

Gross Increment (includes interest)	3,789,773.35
Less ROPS	2,392,988.00
Less FEES	125,000.00
Less ACO Fees (Admin fees only)	3,401.51
Less Pass-through (includes interest)	1,223,756.14
<b>Total Residual</b>	<b>44,627.70</b>

COACHELLA AGENCY TOTALS	June Tax Increment										June Pass Through				June Pass Through ERAF			
	SECURED	SBE Jan adj 513.97	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMHF	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	513,989.26	79.29	6,239.89	6,752.18	42.00	0.00	527,102.62	105,420.52	(512.46)	421,169.64	285,908.92	0.00	0.00	0.00	285,908.92		0.00	285,908.92
01-1008 CAPITAL IMPROVEMENT FUND	166,091.14	23.58	1,853.72	4,338.14	72.75	0.00	172,379.33	34,475.87	(165.77)	137,737.69	86,189.67	0.00	0.00	0.00	86,189.67		0.00	86,189.67
01-1121 COUNTY FREE LIBRARY	68,757.33	10.30	811.10	1,154.75	11.58	0.00	70,745.06	14,149.01	(68.64)	56,527.41	38,182.63	0.00	0.00	0.00	38,182.63		0.00	38,182.63
02-2252 CITY OF COACHELLA	424,797.24	65.65	5,162.97	6,523.06	71.89	0.00	436,620.81	87,324.16	(424.18)	348,872.47	0.00	0.00	4,356.97	0.00	4,356.97		0.00	4,356.97
03-1601 COACHELLA VALLEY UNIFIED SCHOOL - FAC	1,030,151.41	144.50	11,387.83	19,808.74	187.68	0.00	1,061,680.16	212,336.03	(1,032.50)	848,311.63	324,053.21	0.00	8,098.08	0.00	332,151.29	0.90	10,649.13	342,800.43
03-1601 COACHELLA VALLEY UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,184.25	0.00	6,184.25	0.02	1,370.45	7,554.70
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	112,737.68	24.60	1,923.61	(54.54)	8.02	0.00	114,639.37	22,927.87	(109.41)	91,602.09	0.00	2,524.08	(2,643.49)	0.00	(119.41)	(0.00)	(1,158.97)	(1,278.38)
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	(2,263.79)	0.00	(2,263.79)	(0.01)	(987.07)	(3,250.86)
03-9001 DESERT COMMUNITY COLLEGE - FAC	189,688.92	28.42	2,237.67	3,185.72	31.95	0.00	195,172.68	39,034.54	(189.37)	155,948.77	0.00	6,179.89	2,091.19	0.00	8,271.08	0.02	(134.75)	8,136.33
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	1,892.01	0.00	1,892.01	0.01	(121.92)	1,770.10
03-9896 CO SUPT OF SCHOOLS - FAC	103,200.45	15.47	1,217.41	1,733.19	17.39	0.00	106,183.91	21,236.78	(103.04)	84,844.09	19,156.01	3,362.17	(1,211.80)	0.00	21,306.38	0.06	2,222.09	23,528.46
03-9896 CO SUPT OF SCHOOLS - 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	(284.25)	0.00	(284.25)	(0.00)	(118.32)	(402.57)
04-1110 RIV CO REG PARK & OPEN SPACE	10,270.26	1.54	122.30	167.37	1.74	0.00	10,563.21	2,112.64	(10.25)	8,440.32	0.00	0.00	178.92	0.00	178.92	0.00	0.00	178.92
04-4015 COACHELLA VALLEY PUBLIC CEMETAR	8,566.74	1.27	101.06	143.88	1.45	0.00	8,814.40	1,762.88	(8.54)	7,042.98	0.00	0.00	121.65	0.00	121.65	0.00	0.00	121.65
04-4325 COACHELLA FIRE PROTECTION	398,743.81	60.94	4,793.72	6,107.85	66.60	0.00	409,772.92	81,954.58	(394.73)	327,423.61	0.00	0.00	5,741.52	0.00	5,741.52	0.00	0.00	5,741.52
04-4555 CV MOSQ & VECTOR CONTROL	34,519.16	5.17	407.20	579.72	5.82	0.00	35,517.07	7,103.41	(34.46)	28,379.20	24,613.20	0.00	30.51	0.00	24,643.72	0.00	0.00	24,643.72
04-4611 COACHELLA VALLEY REC & PARK	52,209.17	7.83	615.89	876.82	8.79	0.00	53,718.50	10,743.70	(52.12)	42,922.68	4,450.70	0.00	263.85	0.00	4,714.55	0.00	0.00	4,714.55
04-4661 COACHELLA SANITARY	108,120.73	17.30	1,360.94	1,632.60	19.73	0.00	111,151.30	22,230.26	(109.79)	88,811.25	0.00	0.00	(980.17)	0.00	(980.17)	0.00	(980.17)	0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	68,935.78	10.33	813.29	1,157.46	11.61	0.00	70,928.47	14,185.69	(68.82)	56,673.96	36,477.36	0.00	1,524.50	0.00	38,001.87	0.00	0.00	38,001.87
28-4705 COACHELLA VALLEY RESOURCE CONSERV	616.96	0.08	6.64	11.06	0.10	0.00	634.84	126.67	(0.61)	507.26	0.00	0.00	18.48	0.00	18.48	0.00	0.00	18.48
28-4831 CVWD IMP DIST 1 DEBT SERVICE	32,182.70	4.82	379.64	540.50	5.42	0.00	33,113.08	6,622.62	(32.13)	26,458.33	25,096.14	0.00	711.38	0.00	25,807.52	0.00	0.00	25,807.52
