

Gross Increment (includes interest)	16,425,900.46	
Less ROPS	7,656,801.12	Reduced for insufficiency
Less FEES	0.00	
Less ACO Fees (Admin fees only)	39,252.35	
Less Pass-through (includes interest)	8,729,846.99	
<b>Total Residual</b>	<b>(0.00)</b>	

CATHEDRAL CITY AGENCY TOTALS	June Tax Increment										June Pass Through				June Pass Through ERAF			
	SECURED	SBE Jan adj 3,019.58	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	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	3,421,751.95	693.18	53,270.92	(976.28)	1,136.37	0.00	3,475,876.14	695,175.23	(8,977.46)	2,771,723.45	3,359,433.03	0.00	0.00	0.00	3,359,433.03		0.00	3,359,433.03
01-1121 COUNTY FREE LIBRARY	401,894.53	81.67	6,277.78	(109.87)	133.07	0.00	408,277.18	81,655.44	(1,054.43)	325,567.31	394,043.53	0.00	0.00	0.00	394,043.53		0.00	394,043.53
02-2224 CATHEDRAL CITY FIRE	865,158.76	175.83	13,514.16	(236.53)	286.46	0.00	878,898.68	175,779.74	(2,269.87)	700,849.07	0.00	0.00	41,729.18	0.00	41,729.18		0.00	41,729.18
02-2225 CITY OF CATHEDRAL CITY	1,064,719.68	218.19	16,770.77	(151.43)	349.95	0.00	1,081,907.16	216,381.43	(2,793.45)	862,732.28	0.00	0.00	50,995.11	0.00	50,995.11		0.00	50,995.11
02-2681 CITY OF RANCHO MIRAGE	50,023.25	9.33	715.06	(31.52)	17.84	0.00	50,733.96	10,146.79	(131.24)	40,455.93	0.00	0.00	0.00	0.00	0.00		0.00	0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	4,017,835.29	814.34	62,583.52	(1,146.04)	1,333.70	0.00	4,081,420.81	816,284.16	(10,541.37)	3,254,595.28	1,356,526.66	0.00	34,572.64	0.00	1,391,099.29	0.68	8,818.72	1,399,918.02
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	26,402.04	0.00	26,402.04	0.01	1,205.82	27,607.86
03-9001 DESERT COMMUNITY COLLEGE-FAC	1,149,466.71	232.94	17,901.20	(328.77)	381.62	0.00	1,167,653.70	233,530.74	(3,015.79)	931,107.17	399,208.61	0.00	6,182.75	0.00	405,391.36	0.20	2,794.78	408,186.14
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	5,593.92	0.00	5,593.92	0.00	275.35	5,869.27
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	625,368.62	126.73	9,739.16	(178.88)	207.62	0.00	635,263.25	127,052.65	(1,640.74)	506,569.86	221,209.01	0.00	2,816.59	0.00	224,025.60	0.11	1,673.32	225,699.93
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	660.68	0.00	660.68	0.00	38.64	699.31
04-1110 RIV CO REG PARK & OPEN SPACE	51,620.59	10.46	803.82	(14.68)	17.14	0.00	52,437.33	10,487.47	(135.43)	41,814.43	43,617.21	0.00	635.23	0.00	44,252.44		0.00	44,252.44
04-1351 FLOOD CONTROL ADMINISTRATION	6,158.72	1.60	122.89	(28.55)	1.55	0.00	6,313.31	1,262.66	(16.16)	5,034.49	4,662.34	0.00	0.00	0.00	4,662.34		0.00	4,662.34
04-1366 FLOOD CONTROL ZONE 6	112,666.02	30.01	2,308.00	(578.18)	27.25	0.00	115,609.46	23,121.89	(295.60)	92,191.97	82,566.62	0.00	0.00	0.00	82,566.62		0.00	82,566.62
04-1854 RANCHO MIRAGE CSD FIRE	31,768.59	5.93	454.12	(20.02)	11.33	0.00	32,219.95	6,443.99	(83.35)	25,692.61	0.00	0.00	0.00	0.00	0.00		0.00	0.00
04-1855 RANCHO MIRAGE CSD LIBRARY	14,757.56	2.75	210.95	(9.30)	5.26	0.00	14,967.22	2,993.44	(38.72)	11,935.06	0.00	0.00	0.00	0.00	0.00		0.00	0.00
04-4031 PALM SPRINGS PUBLIC CEMETERY	23,880.18	4.84	371.90	(6.83)	7.93	0.00	24,258.02	4,851.60	(62.66)	19,343.76	20,398.95	0.00	146.79	0.00	20,545.75		0.00	20,545.75
