

Gross Increment (includes interest)	2,210,110.66	
Less ROPS	1,784,209.24	Reduced for insufficiency
Less FEES	-	
Less ACO Fees (includes SB2557 & Admin Fees)	1,943.82	
Less Pass-through (includes interest)	423,957.60	
<b>Total Residual</b>	<b>(0.00)</b>	

DESERT HOT SPRINGS AGENCY TOTALS	June Tax Increment						June Pass Through				June Pass Through ERAF						
	SECURED	SBE Jan adj 681.49	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	STATUTORY PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.
01-1001 GENERAL	457,308.67	157.36	11,791.95	(7,724.94)	625.38	14,500.16	476,658.58	95,331.72	(456.42)	380,870.44	83,265.43	21,942.62	0.00	105,208.05		0.00	105,208.05
01-1121 COUNTY FREE LIBRARY	42,571.40	15.01	1,123.84	(733.63)	57.10	0.00	43,033.72	8,606.74	(42.49)	34,384.49	7,570.66	2,059.00	0.00	9,629.66		0.00	9,629.66
01-1123 COUNTY STRUCTURE FIRE PROTECTION	93,371.72	32.55	2,437.42	(1,593.80)	126.42	0.00	94,374.31	18,874.86	(93.19)	75,406.26	16,297.38	8,765.00	0.00	25,062.37		0.00	25,062.37
02-2321 CITY OF DESERT HOT SPRINGS	317,394.91	111.54	8,353.15	(5,455.36)	426.85	14,500.16	335,331.25	67,066.25	(316.78)	267,948.22	0.00	28,147.57	0.00	28,147.57		0.00	28,147.57
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	419,229.39	146.10	10,943.75	(7,155.97)	567.61	14,500.16	438,231.04	87,646.21	(418.42)	350,166.41	24,125.06	28,752.19	0.00	52,877.25	0.49	22,064.07	74,941.32
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	21,957.14	0.00	21,957.14	0.20	16,131.71	38,088.85
03-9001 DESERT COMMUNITY COLLEGE-FAC	119,661.56	41.71	3,123.70	(2,042.54)	162.02	0.00	120,946.45	24,189.29	(119.44)	96,637.72	6,886.07	7,598.90	0.00	14,484.97	0.13	5,851.17	20,336.14
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	6,875.19	0.00	6,875.19	0.06	5,051.13	11,926.32
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	65,101.95	22.69	1,699.44	(1,111.25)	88.14	0.00	65,800.97	13,160.19	(64.98)	52,575.80	3,746.37	6,378.45	0.00	10,124.82	0.09	4,832.18	14,957.00
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	1,496.18	0.00	1,496.18	0.01	1,099.23	2,595.40
04-1110 RIV CO REG PARK & OPEN SPACE	6,719.79	2.35	176.30	(115.19)	9.06	0.00	6,792.31	1,358.46	(6.70)	5,427.15	0.00	722.43	0.00	722.43		0.00	722.43
04-1351 FLOOD CONTROL ADMINISTRATION	4,229.03	1.48	110.81	(72.42)	5.71	0.00	4,274.61	854.92	(4.23)	3,415.46	1,148.50	346.08	0.00	1,494.57		0.00	1,494.57
04-1366 FLOOD CONTROL ZONE 6	66,266.41	23.18	1,736.48	(1,134.81)	89.44	0.00	66,980.70	13,396.14	(66.14)	53,518.42	17,999.69	5,390.10	0.00	23,389.79		0.00	23,389.79
04-4031 PALM SPRINGS PUBLIC CEMETERY	2,024.45	0.80	60.04	(38.56)	2.43	0.00	2,049.16	409.83	(2.02)	1,637.31	0.00	142.13	0.00	142.13		0.00	142.13
04-4365 DESERT HOSPITAL	31,745.66	11.06	828.71	(541.88)	42.98	0.00	32,086.53	6,417.31	(31.69)	25,637.53	0.00	4,204.77	0.00	4,204.77		0.00	4,204.77
04-4555 CV MOSQ & VECTOR CONTROL	21,515.67	7.55	565.72	(369.52)	28.96	0.00	21,748.38	4,349.68	(21.47)	17,377.23	5,685.70	1,421.67	1,455.13	8,562.51		0.00	8,562.51
04-4851 MISSION SPRINGS WATER DISTRICT	89,806.64	31.74	2,375.63	(1,550.32)	120.26	0.00	90,783.95	18,156.79	(89.63)	72,537.53	10,566.54	4,636.42	0.00	15,202.96		0.00	15,202.96