38-4822 CVWD STORM WTR UNIT	84,530.11	12.80	1,007.88	1,398.48	14.43	0.00	86,963.70	17,392.74	(84.69)	69,486.27	43,350.09	0.00	1,929.90	0.00	45,279.99	0.00	0.00	45,279.99
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	11,720.64	0.00	11,720.64	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>3,408,108.85</b>	<b>513.89</b>	<b>40,442.76</b>	<b>56,056.98</b>	<b>578.95</b>	<b>0.00</b>	<b>3,505,701.43</b>	<b>701,140.29</b>	<b>(3,401.51)</b>	<b>2,801,159.63</b>	<b>887,477.93</b>	<b>12,066.14</b>	<b>37,480.37</b>	<b>0.00</b>	<b>937,024.44</b>	<b>1.00</b>	<b>11,720.64</b>	<b>937,024.44</b>
DEBT SERVICE																		
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	(17.65)	44.28	0.00	26.63	0.00	0.00	26.63	1,659.27	0.00	0.00	0.00	1,659.27	0.00	0.00	1,659.27
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	6,096.09	0.00	0.00	6,096.09	0.00	0.00	6,096.09	7,123.23	0.00	0.00	0.00	7,123.23	0.00	0.00	7,123.23
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	1,118.33	11.56	0.00	1,129.89	0.00	0.00	1,129.89	1,129.89	0.00	0.00	0.00	1,129.89	0.00	0.00	1,129.89
04-4821 COACHELLA VALLEY WATER DISTRICT	272,240.91	0.00	0.00	4,486.46	46.32	0.00	276,773.69	0.00	0.00	276,773.69	276,773.69	0.00	0.00	0.00	276,773.69	0.00	0.00	276,773.69
04-4830 CVWD IMP DIST 55	14.74	0.00	0.00	0.00	0.00	0.00	14.74	0.00	0.00	14.74	14.74	0.00	0.00	0.00	14.74	0.00	0.00	14.74
<b>SUBTOTAL</b>	<b>272,255.65</b>	<b>0.00</b>	<b>0.00</b>	<b>11,683.23</b>	<b>102.16</b>	<b>0.00</b>	<b>284,041.04</b>	<b>0.00</b>	<b>0.00</b>	<b>284,041.04</b>	<b>286,700.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,700.82</b>	<b>0.00</b>	<b>0.00</b>	<b>286,700.82</b>
<b>TOTAL</b>	<b>3,680,364.50</b>	<b>513.89</b>	<b>40,442.76</b>	<b>67,740.21</b>	<b>681.11</b>	<b>0.00</b>	<b>3,789,742.47</b>	<b>701,140.29</b>	<b>(3,401.51)</b>	<b>3,085,200.67</b>	<b>1,174,178.75</b>	<b>12,066.14</b>	<b>37,480.37</b>	<b>0.00</b>	<b>1,223,725.26</b>	<b>1.00</b>	<b>11,720.64</b>	<b>1,223,725.26</b>

(52,402.48)

COACHELLA AGENCY TOTALS	June Residual						June Residual ERAF			June Interest			
	RESIDUAL ALLOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION	RESIDUAL ALLOCATION Adjustment	RESIDUAL ALLOCATION with adj	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	JUNE DISTRIBUTION w/o INTEREST	PERIOD 2 RPTTF INTEREST	J06 JUNE DISTRIBUTION	
	\$ 1,268,384			44,627.70	\$ -		\$ 389,939				30.88		
01-1001 GENERAL	95,566.36	0.00	0.00	0.00	0.00	0.00		0.00	0.00	285,908.92	0.23	6.96	285,915.88
01-1008 CAPITAL IMPROVEMENT FUND	61,813.55	0.00	0.00	0.00	0.00	0.00		0.00	0.00	86,189.67	0.07	2.10	86,191.76
01-1121 COUNTY FREE LIBRARY	13,471.94	0.00	0.00	0.00	0.00	0.00		0.00	0.00	38,182.63	0.03	0.93	38,183.56
02-2252 CITY OF COACHELLA	73,972.61	69,615.64	0.11	4,960.85	0.00	4,960.85		4,960.85	0.00	9,317.81	0.01	0.23	9,318.04
03-1601 COACHELLA VALLEY UNIFIED SCHOOL - FAC			0.00	0.00	0.00	0.00		0.00	0.00	342,800.43	0.27	8.35	342,808.77
03-1601 COACHELLA VALLEY UNIFIED SCHOOL - PTR	383,387.80	33,032.67	0.05	2,353.92	0.00	2,353.92	0.90	17,363.35	19,717.27	27,271.97	0.02	0.66	27,272.63
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC			0.00	0.00	0.00	0.00		0.00	0.00	(1,278.38)	(0.00)	(0.03)	(1,278.41)
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	41,957.19	46,486.42	0.07	3,312.65	0.00	3,312.65	(0.00)	(59.89)	3,252.75	1.90	0.00	0.00	1.90
03-9001 DESERT COMMUNITY COLLEGE - FAC			0.00	0.00	0.00	0.00		0.00	0.00	8,136.33	0.01	0.20	8,136.53
03-9001 DESERT COMMUNITY COLLEGE - PTR	70,595.86	60,689.43	0.10	4,324.76	0.00	4,324.76	0.04	700.58	5,025.34	6,795.44	0.01	0.17	6,795.60
03-9896 CO SUPT OF SCHOOLS - FAC			0.00	0.00	0.00	0.00		0.00	0.00	23,528.46	0.02	0.57	23,529.03
03-9896 CO SUPT OF SCHOOLS - PTR	38,407.75	15,281.86	0.02	1,088.99	0.00	1,088.99	0.06	1,192.06	2,281.06	1,878.49	0.00	0.05	1,878.53