04-4110 CATHEDRAL CITY COMM SERVICE	101,904.82	23.73	1,822.55	(276.31)	29.56	0.00	104,056.97	20,811.39	(267.36)	82,978.22	0.00	0.00	5,523.32	0.00	5,523.32		0.00	5,523.32
04-4111 CATHEDRAL CITY CS ZN A	4,583.32	0.97	74.20	(5.20)	1.47	0.00	4,665.16	933.03	(12.02)	3,720.11	0.00	0.00	235.05	0.00	235.05		0.00	235.05
04-4112 CATHEDRAL CITY CS ZN B	1,661,658.97	320.51	24,906.83	(8,294.50)	562.72	0.00	1,679,154.53	335,830.91	(4,359.60)	1,338,964.02	0.00	0.00	130,001.48	0.00	130,001.48		0.00	130,001.48
04-4365 DESERT HOSPITAL	304,948.53	61.79	4,749.11	(87.23)	101.25	0.00	309,773.45	61,954.69	(800.08)	247,018.68	257,516.15	0.00	4,617.23	0.00	262,133.38		0.00	262,133.38
04-4555 CV MOSQ & VECTOR CONTROL	209,177.32	42.39	3,257.62	(59.83)	69.45	0.00	212,486.95	42,497.39	(548.80)	169,440.76	189,821.48	0.00	0.00	0.00	189,821.48		0.00	189,821.48
04-4821 COACHELLA VALLEY WATER DISTRICT	340,267.56	63.94	4,913.02	(522.42)	120.06	0.00	344,842.16	68,968.43	(892.74)	274,980.99	344,466.42	0.00	0.00	0.00	344,466.42		0.00	344,466.42
04-4847 CVWD IMP DIST BO	12,122.34	2.26	173.28	(7.64)	4.32	0.00	12,294.56	2,458.91	(31.80)	9,803.85	12,294.56	0.00	0.00	0.00	12,294.56		0.00	12,294.56
04-5121 DESERT WATER AGENCY	52,186.86	14.04	1,079.17	(277.22)	12.44	0.00	53,569.73	10,713.95	(136.92)	42,718.86	38,111.79	0.00	0.00	0.00	38,111.79		0.00	38,111.79
04-5122 DESERT WATER AGENCY PSEUDO	43.34	0.02	1.29	(0.59)	0.00	0.00	45.24	9.05	(0.11)	36.08	8.66	0.00	0.00	0.00	8.66		0.00	8.66
04-5134 DESERT WATER AGENCY 4TH FRINGE	(11.00)	0.00	(0.08)	0.00	0.00	0.00	(11.08)	(2.22)	(8.85)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-4705 COACHELLA VALLEY RESOURCE CONSERV	4,414.90	0.83	63.73	(6.73)	1.56	0.00	4,474.29	894.86	(11.58)	3,567.85	3,896.15	0.00	54.88	0.00	3,951.03		0.00	3,951.03
38-4822 CVWD STORM WTR UNIT	432,620.63	81.30	6,247.30	(661.51)	152.62	0.00	438,440.34	87,688.07	(1,135.04)	349,617.23	440,768.03	0.00	4.60	0.00	440,772.63		0.00	440,772.63
38-4824 CVWD STORM/FLOOD 6	15.01	0.00	0.21	(0.01)	0.01	0.00	15.22	3.04	(0.04)	12.14	15.22	0.00	0.00	0.00	15.22		0.00	15.22
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	14,806.63	0.00	14,806.63		0.00	14,806.63
SUBTOTAL	14,961,003.05	3,019.58	232,332.48	(11,683.97)	4,972.55	0.00	15,189,643.69	3,037,928.74	(39,252.35)	12,112,462.60	7,168,564.42	0.00	324,978.12	0.00	7,493,542.54		14,806.63	7,493,542.54
<b>DEBT SERVICE</b>																		
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	1,165.19	1,146.93	114.98	514.85	0.00	2,941.94	0.00	0.00	2,941.94	2,941.94	0.00	0.00	0.00	2,941.94	0.00	0.00	2,941.94
03-9001 DESERT COMMUNITY COLLEGE	0.00	225.36	221.83	(233.13)	99.29	0.00	313.35	0.00	0.00	313.35	313.35	0.00	0.00	0.00	313.35	0.00	0.00	313.35
04-4821 COACHELLA VALLEY WATER DISTRICT	986,611.00	649.17	638.99	(2,850.85)	314.08	0.00	985,362.39	0.00	0.00	985,362.39	985,362.39	0.00	0.00	0.00	985,362.39	0.00	0.00	985,362.39
04-4834 CVWD IMP DIST 54	15.94	0.42	0.41	0.00	0.16	0.00	16.93	0.00	0.00	16.93	16.93	0.00	0.00	0.00	16.93	0.00	0.00	16.93
04-5121 DESERT WATER AGENCY	245,003.30	237.27	233.55	1,986.74	74.17	0.00	247,535.04	0.00	0.00	247,535.04	247,535.04	0.00	0.00	0.00	247,535.04	0.00	0.00	247,535.04