04-4852 MISSION SPRINGS IMP A	6,051.03	4.05	297.53	(74.09)	2.05	0.00	6,280.57	1,256.11	(6.04)	5,018.42	0.00	429.65	0.00	429.65		0.00	429.65
04-4855 MISSION SPRINGS IMP 1	19,280.63	7.41	554.01	(766.75)	24.71	0.00	19,100.01	3,820.00	(19.25)	15,260.76	9,209.28	311.48	0.00	9,520.76		0.00	9,520.76
04-4866 MISSION SPRINGS IMP G	52,338.75	17.81	1,334.25	(512.92)	71.82	0.00	53,249.71	10,649.94	(52.35)	42,547.42	0.00	4,740.41	0.00	4,740.41		0.00	4,740.41
04-4869 MISSION SPRINGS IMP S	104,848.92	37.04	2,773.15	(1,768.03)	140.34	0.00	106,031.42	21,206.28	(104.64)	84,720.50	11,659.02	7,594.64	0.00	19,253.66		0.00	19,253.66
04-5131 DESERT WATER AGENCY 1ST FRINGE	21,501.92	6.70	504.52	(400.52)	31.65	0.00	21,644.27	4,328.85	(21.46)	17,293.96	0.00	1,771.19	0.00	1,771.19		0.00	1,771.19
04-5135 DESERT WATER AGENCY 5TH FRINGE	2,038.74	1.07	78.51	(22.05)	1.68	0.00	2,097.95	419.59	(2.05)	1,676.31	0.00	135.08	0.00	135.08		0.00	135.08
04-5141 DESERT WATER AGENCY 10TH FRINGE	4,066.87	2.17	160.30	(45.84)	3.10	0.00	4,186.60	837.32	(4.06)	3,345.22	0.00	252.73	0.00	252.73		0.00	252.73
28-4705 COACHELLA VALLEY RESOURCE CONSE	365.32	0.12	8.53	(5.37)	0.54	0.00	369.14	73.83	(0.37)	294.94	0.00	53.43	0.00	53.43		0.00	53.43
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	55,029.49	0.00	55,029.49		0.00	55,029.49
<b>SUBTOTAL</b>	<b>1,947,439.43</b>	<b>681.49</b>	<b>51,037.74</b>	<b>(33,235.76)</b>	<b>2,628.25</b>	<b>43,500.48</b>	<b>2,012,051.63</b>	<b>402,410.33</b>	<b>(1,943.82)</b>	<b>1,607,697.48</b>	<b>198,159.69</b>	<b>221,153.92</b>	<b>1,455.13</b>	<b>420,768.75</b>	<b>1.00</b>	<b>55,029.49</b>	<b>420,768.75</b>
<b>DEBT SERVICE</b>																	
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	583.60	574.45	(2,831.85)	274.37	4,067.73	2,668.30	0.00	0.00	2,668.30	3.00	2,668.30	0.00	2,668.30	0.00	0.00	2,668.30
03-9001 DESERT COMMUNITY COLLEGE	0.00	113.22	111.45	(663.02)	52.46	867.83	481.94	0.00	0.00	481.94	3.00	481.94	0.00	481.94	0.00	0.00	481.94
04-5131 DESERT WATER AGENCY 1ST FRINGE	154,268.60	488.42	480.77	(3,386.88)	207.92	4,350.05	156,408.88	0.00	0.00	156,408.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5135 DESERT WATER AGENCY 5TH FRINGE	17,262.88	0.00	0.00	(476.86)	0.00	0.00	16,786.02	(52.73)	0.00	16,838.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5141 DESERT WATER AGENCY 10TH FRINGE	21,626.17	0.00	0.00	38.36	10.75	0.00	21,675.28	0.00	0.00	21,675.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>193,157.65</b>	<b>1,185.24</b>	<b>1,166.67</b>	<b>(7,320.25)</b>	<b>545.50</b>	<b>9,285.61</b>	<b>198,020.42</b>	<b>(52.73)</b>	<b>0.00</b>	<b>198,073.15</b>	<b>3,150.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.24</b>
<b>TOTAL</b>	<b>2,140,597.08</b>	<b>1,866.73</b>	<b>52,204.41</b>	<b>(40,556.01)</b>	<b>3,173.75</b>	<b>52,786.09</b>	<b>2,210,072.05</b>	<b>402,357.60</b>	<b>(1,943.82)</b>	<b>1,805,770.63</b>	<b>201,309.93</b>	<b>221,153.92</b>	<b>1,455.13</b>	<b>423,918.99</b>	<b>1.00</b>	<b>55,029.49</b>	<b>423,918.99</b>

