0.00	0.00			0.00	8.38	254,202.84	1,754.48		1,754.48	0.00	0.00			0.00	
04-4821 COACHELLA VALLEY WATER DISTRICT	589,777.81	314,815.10	0.03			0.00	9.06	274,971.77	9,920.14		9,920.14	0.03	654.07			654.07	
04-4822 COACHELLA VALLEY WATER PSEUDO	130.74	86.84	0.00			0.00	0.00	43.91	2.77		2.77	0.00	0.18			0.18	
04-4847 CVWD IMP DIST 80	158,887.80	106,516.99	0.01			0.00	1.73	52,372.53	3,245.62		3,245.62	0.01	221.30			221.30	
28-4705 COACHELLA VALLEY RESOURCE CONSERVAT	5,033.45	3,098.34	0.00			0.00	0.06	1,935.17	81.11		81.11	0.00	6.44			6.44	
28-4831 CVWD IMP DIST 1 DEBT SV	101.96	0.00	0.00			0.00	0.01	154.21	0.00		0.00	0.00	0.00			0.00	
38-4822 CVWD STORM WTR UNIT	524,378.97	277,501.21	0.03			0.00	8.14	246,885.90	8,233.98		8,233.98	0.03	576.54			576.54	
88-7100 ERAF	3,458,686.47	3,458,686.47	0.32			0.00	0.00	0.00	84,665.62		84,665.62	0.32	7,185.87			7,185.87	
SUBTOTAL	20,332,052.71	10,868,150.65	1.00		1.00	0.00	0.00	17,215,888.54	567.56		17,216,456.10	1.00	22,580.00	1.00	7,185.87	22,580.00	
TOTAL	20,332,052.71	10,868,150.65	1.00	0.00	1.00	0.00	0.00	20,331,382.44	1.00	670.27	20,332,052.71						

Check Figure (should = 0)
315,238.00 Neg + Pos residual

PALM DESERT REDEVEL PROJECT 1 (02-2582)

	SECURED	SBE Jan adj 2,286.78	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB 211 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	1,360,998.74	649.30	50,345.97	18,836.13	0.00	0.00	1,430,830.14	286,166.03	(2,261.94)	1,142,402.17				44,729.85				44,729.85
01-1121 COUNTY FREE LIBRARY	131,777.17	62.87	4,874.69	1,823.79	0.00	0.00	138,538.52	27,707.70	(219.01)	110,611.81				4,563.94				4,563.94
01-1123 COUNTY STRUCTURE FIRE PROTECTION	283,676.76	135.34	10,493.75	3,926.07	0.00	0.00	298,231.92	59,646.38	(471.46)	238,114.08				18,661.52				18,661.52
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	1,749,544.38	834.67	64,719.03	24,213.58	0.00	0.00	1,839,311.66	367,862.33	(2,907.69)	1,468,541.64				65,258.03	0.43	22,998.82		88,256.85
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				49,835.50	0.33	17,563.47		67,398.97
03-9001 DESERT COMMUNITY COLLEGE-FAC	363,548.91	173.45	13,448.38	5,031.49	0.00	0.00	382,202.23	76,440.45	(604.21)	305,157.57				12,555.91	0.08	4,425.06		16,980.97
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				11,360.10	0.07	4,003.63		15,363.73
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	197,789.25	94.36	7,316.61	2,737.39	0.00	0.00	207,937.61	41,587.52	(328.72)	166,021.37				10,539.35	0.07	3,714.37		14,253.72
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				2,472.19	0.02	871.27		3,343.46
04-1110 RIV CO REG PARK & OPEN SPACE	20,586.84	9.82	761.55	284.92	0.00	0.00	21,643.13	4,328.63	(34.21)	17,280.29				1,104.06				1,104.06
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	16,418.80	7.83	607.36	227.24	0.00	0.00	17,261.23	3,452.25	(27.29)	13,781.69				730.48				730.48
04-4365 DESERT HOSPITAL	96,448.07	46.01	3,567.80	1,334.83	0.00	0.00	101,396.71	20,279.34	(160.29)	80,957.08				6,344.82				6,344.82
04-4555 CV MOSQ & VECTOR CONTROL	66,157.92	31.57	2,447.31	915.62	0.00	0.00	69,552.42	13,910.48	(109.95)	55,531.99				3,105.98				3,105.98
04-4611 COACHELLA VALLEY REC AND PARK	100,061.76	47.74	3,701.48	1,384.85	0.00	0.00	105,195.83	21,039.17	(166.30)	83,990.36				3,760.39				3,760.39
04-4821 COACHELLA VALLEY WATER DISTRICT	132,181.22	63.06	4,889.64	1,829.38	0.00	0.00	138,963.30	27,792.66	(219.68)	110,950.96				8,695.53				8,695.53