04-5134 DESERT WATER AGENCY 4TH FRINGE	(47.68)	0.00	0.00	0.00	0.00	0.00	(47.68)	0.00	0.00	(47.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	1,231,582.56	2,277.40	2,241.71	(982.26)	1,002.55	0.00	1,236,121.96	0.00	0.00	1,236,121.96	1,236,169.64	0.00	0.00	0.00	1,236,169.64	0.00	0.00	1,236,169.64
<b>TOTAL</b>	<b>16,192,585.61</b>	<b>5,296.98</b>	<b>234,574.19</b>	<b>(12,666.23)</b>	<b>5,975.10</b>	<b>0.00</b>	<b>16,425,765.65</b>	<b>3,037,928.74</b>	<b>(39,252.35)</b>	<b>13,348,584.56</b>	<b>8,404,734.06</b>	<b>0.00</b>	<b>324,978.12</b>	<b>0.00</b>	<b>8,729,712.18</b>	<b>0.00</b>	<b>14,806.63</b>	<b>8,729,712.18</b>

CATHEDRAL CITY AGENCY TOTALS	June Residual						June Residual ERAF			June Interest		
	RESIDUAL ALLOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION (0.00)	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 134.81	J05 JUNE DISTRIBUTION
	\$ 8,729,847						\$ 2,067,980					
01-1001 GENERAL	997,488.84	0.00	0.00	0.00		0.00		0.00	3,359,433.03	0.38	51.88	3,359,484.91
01-1121 COUNTY FREE LIBRARY	123,461.58	0.00	0.00	0.00		0.00		0.00	394,043.53	0.05	6.09	394,049.61
02-2224 CATHEDRAL CITY FIRE	439,602.77	397,873.59	0.09	0.00		0.00		0.00	41,729.18	0.00	0.64	41,729.83
02-2225 CITY OF CATHEDRAL CITY	535,562.22	484,567.11	0.11	0.00		0.00		0.00	50,995.11	0.01	0.79	50,995.90
02-2681 CITY OF RANCHO MIRAGE	27,498.72	27,498.72	0.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC				0.00		0.00		0.00	1,399,918.02	0.16	21.62	1,399,939.64
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	2,344,433.33	916,907.45	0.20	0.00		0.00	0.69	0.00	27,607.86	0.00	0.43	27,608.28
03-9001 DESERT COMMUNITY COLLEGE-FAC				0.00		0.00		0.00	408,186.14	0.05	6.30	408,192.45
03-9001 DESERT COMMUNITY COLLEGE-PTR	670,721.39	256,665.98	0.06	0.00		0.00	0.20	0.00	5,869.27	0.00	0.09	5,869.36
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC				0.00		0.00		0.00	225,698.93	0.03	3.49	225,702.41
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	364,906.71	138,508.47	0.03	0.00		0.00	0.11	0.00	699.31	0.00	0.01	699.33
04-1110 RIV CO REG PARK & OPEN SPACE	24,555.23	0.00	0.00	0.00		0.00		0.00	44,252.44	0.01	0.68	44,253.12
04-1351 FLOOD CONTROL ADMINISTRATION	3,154.99	0.00	0.00	0.00		0.00		0.00	4,662.34	0.00	0.07	4,662.41
04-1366 FLOOD CONTROL ZONE 6	57,380.09	0.00	0.00	0.00		0.00		0.00	82,566.62	0.01	1.28	82,567.89
04-1854 RANCHO MIRAGE CSD FIRE	18,537.18	18,537.18	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
04-1855 RANCHO MIRAGE CSD LIBRARY	7,719.41	7,719.41	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
04-4031 PALM SPRINGS PUBLIC CEMETERY	8,360.55	0.00	0.00	0.00		0.00		0.00	20,545.75	0.00	0.32	20,546.07
04-4110 CATHEDRAL CITY COMM SERVICE	59,462.14	53,938.81	0.01	0.00		0.00		0.00	5,523.32	0.00	0.09	5,523.41
04-4111 CATHEDRAL CITY CS ZN A	2,674.40	2,439.35	0.00	0.00		0.00		0.00	235.05	0.00	0.00	235.05
04-4112 CATHEDRAL CITY CS ZN B	969,588.94	839,587.46	0.19	0.00		0.00		0.00	130,001.48	0.01	2.01	130,003.49
04-4365 DESERT HOSPITAL	177,939.48	0.00	0.00	0.00		0.00		0.00	262,133.38	0.03	4.05	262,137.43
