

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



Gross Increment (includes interest)	5,412,978.50	
Less ROPS	3,537,367.55	Reduced for insufficiency
Less SA FEES	0.00	
Less ACO Fees (includes Admin fees only)	32,267.10	
Less Pass-through (includes Interest)	1,843,343.85	
Total Residual	0.00	

INDIO AGENCY TOTALS	June Tax Increment									June Pass Through				June Pass Through ERAF		
	SECURED	SBE Jan Adj	SBE Actual	SUPPLEMENTAL	HOX	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS33401 PASS THROUGH RATE	HS 33676 PASS THROUGH ADJUSTMENT	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
GENERAL PURPOSE		1,551.56														
01-1001 GENERAL	1,173,385.44	346.13	26,963.10	(41,163.83)	251.39	1,159,782.23	231,956.45	(7,420.69)	920,405.09	284,954.31	0.00	47,989.94	332,944.25		0.00	332,944.25
01-1121 COUNTY FREE LIBRARY	118,141.79	33.61	2,619.61	(4,102.29)	25.59	116,718.31	23,343.66	(747.15)	92,627.50	28,022.58	0.00	5,290.34	33,312.92		0.00	33,312.92
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	8,170.19	0.60	47.85	(187.92)	2.06	8,032.78	1,606.56	(51.67)	6,374.55	0.00	0.00	1,614.64	1,614.64		0.00	1,614.64
01-1134 SUPERVISORIAL ROAD DISTRICT 4	1,590.59	0.12	9.31	(36.59)	0.40	1,563.83	312.77	(10.06)	1,241.00	0.00	0.00	276.23	276.23		0.00	276.23
02-2451 CITY OF INDIO	994,298.17	320.22	24,924.53	(35,970.95)	207.38	983,779.35	196,755.87	(6,288.12)	780,735.36	0.00	100,113.57	62,706.50	162,820.07		0.00	162,820.07
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	1,568,514.51	446.31	34,779.35	(54,464.28)	339.73	1,549,615.62	309,923.12	(9,919.55)	1,229,772.95	307,815.39	0.00	91,510.21	399,325.60	0.69	44,944.56	444,270.15
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	69,869.77	69,869.77	0.12	32,692.12	102,561.88
03-9001 DESERT COMMUNITY COLLEGE - FAC	325,931.51	92.74	7,227.02	(11,317.48)	70.59	322,004.38	64,400.88	(2,061.25)	255,542.25	0.00	30,209.80	18,470.29	48,680.09	0.08	8,453.32	57,133.41
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	16,711.22	16,711.22	0.03	7,459.70	24,170.92
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	177,323.46	50.46	3,931.86	(6,157.30)	38.40	175,186.88	35,037.38	(1,121.42)	139,028.08	27,839.29	0.00	14,779.14	42,618.43	0.07	7,107.78	49,726.21
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	3,466.72	3,466.72	0.01	1,622.22	5,088.93
04-1110 RIV CO REG PARK & OPEN SPACE	592.93	0.04	3.47	(13.64)	0.15	582.95	116.59	(3.75)	462.61	0.00	0.00	95.53	95.53		0.00	95.53
04-1758 COUNTY SERVICE AREA 53 *	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
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	14,719.84	4.19	326.38	(511.12)	3.19	14,542.48	2,908.50	(93.09)	11,540.89	5,777.45	0.00	1,024.32	6,801.77		0.00	6,801.77