04-1110 RIV CO REG PARK & OPEN SPACE	3,115.98	2,937.05	0.00	209.30	0.00	209.30		209.30	209.30	388.22	0.00	0.01	388.23
04-4015 COACHELLA VALLEY PUBLIC CEMETAR	2,156.22	2,034.56	0.00	144.98	0.00	144.98		144.98	144.98	266.64	0.00	0.01	266.65
04-4325 COACHELLA FIRE PROTECTION	99,477.44	93,735.93	0.15	6,679.67	0.00	6,679.67		6,679.67	6,679.67	12,421.19	0.01	0.30	12,421.49
04-4555 CV MOSQ & VECTOR CONTROL	9,168.28	0.00	0.00	0.00	0.00	0.00		0.00	0.00	24,643.72	0.02	0.60	24,644.32
04-4611 COACHELLA VALLEY REC & PARK	11,099.98	6,385.43	0.01	455.03	0.00	455.03		455.03	455.03	5,169.58	0.00	0.13	5,169.70
04-4661 COACHELLA SANITARY	25,491.84	26,472.02	0.04	1,886.41	0.00	1,886.41		1,886.41	1,886.41	906.24	0.00	0.02	906.26
04-4821 COACHELLA VALLEY WATER DISTRICT	25,655.59	0.00	0.00	0.00	0.00	0.00		0.00	0.00	38,001.87	0.03	0.93	38,002.79
28-4705 COACHELLA VALLEY RESOURCE CONSERV	229.62	211.13	0.00	15.05	0.00	15.05		15.05	15.05	33.53	0.00	0.00	33.53
28-4831 CVWD IMP DIST 1 DEBT SERVICE	11,977.33	0.00	0.00	0.00	0.00	0.00		0.00	0.00	25,807.52	0.02	0.63	25,808.15
38-4822 CVWD STORM WTR UNIT	31,459.27	0.00	0.00	0.00	0.00	0.00		0.00	0.00	45,279.99	0.04	1.10	45,281.09
88-7100 ERAF	269,379.24	269,379.24	0.43	19,196.10	0.00	19,196.10				0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>1,268,383.84</b>	<b>626,261.39</b>	<b>1.00</b>	<b>44,627.70</b>	<b>0.00</b>	<b>44,627.70</b>	<b>1.00</b>	<b>19,196.10</b>	<b>44,627.70</b>	<b>981,652.14</b>		<b>23.90</b>	<b>981,676.04</b>
DEBT SERVICE													
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									0.00	1,659.27	0.00	0.04	1,659.31
03-2001 DESERT SANDS UNIFIED SCHOOL									0.00	7,123.23	0.01	0.17	7,123.40
03-9001 DESERT COMMUNITY COLLEGE									0.00	1,129.89	0.00	0.03	1,129.92
04-4821 COACHELLA VALLEY WATER DISTRICT									0.00	276,773.69	0.22	6.74	276,780.43
04-4830 CVWD IMP DIST 55									0.00	14.74	0.00	0.00	14.74
<b>SUBTOTAL</b>									0.00	286,700.82		6.98	286,707.80
<b>TOTAL</b>	<b>1,268,383.84</b>	<b>626,261.39</b>	<b>1.00</b>	<b>44,627.70</b>	<b>0.00</b>	<b>44,627.70</b>	<b>1.00</b>	<b>19,196.10</b>	<b>44,627.70</b>	<b>1,268,352.96</b>		<b>30.88</b>	<b>1,268,383.84</b>

GENERAL PURPOSE	SECURED	SBE Jan adj 41.94	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT			NET INCREMENT	RATE	HS33401	HS 33676	SB 211	PASS	TOTAL	SCHOOLS % SHARE OF ERAF	TOTAL	TOTAL
							LESS LMHF	ACO Fees	PASS THROUGH ADJUSTMENT			PASS THROUGH	PASS THROUGH	THROUGH Adjustment	PASS THROUGH	ERAF SHARE REALLOC.		PASS THROUGH w/ERAF REALLOC.	
01-1001 GENERAL	75,012.77	8.25	650.97	0.00	0.00	0.00	75,671.99	15,134.40	(74.87)	60,462.72	0.20	15,134.40	0.00	0.00	15,134.40			15,134.40	
01-1121 COUNTY FREE LIBRARY	7,262.90	0.80	63.03	0.00	0.00	0.00	7,326.73	1,465.35	(7.25)	5,854.13	0.20	1,465.35	0.00	0.00	1,465.35			1,465.35	
02-2252 CITY OF COACHELLA ANX	51,129.83	5.62	443.71	0.00	0.00	0.00	51,579.16	10,315.83	(51.03)	41,212.30			2,752.24	0.00	2,752.24			2,752.24	
03-1601 COACHELLA VALLEY UNIFIED SCH - FAC	124,147.99	13.66	1,077.37	0.00	0.00	0.00	125,239.02	25,047.80	(123.91)	100,067.31			8,098.08	0.00	8,098.08	0.32	1,794.56	9,892.64	
03-1601 COACHELLA VALLEY UNIFIED SCH - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			6,184.25	0.00	6,184.25	0.25	1,370.45	7,554.70	
03-9001 DESERT COMMUNITY COLLEGE - FAC	20,037.00	2.20	173.88	0.00	0.00	0.00	20,213.08	4,042.62	(20.00)	16,150.46			1,210.19	0.00	1,210.19	0.05	268.18	1,478.37	
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			1,094.92	0.00	1,094.92	0.04	242.64	1,337.56	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	10,901.15	1.20	94.60	0.00	0.00	0.00	10,996.95	2,199.39	(10.88)	8,786.68		8,616.16	0.00	0.00	8,616.16	0.34	1,909.37	10,525.53	
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	