04-4555 CV MOSQ & VECTOR CONTROL	87,106.56	0.00	0.00	0.00		0.00		0.00	189,821.48	0.02	2.93	189,824.42
04-4821 COACHELLA VALLEY WATER DISTRICT	198,548.36	0.00	0.00	0.00		0.00		0.00	344,466.42	0.04	5.32	344,471.74
04-4847 CVWD IMP DIST BO	7,073.47	0.00	0.00	0.00		0.00		0.00	12,294.56	0.00	0.19	12,294.75
04-5121 DESERT WATER AGENCY	18,270.83	0.00	0.00	0.00		0.00		0.00	38,111.79	0.00	0.59	38,112.38
04-5122 DESERT WATER AGENCY PSEUDO	25.29	16.63	0.00	0.00		0.00		0.00	8.66	0.00	0.00	8.66
04-5134 DESERT WATER AGENCY 4TH FRINGE	(1.93)	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
28-4705 COACHELLA VALLEY RESOURCE CONSE	2,576.13	0.00	0.00	0.00		0.00		0.00	3,951.03	0.00	0.06	3,951.09
38-4822 CVWD STORM WTR UNIT	252,436.99	0.00	0.00	0.00		0.00		0.00	440,772.63	0.05	6.81	440,779.44
38-4824 CVWD STORM/FLOOD 6	8.76	0.00	0.00	0.00		0.00		0.00	15.22	0.00	0.00	15.22
88-7100 ERAF	1,330,754.56	1,330,754.56	0.30	0.00		0.00		0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>8,729,846.99</b>	<b>4,475,014.73</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>7,493,542.54</b>	<b>115.72</b>	<b>7,493,658.26</b>	
<b>DEBT SERVICE</b>												
03-5128 PALM SPRINGS UNIF B & I 1992-A								0.00	2,941.94	0.00	0.05	2,941.99
03-9001 DESERT COMMUNITY COLLEGE								0.00	313.35	0.00	0.00	313.35
04-4821 COACHELLA VALLEY WATER DISTRICT								0.00	985,362.39	0.11	15.22	985,377.61
04-4834 CVWD IMP DIST 54								0.00	16.93	0.00	0.00	16.93
04-5121 DESERT WATER AGENCY								0.00	247,535.04	0.03	3.82	247,538.86
04-5134 DESERT WATER AGENCY 4TH FRINGE								0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236,169.64</b>	<b>19.09</b>	<b>1,236,188.73</b>	
<b>TOTAL</b>	<b>8,729,846.99</b>	<b>4,475,014.73</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>8,729,712.18</b>	<b>1.00</b>	<b>134.81</b>	<b>8,729,846.99</b>

**CATHEDRAL CITY RDV #1 (02-2226)**

GENERAL PURPOSE	SECURED	SBE Jan adj 356.30	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	SB 211 PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	205,684.09	89.44	6,899.69	3,555.63	0.00		216,228.85	43,245.77	(539.64)	172,443.44	0.89	102,842.04		0.00	102,842.04			102,842.04
01-1122 COUNTY FREE LIBRARY	25,140.38	10.93	843.34	434.60	0.00		26,429.25	5,285.85	(65.96)	21,077.44	0.11	12,570.19		0.00	12,570.19			12,570.19
02-2224 CATHEDRAL CITY FIRE	54,119.71	23.53	1,815.45	935.56	0.00		56,894.25	11,378.85	(141.99)	45,373.41			3,823.77	0.00	3,823.77			3,823.77
02-2225 CITY OF CATHEDRAL CITY	73,914.91	32.14	2,479.48	1,277.76	0.00		77,704.29	15,540.86	(193.93)	61,969.50			5,169.85	0.00	5,169.85			5,169.85
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	242,991.75	105.66	8,151.18	4,200.56	0.00		255,449.15	51,089.83	(637.52)	203,721.80			11,178.71	0.00	11,178.71	0.30	427.44	11,606.16
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			8,536.84	0.00	8,536.84	0.23	326.43	8,863.26
03-9001 DESERT COMMUNITY COLLEGE-FAC	69,357.68	30.16	2,326.61	1,198.98	0.00		72,913.43	14,582.69	(181.97)	58,148.77		10,938.29		0.00	10,938.29	0.29	418.25	11,356.54
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	37,734.12	16.41	1,265.79	652.30	0.00		39,668.62	7,933.72	(99.00)	31,635.90		9,970.12	(2,373.17)	0.00	7,596.95	0.20	290.49	7,887.43