04-4555 CV MOSQ & VECTOR CONTROL	59,312.29	16.88	1,315.15	(2,059.52)	12.84	58,597.64	11,719.53	(375.10)	46,503.01	18,623.74	0.00	4,355.45	22,979.19		0.00	22,979.19
04-4611 COACHELLA VALLEY REC AND PARK	89,294.51	25.50	1,986.71	(3,105.47)	19.33	88,220.58	17,644.12	(564.71)	70,011.75	28,167.82	0.00	5,226.44	33,394.26		0.00	33,394.26
04-4681 VALLEY SANITARY	247,017.33	122.58	9,509.88	(9,996.84)	41.03	246,693.98	49,338.80	(1,562.18)	195,793.00	0.00	26,244.73	11,871.43	38,116.16		0.00	38,116.16
04-4821 COACHELLA VALLEY WATER DISTRICT	117,623.88	33.66	2,622.49	(4,094.62)	25.45	116,210.86	23,242.17	(743.88)	92,224.81	46,512.00	0.00	12,019.63	58,531.63		0.00	58,531.63
04-4822 COACHELLA VAL WATER PSEUDO	836.94	0.06	4.90	(19.25)	0.21	822.86	164.57	(5.29)	653.00	0.00	0.00	165.41	165.41		0.00	165.41
28-4705 COACHELLA VALLEY RESOURCE CONSV	808.01	0.09	7.09	(25.36)	0.21	790.04	158.01	(5.11)	626.92	0.00	0.00	93.41	93.41		0.00	93.41
28-4831 CVWD IMP DIST 1 DEBT SV	55,297.77	15.74	1,226.14	(1,920.13)	11.98	54,631.50	10,926.30	(349.71)	43,355.49	21,704.02	0.00	5,689.90	27,393.92		0.00	27,393.92
38-4822 CVWD STORM WTR UNIT	149,325.07	42.63	3,322.33	(5,193.19)	32.31	147,529.15	29,505.83	(944.37)	117,078.95	58,880.45	0.00	15,299.41	74,179.86		0.00	74,179.86
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	102,279.70	102,279.70		0.00	
SUBTOTAL	5,102,184.23	1,551.56	120,827.17	(180,339.78)	1,082.24	5,045,305.42	1,009,061.08	(32,267.10)	4,003,977.24	828,297.05	156,568.10	490,805.62	1,475,670.77	1.00	102,279.70	1,475,670.77
DEBT SERVICE																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	(20,089.58)	122.64	(19,966.94)	0.00	0.00	(19,966.94)	4.00	(19,966.94)	0.00	(19,966.94)			(19,966.94)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(3,597.74)	21.60	(3,576.14)	0.00	0.00	(3,576.14)	4.00	(3,576.14)	0.00	(3,576.14)			(3,576.14)
04-4821 COACHELLA VALLEY WATER DISTRICT	405,504.65	0.00	0.00	(14,421.97)	86.58	391,169.26	0.00	0.00	391,169.26	4.00	391,169.26	0.00	391,169.26			391,169.26
04-4830 CVWD IMP DIST 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00			0.00
SUBTOTAL	405,504.65	0.00	0.00	(38,109.29)	230.82	367,626.18	0.00	0.00	367,626.18	13.00	367,626.18	0.00	367,626.18	0.00	0.00	367,626.18
TOTAL	5,507,688.88	1,551.56	120,827.17	(218,449.07)	1,313.06	5,412,931.60	1,009,061.08	(32,267.10)	4,371,603.42	1,195,923.23	156,568.10	490,805.62	1,843,296.95	1.00	102,279.70	1,843,296.95

INDIO 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	J11 JUNE DISTRIBUTION
GENERAL PURPOSE	\$ 1,843,344			\$ 0			\$ 682,952					
01-1001 GENERAL	211,789.62	0.00	0.00	0.00		0.00			0.00	332,944.25	0.18	332,952.72
01-1121 COUNTY FREE LIBRARY	22,471.28	0.00	0.00	0.00		0.00			0.00	33,312.92	0.02	33,313.77
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	2,951.75	1,337.11	0.00	0.00		0.00			0.00	1,614.64	0.00	1,614.68
