

Gross Increment (includes interest)	24,007,899.66
Less ROPS	6,598,023.00
Less SA FEES	198,668.00
Less ACO Fees (includes SB2557 & Admin fees)	610,040.89
Less Pass-through	13,152,712.31
Total Residual	3,448,455.46

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT			LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH ADJUSTMENT		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.	SCHOOLS % SHARE OF ERAF RESIDUAL		TOTAL RESIDUAL w/ ERAF REALLOC.	PERIOD 1 RPTTF INTEREST \$	A21 JANUARY DISTRIBUTION
					2012	2013	2014				RESIDUAL ALLOCATION \$	RESIDUAL REALLOC.											
01-1001 GENERAL	13,540,178.19	6,770,089.10	80,054.82	104,757.94	6,954,901.86	1,390,980.37	(191,053.94)	5,372,867.55	6,934,454.02	0.00	0.00	0.00	0.00	6,934,454.02	0.00	0.00	0.00	0.00	0.00	0.00	1,881.39	6,936,335.41	
01-1121 COUNTY FREE LIBRARY	2,553.70	1,276.85	13.59	20.81	1,276.85	262.25	(35.99)	1,013.01	1,311.25	0.00	0.00	0.00	0.00	1,311.25	0.00	0.00	0.00	0.00	0.00	0.00	0.36	1,311.61	
02-2224 CATHEDRAL CITY FIRE	5,497.57	2,748.69	29.27	44.80	2,748.69	564.55	(77.48)	2,180.73	2,180.73	0.00	0.00	0.00	0.00	2,180.73	0.00	0.00	0.00	0.00	0.00	0.00	0.17	634.77	
02-2225 CITY OF CATHEDRAL CITY	6,693.44	3,346.72	35.63	54.55	3,346.72	689.38	(94.34)	2,655.18	2,655.18	0.00	0.00	0.00	0.00	2,655.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18	663.81	
02-2681 CITY OF RANCHO MIRAGE	517,785.79	258,892.90	2,756.44	4,210.12	258,892.90	53,173.89	(7,298.03)	205,397.54	12,974.00	0.00	0.00	0.00	0.00	12,974.00	0.00	0.00	0.00	0.00	0.00	0.00	18.62	68,658.55	
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	3,142,888.79	1,571,444.40	18,390.82	24,450.20	1,571,444.40	322,857.08	(44,341.62)	1,247,086.72	27,784.01	0.00	0.00	0.00	0.00	27,784.01	0.03	58.38	27,842.39	0.00	0.00	0.00	7.55	27,849.95	
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,217.77	0.00	0.00	0.00	0.00	21,217.77	0.02	44.58	21,262.35	355,104.46	0.12	101,963.77	457,068.23	129.78	478,460.36
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	10,665,401.99	5,332,700.80	63,029.75	82,536.16	5,332,700.80	1,095,653.34	(150,489.68)	4,232,123.69	87,979.29	0.00	0.00	0.00	0.00	87,979.29	0.08	184.87	88,164.16	0.00	0.00	0.00	23.92	88,188.08	
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,187.01	0.00	0.00	0.00	0.00	67,187.01	0.06	141.18	67,328.19	1,206,493.40	0.41	343,567.65	1,550,061.06	438.82	1,617,828.06
03-9001 DESERT COMMUNITY COLLEGE - FAC	3,697,330.29	1,848,665.15	21,812.26	28,639.15	1,848,665.15	379,823.31	(52,168.63)	1,467,124.62	446,505.44	0.00	0.00	0.00	0.00	446,505.44	0.43	998.33	447,503.77	0.00	0.00	0.00	129.17	476,230.67	
03-9001 DESERT COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,874.13	0.00	0.00	0.00	0.00	25,874.13	0.02	54.37	25,928.50	417,474.80	0.28	231,949.64	649,424.44	183.23	675,536.17