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			(556.67)	0.00	(556.67)	(0.01)	(21.29)	(577.96)
04-1110 RIV CO REG PARK & OPEN SPACE	3,111.21	1.35	104.37	53.78	0.00		3,270.71	654.14	(8.16)	2,608.41			205.79	0.00	205.79			205.79
04-1351 FLOOD CONTROL ADMINISTRATION	1,810.32	0.79	60.73	31.29	0.00		1,903.13	380.63	(4.75)	1,517.75	0.05	252.16		0.00	252.16			252.16
04-1366 FLOOD CONTROL ZONE 6	36,232.06	15.75	1,215.41	626.34	0.00		38,089.56	7,617.91	(95.06)	30,376.59	0.95	5,046.72		0.00	5,046.72			5,046.72
04-4031 PALM SPRINGS PUBLIC CEMETERY	1,440.91	0.63	48.34	24.91	0.00		1,514.79	302.96	(3.78)	1,208.05		233.08		0.00	233.08			233.08
04-4110 CATHEDRAL CITY COMM SERVICE	19,005.33	8.26	637.54	328.54	0.00		19,979.67	3,995.93	(49.86)	15,933.88			1,542.03	0.00	1,542.03			1,542.03
04-4111 CATHEDRAL CITY CS ZN A	451.10	0.20	15.13	7.80	0.00		474.23	94.85	(1.18)	378.20			36.60	0.00	36.60			36.60
04-4365 DESERT HOSPITAL	18,400.29	8.00	617.24	318.08	0.00		19,343.61	3,868.72	(48.28)	15,426.61			1,492.93	0.00	1,492.93			1,492.93
04-4555 CV MOSQ & VECTOR CONTROL	12,621.56	5.49	423.39	218.19	0.00		13,268.63	2,653.73	(33.11)	10,581.79		1,985.64		0.00	1,985.64			1,985.64
04-5121 DESERT WATER AGENCY	17,307.82	7.53	580.59	299.20	0.00		18,195.14	3,639.03	(45.41)	14,510.70		2,737.20		0.00	2,737.20			2,737.20
04-5122 DESERT WATER AGENCY PSEUDO	34.79	0.02	1.17	0.60	0.00		36.58	7.32	(0.09)	29.17				0.00	0.00			0.00
38-4822 CVWD STORM WTR UNIT	56.76	0.02	1.90	0.98	0.00		59.66	11.93	(0.15)	47.58			4.60	0.00	4.60			4.60
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,441.32	0.00	1,441.32			1,441.32
<b>SUBTOTAL</b>	<b>819,414.79</b>	<b>356.31</b>	<b>27,487.33</b>	<b>14,165.11</b>	<b>0.00</b>	<b>0.00</b>	<b>861,423.55</b>	<b>172,284.71</b>	<b>(2,149.85)</b>	<b>686,989.00</b>	<b>146,575.44</b>	<b>0.00</b>	<b>30,502.61</b>	<b>0.00</b>	<b>177,078.05</b>	<b>0.11</b>	<b>31,325.23</b>	<b>20,604,196.45</b>
<b>DEBT SERVICE</b>								0.0000										
03-5128 PALM SPRINGS ONIF B & I 1992-A	0.00	42.41	41.75	1,336.39	0.00		1,420.55	0.00	0.00	1,420.55	1.00	1,420.55	0.00	0.00	1,420.55			1,420.55
03-9001 DESERT COMMUNITY COLLEGE	0.00	8.97	8.83	282.62	0.00		300.42	0.00	0.00	300.42	1.00	300.42	0.00	0.00	300.42			300.42
04-5121 DESERT WATER AGENCY	80,124.09	44.28	43.58	1,395.08	0.00		81,607.03	0.00	0.00	81,607.03	1.00	81,607.03	0.00	0.00	81,607.03			81,607.03
<b>SUBTOTAL</b>	<b>80,124.09</b>	<b>95.66</b>	<b>94.16</b>	<b>3,014.09</b>	<b>0.00</b>	<b>0.00</b>	<b>83,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,328.00</b>	<b>83,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,328.00</b>
<b>TOTAL</b>	<b>899,538.88</b>	<b>451.97</b>	<b>27,581.49</b>	<b>17,179.20</b>	<b>0.00</b>	<b>0.00</b>	<b>944,751.55</b>	<b>172,284.71</b>	<b>(2,149.85)</b>	<b>770,317.00</b>	<b>229,903.44</b>	<b>0.00</b>	<b>30,502.61</b>	<b>0.00</b>	<b>260,406.05</b>	<b>0.11</b>	<b>31,325.23</b>	<b>20,687,524.45</b>

**CATHEDRAL CITY RDV #2 (02-2227)**

GENERAL PURPOSE	SECURED	SBE Jan adj 483.41	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	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	363,852.69	71.50	5,600.11	(2,734.76)	119.45		366,908.99	73,381.80	(954.62)	292,572.57	0.89	363,852.69			0.00	363,852.69			363,852.69