04-4847 CVWD IMP DIST 80	106,787.64	50.95	3,950.28	1,477.93	0.00	0.00	112,266.80	22,453.36	(177.48)	89,635.96				7,025.01				7,025.01
38-4822 CVWD STORM WTR UNIT	167,330.79	79.83	6,189.89	2,315.85	0.00	0.00	175,916.36	35,183.27	(278.10)	140,454.99				11,007.83				11,007.83
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				53,576.62				53,576.62
SUBTOTAL	4,793,308.25	2,286.80	177,313.74	66,339.06	0.00	0.00	5,039,247.86	1,007,849.57	(7,966.34)	4,023,431.96	0.00	0.00	315,327.09	315,327.09	1.00	53,576.62		315,327.09
DEBT SERVICE																		
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	7,433.54	0.00	0.00	7,433.54	0.00	0.00	7,433.54	1.00	7,433.54	0.00	0.00				7,433.54
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	1,323.46	0.00	0.00	1,323.46	0.00	0.00	1,323.46	1.00	1,323.46	0.00	0.00				1,323.46
04-4821 COACHELLA VALLEY WATER DISTRICT	383,464.62	0.00	0.00	5,307.12	0.00	0.00	388,771.74	0.00	0.00	388,771.74	1.00	388,771.74	0.00	0.00				388,771.74
04-4834 CVWD IMP DIST 54	2,738.98	0.00	0.00	0.00	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
SUBTOTAL	386,203.60	0.00	0.00	14,064.12	0.00	0.00	400,267.72	0.00	0.00	400,267.72	400,267.72	0.00	0.00	400,267.72	0.00	0.00		400,267.72
TOTAL	5,179,511.85	2,286.80	177,313.74	80,403.18	0.00	0.00	5,439,515.58	1,007,849.57	(7,966.34)	4,423,699.68	400,267.72	0.00	315,327.09	715,594.81	1.00	53,576.62		715,594.81

PALM DESERT REDV 82 ANX (02-2583)

GENERAL PURPOSE	SECURED	SBE Jan adj 2,563.56	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	HS 33676 PASS THROUGH	SB 211 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	5,385,882.47	725.30	57,090.72	59,601.17	503.51	813.07	5,504,616.24	1,100,923.25	(8,951.18)	4,394,741.81				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	0.00	0.00	1.00	5,495,665.06		0.00	5,495,665.06			5,495,665.06	
01-1121 COUNTY FREE LIBRARY	551,363.43	74.24	5,844.49	6,101.49	51.55	0.00	563,435.20	112,687.04	(916.35)	449,831.81	1.00	562,518.85		0.00	562,518.85			562,518.85	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	1,186,920.97	159.84	12,581.44	13,134.69	110.96	0.00	1,212,907.90	242,581.58	(1,972.63)	968,353.69	1.00	968,353.69		0.00	968,353.69			968,353.69	
01-1134 SUPERVISORIAL ROAD DISTRICT 4	(115.86)	(0.01)	(0.61)	(0.64)	(0.01)	0.00	(117.13)	(23.43)	0.10	(93.60)				0.00	0.00			0.00	
02-2441 CITY OF INDIAN WELLS	1.27	0.00	0.01	0.01	0.00	0.00	1.29	0.26	0.00	1.03				0.08	0.08			0.08	
02-2580 CITY OF PALM DESERT	442,513.38	59.59	4,690.67	4,896.94	41.37	813.08	453,015.03	90,603.01	(735.44)	361,676.58			24,559.61		24,559.61			24,559.61	
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	7,038,311.08	947.82	74,606.57	77,887.25	658.00	813.08	7,193,223.80	1,438,644.76	(11,697.47)	5,742,881.57	0.10	1,698,610.71		0.00	1,698,610.71	0.75	7,414.77	1,706,025.48	
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	
03-9001 DESERT COMMUNITY COLLEGE-FAC	1,534,653.82	206.67	16,267.43	16,982.76	143.47	0.00	1,568,254.15	313,650.83	(2,550.55)	1,252,052.77	0.10	370,355.84		0.00	370,355.84	0.16	1,616.68	371,972.51	
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	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	834,930.39	112.44	8,850.32	9,239.49	78.06	0.00	853,210.70	170,642.14	(1,387.63)	681,180.93	0.10	201,492.57		0.00	201,492.57	0.09	879.55	202,372.13	
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	
04-1110 RIV CO REG PARK & OPEN SPACE	81,365.22	10.96	862.48	900.40	7.61	0.00	83,146.67	16,629.33	(135.23)	66,382.11			4,777.47		4,777.47			4,777.47	