04-1110 RIV CO REG PARK & OPEN SPACE	1,134.51	0.12	9.85	0.00	0.00	0.00	1,144.48	228.90	(1.13)	914.45			106.40	0.00	106.40			106.40	
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	904.91	0.10	7.85	0.00	0.00	0.00	912.86	182.57	(0.90)	729.39			70.41	0.00	70.41			70.41	
04-4325 COACHELLA FIRE PROTECTION	47,208.27	5.19	409.68	0.00	0.00	0.00	47,623.14	9,524.63	(47.12)	38,051.39			3,640.58	0.00	3,640.58			3,640.58	
04-4555 CV MOSQ & VECTOR CONTROL	3,646.28	0.40	31.64	0.00	0.00	0.00	3,678.32	735.66	(3.64)	2,939.02	0.80	2,942.66	0.00	0.00	2,942.66			2,942.66	
04-4611 COACHELLA VALLEY REC & PARK	5,514.90	0.61	47.86	0.00	0.00	0.00	5,563.37	1,112.67	(5.50)	4,445.20	0.80	4,450.70	0.00	0.00	4,450.70			4,450.70	
04-4661 COACHELLA SANITARY	14,399.32	1.58	124.96	0.00	0.00	0.00	14,525.86	2,905.17	(14.37)	11,606.32			1,049.43	0.00	1,049.43			1,049.43	
04-4821 COACHELLA VALLEY WATER DISTRICT	7,284.17	0.80	63.21	0.00	0.00	0.00	7,348.18	1,469.64	(7.27)	5,871.27	0.01	87.39	0.00	0.00	87.39			87.39	
28-4705 COACHELLA VALLEY RESOURCE CONSERV	93.38	0.01	0.81	0.00	0.00	0.00	94.20	18.84	(0.09)	75.27			10.75	0.00	10.75			10.75	
28-4831 CVWD IMP DIST 1 DEBT SERVICE	3,399.49	0.37	29.50	0.00	0.00	0.00	3,429.36	685.87	(3.39)	2,740.10	1.00	3,429.36	0.00	0.00	3,429.36			3,429.36	
38-4822 CVWD STORM WTR UNIT	9,222.43	1.01	80.03	0.00	0.00	0.00	9,303.47	1,860.69	(9.20)	7,433.58	0.01	110.65	0.00	0.00	110.65			110.65	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			5,585.19	0.00	5,585.19				
<b>SUBTOTAL</b>	<b>381,299.30</b>	<b>41.92</b>	<b>3,308.96</b>				<b>384,650.17</b>	<b>76,930.03</b>	<b>(380.56)</b>	<b>307,339.59</b>		<b>36,236.66</b>	<b>0.00</b>	<b>29,802.44</b>	<b>0.00</b>	<b>66,039.10</b>	<b>1.00</b>	<b>5,585.19</b>	<b>66,039.10</b>
<b>DEBT SERVICE</b>																			
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	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			0.00	
03-9001 DESERT COMMUNITY COLLEGE	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			0.00	
04-4821 COACHELLA VALLEY WATER DISTRICT	30,499.94	0.00	0.00	0.00	0.00	0.00	30,499.94	0.00	0.00	30,499.94	1.00	30,499.94	0.00	0.00	30,499.94			30,499.94	
<b>SUBTOTAL</b>	<b>30,499.94</b>	<b>0.00</b>	<b>0.00</b>				<b>30,499.94</b>	<b>0.00</b>	<b>0.00</b>	<b>30,499.94</b>		<b>30,499.94</b>	<b>0.00</b>	<b>0.00</b>	<b>30,499.94</b>	<b>0.00</b>	<b>0.00</b>	<b>30,499.94</b>	
<b>TOTAL</b>	<b>411,799.24</b>	<b>41.92</b>	<b>3,308.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,150.11</b>	<b>76,930.03</b>	<b>(380.56)</b>	<b>337,839.53</b>	<b>0.00</b>	<b>66,736.60</b>	<b>0.00</b>	<b>29,802.44</b>	<b>0.00</b>	<b>96,539.04</b>	<b>1.00</b>	<b>5,585.19</b>	<b>96,539.04</b>

	SECURED	SBE Jan adj 176.73	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.
<b>COACHELLA RDA 2 (02-2254)</b>																		
GENERAL PURPOSE																		
01-1001 GENERAL	123,310.93	35.98	2,803.14	(1,739.09)	7.12	0.00	124,418.08	24,883.62	(123.07)	99,411.39	0.23	27,929.09	0.00	0.00	27,929.09			27,929.09
01-1121 COUNTY FREE LIBRARY	11,939.41	3.48	271.41	(168.38)	0.69	0.00	12,046.61	2,409.32	(11.92)	9,625.37	0.23	2,704.19	0.00	0.00	2,704.19			2,704.19
02-2252 CITY OF COACHELLA ANX	84,051.82	24.52	1,910.69	(1,185.41)	4.86	0.00	84,806.48	16,961.30	(83.89)	67,761.29			(3,283.22)	0.00	(3,283.22)			(3,283.22)
03-1601 COACHELLA VALLEY UNIFIED SCH - FAC	114,112.20	33.30	2,594.03	(1,609.36)	6.59	0.00	115,136.76	23,027.35	(113.89)	91,995.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-1601 COACHELLA VALLEY UNIFIED SCH - 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
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	69,882.71	20.39	1,588.59	(985.58)	4.04	0.00	70,510.15	14,102.03	(69.75)	56,338.37			(3,307.91)	0.00	(3,307.91)	0.32	(1,376.93)	(4,684.84)
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			(2,771.18)	0.00	(2,771.18)	0.27	(1,153.51)	(3,924.69)