01-1122 COUNTY FREE LIBRARY	44,595.53	8.76	686.38	(335.18)	14.64		44,970.13	8,994.03	(117.00)	35,859.10	0.11	44,595.54			0.00	44,595.54			44,595.54
02-2224 CATHEDRAL CITY FIRE	96,000.94	18.87	1,477.56	(721.55)	31.52		96,807.34	19,361.47	(251.87)	77,194.00				8,002.08	0.00	8,002.08			8,002.08
02-2225 CITY OF CATHEDRAL CITY	116,887.82	22.97	1,799.04	(878.54)	38.37		117,869.66	23,573.93	(306.67)	93,989.06				9,645.09	0.00	9,645.09			9,645.09
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	431,034.39	84.71	6,634.11	(3,239.70)	141.51		434,655.02	86,931.00	(1,130.88)	346,593.14				23,393.93	0.00	23,393.93	0.39	1,151.54	24,545.46
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				17,865.20	0.00	17,865.20	0.30	879.39	18,744.60
03-9001 DESERT COMMUNITY COLLEGE-FAC	123,031.02	24.18	1,893.59	(924.71)	40.39		124,064.47	24,812.89	(322.79)	98,928.79				6,182.75	0.00	6,182.75	0.10	304.34	6,487.09
03-9001 DESERT COMMUNITY COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				5,593.92	0.00	5,593.92	0.09	275.35	5,869.27
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	66,935.15	13.15	1,030.21	(503.09)	21.97		67,497.39	13,499.48	(175.61)	53,822.30				5,189.76	0.00	5,189.76	0.09	255.46	5,445.22
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				1,217.35	0.00	1,217.35	0.02	59.92	1,277.27
04-1110 RIV CO REG PARK & OPEN SPACE	5,503.18	1.08	84.70	(41.36)	1.81		5,549.41	1,109.88	(14.44)	4,425.09				429.44	0.00	429.44			429.44
04-4031 PALM SPRINGS PUBLIC CEMETERY	2,555.89	0.50	39.34	(19.21)	0.84		2,577.36	515.47	(6.71)	2,055.18				146.79	0.00	146.79			146.79
04-4112 CATHEDRAL CITY CS ZN B	1,052,495.60	206.84	16,199.12	(7,910.67)	345.53		1,061,336.42	212,267.28	(2,761.37)	846,307.77				100,746.13	0.00	100,746.13			100,746.13
04-4365 DESERT HOSPITAL	32,639.52	6.41	502.36	(245.32)	10.72		32,913.69	6,582.74	(85.63)	26,245.32				3,124.29	0.00	3,124.29			3,124.29
04-4555 CV MOSQ & VECTOR CONTROL	22,388.81	4.40	344.59	(168.28)	7.35		22,576.87	4,515.37	(58.74)	18,002.76	0.50	11,194.40			0.00	11,194.40			11,194.40
04-4821 COACHELLA VALLEY WATER DISTRICT	44,732.26	8.79	688.48	(336.21)	14.69		45,108.01	9,021.60	(117.36)	35,969.05	1.00	44,732.27			0.00	44,732.27			44,732.27
28-4705 COACHELLA VALLEY RESOURCE CONSE	573.33	0.11	8.82	(4.31)	0.19		578.14	115.63	(1.50)	461.01				54.88	0.00	54.88			54.88
38-4822 CVWD STORM WTR UNIT	56,627.45	11.13	871.56	(425.62)	18.59		57,103.11	11,420.62	(148.57)	45,533.92	1.00	59,490.46			0.00	59,490.46			59,490.46
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				2,926.00	0.00	2,926.00			2,926.00
<b>SUBTOTAL</b>	<b>2,459,853.58</b>	<b>483.40</b>	<b>37,859.97</b>	<b>(18,488.52)</b>	<b>807.56</b>	<b>0.00</b>	<b>2,480,516.01</b>	<b>496,103.20</b>	<b>(6,453.78)</b>	<b>1,977,959.05</b>		<b>523,865.35</b>	<b>0.00</b>	<b>184,517.61</b>	<b>0.00</b>	<b>708,382.96</b>	<b>1.00</b>	<b>2,926.00</b>	<b>708,382.96</b>
<b>TOTAL</b>	<b>2,656,641.73</b>	<b>483.40</b>	<b>37,859.97</b>	<b>(21,978.56)</b>	<b>971.65</b>	<b>0.00</b>	<b>2,673,978.21</b>	<b>496,103.20</b>	<b>(6,453.78)</b>	<b>2,171,421.25</b>		<b>717,327.55</b>	<b>0.00</b>	<b>184,517.61</b>	<b>0.00</b>	<b>901,845.16</b>	<b>1.00</b>	<b>2,926.00</b>	<b>901,845.16</b>