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	2,011,537.18	1,005,768.60	11,866.99	15,581.16	1,005,768.60	206,643.35	(28,382.41)	798,190.99	364,258.67	0.00	0.00	0.00	0.00	364,258.67	0.35	560.89	368,824.30	0.00	0.00	0.00	105.49	388,929.79	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,630.74	0.00	0.00	0.00	0.00	5,630.74	0.01	11.88	5,642.57	229,662.94	0.19	157,439.84	387,102.78	106.56	392,851.90
04-1110 RIV CO REG PARK & OPEN SPACE	204,869.97	102,434.99	1,211.22	1,585.07	102,434.99	20,486.26	(2,890.75)	81,294.27	60,899.33	0.00	0.00	0.00	0.00	60,899.33	0.00	0.00	60,899.33	967.14	0.00	0.00	16.79	61,883.25	
04-1854 RANCHO MIRAGE CSD FIRE	2,878,483.75	1,439,216.88	16,985.01	22,293.39	1,439,216.88	295,699.06	(40,614.26)	1,142,181.96	42,339.24	0.00	0.00	0.00	0.00	42,339.24	0.00	0.00	42,339.24	318,375.33	0.00	0.00	97.87	360,812.43	
04-1855 RANCHO MIRAGE CSD LIBRARY	1,337,103.85	668,551.93	7,889.97	10,355.82	668,551.93	137,359.54	(18,866.33)	530,571.85	702,448.98	0.00	0.00	0.00	0.00	702,448.98	0.00	0.00	702,448.98	0.00	0.00	0.00	190.58	702,639.56	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	29,448.63	14,724.32	172.35	229.08	14,724.32	3,025.15	(415.48)	11,685.12	13,478.00	0.00	0.00	0.00	0.00	13,478.00	0.00	0.00	13,478.00	0.00	0.00	0.00	3.66	13,481.66	
04-4031 PALM SPRINGS PUBLIC CEMETERY	63,499.44	31,749.73	375.11	491.51	31,749.73	6,523.27	(895.98)	25,197.10	28,693.88	0.00	0.00	0.00	0.00	28,693.88	0.00	0.00	28,693.88	0.00	0.00	0.00	7.78	28,701.66	
04-4365 DESERT HOSPITAL	980,886.35	490,443.18	5,786.70	7,597.85	490,443.18	100,765.55	(13,840.12)	389,222.06	296,140.07	0.00	0.00	0.00	0.00	296,140.07	0.00	0.00	296,140.07	24,109.43	0.00	0.00	24,109.43	86.89	320,336.39
04-4555 CV MOSQ & VECTOR CONTROL	672,832.49	336,416.25	3,969.35	5,211.69	336,416.25	69,119.46	(9,499.54)	266,984.29	322,263.05	0.00	0.00	0.00	0.00	322,263.05	0.00	0.00	322,263.05	0.00	0.00	0.00	87.43	322,350.48	
04-4611 COACHELLA VALLEY REC AND PARK	179,508.70	89,754.35	1,050.54	1,396.41	89,754.35	18,440.26	(2,532.62)	71,228.42	82,159.29	0.00	0.00	0.00	0.00	82,159.29	0.00	0.00	82,159.29	0.00	0.00	0.00	22.29	82,181.58	
04-4821 COACHELLA VALLEY WATER DISTRICT	1,342,202.21	671,101.11	7,918.00	10,396.76	671,101.11	137,883.17	(18,938.21)	532,594.49	717,847.84	0.00	0.00	0.00	0.00	717,847.84	0.00	0.00	717,847.84	0.00	0.00	0.00	194.76	718,042.60	
04-4847 CWARD IMP DIST 80	349,915.64	174,957.83	1,994.77	2,759.25	174,957.83	35,942.37	(4,935.42)	138,834.06	184,568.06	0.00	0.00	0.00	0.00	184,568.06	0.00	0.00	184,568.06	0.00	0.00	0.00	50.08	184,618.14	
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION DISTRICT	9,319.57	4,659.79	51.09	74.92	4,659.79	957.16	(131.39)	3,697.25	4,836.07	0.00	0.00	0.00	0.00	4,836.07	0.00	0.00	4,836.07	0.00	0.00	0.00	1.31	4,837.38	
38-4822 CWARD STORM WTR UNIT	1,597,959.59	798,979.80	9,341.78	12,437.55	798,979.80	164,151.83	(22,544.67)	634,062.63	851,481.53	0.00	0.00	0.00	0.00	851,481.53	0.00	0.00	851,481.53	0.00	0.00	0.00	231.02	851,712.55	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.44	0.00	0.00	0.00	0.00	2,054.44	0.00	0.00	2,054.44	834,920.90	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	43,235,846.53	21,617,923.37	254,735.46	335,134.19	21,617,923.37	4,441,558.60	(610,040.89)	17,156,193.53	11,357,108.53	12,265,404.83	0.00	363,600.76	11,357,108.53	1.00	2,054.44	11,357,108.53	3,443,952.60	1.00	834,920.90	3,443,952.60	4,015.69	14,805,076.82	