DESERT HOT SPRINGS 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	J08 JUNE DISTRIBUTION
	\$			\$	(0)		\$				\$	
01-1001 GENERAL	49,733.91	0.00	0.00	0.00	0.00			0.00	105,208.05	0.25	9.58	105,217.63
01-1121 COUNTY FREE LIBRARY	4,878.89	0.00	0.00	0.00	0.00			0.00	9,629.66	0.02	0.88	9,630.53
01-1123 COUNTY STRUCTURE FIRE PROTECTION	20,325.55	0.00	0.00	0.00	0.00			0.00	25,062.37	0.06	2.28	25,064.66
02-2321 CITY OF DESERT HOT SPRINGS	46,586.21	18,438.64	0.14	0.00	0.00			0.00	28,147.57	0.07	2.56	28,150.14
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC			0.00	0.00	0.00			0.00	74,941.32	0.18	6.83	74,948.14
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	91,260.13	0.00	0.00	0.00	0.00		0.69	0.00	38,088.85	0.09	3.47	38,092.32
03-9001 DESERT COMMUNITY COLLEGE-FAC			0.00	0.00	0.00			0.00	20,336.14	0.05	1.85	20,338.00
03-9001 DESERT COMMUNITY COLLEGE-PTR	26,048.58	0.00	0.00	0.00	0.00		0.20	0.00	11,926.32	0.03	1.09	11,927.41
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC			0.00	0.00	0.00			0.00	14,957.00	0.04	1.36	14,958.36
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	14,171.75	0.00	0.00	0.00	0.00		0.11	0.00	2,595.40	0.01	0.24	2,595.64
04-1110 RIV CO REG PARK & OPEN SPACE	1,192.51	470.07	0.00	0.00	0.00			0.00	722.43	0.00	0.07	722.50
04-1351 FLOOD CONTROL ADMINISTRATION	808.23	0.00	0.00	0.00	0.00			0.00	1,494.57	0.00	0.14	1,494.71
04-1366 FLOOD CONTROL ZONE 6	12,590.57	0.00	0.00	0.00	0.00			0.00	23,389.79	0.06	2.13	23,391.92
04-4031 PALM SPRINGS PUBLIC CEMETERY	264.42	122.29	0.00	0.00	0.00			0.00	142.13	0.00	0.01	142.14
04-4365 DESERT HOSPITAL	6,910.57	2,705.80	0.02	0.00	0.00			0.00	4,204.77	0.01	0.38	4,205.15
04-4555 CV MOSQ & VECTOR CONTROL	3,342.53	0.00	0.00	0.00	0.00			0.00	8,562.51	0.02	0.78	8,563.29
04-4851 MISSION SPRINGS WATER DISTRICT	8,467.69	0.00	0.00	0.00	0.00			0.00	15,202.96	0.04	1.38	15,204.34
04-4852 MISSION SPRINGS IMP A	1,317.22	887.57	0.01	0.00	0.00			0.00	429.65	0.00	0.04	429.69
04-4855 MISSION SPRINGS IMP 1	2,518.28	0.00	0.00	0.00	0.00			0.00	9,520.76	0.02	0.87	9,521.62
04-4866 MISSION SPRINGS IMP G	6,850.62	2,110.20	0.02	0.00	0.00			0.00	4,740.41	0.01	0.43	4,740.84
04-4869 MISSION SPRINGS IMP S	13,694.45	0.00	0.00	0.00	0.00			0.00	19,253.66	0.05	1.75	19,255.41
04-5131 DESERT WATER AGENCY 1ST FRINGE	2,808.39	1,037.20	0.01	0.00	0.00			0.00	1,771.19	0.00	0.16	1,771.35
04-5135 DESERT WATER AGENCY 5TH FRINGE	268.72	133.64	0.00	0.00	0.00			0.00	135.08	0.00	0.01	135.09
04-5141 DESERT WATER AGENCY 10TH FRINGE	531.18	278.45	0.00	0.00	0.00			0.00	252.73	0.00	0.02	252.75
28-4705 COACHELLA VALLEY RESOURCE CONSE	79.53	26.09	0.00	0.00	0.00			0.00	53.43	0.00	0.00	53.44
88-7100 ERAF	109,307.69	109,307.69	0.81	0.00	0.00			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>423,957.60</b>	<b>135,517.65</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,768.75</b>	<b>0.00</b>	<b>38.32</b>	<b>420,807.08</b>
<b>DEBT SERVICE</b>												
03-5128 PALM SPRINGS UNIF B & I 1992-A								0.00	2,668.30	0.01	0.24	2,668.54
03-9001 DESERT COMMUNITY COLLEGE								0.00	481.94	0.00	0.04	481.98
04-5131 DESERT WATER AGENCY 1ST FRINGE								0.00	0.00	0.00	0.00	0.00