01-1134 SUPERVISORIAL ROAD DISTRICT 4	504.97	228.74	0.00	0.00		0.00			0.00	276.23	0.00	276.24
02-2451 CITY OF INDIO	229,796.47	66,976.40	0.12	0.00		0.00			0.00	162,820.07	0.09	162,824.21
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC			0.00	0.00		0.00			0.00	444,270.15	0.24	444,281.45
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	566,681.12	19,849.09	0.03	0.00		0.00	0.80	0.00	0.00	102,561.88	0.06	102,564.49
03-9001 DESERT COMMUNITY COLLEGE - FAC			0.00	0.00		0.00			0.00	57,133.41	0.03	57,134.87
03-9001 DESERT COMMUNITY COLLEGE - PTR	117,754.25	36,449.91	0.06	0.00		0.00	0.12	0.00	0.00	24,170.92	0.01	24,171.54
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC			0.00	0.00		0.00			0.00	49,726.21	0.03	49,727.48
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	64,064.35	9,249.21	0.02	0.00		0.00	0.08	0.00	0.00	5,088.93	0.00	5,089.06
04-1110 RIV CO REG PARK & OPEN SPACE	174.64	79.10	0.00	0.00		0.00			0.00	95.53	0.00	95.53
04-1758 COUNTY SERVICE AREA 53 *	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	3,596.60	0.00	0.00	0.00		0.00			0.00	6,801.77	0.00	6,801.94
04-4555 CV MOSQ & VECTOR CONTROL	15,292.75	0.00	0.00	0.00		0.00			0.00	22,979.19	0.01	22,979.77
04-4611 COACHELLA VALLEY REC AND PARK	18,429.49	0.00	0.00	0.00		0.00			0.00	33,394.26	0.02	33,395.11
04-4681 VALLEY SANITARY	53,546.23	15,430.07	0.03	0.00		0.00			0.00	38,116.16	0.02	38,117.13
04-4821 COACHELLA VALLEY WATER DISTRICT	42,495.77	0.00	0.00	0.00		0.00			0.00	58,531.63	0.03	58,533.12
04-4822 COACHELLA VAL WATER PSEUDO	302.37	136.97	0.00	0.00		0.00			0.00	165.41	0.00	165.41
28-4705 COACHELLA VALLEY RESOURCE CONSV	291.92	198.51	0.00	0.00		0.00			0.00	93.41	0.00	93.41
28-4831 CVWD IMP DIST 1 DEBT SV	19,978.27	0.00	0.00	0.00		0.00			0.00	27,393.92	0.01	27,394.62
38-4822 CVWD STORM WTR UNIT	53,948.94	0.00	0.00	0.00		0.00			0.00	74,179.86	0.04	74,181.75
88-7100 ERAF	419,273.05	419,273.05	0.74	0.00		0.00			0.00	0.00	0.00	0.00
SUBTOTAL	1,843,343.85	569,208.17	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1,475,670.77	37.55	1,475,708.32
DEBT SERVICE												
03-2001 DESERT SANDS UNIFIED SCHOOL									0.00	(19,966.94)	(0.01)	(19,967.45)
03-9001 DESERT COMMUNITY COLLEGE									0.00	(3,576.14)	(0.00)	(3,576.23)
04-4821 COACHELLA VALLEY WATER DISTRICT									0.00	391,169.26	0.21	391,179.21
04-4830 CVWD IMP DIST 55									0.00	0.00	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,626.18	9.35	367,635.53
TOTAL	1,843,343.85	569,208.17	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1,843,296.95	1.00	1,843,343.85

INDIO CENTRE RENEWAL PROJECT (02-2452)

	SECURED	SBE Jan adj 842.37	SBE Actual	SUPPLEMENTAL	HOX	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS33401 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.