DEBT SERVICE																							
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	1,216.67	1,216.67	0.00	0.00	1,216.67	1,216.67	0.00	0.00	0.00	0.00	1,216.67	0.00	0.00	1,216.67	0.00	0.00	0.00	0.33	1,217.00	
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	34,337.91	34,337.91	0.00	0.00	34,337.91	34,337.91	0.00	0.00	0.00	0.00	34,337.91	0.00	0.00	34,337.91	0.00	0.00	0.00	9.32	34,347.23	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	6,685.92	6,685.92	0.00	0.00	6,685.92	6,685.92	0.00	0.00	0.00	0.00	6,685.92	0.00	0.00	6,685.92	0.00	0.00	0.00	1.81	6,687.73	
04-4821 COACHELLA VALLEY WATER DISTRICT	3,452,109.29	1,726,054.65	0.00	26,816.29	1,752,870.94	0.00	0.00	1,752,870.94	1,752,870.94	0.00	0.00	0.00	0.00	1,752,870.94	0.00	0.00	1,752,870.94	0.00	0.00	0.00	475.57	1,753,346.51	
04-4894 CWARD IMP DIST 54	941.40	470.70	0.00	21.64	492.34	0.00	0.00	492.34	492.34	0.00	0.00	0.00	0.00	492.34	0.00	0.00	492.34	0.00	0.00	0.00	0.13	492.47	
SUBTOTAL	3,453,050.69	1,726,525.35	0.00	60,078.49	1,795,603.78	0.00	0.00	1,795,603.78	1,795,603.78	0.00	0.00	0.00	0.00	1,795,603.78	0.00	0.00	1,795,603.78	0.00	0.00	0.00	487.17	1,796,090.95	
TOTAL	46,688,897.22	23,344,448.72	254,735.46	404,212.62	24,003,396.80	4,441,558.60	(610,040.89)	18,951,797.31	14,061,008.61	12,265,404.83	0.00	363,600.76	14,061,008.61	1.00	2,054.44	14,061,008.61	3,443,952.60	1.00	834,920.90	3,443,952.60	4,502.86	16,601,167.77	

RANCHO MIRAGE WHITEWATER REDV (02-2682)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT			LESS LMHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	5,704,078.72	2,852,039.36	38,339.29	40,891.28	2,931,269.93	586,253.99	(80,606.51)		2,264,409.43					2,910,822.09			2,910,822.09
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	1,187,252.44	593,626.22	7,979.98	8,511.15	610,117.35	122,023.47	(16,777.52)		471,316.36					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
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	4,472,792.46	2,236,396.23	30,063.35	32,064.46	2,298,524.04	459,704.81	(63,206.74)		1,775,612.49					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
03-9001 DESERT COMMUNITY COLLEGE - FAC	1,523,385.78	761,692.89	10,239.26	10,920.82	782,852.97	156,570.59	(21,527.55)		604,754.83					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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	828,799.87	414,399.94	5,570.68	5,941.48	425,912.10	85,182.42	(11,712.09)		329,017.59					121,336.81	1.00	0.00	121,336.81
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	86,267.38	43,133.69	579.84	618.42	44,331.95	8,866.39	(1,219.08)		34,246.48					0.00	0.00	0.00	0.00