04-5135 DESERT WATER AGENCY 5TH FRINGE								0.00	0.00	0.00	0.00	0.00
04-5141 DESERT WATER AGENCY 10TH 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>3,150.24</b>	<b>0.00</b>	<b>0.29</b>	<b>3,150.53</b>
<b>TOTAL</b>	<b>423,957.60</b>	<b>135,517.65</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,918.99</b>	<b>1.00</b>	<b>38.61</b>	<b>423,957.60</b>

**DESERT HOT SPGS EDT 1 (02-2323)**

GENERAL PURPOSE	SECURED	SBE Jan adj 500.29	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	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	170,884.66	114.28	8,402.38	(2,092.37)	57.98	14,500.16	191,867.09	38,373.42	(170.55)	153,323.12	0.35	67,153.48	0.00	0.00	67,153.48			67,153.48	
01-1121 COUNTY FREE LIBRARY	16,545.64	11.06	813.55	(202.59)	5.61		17,173.27	3,434.65	(16.51)	13,722.11	0.35	6,010.64	0.00	0.00	6,010.64			6,010.64	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	35,617.85	23.82	1,751.33	(436.12)	12.08		36,968.96	7,393.79	(35.55)	29,539.62	0.35	12,939.14	0.00	0.00	12,939.14			12,939.14	
02-2321 CITY OF DESERT HOT SPRINGS	122,728.64	82.07	6,034.55	(1,502.73)	41.64	14,500.16	141,884.33	28,376.87	(122.49)	113,384.97			5,875.77	0.00	5,875.77			5,875.77	
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	159,920.51	106.94	7,863.27	(1,958.12)	54.26	14,500.16	180,487.02	36,097.40	(159.61)	144,230.01			6,438.40	0.00	6,438.40	0.39	2,587.16	9,025.56	
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			4,916.80	0.00	4,916.80	0.30	1,975.73	6,892.53	
03-9001 DESERT COMMUNITY COLLEGE-FAC	45,646.45	30.53	2,244.43	(558.91)	15.49		47,377.99	9,475.60	(45.56)	37,856.83			1,701.60	0.00	1,701.60	0.10	683.76	2,385.36	
03-9001 DESERT COMMUNITY COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,539.54	0.00	1,539.54	0.09	618.64	2,158.18	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	24,833.97	16.61	1,221.08	(304.08)	8.43		25,776.01	5,155.20	(24.79)	20,596.02			1,428.31	0.00	1,428.31	0.09	573.94	2,002.24	
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			335.03	0.00	335.03	0.02	134.63	469.66	
04-1110 RIV CO REG PARK & OPEN SPACE	2,585.21	1.73	127.11	(31.65)	0.88		2,683.28	536.66	(2.58)	2,144.04			149.64	0.00	149.64			149.64	
04-1351 FLOOD CONTROL ADMINISTRATION	1,623.24	1.09	79.81	(19.88)	0.55		1,684.81	336.96	(1.62)	1,346.23	0.50	842.41	0.00	0.00	842.41			842.41	
04-1366 FLOOD CONTROL ZONE 6	25,439.91	17.01	1,250.88	(311.50)	8.63		26,404.93	5,280.99	(25.39)	21,098.55	0.50	13,202.47	0.00	0.00	13,202.47			13,202.47	
04-4031 PALM SPRINGS PUBLIC CEMETERY	948.28	0.63	46.62	(11.61)	0.32		984.24	196.85	(0.95)	786.44			40.40	0.00	40.40			40.40	
04-4365 DESERT HOSPITAL	12,109.79	8.10	595.44	(148.28)	4.11		12,569.16	2,513.83	(12.09)	10,043.24			859.86	0.00	859.86			859.86	
04-4555 CV MOSQ & VECTOR CONTROL	8,306.61	5.55	408.44	(101.71)	2.82		8,621.71	1,724.34	(8.29)	6,889.08		3,179.48	0.00	1,455.13	4,634.61			4,634.61	
04-4851 MISSION SPRINGS WATER DISTRICT	35,021.81	23.42	1,722.02	(428.82)	11.88		36,350.31	7,270.06	(34.95)	29,045.30			1,077.10	0.00	1,077.10			1,077.10	
04-4852 MISSION SPRINGS IMP A	6,051.03	4.05	297.53	(74.09)	2.05		6,280.57	1,256.11	(6.04)	5,018.42			429.65	0.00	429.65			429.65	