04-1854 RANCHO MIRAGE CSD FIRE	5,847.94	0.79	61.99	64.71	0.55	0.00	5,975.98	1,195.20	(9.72)	4,771.06			421.20		421.20			421.20	
04-1855 RANCHO MIRAGE CSD LIBRARY	2,716.56	0.37	28.79	30.06	0.25	0.00	2,776.03	555.21	(4.51)	2,216.31			175.40		175.40			175.40	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	57,334.09	7.72	607.75	634.47	5.36	0.00	58,589.39	11,717.88	(95.29)	46,776.22			2,792.77		2,792.77			2,792.77	
04-4031 PALM SPRINGS PUBLIC CEMETERY	5,508.53	0.74	58.39	60.96	0.51	0.00	5,629.13	1,125.83	(9.16)	4,494.14			238.05		238.05			238.05	
04-4365 DESERT HOSPITAL	235,323.63	31.69	2,494.44	2,604.13	22.00	0.00	240,475.89	48,095.18	(391.10)	191,989.61			16,949.20		16,949.20			16,949.20	
04-4555 CV MOSQ & VECTOR CONTROL	279,273.25	37.61	2,960.32	3,090.49	26.11	0.00	285,387.78	57,077.56	(464.14)	227,846.08	0.10	123,113.21		0.00	123,113.21			123,113.21	
04-4611 COACHELLA VALLEY REC AND PARK	349,413.94	47.05	3,703.81	3,866.68	32.67	0.00	357,064.15	71,412.83	(580.72)	285,070.60	0.10	154,260.10		0.00	154,260.10			154,260.10	
04-4821 COACHELLA VALLEY WATER DISTRICT	557,870.87	75.13	5,913.47	6,173.50	52.15	0.00	570,085.12	114,017.02	(927.17)	455,140.93	0.10	134,669.05		0.00	134,669.05			134,669.05	
04-4822 COACHELLA VALLEY WATER PSEUDO	243.27	0.03	2.58	2.69	0.02	0.00	248.59	49.72	(0.40)	198.47	0.10	43.91		0.00	43.91			43.91	
04-4847 CVWD IMP DIST 80	187,593.18	25.26	1,988.50	2,075.94	17.54	0.00	191,700.42	38,340.08	(311.77)	153,048.57	0.10	45,271.60		0.00	45,271.60			45,271.60	
28-4705 COACHELLA VALLEY RESOURCE CONSERVAT	4,254.67	0.57	45.10	47.08	0.40	0.00	4,347.82	869.56	(7.07)	3,471.19			306.44		306.44			306.44	
38-4822 CVWD STORM WTR UNIT	295,109.15	39.74	3,128.18	3,265.73	27.59	0.00	301,570.39	60,314.08	(490.46)	240,765.85	0.10	71,218.28		0.00	71,218.28			71,218.28	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			9,911.00		9,911.00			9,911.00	
SUBTOTAL	19,036,315.25	2,563.55	201,786.84	210,660.03	1,779.67	2,439.23	19,455,544.54	3,891,108.91	(31,637.91)	15,532,797.74		9,825,572.86	0.00	60,131.22	9,885,704.07	1.00	9,911.00	9,885,704.07	
DEBT SERVICE																			
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	23,608.47	201.23	272.12	24,081.82	0.00	0.00	24,081.82	1.00	24,081.82		0.00	24,081.82			24,081.82	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	4,202.68	35.53	48.66	4,286.87	0.00	0.00	4,286.87	1.00	4,286.87		0.00	4,286.87			4,286.87	
04-4821 COACHELLA VALLEY WATER DISTRICT	1,520,977.87	0.00	0.00	16,885.62	141.57	195.14	1,538,200.20	0.00	0.00	1,538,200.20	1.00	1,538,200.20		0.00	1,538,200.20			1,538,200.20	
04-4834 CVWD IMP DIST 54	1,378.77	0.00	0.00	0.00	0.28	0.00	1,379.05	0.00	0.00	1,379.05	1.00	1,379.05		0.00	1,379.05			1,379.05	
SUBTOTAL	1,522,356.64			44,696.77	378.61	515.92	1,567,947.94	0.00	0.00	1,567,947.94		1,567,947.94	0.00	0.00	1,567,947.94	0.00	0.00	1,567,947.94	
TOTAL	20,558,671.89	2,563.55	201,786.84	255,356.80	2,158.28	2,955.15	21,023,492.48	3,891,108.91	(31,637.91)	17,100,745.68		11,393,520.80	0.00	60,131.22	11,453,652.01	1.00	9,911.00	11,453,652.01	

GENERAL PURPOSE	SECURED	SBE Jan adj 858.34	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS			NET INCREMENT	HS33401	HS 33676	SB 211	TOTAL	SCHOOLS %	PASS THRU	TOTAL
							INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH RATE	PASS THROUGH	PASS THROUGH	PASS THROUGH	THROUGH	SHARE OF ERAF PASS THRU	ERAF SHARE REALLOC.
