

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



Gross Increment (includes interest)	23,457,656.32
Less ROPS	6,568,316.00
Less SA FEES	250,000.00
Less ACO Fees (includes SB2557 & Admin fees)	21,576.10
Less Pass-through (includes interest)	14,876,413.43
Total Residual	1,741,350.79

GENERAL PURPOSE	June Tax Increment						June Pass Through				June Pass Through ERAF					
	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	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.
01-1001 GENERAL	6,770,089.09	1,010.80	79,433.14	(36,867.52)	949.60	0.00	6,814,615.11	1,362,923.02	(6,756.99)	5,444,935.10	6,835,062.95	0.00	6,835,062.95		0.00	6,835,062.95
01-1121 COUNTY FREE LIBRARY	1,276.85	0.17	13.49	(15.08)	0.20	0.00	1,275.63	255.13	(1.27)	1,019.23	1,275.63	0.00	1,275.63		0.00	1,275.63
02-2224 CATHEDRAL CITY FIRE	2,748.68	0.37	29.04	(32.47)	0.43	0.00	2,746.05	549.21	(2.74)	2,194.10	0.00	114.39	114.39		0.00	114.39
02-2225 CITY OF CATHEDRAL CITY	3,346.72	0.44	35.36	(39.53)	0.53	0.00	3,343.52	668.70	(3.34)	2,671.48	0.00	0.00	0.00		0.00	0.00
02-2681 CITY OF RANCHO MIRAGE	258,892.89	34.72	2,735.08	(3,058.29)	40.73	0.00	258,645.13	51,729.03	(258.39)	206,657.71	0.00	12,373.22	12,373.22		0.00	12,373.22
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	1,571,444.39	232.15	18,248.03	(9,591.01)	223.18	0.00	1,580,556.74	316,111.35	(1,568.41)	1,262,876.98	0.00	26,497.44	26,497.44	0.01	(17.91)	26,479.52
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	20,235.26	20,235.26	0.01	(13.68)	20,221.58
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	5,332,700.79	795.83	62,540.27	(29,192.87)	748.39	0.00	5,367,592.41	1,073,518.48	(5,322.38)	4,288,751.55	2,509,233.64	(87,979.29)	2,421,254.35	0.78	(1,636.93)	2,419,617.42
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	(67,187.01)	(67,187.01)	(0.02)	45.42	(67,141.59)
03-9001 DESERT COMMUNITY COLLEGE - FAC	1,848,665.14	275.40	21,642.88	(10,325.56)	259.99	0.00	1,860,517.85	372,103.57	(1,845.09)	1,486,569.19	434,372.81	(28,597.73)	405,775.08	0.13	(274.33)	405,500.75
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	(25,874.13)	(25,874.13)	(0.01)	17.49	(25,856.64)
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	1,005,768.58	149.83	11,774.83	(5,617.64)	141.45	0.00	1,012,217.05	202,443.41	(1,003.82)	808,769.82	358,632.99	(24,004.74)	334,628.25	0.11	(143.54)	334,484.71
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	(5,630.74)	(5,630.74)	(0.00)	3.81	(5,626.93)
04-1110 RIV CO REG PARK & OPEN SPACE	102,434.98	15.29	1,201.81	(558.11)	14.37	0.00	103,108.34	20,621.67	(102.24)	82,384.43	59,244.54	0.00	59,244.54		0.00	59,244.54
04-1854 RANCHO MIRAGE CSD FIRE	1,439,216.87	214.45	16,853.12	(8,018.11)	202.36	0.00	1,448,468.69	289,693.74	(1,436.43)	1,157,338.52	0.00	40,378.67	40,378.67		0.00	40,378.67