04-4855 MISSION SPRINGS IMP 1	7,311.08	4.89	359.48	(89.52)	2.48		7,588.41	1,517.68	(7.30)	6,063.43			311.48	0.00	311.48			311.48	
04-4866 MISSION SPRINGS IMP G	20,291.07	13.57	997.71	(248.45)	6.88		21,060.78	4,212.16	(20.25)	16,828.37			864.47	0.00	864.47			864.47	
04-4869 MISSION SPRINGS IMP S	41,009.12	27.42	2,016.41	(502.13)	13.91		42,564.73	8,512.95	(40.93)	34,010.85			1,747.12	0.00	1,747.12			1,747.12	
04-5131 DESERT WATER AGENCY 1ST FRINGE	6,611.98	4.42	325.11	(80.96)	2.24		6,862.79	1,372.56	(6.60)	5,483.63			281.69	0.00	281.69			281.69	
04-5135 DESERT WATER AGENCY 5TH FRINGE	1,474.41	0.99	72.50	(18.05)	0.50		1,530.35	306.07	(1.47)	1,222.81			62.82	0.00	62.82			62.82	
04-5141 DESERT WATER AGENCY 10TH FRINGE	3,041.52	2.03	149.55	(37.24)	1.03		3,156.89	631.38	(3.04)	2,522.47			129.58	0.00	129.58			129.58	
28-4705 COACHELLA VALLEY RESOURCE CONSE	115.69	0.08	5.69	(1.42)	0.04		120.08	24.02	(0.12)	95.94			8.22	0.00	8.22			8.22	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			6,573.86	0.00	6,573.86			6,573.86	
<b>SUBTOTAL</b>	<b>748,118.47</b>	<b>500.29</b>	<b>36,784.89</b>	<b>(9,160.23)</b>	<b>253.83</b>	<b>43,500.48</b>	<b>819,997.71</b>	<b>163,999.54</b>	<b>(746.67)</b>	<b>655,251.49</b>		<b>103,327.61</b>	<b>34,771.33</b>	<b>1,455.13</b>	<b>139,554.08</b>	<b>1.00</b>	<b>6,573.86</b>	<b>139,554.08</b>	
<b>DEBT SERVICE</b>																			
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	562.89	554.07	(831.41)	26.24	4,067.73	4,379.52	0.00	0.00	4,379.52	1.00	4,379.52	0.00	0.00	4,379.52			4,379.52	
03-9001 DESERT COMMUNITY COLLEGE	0.00	108.76	107.06	(182.77)	5.07	867.83	905.95	0.00	0.00	905.95	1.00	905.95	0.00	0.00	905.95			905.95	
04-5131 DESERT WATER AGENCY 1ST FRINGE	46,597.34	465.72	458.42	(765.15)	21.71	4,350.05	51,128.09	0.00	0.00	51,128.09	0.00	0.00	0.00	0.00	0.00			0.00	
04-5135 DESERT WATER AGENCY 5TH FRINGE	10,312.09	0.00	0.00	(225.13)	0.00	0.00	10,086.96	0.00	0.00	10,086.96	0.00	0.00	0.00	0.00	0.00			0.00	
04-5141 DESERT WATER AGENCY 10TH FRINGE	16,372.75	0.00	0.00	28.53	0.00	0.00	16,401.28	0.00	0.00	16,401.28	0.00	0.00	0.00	0.00	0.00			0.00	
<b>SUBTOTAL</b>	<b>73,282.18</b>	<b>1,137.37</b>	<b>1,119.55</b>	<b>(1,975.93)</b>	<b>53.02</b>	<b>9,285.61</b>	<b>82,901.80</b>	<b>0.00</b>	<b>0.00</b>	<b>82,901.80</b>		<b>5,285.47</b>	<b>0.00</b>	<b>0.00</b>	<b>5,285.47</b>	<b>0.00</b>	<b>0.00</b>	<b>5,285.47</b>	
<b>TOTAL</b>	<b>821,400.65</b>	<b>1,637.66</b>	<b>37,904.44</b>	<b>(11,136.16)</b>	<b>306.85</b>	<b>52,786.09</b>	<b>902,899.51</b>	<b>163,999.54</b>	<b>(746.67)</b>	<b>738,153.29</b>		<b>108,613.08</b>	<b>34,771.33</b>	<b>1,455.13</b>	<b>144,839.55</b>	<b>1.00</b>	<b>6,573.86</b>	<b>144,839.55</b>	

**DESERT HOT SPGS RDV 2 (02-2327)**

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	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	67,011.57	14.14	1,089.10	(3,791.45)	124.44		64,447.80	12,889.56	(66.88)	51,491.36	0.25	16,111.95	0.00		16,111.95			16,111.95	