**DEBT SERVICE**  
03-5128 PALM SPRINGS ONIF B & I 1992-A  
03-9001 DESERT COMMUNITY COLLEGE  
04-4821 COACHELLA VALLEY WATER DISTRICT  
SUBTOTAL

**CATHEDRAL CITY RDV #3 (02-2229)**

GENERAL PURPOSE	SECURED	SBE Jan adj 2,179.87	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	SB 211 PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	
01-1001 GENERAL	2,852,215.17	532.24	40,771.12	(1,797.15)	1,016.92		2,892,738.30	578,547.66	(7,483.20)	2,306,707.44	1.00	2,892,738.30		0.00	2,892,738.30			2,892,738.30	
01-1122 COUNTY FREE LIBRARY	332,158.62	61.98	4,748.06	(209.29)	118.43		336,877.80	67,375.56	(871.47)	268,630.77	1.00	336,877.80		0.00	336,877.80			336,877.80	
02-2224 CATHEDRAL CITY FIRE	715,038.11	133.43	10,221.15	(450.54)	254.94		725,197.09	145,039.42	(1,876.01)	578,281.66			29,903.33	0.00	29,903.33			29,903.33	
02-2225 CITY OF CATHEDRAL CITY	873,916.95	163.08	12,492.25	(550.65)	311.58		886,333.21	177,266.64	(2,292.85)	706,773.72			36,180.17	0.00	36,180.17			36,180.17	
02-2681 CITY OF RANCHO MIRAGE	50,023.25	9.33	715.06	(31.52)	17.84		50,733.96	10,146.79	(131.24)	40,455.93			0.00	0.00	0.00			0.00	
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	3,343,809.15	623.97	47,798.23	(2,106.90)	1,192.19		3,391,316.64	678,263.33	(8,772.97)	2,704,280.34	0.50	1,356,526.66		0.00	1,356,526.66	0.69	7,239.74	1,363,766.40	
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	957,078.01	178.60	13,681.00	(603.04)	341.23		970,675.80	194,135.16	(2,511.03)	774,029.61	0.50	388,270.32		0.00	388,270.32	0.20	2,072.19	390,342.51	
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	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	520,699.35	97.17	7,443.16	(328.09)	185.65		528,097.24	105,619.45	(1,366.13)	421,111.66	0.50	211,238.90		0.00	211,238.90	0.11	1,127.38	212,366.27	
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	43,006.20	8.03	614.75	(27.10)	15.33		43,617.21	8,723.44	(112.83)	34,780.94	1.00	43,617.21		0.00	43,617.21			43,617.21	
04-1351 FLOOD CONTROL ADMINISTRATION	4,348.40	0.81	62.16	(2.74)	1.55		4,410.18	882.04	(11.41)	3,516.73	1.00	4,410.18		0.00	4,410.18			4,410.18	
04-1366 FLOOD CONTROL ZONE 6	76,433.96	14.26	1,092.59	(48.16)	27.25		77,519.90	15,503.98	(200.54)	61,815.38	1.00	77,519.90		0.00	77,519.90			77,519.90	
04-1854 RANCHO MIRAGE CSD FIRE	31,768.59	5.93	454.12	(20.02)	11.33		32,219.95	6,443.99	(83.35)	25,692.61			0.00	0.00	0.00			0.00	
04-1855 RANCHO MIRAGE CSD LIBRARY	14,757.56	2.75	210.95	(9.30)	5.26		14,967.22	2,993.44	(38.72)	11,935.06			0.00	0.00	0.00			0.00	
04-4031 PALM SPRINGS PUBLIC CEMETERY	19,883.38	3.71	284.22	(12.53)	7.09		20,165.87	4,033.17	(52.17)	16,080.53	1.00	20,165.87		0.00	20,165.87			20,165.87	
04-4110 CATHEDRAL CITY COMM SERVICE	82,899.49	15.47	1,185.01	(52.23)	29.56		84,077.30	16,815.46	(217.50)	67,044.34			3,981.29	0.00	3,981.29			3,981.29	
04-4111 CATHEDRAL CITY CS ZN A	4,132.22	0.77	59.07	(2.60)	1.47		4,190.93	838.19	(10.84)	3,341.90			198.45	0.00	198.45			198.45	