01-1001 GENERAL	1,753,116.89	224.03	17,714.72	23,312.74	393.56	0.00	1,794,761.94	358,952.39	(2,913.63)	1,432,895.92	1.00	1,794,761.94	0.00	1,794,761.94			1,794,761.94
01-1121 COUNTY FREE LIBRARY	198,285.58	25.34	2,003.62	2,636.78	44.51	0.00	202,995.83	40,599.17	(329.55)	162,067.11	1.00	202,995.83	0.00	202,995.83			202,995.83
01-1123 COUNTY STRUCTURE FIRE PROTECTION	426,849.46	54.55	4,313.19	5,676.19	95.82	0.00	436,989.21	87,397.84	(709.41)	348,881.96			0.00	0.00			0.00
02-2580 CITY OF PALM DESERT	364,775.37	46.61	3,685.95	4,850.74	81.89	0.00	373,440.56	74,688.11	(606.25)	298,146.20			0.00	0.00			0.00
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	1,510,004.24	192.96	15,258.14	20,079.85	338.98	0.00	1,545,874.17	309,174.83	(2,509.58)	1,234,189.76	0.50	212,484.23	0.00	212,484.23	0.48	0.00	212,484.23
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	817,216.69	104.43	8,257.73	10,867.25	183.46	0.00	836,629.56	167,325.91	(1,358.19)	667,945.46	0.50	114,996.80	0.00	114,996.80	0.26	0.00	114,996.80
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
03-9001 DESERT COMMUNITY COLLEGE-FAC	547,033.39	69.90	5,527.61	7,274.38	122.80	0.00	560,028.08	112,005.62	(909.15)	447,113.31	0.50	76,977.25	0.00	76,977.25	0.17	0.00	76,977.25
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
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	297,614.20	38.03	3,007.30	3,957.64	66.81	0.00	304,683.98	60,936.80	(494.63)	243,252.55	0.50	41,879.57	0.00	41,879.57	0.09	0.00	41,879.57
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			0.00	0.00	0.00	0.00	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	26,518.82	3.39	267.96	352.64	5.95	0.00	27,148.76	5,429.75	(44.07)	21,674.94			0.00	0.00	0.00	0.00	0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	14,170.80	1.81	143.19	188.44	3.18	0.00	14,507.42	2,901.48	(23.55)	11,582.39			0.00	0.00	0.00	0.00	0.00
04-4031 PALM SPRINGS PUBLIC CEMETERY	4,846.01	0.62	48.97	64.44	1.09	0.00	4,961.13	992.23	(8.05)	3,960.85			0.00	0.00	0.00	0.00	0.00
04-4365 DESERT HOSPITAL	117,405.53	15.00	1,186.35	1,561.24	26.36	0.00	120,194.48	24,038.90	(195.12)	95,960.46			0.00	0.00	0.00	0.00	0.00
04-4555 CV MOSQ & VECTOR CONTROL	99,548.04	12.72	1,005.90	1,323.78	22.35	0.00	101,912.79	20,382.56	(165.45)	81,364.78	1.00	101,912.79	0.00	101,912.79			101,912.79
04-4611 COACHELLA VALLEY REC AND PARK	86,361.74	11.04	872.66	1,148.43	19.39	0.00	88,413.26	17,682.65	(143.53)	70,587.08			0.00	0.00	0.00	0.00	0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	198,893.55	25.42	2,009.76	2,644.86	44.65	0.00	203,618.24	40,723.65	(330.56)	162,564.03			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	0.00
28-4705 COACHELLA VALLEY RESOURCE CONSERVAT	2,549.82	0.33	25.77	33.91	0.57	0.00	2,610.40	522.08	(4.24)	2,084.08			0.00	0.00	0.00	0.00	0.00
38-4822 CVWD STORM WTR UNIT	251,783.22	32.17	2,544.19	3,348.18	56.52	0.00	257,764.28	51,552.86	(418.46)	205,792.96			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