01-1121 COUNTY FREE LIBRARY	6,488.28	1.37	105.45	(367.10)	12.05		6,240.05	1,248.01	(6.48)	4,985.56	0.25	1,560.01	0.00		1,560.01			1,560.01	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	13,967.33	2.95	227.00	(790.26)	25.94		13,432.96	2,686.59	(13.94)	10,732.43	0.25	3,358.24	0.00		3,358.24			3,358.24	
02-2321 CITY OF DESERT HOT SPRINGS	48,127.35	10.14	782.19	(2,723.00)	89.37		46,286.05	9,257.21	(48.03)	36,980.81			2,493.24		2,493.24			2,493.24	
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	62,711.94	13.23	1,019.22	(3,548.18)	116.45		60,312.66	12,062.53	(62.59)	48,187.54	0.50	24,125.06	0.00		24,125.06	0.69	940.11	25,065.17	
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	17,900.00	3.78	290.92	(1,012.76)	33.24		17,215.18	3,443.04	(17.87)	13,754.27	0.50	6,886.07	0.00		6,886.07	0.20	268.34	7,154.41	
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	9,738.51	2.05	158.27	(550.99)	18.08		9,365.92	1,873.18	(9.72)	7,483.02	0.50	3,746.37	0.00		3,746.37	0.11	145.99	3,892.36	
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	1,013.65	0.21	16.47	(57.35)	1.88		974.86	194.97	(1.01)	778.88			63.49		63.49			63.49	
04-1351 FLOOD CONTROL ADMINISTRATION	636.54	0.13	10.35	(36.02)	1.18		612.18	122.44	(0.64)	489.10	0.50	306.09	0.00		306.09			306.09	
04-1366 FLOOD CONTROL ZONE 6	9,976.12	2.10	162.14	(564.44)	18.53		9,594.45	1,918.89	(9.96)	7,665.60	0.50	4,797.23	0.00		4,797.23			4,797.23	
04-4031 PALM SPRINGS PUBLIC CEMETERY	371.87	0.08	6.04	(21.04)	0.69		357.64	71.53	(0.37)	285.74			17.15		17.15			17.15	
04-4365 DESERT HOSPITAL	4,748.78	1.00	77.18	(268.68)	8.82		4,567.10	913.42	(4.74)	3,648.94			364.87		364.87			364.87	
04-4555 CV MOSQ & VECTOR CONTROL	3,257.40	0.69	52.94	(184.30)	6.05		3,132.78	626.56	(3.25)	2,506.97	0.80	2,506.22	0.00		2,506.22			2,506.22	
04-4851 MISSION SPRINGS WATER DISTRICT	13,733.60	2.90	223.20	(777.03)	25.50		13,208.17	2,641.63	(13.71)	10,552.83	0.80	10,566.54	0.00		10,566.54			10,566.54	
04-4855 MISSION SPRINGS IMP 1	11,969.55	2.52	194.53	(677.23)	22.23		11,511.60	2,302.32	(11.95)	9,197.33	0.80	9,209.28	0.00		9,209.28			9,209.28	
04-4866 MISSION SPRINGS IMP G	(223.35)	(0.02)	(1.81)	6.32	(0.21)		(219.07)	(43.81)	0.11	(175.15)	0.80	0.00	0.00		0.00			0.00	
04-4869 MISSION SPRINGS IMP S	15,153.53	3.20	246.28	(857.37)	28.14		14,573.78	2,914.76	(15.12)	11,643.90	0.80	11,659.02	0.00		11,659.02			11,659.02	
04-5131 DESERT WATER AGENCY 1ST FRINGE	4,038.58	0.85	65.64	(228.50)	7.50		3,884.07	776.81	(4.03)	3,103.23			186.18		186.18			186.18	
04-5135 DESERT WATER AGENCY 5TH FRINGE	(37.29)	0.00	(0.30)	1.05	(0.03)		(36.57)	(7.31)	0.02	(29.24)			0.00		0.00			0.00	
28-4705 COACHELLA VALLEY RESOURCE CONSE	38.56	0.01	0.63	(2.18)	0.07		37.09	7.42	(0.04)	29.63			2.96		2.96			2.96	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,354.43		1,354.43				
<b>SUBTOTAL</b>	<b>290,622.52</b>	<b>61.33</b>	<b>4,725.44</b>	<b>(16,450.50)</b>	<b>539.92</b>	<b>0.00</b>	<b>279,498.70</b>	<b>55,899.74</b>	<b>(290.19)</b>	<b>223,308.76</b>		<b>94,832.09</b>	<b>4,482.33</b>	<b>0.00</b>	<b>99,314.41</b>	<b>1.00</b>	<b>1,354.43</b>	<b>99,314.41</b>	
<b>DEBT SERVICE</b>																			