04-1855 RANCHO MIRAGE CSD LIBRARY	668,551.92	99.62	7,828.70	(3,724.54)	94.00	0.00	672,849.70	134,569.94	(667.26)	537,612.50	674,829.18	(17,630.74)	657,198.44		0.00	657,198.44
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	14,724.31	2.18	171.01	(89.74)	2.09	0.00	14,809.85	2,961.97	(14.70)	11,833.18	13,255.33	0.00	13,255.33		0.00	13,255.33
04-4031 PALM SPRINGS PUBLIC CEMETERY	31,749.71	4.74	372.20	(174.62)	4.46	0.00	31,956.49	6,391.30	(31.69)	25,533.50	28,255.97	0.00	28,255.97		0.00	28,255.97
04-4365 DESERT HOSPITAL	490,443.17	73.06	5,741.77	(2,739.33)	68.98	0.00	493,587.65	98,717.53	(489.49)	394,380.63	288,093.24	0.00	288,093.24		0.00	288,093.24
04-4555 CV MOSQ & VECTOR CONTROL	336,416.24	50.11	3,938.53	(1,879.03)	47.31	0.00	338,573.16	67,714.63	(335.76)	270,522.77	317,205.89	0.00	317,205.89		0.00	317,205.89
04-4611 COACHELLA VALLEY REC AND PARK	89,754.35	13.27	1,042.37	(547.11)	12.75	0.00	90,275.63	18,055.13	(89.59)	72,130.91	80,801.84	0.00	80,801.84		0.00	80,801.84
04-4821 COACHELLA VALLEY WATER DISTRICT	671,101.10	99.97	7,856.51	(3,749.85)	94.38	0.00	675,402.11	135,080.42	(669.81)	539,651.88	707,965.52	0.00	707,965.52		0.00	707,965.52
04-4847 CVWD IMP DIST 80	174,957.81	25.17	1,979.29	(1,353.19)	25.62	0.00	175,634.70	35,126.94	(174.62)	140,333.14	181,196.59	0.00	181,196.59		0.00	181,196.59
28-4705 COACHELLA VALLEY RESOURCE CONSE	4,659.78	0.64	50.70	(47.04)	0.71	0.00	4,664.79	932.96	(4.65)	3,727.18	4,516.96	(206.97)	4,309.99		0.00	4,309.99
38-4822 CVWD STORM WTR UNIT	798,979.79	117.92	9,269.26	(4,923.92)	113.61	0.00	803,556.66	160,711.33	(797.43)	642,047.90	838,743.34	0.00	838,743.34		0.00	838,743.34
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	(2,019.67)	(2,019.67)		0.00	0.00
SUBTOTAL	21,617,923.16	3,216.13	252,757.39	(122,544.56)	3,045.14	0.00	21,754,397.26	4,350,879.45	(21,576.10)	17,381,941.71	13,332,686.41	(159,532.04)	13,173,154.37	1.00	(2,019.67)	13,173,154.37
DEBT SERVICE																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	2,506.34	45.54	0.00	2,551.88	0.00	0.00	2,551.88	2,551.88	0.00	2,551.88		0.00	2,551.88
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	(14,378.44)	278.37	0.00	(14,100.07)	0.00	0.00	(14,100.07)	(14,100.07)	0.00	(14,100.07)		0.00	(14,100.07)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(2,444.72)	60.80	0.00	(2,383.92)	0.00	0.00	(2,383.92)	(2,383.92)	0.00	(2,383.92)		0.00	(2,383.92)
04-4821 COACHELLA VALLEY WATER DISTRICT	1,726,054.64	0.00	0.00	(9,751.18)	221.03	0.00	1,716,524.49	0.00	0.00	1,716,524.49	1,716,524.49	0.00	1,716,524.49		0.00	1,716,524.49
04-4834 CVWD IMP DIST 54	470.70	0.00	0.00	0.00	0.03	0.00	470.73	0.00	0.00	470.73	470.73	0.00	470.73		0.00	470.73