SUBTOTAL	6,716,973.35	858.35	67,873.01	89,321.50	1,507.89	0.00	6,876,534.09	1,375,306.82	(11,163.42)	5,490,063.85		2,546,008.41	0.00	2,546,008.41	1.00	0.00	2,546,008.41
DEBT SERVICE																	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	(2,946.10)	14.05	0.00	(2,932.05)	0.00	0.00	(2,932.05)	1.00	(2,932.05)	0.00	0.00			(2,932.05)
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	11,231.57	146.48	0.00	11,378.05	0.00	0.00	11,378.05	1.00	11,378.05	0.00	0.00			11,378.05
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	1,781.96	30.09	0.00	1,812.05	0.00	0.00	1,812.05	1.00	1,812.05	0.00	0.00			1,812.05
04-4821 COACHELLA VALLEY WATER DISTRICT	537,357.76	0.00	0.00	7,145.72	120.64	0.00	544,624.12	0.00	0.00	544,624.12	1.00	544,624.12	0.00	0.00			544,624.12
SUBTOTAL	537,357.76	0.00	0.00	17,213.15	311.26	0.00	554,882.17	0.00	0.00	554,882.17		554,882.17	0.00	554,882.17	0.00	0.00	554,882.17
TOTAL	7,254,331.11	858.35	67,873.01	106,534.65	1,819.15	0.00	7,431,416.26	1,375,306.82	(11,163.42)	6,044,946.02		3,100,890.58	0.00	3,100,890.58	1.00	0.00	3,100,890.58

PALM DESERT RDV 3 (02-2586)

GENERAL PURPOSE	SECURED	SBE Jan adj 155.48	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	HS 33676 PASS THROUGH	SB 211 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	449,998.68	39.39	3,148.86	(2,116.90)	81.80	0.00	451,151.83	90,230.37	(747.88)	360,173.58				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	0.00	0.00	1.00	450,403.95		0.00	450,403.95			450,403.95
01-1121 COUNTY FREE LIBRARY	50,034.71	4.38	350.12	(235.38)	9.09	0.00	50,162.92	10,032.58	(83.16)	40,047.18	1.00	50,079.76		0.00	50,079.76			50,079.76
01-1123 COUNTY STRUCTURE FIRE PROTECTION	107,709.86	9.43	753.70	(506.69)	19.58	0.00	107,985.88	21,597.18	(179.01)	86,209.69	1.00	86,209.69		0.00	86,209.69			86,209.69
02-2580 CITY OF PALM DESERT	80,841.23	7.07	565.69	(380.30)	14.69	0.00	81,048.38	16,209.68	(134.36)	64,704.34				0.00	0.00			0.00
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	664,288.69	58.14	4,648.36	(3,124.98)	120.75	0.00	665,990.96	133,198.19	(1,104.03)	531,688.74	0.50	39,277.18		0.00	39,277.18	0.76	0.00	39,277.18
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
03-9001 DESERT COMMUNITY COLLEGE-FAC	138,036.70	12.08	965.91	(649.36)	25.09	0.00	138,390.42	27,678.08	(229.41)	110,482.93	0.50	8,161.65		0.00	8,161.65	0.16	0.00	8,161.65
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
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	75,099.01	6.57	525.51	(353.28)	13.65	0.00	75,291.46	15,058.29	(124.81)	60,108.36	0.50	4,440.35		0.00	4,440.35	0.09	0.00	4,440.35
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
04-1110 RIV CO REG PARK & OPEN SPACE	6,806.87	0.60	47.63	(32.02)	1.24	0.00	6,824.32	1,364.86	(11.31)	5,448.15				0.00	0.00			0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	6,234.00	0.55	43.62	(29.33)	1.13	0.00	6,249.97	1,249.99	(10.36)	4,989.62				0.00	0.00			0.00
04-4365 DESERT HOSPITAL	18,629.71	1.63	130.36	(87.64)	3.39	0.00	18,677.45	3,735.49	(30.96)	14,911.00				0.00	0.00			0.00