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	20.71	20.38	(1,524.12)	56.71		(1,426.32)	0.00	0.00	(1,426.32)	1.00	(1,426.32)	0.00		(1,426.32)			(1,426.32)	
03-9001 DESERT COMMUNITY COLLEGE	0.00	4.46	4.39	(328.16)	10.77		(308.54)	0.00	0.00	(308.54)	1.00	(308.54)	0.00		(308.54)			(308.54)	
04-5131 DESERT WATER AGENCY 1ST FRINGE	29,151.48	22.70	22.35	(1,670.79)	44.59		27,570.33	0.00	0.00	27,570.33	0.00	0.00	0.00		0.00			0.00	
04-5135 DESERT WATER AGENCY 5TH FRINGE	(263.64)	0.00	0.00	0.00	0.00		(263.64)	(52.73)	0.00	(210.91)	0.00	0.00	0.00		0.00			0.00	
<b>SUBTOTAL</b>	<b>28,887.84</b>	<b>47.87</b>	<b>47.12</b>	<b>(3,523.07)</b>	<b>112.07</b>	<b>0.00</b>	<b>25,571.83</b>	<b>(52.73)</b>	<b>0.00</b>	<b>25,624.56</b>		<b>(1,734.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,734.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,734.86)</b>	
<b>TOTAL</b>	<b>319,510.36</b>	<b>109.20</b>	<b>4,772.56</b>	<b>(19,973.57)</b>	<b>651.99</b>	<b>0.00</b>	<b>305,070.53</b>	<b>55,847.01</b>	<b>(290.19)</b>	<b>248,933.32</b>		<b>93,097.23</b>	<b>4,482.33</b>	<b>0.00</b>	<b>97,579.55</b>	<b>1.00</b>	<b>1,354.43</b>	<b>97,579.55</b>	

**DHS #1&2 RDV 98 ANX AB1290 (02-2328)**

GENERAL PURPOSE	SECURED	SBE Jan adj 119.87	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE			HS33401		AB1290	PASS	TOTAL	SCHOOLS %	TOTAL	TOTAL
							GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	PASS THROUGH RATE	ADJUSTMENT	PASS THROUGH	THROUGH Adjustment	PASS THROUGH	SHARE OF ERAF	ERAF SHARE REALLOC.
01-1001 GENERAL	219,412.44	28.94	2,300.47	(1,841.12)	442.96		220,343.69	44,068.74	(218.99)	176,055.96		21,942.62		21,942.62			21,942.62
01-1121 COUNTY FREE LIBRARY	19,537.48	2.58	204.84	(163.94)	39.44		19,620.40	3,924.08	(19.50)	15,676.82		2,059.00		2,059.00			2,059.00
01-1123 COUNTY STRUCTURE FIRE PROTECTION	43,786.54	5.78	459.09	(367.42)	88.40		43,972.39	8,794.48	(43.70)	35,134.21		8,765.00		8,765.00			8,765.00
02-2321 CITY OF DESERT HOT SPRINGS	146,538.92	19.33	1,536.41	(1,229.63)	295.84		147,160.87	29,432.17	(146.26)	117,582.44		19,778.56		19,778.56			19,778.56
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	196,596.94	25.93	2,061.26	(1,649.67)	396.90		197,431.36	39,486.27	(196.22)	157,748.87		22,313.79		22,313.79	0.39	18,536.80	40,850.59
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	0.00	0.00	0.00		0.00		0.00	0.00		0.00		17,040.34		17,040.34	0.30	14,155.97	31,196.31
03-9001 DESERT COMMUNITY COLLEGE-FAC	56,115.11	7.40	588.35	(470.87)	113.29		56,353.28	11,270.66	(56.01)	45,026.61		5,897.29		5,897.29	0.10	4,899.08	10,796.37
03-9001 DESERT COMMUNITY COLLEGE-PTR	0.00	0.00	0.00		0.00		0.00	0.00		0.00		5,335.64		5,335.64	0.09	4,432.50	9,768.14
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	30,529.47	4.03	320.09	(256.18)	61.63		30,659.04	6,131.81	(30.47)	24,496.76		4,950.15		4,950.15	0.09	4,112.25	9,062.40
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00		0.00		0.00	0.00		0.00		1,161.14		1,161.14	0.02	964.60	2,125.74
04-1110 RIV CO REG PARK & OPEN SPACE	3,120.93	0.41	32.72	(26.19)	6.30		3,134.17	626.83	(3.11)	2,504.23		509.30		509.30			509.30
04-1351 FLOOD CONTROL ADMINISTRATION	1,969.25	0.26	20.65	(16.52)	3.98		1,977.62	395.52	(1.97)	1,580.13		346.08		346.08			346.08