03-9001 DESERT COMMUNITY COLLEGE - FAC	32,938.64	9.61	748.77	(464.54)	1.90	0.00	33,234.38	6,646.88	(32.87)	26,554.63			(1,443.66)	0.00	(1,443.66)	0.14	(600.93)	(2,044.59)
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			(1,306.17)	0.00	(1,306.17)	0.13	(543.70)	(1,849.87)
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	17,920.30	5.23	407.37	(252.74)	1.04	0.00	18,081.20	3,616.24	(17.89)	14,447.07			(1,211.80)	0.00	(1,211.80)	0.12	(504.42)	(1,716.22)
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	0.00			(284.25)	0.00	(284.25)	0.03	(118.32)	(402.57)
04-1110 RIV CO REG PARK & OPEN SPACE	1,865.03	0.54	42.40	(26.30)	0.11	0.00	1,881.78	376.36	(1.86)	1,503.56			(126.93)	0.00	(126.93)			(126.93)
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	1,487.58	0.43	33.82	(20.98)	0.09	0.00	1,500.94	300.19	(1.48)	1,199.27			(83.98)	0.00	(83.98)			(83.98)
04-4325 COACHELLA FIRE PROTECTION	77,605.23	22.64	1,764.14	(1,094.49)	4.48	0.00	78,302.00	15,660.40	(77.45)	62,564.15			(4,342.96)	0.00	(4,342.96)			(4,342.96)
04-4555 CV MOSQ & VECTOR CONTROL	5,994.11	1.75	136.26	(84.54)	0.35	0.00	6,047.93	1,209.59	(5.98)	4,832.36	0.20	1,209.59	0.00	0.00	1,209.59			1,209.59
04-4611 COACHELLA VALLEY REC & PARK	9,065.90	2.65	206.09	(127.86)	0.52	0.00	9,147.30	1,829.46	(9.05)	7,308.79			(432.36)	0.00	(432.36)			(432.36)
04-4661 COACHELLA SANITARY	22,738.64	6.63	516.90	(320.69)	1.31	0.00	22,942.79	4,588.56	(22.69)	18,331.54			(3,863.49)	0.00	(3,863.49)			(3,863.49)
04-4821 COACHELLA VALLEY WATER DISTRICT	11,976.02	3.49	272.24	(168.90)	0.69	0.00	12,083.54	2,416.71	(11.95)	9,654.88	0.20	2,416.71	0.00	0.00	2,416.71			2,416.71
28-4705 COACHELLA VALLEY RESOURCE CONSERV	67.68	0.02	1.54	(0.95)	0.00	0.00	68.29	13.66	(0.07)	54.56			(5.65)	0.00	(5.65)			(5.65)
28-4831 CVWD IMP DIST 1 DEBT SERVICE	5,588.39	1.63	127.04	(78.81)	0.32	0.00	5,638.57	1,127.71	(5.58)	4,505.28	1.00	5,638.57	0.00	0.00	5,638.57			5,638.57
38-4822 CVWD STORM WTR UNIT	15,160.68	4.42	344.64	(213.82)	0.88	0.00	15,296.80	3,059.36	(15.13)	12,222.31	0.20	3,059.36	0.00	0.00	3,059.36			3,059.36
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(4,297.81)	0.00	(4,297.81)			
<b>SUBTOTAL</b>	<b>605,705.27</b>	<b>176.71</b>	<b>13,769.06</b>	<b>(8,542.43)</b>	<b>34.99</b>	<b>0.00</b>	<b>611,143.60</b>	<b>122,228.72</b>	<b>(604.53)</b>	<b>488,310.36</b>	<b>42,957.50</b>	<b>0.00</b>	<b>(26,761.38)</b>	<b>0.00</b>	<b>16,196.13</b>	<b>1.00</b>	<b>(4,297.81)</b>	<b>16,196.13</b>
<b>DEBT SERVICE</b>																		
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	1.33	2.62	0.00	3.95	0.00	0.00	3.95	1.00	3.95	0.00	0.00	3.95			3.95
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	(1,027.14)	0.00	0.00	(1,027.14)	0.00	0.00	(1,027.14)	0.00	0.00	0.00	0.00	0.00			0.00
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(170.43)	0.70	0.00	(169.73)	0.00	0.00	(169.73)	1.00	(169.73)	0.00	0.00	(169.73)			(169.73)
04-4821 COACHELLA VALLEY WATER DISTRICT	48,456.42	0.00	0.00	(683.39)	2.80	0.00	47,775.83	0.00	0.00	47,775.83	1.00	47,775.83	0.00	0.00	47,775.83			47,775.83
<b>SUBTOTAL</b>	<b>48,456.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,879.63)</b>	<b>6.12</b>	<b>0.00</b>	<b>46,582.91</b>	<b>0.00</b>	<b>0.00</b>	<b>46,582.91</b>	<b>47,610.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,610.05</b>	<b>0.00</b>	<b>0.00</b>	<b>47,610.05</b>
<b>TOTAL</b>	<b>654,161.69</b>	<b>176.71</b>	<b>13,769.06</b>	<b>(10,422.06)</b>	<b>41.11</b>	<b>0.00</b>	<b>657,726.51</b>	<b>122,228.72</b>	<b>(604.53)</b>	<b>534,893.27</b>	<b>90,567.55</b>	<b>0.00</b>	<b>(26,761.38)</b>	<b>0.00</b>	<b>63,806.18</b>	<b>1.00</b>	<b>(4,297.81)</b>	<b>63,806.18</b>