SUBTOTAL	1,726,525.34	0.00	0.00	(24,068.00)	605.77	0.00	1,703,063.11	0.00	0.00	1,703,063.11	1,703,063.11	0.00	1,703,063.11	0.00	0.00	1,703,063.11
TOTAL	23,344,448.50	3,216.13	252,757.39	(146,612.56)	3,650.91	0.00	23,457,460.37	4,350,879.45	(21,576.10)	19,085,004.82	15,035,749.52	(159,532.04)	14,876,217.48	1.00	(2,019.67)	14,876,217.48

RANCHO MIRAGE AGENCY TOTALS

GENERAL PURPOSE	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	J21 JUNE DISTRIBUTION
	\$ 16,617,764			\$ 1,741,351	\$ -		\$ 4,004,189				195.95	
01-1001 GENERAL	2,599,960.61	0.00	0.00	0.00	0.00	0.00		0.00	6,835,062.95	0.41	80.60	6,835,143.55
01-1121 COUNTY FREE LIBRARY	516.74	0.00	0.00	0.00	0.00	0.00		0.00	1,275.63	0.00	0.02	1,275.65
02-2224 CATHEDRAL CITY FIRE	1,839.93	1,725.54	0.00	352.08	0.00	352.08		352.08	466.48	0.00	0.01	466.48
02-2225 CITY OF CATHEDRAL CITY	2,217.72	2,217.72	0.00	452.51	0.00	452.51		452.51	466.48	0.00	0.01	466.48
02-2681 CITY OF RANCHO MIRAGE	199,011.77	186,638.54	0.02	38,081.96	0.00	38,081.96		38,081.96	50,455.18	0.00	0.59	50,455.78
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00		0.00	26,479.52	0.00	0.31	26,479.84
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	1,207,974.15	1,161,273.05	0.14	236,947.58	0.00	236,947.58	0.07	40,328.38	297,497.54	0.02	3.51	297,501.05
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00		0.00	2,419,617.42	0.15	28.53	2,419,645.96
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	4,099,263.53	1,746,787.69	0.20	356,416.71	0.00	356,416.71	0.68	385,142.82	674,417.94	0.04	7.95	674,425.89
03-9001 DESERT COMMUNITY COLLEGE - FAC		0.00	0.00	0.00	0.00	0.00		0.00	405,500.75	0.02	4.78	405,505.53
03-9001 DESERT COMMUNITY COLLEGE - PTR	1,421,074.59	1,041,430.48	0.12	212,494.75	0.00	212,494.75	0.15	84,188.66	270,826.78	0.02	3.19	270,829.97
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00		0.00	334,484.71	0.02	3.94	334,488.65
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	773,137.41	444,279.64	0.05	90,651.36	0.00	90,651.36	0.10	59,644.64	144,669.07	0.01	1.71	144,670.78
04-1110 RIV CO REG PARK & OPEN SPACE	64,192.20	4,947.66	0.00	1,009.53	0.00	1,009.53		1,009.53	60,254.07	0.00	0.71	60,254.78
04-1854 RANCHO MIRAGE CSD FIRE	1,106,330.45	1,065,951.78	0.12	217,498.11	0.00	217,498.11		217,498.11	257,876.78	0.02	3.04	257,879.82
04-1855 RANCHO MIRAGE CSD LIBRARY	460,699.42	0.00	0.00	0.00	0.00	0.00		0.00	657,198.44	0.04	7.75	657,206.19
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	7,654.77	0.00	0.00	0.00	0.00	0.00		0.00	13,255.33	0.00	0.16	13,255.49
04-4031 PALM SPRINGS PUBLIC CEMETERY	14,643.66	0.00	0.00	0.00	0.00	0.00		0.00	28,255.97	0.00	0.33	28,256.30
04-4365 DESERT HOSPITAL	377,005.18	88,911.94	0.01	18,141.70	0.00	18,141.70		18,141.70	306,234.94	0.02	3.61	306,238.55
04-4555 CV MOSQ & VECTOR CONTROL	184,555.12	0.00	0.00	0.00	0.00	0.00		0.00	317,205.89	0.02	3.74	317,209.63