GENERAL PURPOSE																
01-1001 GENERAL	14,095.77	184.97	14,269.48	(64.10)	0.00	28,486.12	5,697.22	(89.14)	22,699.76			1,801.30	1,801.30			1,801.30
01-1121 COUNTY FREE LIBRARY	1,344.46	17.64	1,361.03	(6.11)	0.00	2,717.02	543.40	(8.50)	2,165.12			181.05	181.05			181.05
02-2451 CITY OF INDIO	13,522.17	177.44	13,688.80	(61.49)	0.00	27,326.92	5,465.38	(85.52)	21,776.02			2,212.60	2,212.60			2,212.60
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	17,849.83	234.24	18,069.79	(81.17)	0.00	36,072.69	7,214.54	(112.88)	28,745.27			2,588.80	2,588.80	0.43	1,726.64	4,315.44
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			1,963.28	1,963.28	0.33	1,309.44	3,272.73
03-9001 DESERT COMMUNITY COLLEGE - FAC	3,709.13	48.67	3,754.84	(16.87)	0.00	7,495.77	1,499.15	(23.46)	5,973.16			498.09	498.09	0.08	332.21	830.30
03-9001 DESERT COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			450.66	450.66	0.07	300.57	751.23
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	2,017.95	26.48	2,042.82	(9.19)	0.00	4,078.06	815.61	(12.76)	3,249.69			418.10	418.10	0.07	278.86	696.96
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			98.08	98.08	0.02	65.41	163.49
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	167.51	2.20	169.57	(0.76)	0.00	338.52	67.70	(1.06)	269.76			28.97	28.97			28.97
04-4555 CV MOSQ & VECTOR CONTROL	674.97	8.86	683.29	(3.07)	0.00	1,364.05	272.81	(4.27)	1,086.97			123.22	123.22			123.22
04-4611 COACHELLA VALLEY REC AND PARK	1,020.88	13.40	1,033.46	(4.64)	0.00	2,063.10	412.62	(6.46)	1,644.02			149.18	149.18			149.18
04-4681 VALLEY SANITARY	6,104.36	80.11	6,179.59	(27.76)	0.00	12,336.30	2,467.26	(38.60)	9,830.44			936.86	936.86			936.86
04-4821 COACHELLA VALLEY WATER DISTRICT	1,348.58	17.70	1,365.20	(6.13)	0.00	2,725.35	545.07	(8.53)	2,171.75			344.96	344.96			344.96
28-4831 CVWD IMP DIST 1 DEBT SV	629.29	8.26	637.04	(2.86)	0.00	1,271.73	254.35	(3.98)	1,013.40			160.97	160.97			160.97
38-4822 CVWD STORM WTR UNIT	1,707.20	22.40	1,728.24	(7.76)	0.00	3,450.08	690.02	(10.80)	2,749.26			436.68	436.68			436.68
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			4,013.14	4,013.14			4,013.14
SUBTOTAL	64,192.10	842.37	64,983.15	(291.91)	0.00	129,725.71	25,945.14	(405.96)	103,374.61	0.00	0.00	16,405.93	16,405.93	1.00	4,013.14	16,405.93
DEBT SERVICE																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00		0.00	(32.56)	0.00	(32.56)	0.00	0.00	(32.56)	1.00	(32.56)	0.00	0.00			(32.56)
03-9001 DESERT COMMUNITY COLLEGE	0.00		0.00	(5.82)	0.00	(5.82)	0.00	0.00	(5.82)	1.00	(5.82)	0.00	0.00			(5.82)
04-4821 COACHELLA VALLEY WATER DISTRICT	5,135.36		0.00	(23.35)	0.00	5,112.01	0.00	0.00	5,112.01	1.00	5,112.01	0.00	0.00			5,112.01
SUBTOTAL	5,135.36	0.00	0.00	(61.73)	0.00	5,073.63	0.00	0.00	5,073.63	5,073.63	0.00	0.00	5,073.63	0.00	0.00	5,073.63
TOTAL	69,327.46	842.37	64,983.15	(353.64)	0.00	134,799.34	25,945.14	(405.96)	108,448.24	5,073.63	0.00	16,405.93	21,479.56	1.00	4,013.14	21,479.56

INDIO CENTRE RENEWAL PROJ 83 AN (02-2453)