**COACHELLA RDA 2-85ANX (02-2255)**

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LIMHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS 33676 PASS THROUGH ADJUSTMENT	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	4,391.10	0.30	24.14	0.00	0.00	0.00	4,415.54	883.11	(4.38)	3,528.05	0.22	897.68	0.00	0.00	897.68			897.68
01-1121 COUNTY FREE LIBRARY	425.14	0.03	2.34	0.00	0.00	0.00	427.51	85.50	(0.42)	341.59	0.22	86.92	0.00	0.00	86.92			86.92
02-2252 CITY OF COACHELLA ANX	2,992.96	0.21	16.45	0.00	0.00	0.00	3,009.62	601.92	(2.99)	2,404.71			280.52	0.00	280.52			280.52
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	5,644.46	0.39	31.02	0.00	0.00	0.00	5,675.87	1,135.17	(5.63)	4,535.07			641.09	0.00	641.09	0.40	216.30	857.39
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			489.58	0.00	489.58	0.30	165.18	654.76
03-9001 DESERT COMMUNITY COLLEGE - FAC	1,172.89	0.08	6.45	0.00	0.00	0.00	1,179.42	235.88	(1.17)	942.37			123.35	0.00	123.35	0.08	41.62	164.97
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			111.60	0.00	111.60	0.07	37.65	149.25
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	638.11	0.04	3.51	0.00	0.00	0.00	641.66	128.33	(0.64)	512.69	0.40	256.66	0.00	0.00	256.66	0.16	86.60	343.26
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
04-1110 RIV CO REG PARK & OPEN SPACE	66.27	0.00	0.36	0.00	0.00	0.00	66.63	13.33	(0.07)	53.23			10.82	0.00	10.82			10.82
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	52.97	0.00	0.29	0.00	0.00	0.00	53.26	10.65	(0.05)	42.56			7.17	0.00	7.17			7.17
04-4325 COACHELLA FIRE PROTECTION	2,763.41	0.19	15.19	0.00	0.00	0.00	2,778.79	555.76	(2.76)	2,220.27			371.07	0.00	371.07			371.07
04-4555 CV MOSQ & VECTOR CONTROL	213.44	0.01	1.17	0.00	0.00	0.00	214.62	42.92	(0.21)	171.49			30.51	0.00	30.51			30.51
04-4611 COACHELLA VALLEY REC & PARK	322.82	0.02	1.77	0.00	0.00	0.00	324.61	64.92	(0.32)	259.37			36.94	0.00	36.94			36.94
04-4821 COACHELLA VALLEY WATER DISTRICT	426.44	0.03	2.34	0.00	0.00	0.00	428.81	85.76	(0.43)	342.62	0.20	85.76	0.00	0.00	85.76			85.76
28-4705 COACHELLA VALLEY RESOURCE CONSERV	5.46	0.00	0.03	0.00	0.00	0.00	5.49	1.10	(0.01)	4.38			1.10	0.00	1.10			1.10
28-4831 CVWD IMP DIST 1 DEBT SERVICE	198.99	0.01	1.09	0.00	0.00	0.00	200.09	40.02	(0.20)	159.87	1.00	200.09	0.00	0.00	200.09			200.09
28-4822 CVWD STORM WTR UNIT	539.85	0.04	2.97	0.00	0.00	0.00	542.86	108.57	(0.54)	433.75	0.20	108.57	0.00	0.00	108.57			108.57
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			547.35	0.00	547.35			547.35
<b>SUBTOTAL</b>	<b>19,854.31</b>	<b>1.35</b>	<b>109.13</b>				<b>19,964.78</b>	<b>3,992.96</b>	<b>(19.82)</b>	<b>15,952.00</b>		<b>1,635.68</b>	<b>0.00</b>	<b>2,651.10</b>	<b>4,286.78</b>	<b>1.00</b>	<b>547.35</b>	<b>4,286.78</b>
<b>DEBT SERVICE</b>																		
03-2001 DESERT SANDS UNIFIED SCHOOL	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			0.00
03-9001 DESERT COMMUNITY COLLEGE	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			0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	1,588.34	0.00	0.00	0.00	0.00	0.00	1,588.34	0.00	0.00	1,588.34	1.00	1,588.34	0.00	0.00	1,588.34			1,588.34
<b>SUBTOTAL</b>	<b>1,588.34</b>	<b>0.00</b>	<b>0.00</b>				<b>1,588.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588.34</b>		<b>1,588.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588.34</b>
<b>TOTAL</b>	<b>21,442.65</b>	<b>1.35</b>	<b>109.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,553.12</b>	<b>3,992.96</b>	<b>(19.82)</b>	<b>17,540.34</b>		<b>3,224.02</b>	<b>0.00</b>	<b>2,651.10</b>	<b>5,875.12</b>	<b>1.00</b>	<b>547.35</b>	<b>5,875.12</b>

GENERAL PURPOSE	SECURED	SBE Jan adj 119.58	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT			NET INCREMENT	RATE	HS33401	HS 33676	SB 211	PASS	TOTAL	SCHOOLS %	TOTAL	TOTAL
							LESS LMIHF	ACO Fees	PASS THROUGH ADJUSTMENT			PASS THROUGH	PASS THROUGH	THROUGH Adjustment	PASS THROUGH	SHARE OF ERAF	ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.	