04-4555 CV MOSQ & VECTOR CONTROL	25,119.60	2.20	175.77	(118.17)	4.57	0.00	25,183.97	5,036.79	(41.75)	20,105.43	1.00	2,970.48		0.00	2,970.48			2,970.48
04-4611 COACHELLA VALLEY REC AND PARK	37,992.62	3.33	265.85	(178.73)	6.91	0.00	38,089.98	7,618.00	(63.14)	30,408.84				0.00	0.00			0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	50,188.14	4.39	351.19	(236.10)	9.12	0.00	50,316.74	10,063.35	(83.41)	40,169.98	0.50	2,967.46		0.00	2,967.46			2,967.46
04-4847 CVWD IMP DIST 80	1,255.02	0.11	8.78	(5.90)	0.23	0.00	1,258.24	251.65	(2.09)	1,004.50	0.50	74.21		0.00	74.21			74.21
28-4705 COACHELLA VALLEY RESOURCE	556.64	0.05	3.90	(2.62)	0.10	0.00	558.07	111.61	(0.93)	445.53				0.00	0.00			0.00
38-4822 CVWD STORM WTR UNIT	63,534.17	5.55	444.58	(298.88)	11.55	0.00	63,696.97	12,739.39	(105.59)	50,851.99	0.50	3,756.56		0.00	3,756.56			3,756.56
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
SUBTOTAL	1,776,325.65	155.47	12,429.83	(8,356.27)	322.88	0.00	1,780,877.56	356,175.51	(2,952.20)	1,421,749.85		648,341.29	0.00	0.00	648,341.29	1.00	0.00	648,341.29
DEBT SERVICE																		
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	(913.45)	36.59	0.00	(876.86)	0.00	0.00	(876.86)	1.00	(876.86)		0.00	(876.86)			(876.86)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(166.68)	6.45	0.00	(160.23)	0.00	0.00	(160.23)	1.00	(160.23)		0.00	(160.23)			(160.23)
04-4821 COACHELLA VALLEY WATER DISTRICT	142,105.98	0.00	0.00	(668.49)	25.83	0.00	141,463.32	0.00	0.00	141,463.32	1.00	141,463.32		0.00	141,463.32			141,463.32
04-4834 CVWD IMP DIST 54	0.00	0.00	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	142,105.98			(1,748.62)	68.87	0.00	140,426.23	0.00	0.00	140,426.23		140,426.23	0.00	0.00	140,426.23	0.00	0.00	140,426.23
TOTAL	1,918,431.63	155.47	12,429.83	(10,104.89)	391.75	0.00	1,921,303.79	356,175.51	(2,952.20)	1,562,176.08		788,767.52	0.00	0.00	788,767.52	1.00	0.00	788,767.52

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	ACO Fees	NET	HS33401	HS 33676	SB211	TOTAL	SCHOOLS %	PASS THRU	TOTAL	
		553.84	Actual				GROSS				PASS THROUGH	PASS	PASS	PASS	SHARE OF ERAF	ERAF SHARE	PASS THROUGH	
							INCREMENT	LMIHF		INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	THROUGH	THROUGH	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	1,207,486.02	121.41	9,642.20	11,492.00	189.27	0.00	1,228,930.90	245,786.18	(2,006.81)	981,137.91	0.17	938,004.05		0.00	938,004.05			938,004.05
01-1121 COUNTY FREE LIBRARY	155,876.87	15.67	1,244.73	1,483.53	24.43	0.00	158,645.23	31,729.05	(259.06)	126,657.12	0.03	156,707.12		0.00	156,707.12			156,707.12
01-1123 COUNTY STRUCTURE FIRE PROTECTION	335,556.21	33.75	2,679.53	3,193.59	52.60	0.00	341,515.68	68,303.14	(557.68)	272,654.86	0.06	335,800.97		0.00	335,800.97			335,800.97
01-1403 HEALTH & JUVENILE SVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		809,367.00		0.00	809,367.00			809,367.00
02-2580 CITY OF PALM DESERT	476,833.97	47.95	3,807.69	4,538.17	74.74	0.00	485,302.52	97,060.50	(792.48)	387,449.54				0.00	0.00			0.00