04-1854 RANCHO MIRAGE CSD FIRE	1,188,696.12	594,348.06	7,989.68	8,521.50	610,859.24	122,171.85	(16,797.92)		471,889.47					0.00	0.00	0.00	0.00
04-1855 RANCHO MIRAGE CSD LIBRARY	552,188.21	276,094.11	3,711.47	3,958.52	283,764.10	56,752.82	(7,803.18)		219,208.10					281,784.62	0.00	0.00	281,784.62
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	11,141.84	5,570.92	74.89	79.87	5,725.68	1,145.14	(157.45)		4,423.09					4,077.93	0.00	0.00	4,077.93
04-4031 PALM SPRINGS PUBLIC CEMETERY	26,523.13	13,261.57	178.27	190.14	13,629.98	2,726.00	(374.81)		10,529.17					9,707.51	0.00	0.00	9,707.51
04-4365 DESERT HOSPITAL	404,147.95	202,073.98	2,716.43	2,897.25	207,687.66	41,537.53	(5,711.17)		160,438.96					0.00	0.00	0.00	0.00
04-4555 CV MOSQ & VECTOR CONTROL	277,222.54	138,611.27	1,863.32	1,987.35	142,461.94	28,492.39	(3,917.54)		110,052.01					119,127.70	0.00	0.00	119,127.70
04-4611 COACHELLA VALLEY REC AND PARK	67,902.50	33,951.25	456.40	486.78	34,894.43	6,978.89	(959.56)		26,955.98					24,852.42	0.00	0.00	24,852.42
04-4821 COACHELLA VALLEY WATER DISTRICT	552,822.98	276,411.49	3,715.73	3,963.07	284,090.29	56,818.06	(7,812.15)		219,460.08					312,522.26	0.00	0.00	312,522.26
04-4847 CVWD IMP DIST 80	94,422.93	47,211.47	634.65	676.90	48,523.02	9,704.60	(1,334.33)		37,484.09					53,379.23	0.00	0.00	53,379.23
28-4705 COACHELLA VALLEY RESOURCE CONSE	1,059.58	529.79	7.12	7.60	544.51	108.90	(14.97)		420.64					387.81	0.00	0.00	387.81
38-4822 CVWD STORM WTR UNIT	597,357.59	298,678.80	4,015.07	4,282.33	306,976.20	61,395.24	(8,441.49)		237,139.47					337,698.60	0.00	0.00	337,698.60
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
SUBTOTAL	17,576,062.02	8,788,031.04	118,135.43	125,998.92	9,032,165.39	1,806,433.08	(248,374.04)		6,977,358.25		4,175,696.98	0.00	0.00	4,175,696.98	1.00	0.00	4,175,696.98
DEBT SERVICE																	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	625.09	625.09	0.00	0.00		625.09	1.00	625.09	0.00	0.00	625.09			625.09
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	12,756.03	12,756.03	0.00	0.00		12,756.03	1.00	12,756.03	0.00	0.00	12,756.03			12,756.03
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	2,513.69	2,513.69	0.00	0.00		2,513.69	1.00	2,513.69	0.00	0.00	2,513.69			2,513.69
04-4821 COACHELLA VALLEY WATER DISTRICT	1,404,057.55	702,028.78	0.00	10,083.15	712,111.94	0.00	0.00		712,111.94	1.00	712,111.94	0.00	0.00	712,111.94			712,111.94
04-4834 CVWD IMP DIST 54	941.40	470.70	0.00	21.64	492.34	0.00	0.00		492.34	1.00	492.34	0.00	0.00	492.34			492.34
SUBTOTAL	1,404,998.96	702,499.48	0.00	25,999.61	728,499.09	0.00	0.00		728,499.09		728,499.09	0.00	0.00	728,499.09	0.00	0.00	728,499.09
TOTAL	18,981,060.98	9,490,530.52	118,135.43	151,998.53	9,760,664.48	1,806,433.08	(248,374.04)		7,705,857.34		4,904,196.07	0.00	0.00	4,904,196.07	1.00	0.00	4,904,196.07

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT			LESS LM/HF	ACO Fees	NET INCREMENT	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.