04-4611 COACHELLA VALLEY REC AND PARK	39,414.17	0.00	0.00	0.00	0.00	0.00		0.00	80,801.84	0.00	0.95	80,802.79
04-4821 COACHELLA VALLEY WATER DISTRICT	515,877.49	0.00	0.00	0.00	0.00	0.00		0.00	707,965.52	0.04	8.35	707,973.87
04-4847 CVWD IMP DIST 80	134,490.62	0.00	0.00	0.00	0.00	0.00		0.00	181,196.59	0.01	2.14	181,198.72
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION	3,581.99	0.00	0.00	0.00	0.00	0.00		0.00	4,309.99	0.00	0.05	4,310.04
38-4822 CVWD STORM WTR UNIT	614,178.23	0.00	0.00	0.00	0.00	0.00		0.00	838,743.34	0.05	9.89	838,753.23
88-7100 ERAF	2,790,144.47	2,790,144.47	0.33	569,304.50	0.00	569,304.50		569,304.50	0.00	0.00	0.00	0.00
SUBTOTAL	16,617,764.22	8,534,308.52	1.00	1,741,350.79	0.00	1,741,350.79	1.00	569,304.50	14,914,505.16	1.00	175.87	14,914,681.03
DEBT SERVICE												
03-2001 DESERT SANDS UNIFIED SCHOOL									2,551.88	0.00	0.03	2,551.91
03-5128 PALM SPRINGS UNIF B & I 1992-A									(14,100.07)	(0.00)	(0.17)	(14,100.24)
03-9001 DESERT COMMUNITY COLLEGE									(2,383.92)	(0.00)	(0.03)	(2,383.95)
04-4821 COACHELLA VALLEY WATER DISTRICT									1,716,524.49	0.10	20.24	1,716,544.73
04-4834 CVWD IMP DIST 54									470.73	0.00	0.01	470.74
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,063.11	1.00	20.08	1,703,083.19
TOTAL	16,617,764.22	8,534,308.52	1.00	1,741,350.79	0.00	1,741,350.79	1.00	569,304.50	16,617,568.27	1.00	195.95	16,617,764.22

RANCHO MIRAGE WHITEWATER REDV (02-2682)

GENERAL PURPOSE	SECURED	SBE Jan adj 1,495.69	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE		ACO Fees	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									
01-1001 GENERAL	2,852,039.36	485.41	38,040.77	9,416.15	333.21	0.00	2,900,314.90	580,062.98	(2,846.52)	2,317,405.40	2,920,762.74					2,920,762.74	
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	593,626.22	101.03	7,917.84	1,959.89	69.35	0.00	603,674.33	120,734.87	(592.48)	482,346.98			0.00	0.00	0.00	0.00	
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	
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	2,236,396.23	380.63	29,829.26	7,383.58	261.28	0.00	2,274,250.98	454,850.20	(2,232.07)	1,817,168.71			0.00	0.00	0.00	0.00	
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	761,692.89	129.64	10,159.53	2,514.77	88.99	0.00	774,585.82	154,917.16	(760.22)	618,908.44			0.00	0.00	0.00	0.00	
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	414,399.93	70.53	5,527.30	1,368.16	48.42	0.00	421,414.34	84,282.87	(413.60)	336,717.87	122,311.90		1.00	0.00	0.00	122,311.90	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
04-1110 RIV CO REG PARK & OPEN SPACE	43,133.69	7.34	575.32	142.41	5.04	0.00	43,863.80	8,772.76	(43.05)	35,047.99			0.00	0.00	0.00	0.00	