04-4112 CATHEDRAL CITY CS ZN B	609,163.37	113.67	8,707.71	(383.83)	217.19		617,818.11	123,563.62	(1,598.23)	492,656.26			29,255.35	0.00	29,255.35			29,255.35	
04-4365 DESERT HOSPITAL	253,908.72	47.38	3,629.51	(159.99)	90.53		257,516.15	51,503.23	(666.17)	205,346.75	1.00	257,516.15		0.00	257,516.15			257,516.15	
04-4555 CV MOSQ & VECTOR CONTROL	174,166.95	32.50	2,489.64	(109.74)	62.10		176,641.45	35,328.29	(456.95)	140,856.21	1.00	176,641.45		0.00	176,641.45			176,641.45	
04-4821 COACHELLA VALLEY WATER DISTRICT	295,535.30	55.15	4,224.54	(186.21)	105.37		299,734.15	59,946.83	(775.38)	239,011.94	1.00	299,734.15		0.00	299,734.15			299,734.15	
04-4847 CVWD IMP DIST BO	12,122.34	2.26	173.28	(7.64)	4.32		12,294.56	2,458.91	(31.80)	9,803.85	1.00	12,294.56		0.00	12,294.56			12,294.56	
04-5121 DESERT WATER AGENCY	34,879.04	6.51	498.58	(21.98)	12.44		35,374.59	7,074.92	(91.51)	28,208.16	1.00	35,374.59		0.00	35,374.59			35,374.59	
04-5122 DESERT WATER AGENCY PSEUDO	8.55	0.00	0.12	(0.01)	0.00		8.66	1.73	(0.02)	6.91	1.00	8.66		0.00	8.66			8.66	
04-5134 DESERT WATER AGENCY 4TH FRINGE	(11.00)	0.00	(0.08)	0.00	0.00		(11.08)	(2.22)	0.01	(8.85)	1.00	0.00		0.00	0.00			0.00	
28-4705 COACHELLA VALLEY RESOURCE CONSE	3,841.57	0.72	54.91	(2.42)	1.37		3,896.15	779.23	(10.08)	3,106.84	1.00	3,896.15		0.00	3,896.15			3,896.15	
38-4822 CVWD STORM WTR UNIT	375,936.42	70.15	5,373.84	(236.87)	134.03		381,277.57	76,255.51	(986.32)	304,035.74	1.00	381,277.57		0.00	381,277.57			381,277.57	
38-4824 CVWD STORM/FLOOD 6	15.01	0.00	0.21	(0.01)	0.01		15.22	3.04	(0.04)	12.14	1.00	15.22		0.00	15.22			15.22	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			10,439.31	0.00	10,439.31				
SUBTOTAL	11,681,734.68	2,179.87	166,985.17	(7,360.54)	4,164.96		11,847,704.13	2,369,540.83	(30,648.73)	9,447,514.55		6,498,123.63	0.00	109,957.90	0.00	6,608,081.54	1.00	10,439.31	6,608,081.54
<b>DEBT SERVICE</b>																			
03-5128 PALM SPRINGS ONIF B & I 1992-A	0.00	1,122.77	1,105.18	420.67	431.49		3,080.11	0.00	0.00	3,080.11	1.00	3,080.11	0.00	0.00	3,080.11			3,080.11	
03-9001 DESERT COMMUNITY COLLEGE	0.00	216.39	213.00	(146.85)	83.16		365.70	0.00	0.00	365.70	1.00	365.70	0.00	0.00	365.70			365.70	
04-4821 COACHELLA VALLEY WATER DISTRICT	789,822.85	649.17	638.99	(1,371.79)	249.48		789,988.70	0.00	0.00	789,988.70	1.00	789,988.70	0.00	0.00	789,988.70			789,988.70	
04-4834 CVWD IMP DIST 54	15.94	0.42	0.41	0.00	0.16		16.93	0.00	0.00	16.93	1.00	16.93	0.00	0.00	16.93			16.93	
04-5121 DESERT WATER AGENCY	164,879.21	193.00	189.97	591.66	74.17		165,928.01	0.00	0.00	165,928.01	1.00	165,928.01	0.00	0.00	165,928.01			165,928.01	
04-5134 DESERT WATER AGENCY 4TH FRINGE	(47.68)	0.00	0.00	0.00	0.00		(47.68)	0.00	0.00	(47.68)	1.00	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL	954,670.32	2,181.74	2,147.55	(506.31)	838.46	0.00	959,331.76	0.00	0.00	959,331.76		959,379.44	0.00	0.00	959,379.44	0.00	0.00	959,379.44	
<b>TOTAL</b>	<b>12,636,405.00</b>	<b>4,361.61</b>	<b>169,132.72</b>	<b>(7,866.85)</b>	<b>5,003.42</b>	<b>0.00</b>	<b>12,807,035.89</b>	<b>2,369,540.83</b>	<b>(30,648.73)</b>	<b>10,406,846.31</b>		<b>7,457,503.07</b>	<b>0.00</b>	<b>109,957.90</b>	<b>0.00</b>	<b>7,567,460.98</b>	<b>1.00</b>	<b>10,439.31</b>	<b>7,567,460.98</b>