					INCREMENT	LESS LM/HF	ACO Fees				INCREMENT	RATE						
01-1001 GENERAL	7,836,099.47	3,918,049.74	41,715.53	63,866.66	4,023,631.93	804,726.39	(110,447.43)	3,108,458.11	1.00	4,023,631.93	0.00	0.00	4,023,631.93	0.00	1,311.25	0.00	4,023,631.93	
01-1121 COUNTY FREE LIBRARY	2,553.70	1,276.85	13.59	20.81	1,311.25	262.25	(35.99)	1,013.01	1.00	1,311.25	0.00	0.00	1,311.25	0.00	0.00	0.00	1,311.25	
02-2224 CATHEDRAL CITY FIRE	5,497.37	2,748.69	29.27	44.80	2,822.76	564.55	(77.48)	2,180.73	0.00	2,180.73	0.00	0.00	2,180.73	0.00	0.00	0.00	2,180.73	
02-2225 CITY OF CATHEDRAL CITY	6,693.44	3,346.72	35.63	54.55	3,436.90	687.38	(94.34)	2,655.18	0.00	2,655.18	0.00	0.00	2,655.18	0.00	0.00	0.00	2,655.18	
02-2681 CITY OF RANCHO MIRAGE	517,785.79	258,892.90	2,756.44	4,220.12	265,869.46	53,173.89	(7,298.03)	205,397.54	0.00	205,397.54	0.00	0.00	205,397.54	0.00	0.00	0.00	205,397.54	
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	1,955,636.35	977,818.18	10,410.84	15,939.05	1,004,168.07	200,833.61	(27,564.10)	775,770.36	0.00	775,770.36	0.00	0.00	775,770.36	0.00	0.00	0.00	775,770.36	
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	
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	6,192,609.13	3,096,304.57	32,966.40	50,471.70	3,179,742.67	635,948.53	(87,282.94)	2,456,511.20	0.50	1,271,897.07	0.00	0.00	1,271,897.07	0.00	0.00	0.00	1,271,897.07	
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	0.00	
03-9001 DESERT COMMUNITY COLLEGE - FAC	2,173,944.51	1,086,972.26	11,573.00	17,718.33	1,116,263.59	223,252.72	(30,641.08)	862,369.79	0.50	446,505.44	0.00	0.00	446,505.44	0.00	0.00	0.00	446,505.44	
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	1,182,737.31	591,368.66	6,296.31	9,639.68	607,304.65	121,460.93	(16,670.32)	469,173.40	0.50	242,921.86	0.00	0.00	242,921.86	0.00	0.00	0.00	242,921.86	
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	118,602.99	59,301.30	631.38	966.65	60,899.33	12,179.87	(1,671.67)	47,047.79	1.00	60,899.33	0.00	0.00	60,899.33	0.00	0.00	0.00	60,899.33	
04-1854 RANCHO MIRAGE CSD FIRE	1,689,737.63	844,868.82	8,995.33	13,771.89	867,636.04	173,527.21	(23,816.34)	670,292.49	0.00	670,292.49	0.00	0.00	670,292.49	0.00	0.00	0.00	670,292.49	
04-1855 RANCHO MIRAGE CSD LIBRARY	784,915.64	392,457.82	4,178.50	6,397.30	403,033.62	80,606.72	(11,063.15)	311,363.75	1.00	403,033.62	0.00	0.00	403,033.62	0.00	0.00	0.00	403,033.62	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	18,306.79	9,153.40	97.46	149.21	9,400.07	1,880.01	(258.03)	7,262.03	1.00	9,400.07	0.00	0.00	9,400.07	0.00	0.00	0.00	9,400.07	
04-4031 PALM SPRINGS PUBLIC CEMETERY	36,976.31	18,488.16	196.84	301.37	18,986.37	3,797.27	(521.17)	14,667.93	1.00	18,986.37	0.00	0.00	18,986.37	0.00	0.00	0.00	18,986.37	