04-1854 RANCHO MIRAGE CSD FIRE	594,348.06	101.16	7,927.47	1,962.27	69.44	0.00	604,408.40	120,881.68	(593.20)	482,933.52			0.00	0.00	0.00	0.00	
04-1855 RANCHO MIRAGE CSD LIBRARY	276,094.10	46.99	3,682.57	911.54	32.26	0.00	280,767.46	56,153.49	(275.56)	224,338.41	282,746.94		0.00	0.00	0.00	282,746.94	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	5,570.92	0.95	74.31	18.39	0.65	0.00	5,665.22	1,133.04	(5.56)	4,526.62	4,110.70		0.00	0.00	0.00	4,110.70	
04-4031 PALM SPRINGS PUBLIC CEMETERY	13,261.56	2.26	176.88	43.78	1.55	0.00	13,486.03	2,697.21	(13.24)	10,775.58	9,785.51		0.00	0.00	0.00	9,785.51	
04-4365 DESERT HOSPITAL	202,073.97	34.39	2,695.28	667.16	23.61	0.00	205,494.41	41,098.88	(201.68)	164,193.85			0.00	0.00	0.00	0.00	
04-4555 CV MOSQ & VECTOR CONTROL	138,611.27	23.59	1,848.81	457.63	16.19	0.00	140,957.49	28,191.50	(138.34)	112,627.65	119,590.22		0.00	0.00	0.00	119,590.22	
04-4611 COACHELLA VALLEY REC AND PARK	33,951.25	5.79	452.84	112.09	3.97	0.00	34,525.94	6,905.19	(33.89)	27,586.86	25,052.15		0.00	0.00	0.00	25,052.15	
04-4821 COACHELLA VALLEY WATER DISTRICT	276,411.49	47.04	3,686.80	912.59	32.29	0.00	281,090.21	56,218.04	(275.88)	224,596.29	313,653.62		0.00	0.00	0.00	313,653.62	
04-4847 CVWD IMP DIST 80	47,211.46	8.04	629.71	155.87	5.52	0.00	48,010.60	9,602.12	(47.12)	38,361.36	53,572.49		0.00	0.00	0.00	53,572.49	
28-4705 COACHELLA VALLEY RESOURCE CONSE	529.79	0.09	7.07	1.75	0.06	0.00	538.76	107.75	(0.53)	430.48	390.93		0.00	0.00	0.00	390.93	
38-4822 CVWD STORM WTR UNIT	298,678.79	50.83	3,983.81	986.10	34.90	0.00	303,734.43	60,746.89	(298.10)	242,689.44	338,921.11		0.00	0.00	0.00	338,921.11	
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	8,788,030.98	1,495.71	117,215.57	29,014.13	1,026.72	0.00	8,936,783.12	1,787,356.62	(8,771.03)	7,140,655.46	4,190,898.30	0.00	4,190,898.30	1.00	0.00	0.00	4,190,898.30
DEBT SERVICE																	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	1,503.20	11.18	0.00	1,514.38	0.00	0.00	1,514.38	1.00	1,514.38	0.00	1,514.38		1,514.38	
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	2,095.89	98.55	0.00	2,194.44	0.00	0.00	2,194.44	1.00	2,194.44	0.00	2,194.44		2,194.44	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	578.78	20.49	0.00	599.27	0.00	0.00	599.27	1.00	599.27	0.00	599.27		599.27	
04-4821 COACHELLA VALLEY WATER DISTRICT	702,028.78	0.00	0.00	2,352.22	74.20	0.00	704,455.20	0.00	0.00	704,455.20	1.00	704,455.20	0.00	704,455.20		704,455.20	
04-4834 CVWD IMP DIST 54	470.70	0.00	0.00	0.00	0.03	0.00	470.73	0.00	0.00	470.73	1.00	470.73	0.00	470.73		470.73	
SUBTOTAL	702,499.48			6,530.09	204.45	0.00	709,234.02	0.00	0.00	709,234.02	709,234.02	0.00	709,234.02	0.00	0.00	0.00	709,234.02
TOTAL	9,490,530.46	1,495.71	117,215.57	35,544.22	1,231.17	0.00	9,646,017.14	1,787,356.62	(8,771.03)	7,849,889.48	4,900,132.32	0.00	4,900,132.32	1.00	0.00	0.00	4,900,132.32