GENERAL PURPOSE	SECURED	SBE Jan adj 230.85	SBE Actual	SUPPLEMENTAL	HOX	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	HS 33676 PASS THROUGH	SB 211 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	208,966.97	50.76	3,960.82	(10,101.28)	0.00	202,877.27	40,575.45	(1,321.54)	160,980.28	0.25	50,719.32		0.00	50,719.32			50,719.32
01-1121 COUNTY FREE LIBRARY	19,931.49	4.84	377.79	(963.47)	0.00	19,350.65	3,870.13	(126.05)	15,354.47	0.25	4,837.66		0.00	4,837.66			4,837.66
02-2451 CITY OF INDIO	200,464.25	48.69	3,799.65	(9,690.27)	0.00	194,622.32	38,924.46	(1,267.77)	154,430.09				13,560.09	13,560.09			13,560.09
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	264,621.22	64.28	5,015.70	(12,791.56)	0.00	256,909.64	51,381.93	(1,673.51)	203,854.20				15,865.61	15,865.61	0.43	5,358.77	21,224.38
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				12,116.07	12,116.07	0.33	4,092.32	16,208.39
03-9001 DESERT COMMUNITY COLLEGE - FAC	54,987.31	13.36	1,042.24	(2,658.04)	0.00	53,384.87	10,676.97	(347.75)	42,360.15				3,052.61	3,052.61	0.08	1,031.05	4,083.66
03-9001 DESERT COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,761.88	2,761.88	0.07	932.85	3,694.73
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	29,915.92	7.27	567.03	(1,446.11)	0.00	29,044.11	5,808.82	(189.19)	23,046.10				2,562.34	2,562.34	0.07	865.46	3,427.80
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				601.04	601.04	0.02	203.01	804.05
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	2,483.35	0.60	47.07	(120.04)	0.00	2,410.98	482.20	(15.71)	1,913.07				177.59	177.59			177.59
04-4555 CV MOSQ & VECTOR CONTROL	10,006.48	2.43	189.66	(483.70)	0.00	9,714.87	1,942.97	(63.28)	7,708.62				755.12	755.12			755.12
04-4611 COACHELLA VALLEY REC AND PARK	15,134.49	3.68	286.86	(731.59)	0.00	14,693.44	2,938.69	(95.71)	11,659.04				914.23	914.23			914.23
04-4681 VALLEY SANITARY	89,175.78	21.66	1,690.26	(4,310.68)	0.00	86,577.02	17,315.40	(563.96)	68,697.66				5,657.79	5,657.79			5,657.79
04-4821 COACHELLA VALLEY WATER DISTRICT	19,992.60	4.86	378.95	(966.42)	0.00	19,409.99	3,882.00	(126.44)	15,401.55				2,114.06	2,114.06			2,114.06
28-4705 COACHELLA VALLEY RESOURCE CONSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
28-4831 CVWD IMP DIST 1 DEBT SV	9,329.19	2.27	176.83	(450.97)	0.00	9,057.32	1,811.46	(59.00)	7,186.86				986.49	986.49			986.49
38-4822 CVWD STORM WTR UNIT	25,309.03	6.15	479.71	(1,223.42)	0.00	24,571.47	4,914.29	(160.06)	19,497.12				2,676.23	2,676.23			2,676.23
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				12,483.46	12,483.46			12,483.46
SUBTOTAL	950,318.08	230.85	18,012.59	(45,937.55)	0.00	922,623.95	184,524.79	(6,009.98)	732,089.19		55,556.98	0.00	76,284.63	131,841.61	1.00	12,483.46	131,841.61
DEBT SERVICE																	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00		0.00	(5,119.74)	0.00	(5,119.74)	0.00	0.00	(5,119.74)	1.00	(5,119.74)	0.00	0.00	(5,119.74)			(5,119.74)