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	2,069,505.02	208.09	16,525.73	19,696.10	324.38	0.00	2,106,259.32	421,251.86	(3,439.46)	1,681,568.00	0.50	840,784.00		0.00	840,784.00	0.74	0.00	840,784.00
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
03-9001 DESERT COMMUNITY COLLEGE-FAC	430,035.58	43.24	3,433.99	4,092.78	67.41	0.00	437,673.00	87,534.60	(714.71)	349,423.69	0.50	174,711.85		0.00	174,711.85	0.15	0.00	174,711.85
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	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	233,961.50	23.53	1,868.26	2,226.68	36.67	0.00	238,116.64	47,623.33	(388.84)	190,104.47	0.60	114,062.68		0.00	114,062.68	0.10	0.00	114,062.68
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
04-1110 RIV CO REG PARK & OPEN SPACE	24,352.44	2.45	194.46	231.77	3.82	0.00	24,784.94	4,956.99	(40.47)	19,787.48				0.00	0.00			0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	19,421.48	1.95	155.09	184.84	3.04	0.00	19,766.40	3,953.28	(32.28)	15,780.84				0.00	0.00			0.00
04-4555 CV MOSQ & VECTOR CONTROL	78,256.97	7.87	624.91	744.79	12.27	0.00	79,646.81	15,929.36	(130.06)	63,587.39	1.00	63,587.39		0.00	63,587.39			63,587.39
04-4611 COACHELLA VALLEY REC AND PARK	118,361.27	11.90	945.16	1,126.48	18.55	0.00	120,463.36	24,092.67	(196.71)	96,173.98	1.00	96,173.98		0.00	96,173.98			96,173.98
04-4821 COACHELLA VALLEY WATER DISTRICT	158,240.98	15.91	1,263.61	1,506.03	24.80	0.00	161,051.33	32,210.27	(262.99)	128,578.07	0.80	128,630.67		0.00	128,630.67			128,630.67
28-4705 COACHELLA VALLEY RESOURCE	2,004.39	0.20	16.01	19.08	0.31	0.00	2,039.99	408.00	(3.33)	1,628.66	1.00	1,628.66		0.00	1,628.66			1,628.66
28-4831 CVWD IMP DIST 1 DEBT SV	189.71	0.02	1.51	1.81	0.03	0.00	193.08	38.62	(0.32)	154.14	0.80	154.21		0.00	154.21			154.21
38-4822 CVWD STORM WTR UNIT	197,932.57	19.90	1,580.56	1,883.78	31.02	0.00	201,447.83	40,289.57	(328.96)	160,829.30	0.80	160,895.10		0.00	160,895.10			160,895.10
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
SUBTOTAL	5,508,014.98	553.84	43,983.44	52,421.42	863.35	0.00	5,605,837.03	1,121,167.41	(9,154.16)	4,475,515.46		3,820,507.67	0.00	0.00	3,820,507.67	1.00	0.00	3,820,507.67
DEBT SERVICE																		
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	5,891.31	96.77	0.00	5,988.08	0.00	0.00	5,988.08	1.00	5,988.08		0.00	5,988.08			5,988.08
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	1,045.84	17.24	0.00	1,063.08	0.00	0.00	1,063.08	1.00	1,063.08		0.00	1,063.08			1,063.08
04-4821 COACHELLA VALLEY WATER DISTRICT	440,641.13	0.00	0.00	4,193.72	69.07	0.00	444,903.92	0.00	0.00	444,903.92	1.00	444,903.92		0.00	444,903.92			444,903.92
04-4830 CVWD IMP DIST 55	14.66	0.00	0.00	0.00	0.10	0.00	14.76	0.00	0.00	14.76	1.00	14.76		0.00	14.76			14.76
04-4834 CVWD IMP DIST 54	0.00	0.00	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	440,655.79			11,130.87	183.18	0.00	451,969.84	0.00	0.00	451,969.84		451,969.84	0.00	0.00	451,969.84	0.00	0.00	451,969.84
TOTAL	5,948,670.77	553.84	43,983.44	63,552.29	1,046.53	0.00	6,057,806.87	1,121,167.41	(9,154.16)	4,927,485.30		4,272,477.51	0.00	0.00	4,272,477.51	1.00	0.00	4,272,477.51