RANCHO MIRAGE RDV-84 PROJ (02-2690)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	ACO Fees	NET	HS33401		SB 211	TOTAL	SCHOOLS %	PASS THRU	TOTAL
							GROSS				PASS THROUGH	PASS					
							INCREMENT	LMIHF		INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	PASS THRU	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	3,918,049.73	525.39	41,392.37	(46,283.67)	616.39	0.00	3,914,300.21	782,860.04	(3,910.47)	3,127,529.70	1.00	3,914,300.21	0.00	3,914,300.21			3,914,300.21
01-1121 COUNTY FREE LIBRARY	1,276.85	0.17	13.49	(15.08)	0.20	0.00	1,275.63	255.13	(1.27)	1,019.23	1.00	1,275.63	0.00	1,275.63			1,275.63
02-2224 CATHEDRAL CITY FIRE	2,748.68	0.37	29.04	(32.47)	0.43	0.00	2,746.05	549.21	(2.74)	2,194.10			114.39	114.39			114.39
02-2225 CITY OF CATHEDRAL CITY	3,346.72	0.44	35.36	(39.53)	0.53	0.00	3,343.52	668.70	(3.34)	2,671.48			0.00	0.00			0.00
02-2681 CITY OF RANCHO MIRAGE	258,892.89	34.72	2,735.08	(3,058.29)	40.73	0.00	258,645.13	51,729.03	(258.39)	206,657.71			12,373.22	12,373.22			12,373.22
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	977,818.17	131.12	10,330.19	(11,550.90)	153.83	0.00	976,882.41	195,376.48	(975.93)	780,530.00			26,497.44	26,497.44	0.01	(17.91)	26,479.52
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			20,235.26	20,235.26	0.01	(13.68)	20,221.58
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	3,096,304.56	415.20	32,711.01	(36,576.45)	487.11	0.00	3,093,341.43	618,668.29	(3,090.31)	2,471,582.83	0.50	2,509,233.64	(87,979.29)	2,421,254.35	0.81	(1,636.93)	2,419,617.42
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			(67,187.01)	(67,187.01)	(0.02)	45.42	(67,141.59)
03-9001 DESERT COMMUNITY COLLEGE - FAC	1,086,972.25	145.76	11,483.35	(12,840.33)	171.00	0.00	1,085,932.03	217,186.41	(1,084.87)	867,660.75	0.50	434,372.81	(28,597.73)	405,775.08	0.14	(274.33)	405,500.75
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			(25,874.13)	(25,874.13)	(0.01)	17.49	(25,856.64)
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	591,368.65	79.30	6,247.53	(6,985.80)	93.03	0.00	590,802.71	118,160.54	(590.22)	472,051.95	0.50	236,321.08	(24,004.74)	212,316.34	0.07	(143.54)	212,172.80
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			(5,630.74)	(5,630.74)	(0.00)	3.81	(5,626.93)
04-1110 RIV CO REG PARK & OPEN SPACE	59,301.29	7.95	626.49	(700.52)	9.33	0.00	59,244.54	11,848.91	(59.19)	47,336.44	1.00	59,244.54	0.00	59,244.54			59,244.54
04-1854 RANCHO MIRAGE CSD FIRE	844,868.81	113.29	8,925.65	(9,980.38)	132.92	0.00	844,060.29	168,812.06	(843.23)	674,405.00			40,378.67	40,378.67			40,378.67
04-1855 RANCHO MIRAGE CSD LIBRARY	392,457.82	52.63	4,146.13	(4,636.08)	61.74	0.00	392,082.24	78,416.45	(391.70)	313,274.09	1.00	392,082.24	(17,630.74)	374,451.50			374,451.50