04-1366 FLOOD CONTROL ZONE 6	30,850.38	4.07	323.46	(258.87)	62.28		30,981.32	6,196.26	(30.79)	24,754.27		5,390.10		5,390.10			5,390.10
04-4031 PALM SPRINGS PUBLIC CEMETERY	704.30	0.09	7.38	(5.91)	1.42		707.28	141.46	(0.70)	565.15		84.59		84.59			84.59
04-4365 DESERT HOSPITAL	14,887.09	1.96	156.09	(124.92)	30.05		14,950.27	2,990.05	(14.86)	11,945.36		2,980.05		2,980.05			2,980.05
04-4555 CV MOSQ & VECTOR CONTROL	9,951.66	1.31	104.34	(83.51)	20.09		9,993.89	1,998.78	(9.93)	7,985.18		1,421.67		1,421.67			1,421.67
04-4851 MISSION SPRINGS WATER DISTRICT	41,051.23	5.42	430.41	(344.47)	82.88		41,225.47	8,245.09	(40.97)	32,939.41		3,559.32		3,559.32			3,559.32
04-4866 MISSION SPRINGS IMP G	32,271.03	4.26	338.35	(270.79)	65.15		32,408.00	6,481.60	(32.21)	25,894.19		3,875.95		3,875.95			3,875.95
04-4869 MISSION SPRINGS IMP S	48,686.27	6.42	510.46	(408.53)	98.29		48,892.91	9,778.58	(48.59)	39,065.74		5,847.52		5,847.52			5,847.52
04-5131 DESERT WATER AGENCY 1ST FRINGE	10,851.36	1.43	113.77	(91.06)	21.91		10,897.41	2,179.48	(10.83)	8,707.10		1,303.32		1,303.32			1,303.32
04-5135 DESERT WATER AGENCY 5TH FRINGE	601.62	0.08	6.31	(5.05)	1.21		604.17	120.83	(0.60)	482.74		72.26		72.26			72.26
04-5141 DESERT WATER AGENCY 10TH FRINGE	1,025.35	0.14	10.75	(8.60)	2.07		1,029.71	205.94	(1.02)	822.75		123.15		123.15			123.15
28-4705 COACHELLA VALLEY RESOURCE CONSE	211.07	0.03	2.21	(1.77)	0.43		211.97	42.39	(0.21)	169.37		42.25		42.25			42.25
88-7100 ERAF	0.00	0.00	0.00		0.00		0.00	0.00		0.00		47,101.20		47,101.20			
<b>SUBTOTAL</b>	<b>908,698.44</b>	<b>119.87</b>	<b>9,527.41</b>	<b>(7,625.00)</b>	<b>1,834.51</b>		<b>912,555.22</b>	<b>182,511.04</b>	<b>(906.94)</b>	<b>729,137.24</b>	<b>0.00</b>	<b>181,900.26</b>	<b>0.00</b>	<b>181,900.26</b>	<b>1.00</b>	<b>47,101.20</b>	<b>181,900.26</b>
<b>DEBT SERVICE</b>																	
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00		0.00	(476.32)	191.42		(284.90)	0.00	0.00	(284.90)	1.00	(284.90)		(284.90)			(284.90)
03-9001 DESERT COMMUNITY COLLEGE	0.00		0.00	(152.09)	36.62		(115.47)	0.00	0.00	(115.47)	1.00	(115.47)		(115.47)			(115.47)
04-5131 DESERT WATER AGENCY 1ST FRINGE	78,519.78		0.00	(950.94)	141.62		77,710.46	0.00	0.00	77,710.46	0.00	0.00		0.00			0.00
04-5135 DESERT WATER AGENCY 5TH FRINGE	7,214.43		0.00	(251.73)	0.00		6,962.70	0.00	0.00	6,962.70	0.00	0.00		0.00			0.00
04-5141 DESERT WATER AGENCY 10TH FRINGE	5,253.42		0.00	9.83	10.75		5,274.00	0.00	0.00	5,274.00	0.00	0.00		0.00			0.00
<b>SUBTOTAL</b>	<b>90,987.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,821.25)</b>	<b>380.41</b>	<b>0.00</b>	<b>89,546.79</b>	<b>0.00</b>	<b>0.00</b>	<b>89,546.79</b>	<b>(400.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(400.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(400.37)</b>
<b>TOTAL</b>	<b>999,686.07</b>	<b>119.87</b>	<b>9,527.41</b>	<b>(9,446.25)</b>	<b>2,214.92</b>	<b>0.00</b>	<b>1,002,102.01</b>	<b>182,511.04</b>	<b>(906.94)</b>	<b>818,684.03</b>	<b>(400.37)</b>	<b>181,900.26</b>	<b>0.00</b>	<b>181,499.89</b>	<b>1.00</b>	<b>47,101.20</b>	<b>181,499.89</b>