01-1008 CAPITAL IMPROVEMENT FUND	166,091.14	23.58	1,853.72	4,338.14	72.75	0.00	172,379.33	34,475.87	(165.77)	137,737.69	0.50	86,189.67	0.00	0.00	86,189.67				86,189.67
01-1121 COUNTY FREE LIBRARY	16,503.11	2.34	184.19	431.05	7.23	0.00	17,127.92	3,425.58	(16.47)	13,685.87	0.50	8,563.96	0.00	0.00	8,563.96				8,563.96
02-2252 CITY OF COACHELLA ANX	106,923.48	15.18	1,193.36	2,792.74	46.84	0.00	110,971.60	22,194.32	(106.72)	88,670.56			4,607.43	0.00	4,607.43				4,607.43
03-1601 COACHELLA VALLEY UNIFIED SCH - FAC	281,520.13	39.97	3,142.00	7,353.03	123.32	0.00	292,178.45	58,435.69	(280.98)	233,461.78		124,638.38	0.00	0.00	124,638.38	0.90	8,854.57		133,492.95
03-1601 COACHELLA VALLEY UNIFIED SCH - 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
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	446.76	0.06	4.99	11.67	0.20	0.00	463.68	92.74	(0.45)	370.49			23.33	0.00	23.33	0.00	1.66		24.99
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			17.81	0.00	17.81	0.00	1.27		19.08
03-9001 DESERT COMMUNITY COLLEGE - FAC	45,529.09	6.46	508.14	1,189.17	19.94	0.00	47,252.80	9,450.56	(45.44)	37,756.80			2,201.32	0.00	2,201.32	0.02	156.39		2,357.70
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			1,991.66	0.00	1,991.66	0.01	141.49		2,133.16
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	24,770.15	3.52	276.46	646.97	10.85	0.00	25,707.95	5,141.59	(24.72)	20,541.64	0.40	10,283.18	0.00	0.00	10,283.18	0.07	730.54		11,013.72
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			0.00	0.00	0.00	0.00	0.00		0.00
04-1110 RIV CO REG PARK & OPEN SPACE	2,512.38	0.36	28.04	65.62	1.10	0.00	2,607.50	521.50	(2.51)	2,083.49			188.62	0.00	188.62				188.62
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	2,056.19	0.29	22.95	53.71	0.90	0.00	2,134.04	426.81	(2.05)	1,705.18			128.06	0.00	128.06				128.06
04-4325 COACHELLA FIRE PROTECTION	98,370.32	13.96	1,097.90	2,569.34	43.09	0.00	102,094.61	20,418.92	(98.18)	81,577.51			6,072.83	0.00	6,072.83				6,072.83
04-4555 CV MOSQ & VECTOR CONTROL	8,285.28	1.18	92.47	216.40	3.63	0.00	8,598.96	1,719.79	(8.27)	6,870.90	0.80	6,879.17	0.00	0.00	6,879.17				6,879.17
04-4611 COACHELLA VALLEY REC & PARK	12,531.24	1.78	139.86	327.30	5.49	0.00	13,005.67	2,601.13	(12.51)	10,392.03			659.28	0.00	659.28				659.28
04-4661 COACHELLA SANITARY	31,432.81	4.46	350.82	820.99	13.77	0.00	32,622.85	6,524.57	(31.37)	26,066.91			1,833.88	0.00	1,833.88				1,833.88
04-4821 COACHELLA VALLEY WATER DISTRICT	16,553.72	2.35	184.75	432.37	7.25	0.00	17,180.44	3,436.09	(16.52)	13,727.83			1,524.50	0.00	1,524.50				1,524.50
28-4705 COACHELLA VALLEY RESOURCE CONSERV	133.38	0.02	1.49	3.48	0.06	0.00	138.43	27.69	(0.13)	110.61			12.29	0.00	12.29				12.29
28-4831 CVWD IMP DIST 1 DEBT SERVICE	7,724.49	1.10	86.21	201.76	3.38	0.00	8,016.94	1,603.39	(7.71)	6,405.84			711.38	0.00	711.38				711.38
38-4822 CVWD STORM WTR UNIT	20,955.69	2.97	233.88	547.34	9.18	0.00	21,749.06	4,349.81	(20.92)	17,378.33			1,929.90	0.00	1,929.90				1,929.90
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			9,885.91	0.00	9,885.91				9,885.91
<b>SUBTOTAL</b>	<b>842,339.36</b>	<b>119.58</b>	<b>9,401.22</b>	<b>22,001.07</b>	<b>368.98</b>		<b>874,230.23</b>	<b>174,846.05</b>	<b>(840.71)</b>	<b>698,543.46</b>		<b>236,554.35</b>	<b>0.00</b>	<b>31,788.21</b>	<b>268,342.57</b>	<b>1.00</b>	<b>9,885.91</b>		<b>268,342.57</b>
<b>DEBT SERVICE</b>																			
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	1,626.86	28.46	0.00	1,655.32	0.00	0.00	1,655.32	1.00	1,655.32	0.00	0.00	1,655.32				1,655.32
03-2001 DESERT SANDS UNIFIED SCHOOL	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				0.00
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	438.91	7.36	0.00	446.27	0.00	0.00	446.27	1.00	446.27	0.00	0.00	446.27				446.27
04-4821 COACHELLA VALLEY WATER DISTRICT	67,242.12	0.00	0.00	1,762.00	29.52	0.00	69,033.64	0.00	0.00	69,033.64	1.00	69,033.64	0.00	0.00	69,033.64				69,033.64
<b>SUBTOTAL</b>	<b>67,242.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,827.77</b>	<b>65.34</b>	<b>0.00</b>	<b>71,135.23</b>	<b>0.00</b>	<b>0.00</b>	<b>71,135.23</b>		<b>71,135.23</b>	<b>0.00</b>	<b>0.00</b>	<b>71,135.23</b>	<b>0.00</b>	<b>0.00</b>		<b>71,135.23</b>
<b>TOTAL</b>	<b>909,581.48</b>	<b>119.58</b>	<b>9,401.22</b>	<b>25,828.84</b>	<b>434.32</b>	<b>0.00</b>	<b>945,365.46</b>	<b>174,846.05</b>	<b>(840.71)</b>	<b>769,678.69</b>		<b>307,689.58</b>	<b>0.00</b>	<b>31,788.21</b>	<b>339,477.80</b>	<b>1.00</b>	<b>9,885.91</b>		<b>339,477.80</b>

COACHELLA RDA 4 (02-2257)	SECURED	SBE Jan adj 174.36	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE			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.