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	9,153.39	1.23	96.70	(108.13)	1.44	0.00	9,144.63	1,828.93	(9.14)	7,306.56	1.00	9,144.63	0.00	9,144.63			9,144.63
04-4031 PALM SPRINGS PUBLIC CEMETERY	18,488.15	2.48	195.32	(218.40)	2.91	0.00	18,470.46	3,694.09	(18.45)	14,757.92	1.00	18,470.46	0.00	18,470.46			18,470.46
04-4365 DESERT HOSPITAL	288,369.20	38.67	3,046.49	(3,406.49)	45.37	0.00	288,093.24	57,618.65	(287.81)	230,186.78	1.00	288,093.24	0.00	288,093.24			288,093.24
04-4555 CV MOSQ & VECTOR CONTROL	197,804.97	26.52	2,089.72	(2,336.66)	31.12	0.00	197,615.67	39,523.13	(197.42)	157,895.12	1.00	197,615.67	0.00	197,615.67			197,615.67
04-4611 COACHELLA VALLEY REC AND PARK	55,803.10	7.48	589.53	(659.20)	8.78	0.00	55,749.69	11,149.94	(55.70)	44,544.05	1.00	55,749.69	0.00	55,749.69			55,749.69
04-4821 COACHELLA VALLEY WATER DISTRICT	394,689.61	52.93	4,169.71	(4,662.44)	62.09	0.00	394,311.90	78,862.38	(393.93)	315,055.59	1.00	394,311.90	0.00	394,311.90			394,311.90
04-4847 CVWD IMP DIST 80	127,746.35	17.13	1,349.58	(1,509.06)	20.10	0.00	127,624.10	25,524.82	(127.50)	101,971.78	1.00	127,624.10	0.00	127,624.10			127,624.10
28-4705 COACHELLA VALLEY RESOURCE CONSE	4,129.99	0.55	43.63	(48.79)	0.65	0.00	4,126.03	825.21	(4.12)	3,296.70	1.00	4,126.03	(206.97)	3,919.06			3,919.06
38-4822 CVWD STORM WTR UNIT	500,301.00	67.09	5,285.45	(5,910.02)	78.71	0.00	499,822.23	99,964.45	(499.33)	399,358.45	1.00	499,822.23	0.00	499,822.23			499,822.23
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(2,019.67)	(2,019.67)			
SUBTOTAL	12,829,892.18	1,720.42	135,541.82	(151,558.69)	2,018.41	0.00	12,817,614.14	2,563,522.83	(12,805.07)	10,241,286.25		9,141,788.11	(159,532.04)	8,982,256.07	1.00	(2,019.67)	8,982,256.07
DEBT SERVICE																	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	1,003.14	34.36	0.00	1,037.50	0.00	0.00	1,037.50	1.00	1,037.50	0.00	1,037.50			1,037.50
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	(16,474.33)	179.82	0.00	(16,294.51)	0.00	0.00	(16,294.51)	1.00	(16,294.51)	0.00	(16,294.51)			(16,294.51)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(3,023.50)	40.31	0.00	(2,983.19)	0.00	0.00	(2,983.19)	1.00	(2,983.19)	0.00	(2,983.19)			(2,983.19)
04-4821 COACHELLA VALLEY WATER DISTRICT	1,024,025.86	0.00	0.00	(12,103.40)	146.83	0.00	1,012,069.29	0.00	0.00	1,012,069.29	1.00	1,012,069.29	0.00	1,012,069.29			1,012,069.29
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	1,024,025.86			(30,598.09)	401.32	0.00	993,829.09	0.00	0.00	993,829.09		993,829.09	0.00	993,829.09	0.00	0.00	993,829.09
TOTAL	13,853,918.04	1,720.42	135,541.82	(182,156.78)	2,419.73	0.00	13,811,443.23	2,563,522.83	(12,805.07)	11,235,115.34		10,135,617.20	(159,532.04)	9,976,085.16	1.00	(2,019.67)	9,976,085.16