04-4865 DESERT HOSPITAL	576,738.40	288,369.20	3,070.27	4,700.60	296,140.07	59,228.01	(8,128.95)	228,783.11	1.00	296,140.07	0.00	0.00	296,140.07	0.00	0.00	0.00	296,140.07	
04-4555 CIV MOSQ & VECTOR CONTROL	395,609.95	197,804.98	2,106.03	3,214.34	203,135.35	40,527.07	(5,376.00)	156,932.28	1.00	203,135.35	0.00	0.00	203,135.35	0.00	0.00	0.00	203,135.35	
04-4611 COACHELLA VALLEY REC AND PARK	111,606.20	55,803.10	594.14	909.63	57,306.87	11,461.37	(1,573.06)	44,272.44	1.00	57,306.87	0.00	0.00	57,306.87	0.00	0.00	0.00	57,306.87	
04-4821 COACHELLA VALLEY WATER DISTRICT	789,379.23	394,689.62	4,202.27	6,433.69	405,325.58	81,065.12	(11,126.06)	313,134.40	1.00	405,325.58	0.00	0.00	405,325.58	0.00	0.00	0.00	405,325.58	
04-4847 CVWD IMP DIST 80	255,492.71	127,746.36	1,360.12	2,082.35	131,188.83	26,237.77	(3,601.09)	101,349.97	1.00	131,188.83	0.00	0.00	131,188.83	0.00	0.00	0.00	131,188.83	
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION	8,259.99	4,130.00	43.97	67.32	4,241.29	848.26	(116.42)	3,276.61	1.00	4,241.29	0.00	0.00	4,241.29	0.00	0.00	0.00	4,241.29	
38-4822 CVWD STORM WTR UNIT	1,000,602.00	500,301.00	5,326.71	8,155.22	513,782.93	102,756.59	(14,103.18)	396,923.16	1.00	513,782.93	0.00	0.00	513,782.93	0.00	0.00	0.00	513,782.93	
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	25,659,784.51	12,829,892.33	136,600.03	209,135.27	13,175,627.63	2,635,125.53	(361,666.83)	10,178,835.27	0.00	8,089,707.85	0.00	0.00	363,600.76	7,181,411.55	1.00	2,054.44	7,181,411.55	
DEBT SERVICE																		
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	591.58	591.58	0.00	0.00	591.58	1.00	591.58	0.00	0.00	591.58	0.00	0.00	0.00	591.58	
03-5128 PALM SPRINGS UNIF 8 & 11 1992-A	0.00	0.00	0.00	21,581.88	21,581.88	0.00	0.00	21,581.88	1.00	21,581.88	0.00	0.00	21,581.88	0.00	0.00	0.00	21,581.88	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	4,172.23	4,172.23	0.00	0.00	4,172.23	1.00	4,172.23	0.00	0.00	4,172.23	0.00	0.00	0.00	4,172.23	
04-4821 COACHELLA VALLEY WATER DISTRICT	2,048,051.73	1,024,025.87	0.00	16,783.13	1,040,759.00	0.00	0.00	1,040,759.00	1.00	1,040,759.00	0.00	0.00	1,040,759.00	0.00	0.00	0.00	1,040,759.00	
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	0.00	0.00	
SUBTOTAL	2,048,051.73	1,024,025.87	0.00	43,078.82	1,067,104.69	0.00	0.00	1,067,104.69	0.00	1,067,104.69	0.00	0.00	1,067,104.69	0.00	0.00	0.00	1,067,104.69	
TOTAL	27,707,836.24	13,853,918.20	136,600.03	252,214.09	14,242,732.32	2,635,125.53	(361,666.83)	11,245,939.96	0.00	9,156,812.54	0.00	0.00	363,600.76	8,248,516.24	1.00	2,054.44	8,248,516.24	