							GROSS INCREMENT	LESS LMIHF	ACO Fees									
GENERAL PURPOSE																		
01-1001 GENERAL	311,274.46	34.76	2,761.64	8,491.27	34.88	0.00	322,597.01	64,519.40	(310.14)	257,767.47	0.75	241,947.76	0.00	0.00	241,947.76			241,947.76
01-1121 COUNTY FREE LIBRARY	32,626.77	3.65	290.13	892.08	3.66	0.00	33,816.29	6,763.26	(32.58)	27,020.45	0.75	25,362.22	0.00	0.00	25,362.22			25,362.22
02-2252 CITY OF COACHELLA ANX	179,699.15	20.12	1,598.76	4,915.73	20.19	0.00	186,253.95	37,250.79	(179.55)	148,823.61			0.00	0.00	0.00			0.00
03-1601 COACHELLA VALLEY UNIFIED SCH - FAC	510,371.09	57.57	4,574.43	14,065.07	57.77	0.00	529,125.93	105,825.19	(513.72)	422,787.02		199,414.83	0.00	0.00	199,414.83	0.94	0.00	199,414.83
03-1601 COACHELLA VALLEY UNIFIED SCH - 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
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	36,763.75	3.76	299.01	919.37	3.78	0.00	37,989.67	7,597.93	(33.58)	30,358.16		2,524.08	0.00	0.00	2,524.08	0.01	0.00	2,524.08
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
03-9001 DESERT COMMUNITY COLLEGE - FAC	90,011.30	10.07	800.43	2,461.09	10.11	0.00	93,293.00	18,658.60	(89.89)	74,544.51		6,179.89	0.00	0.00	6,179.89	0.03	0.00	6,179.89
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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	48,970.74	5.48	435.47	1,338.96	5.50	0.00	50,756.15	10,151.23	(48.91)	40,556.01		3,362.17	0.00	0.00	3,362.17	0.02	0.00	3,362.17
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
04-1110 RIV CO REG PARK & OPEN SPACE	4,692.07	0.52	41.65	128.05	0.53	0.00	4,862.82	972.56	(4.68)	3,885.58			0.00	0.00	0.00			0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	4,065.09	0.45	36.15	111.15	0.46	0.00	4,213.30	842.66	(4.06)	3,366.58			0.00	0.00	0.00			0.00
04-4325 COACHELLA FIRE PROTECTION	172,796.58	18.96	1,506.81	4,633.00	19.03	0.00	178,974.38	35,794.88	(169.22)	143,010.28			0.00	0.00	0.00			0.00
04-4555 CV MOSQ & VECTOR CONTROL	16,380.05	1.83	145.66	447.86	1.84	0.00	16,977.24	3,395.45	(16.36)	13,565.43	0.80	13,581.79	0.00	0.00	13,581.79			13,581.79
04-4611 COACHELLA VALLEY REC & PARK	24,774.31	2.77	220.31	677.38	2.78	0.00	25,677.55	5,135.51	(24.74)	20,517.30			0.00	0.00	0.00			0.00
04-4661 COACHELLA SANITARY	39,549.96	4.63	368.26	1,132.30	4.65	0.00	41,059.80	8,211.96	(41.36)	32,806.48			0.00	0.00	0.00			0.00
04-4821 COACHELLA VALLEY WATER DISTRICT	32,695.43	3.66	290.75	893.99	3.67	0.00	33,887.50	6,777.50	(32.65)	27,077.35	1.00	33,887.50	0.00	0.00	33,887.50			33,887.50
28-4705 COACHELLA VALLEY RESOURCE CONSERV	317.06	0.03	2.77	8.53	0.04	0.00	328.43	65.69	(0.31)	262.43			0.00	0.00	0.00			0.00
28-4831 CVWD IMP DIST 1 DEBT SERVICE	15,271.34	1.71	135.80	417.55	1.72	0.00	15,828.12	3,165.62	(15.25)	12,647.25	1.00	15,828.12	0.00	0.00	15,828.12			15,828.12
38-4822 CVWD STORM WTR UNIT	38,651.46	4.36	346.36	1,064.96	4.37	0.00	40,071.51	8,014.30	(38.90)	32,018.31	1.00	40,071.51	0.00	0.00	40,071.51			40,071.51
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
<b>SUBTOTAL</b>	<b>1,558,910.61</b>	<b>174.33</b>	<b>13,854.40</b>	<b>42,598.35</b>	<b>174.97</b>	<b>0.00</b>	<b>1,615,712.65</b>	<b>323,142.53</b>	<b>(1,555.89)</b>	<b>1,291,014.22</b>		<b>570,093.73</b>	<b>12,066.14</b>	<b>0.00</b>	<b>582,159.87</b>	<b>1.00</b>	<b>0.00</b>	<b>582,159.87</b>
<b>DEBT SERVICE</b>																		
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	(1,645.84)	13.20	0.00	(1,632.64)	0.00	0.00	(1,632.64)	0.00	0.00	0.00	0.00	0.00			0.00
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	7,123.23	0.00	0.00	7,123.23	0.00	0.00	7,123.23	1.00	7,123.23	0.00	0.00	7,123.23			7,123.23
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	849.85	3.50	0.00	853.35	0.00	0.00	853.35	1.00	853.35	0.00	0.00	853.35			853.35
04-4821 COACHELLA VALLEY WATER DISTRICT	124,454.09	0.00	0.00	3,407.85	14.00	0.00	127,875.94	0.00	0.00	127,875.94	1.00	127,875.94	0.00	0.00	127,875.94			127,875.94
04-4830 CVWD IMP DIST 55	14.74	0.00	0.00	0.00	0.00	0.00	14.74	0.00	0.00	14.74	1.00	14.74	0.00	0.00	14.74			14.74
<b>SUBTOTAL</b>	<b>124,468.83</b>	<b>0.00</b>	<b>0.00</b>	<b>9,735.09</b>	<b>30.70</b>	<b>0.00</b>	<b>134,234.62</b>	<b>0.00</b>	<b>0.00</b>	<b>134,234.62</b>		<b>135,867.26</b>	<b>0.00</b>	<b>0.00</b>	<b>135,867.26</b>	<b>0.00</b>	<b>0.00</b>	<b>135,867.26</b>
<b>TOTAL</b>	<b>1,683,379.44</b>	<b>174.33</b>	<b>13,854.40</b>	<b>52,333.44</b>	<b>205.67</b>	<b>0.00</b>	<b>1,749,947.27</b>	<b>323,142.53</b>	<b>(1,555.89)</b>	<b>1,425,248.84</b>		<b>705,960.99</b>	<b>12,066.14</b>	<b>0.00</b>	<b>718,027.13</b>	<b>1.00</b>	<b>0.00</b>	<b>718,027.13</b>