03-9001 DESERT COMMUNITY COLLEGE	0.00		0.00	(916.47)	0.00	(916.47)	0.00	0.00	(916.47)	1.00	(916.47)	0.00	0.00	(916.47)			(916.47)
04-4821 COACHELLA VALLEY WATER DISTRICT	76,008.77		0.00	(3,675.02)	0.00	72,333.75	0.00	0.00	72,333.75	1.00	72,333.75	0.00	0.00	72,333.75			72,333.75
SUBTOTAL	76,008.77	0.00	0.00	(9,711.23)	0.00	66,297.54	0.00	0.00	66,297.54		66,297.54	0.00	0.00	66,297.54	0.00	0.00	66,297.54
TOTAL	1,026,326.85	230.85	18,012.59	(55,648.78)	0.00	988,921.49	184,524.79	(6,009.98)	798,386.73		121,854.52	0.00	76,284.63	198,139.15	1.00	12,483.46	198,139.15

INDIO DATE CAPITAL PROJECT (02-2454)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	RATE	HS33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB 211 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	482,505.35	76.26	5,993.15	(20,238.10)	133.32	468,469.98	93,694.00	(3,051.45)	371,724.53	0.50	234,234.99		0.00	234,234.99			234,234.99
01-1121 COUNTY FREE LIBRARY	47,759.08	7.55	593.21	(2,003.20)	13.19	46,369.83	9,273.97	(302.04)	36,793.82	0.50	23,184.92		0.00	23,184.92			23,184.92
02-2451 CITY OF INDIO	436,640.21	69.01	5,423.46	(18,314.34)	120.64	423,938.98	84,787.80	(2,761.39)	336,389.79			100,113.57	3,486.26	103,599.83			103,599.83
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	634,075.11	100.21	7,875.78	(26,595.51)	175.18	615,630.77	123,126.15	(4,010.00)	488,494.62	0.50	307,815.39		0.00	307,815.39	0.84	2,123.28	309,938.67
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE - FAC	131,758.48	20.82	1,636.56	(5,526.45)	36.40	127,925.81	25,585.16	(833.26)	101,507.39			30,209.80	863.37	31,073.17	0.08	214.34	31,287.51
03-9001 DESERT COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				781.15	781.15	0.00	5.39	786.53
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	71,683.39	11.33	890.37	(3,006.67)	19.80	69,598.22	13,919.64	(453.34)	55,225.24	0.40	27,839.29		0.00	27,839.29	0.08	192.03	28,031.32
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
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	5,950.55	0.94	73.91	(249.59)	1.64	5,777.45	1,155.49	(37.63)	4,584.33	1.00	5,777.45		0.00	5,777.45			5,777.45
04-4555 CV MOSQ & VECTOR CONTROL	23,977.14	3.79	297.82	(1,005.69)	6.62	23,279.68	4,655.94	(151.64)	18,472.10	0.80	18,623.74		0.00	18,623.74			18,623.74
04-4611 COACHELLA VALLEY REC AND PARK	36,264.67	5.73	450.44	(1,521.08)	10.02	35,209.78	7,041.96	(229.34)	27,938.48	0.80	28,167.82		0.00	28,167.82			28,167.82
04-4681 VALLEY SANITARY	114,465.05	18.09	1,421.76	(4,801.10)	31.62	111,135.42	22,227.08	(723.90)	88,184.44			26,244.73	857.20	27,101.93			27,101.93
04-4821 COACHELLA VALLEY WATER DISTRICT	47,905.50	7.57	595.03	(2,009.34)	13.24	46,512.00	9,302.40	(302.96)	36,906.64	1.00	46,512.00		0.00	46,512.00			46,512.00
28-4705 COACHELLA VALLEY RESOURCE CONSV	357.91	0.06	4.45	(15.01)	0.10	347.51	69.50	(2.26)	275.75				4.46	4.46			4.46
28-4831 CVWD IMP DIST 1 DEBT SV	22,354.27	3.53	277.66	(937.62)	6.18	21,704.02	4,340.80	(141.37)	17,221.85	1.00	21,704.02		0.00	21,704.02			21,704.02
38-4822 CVWD STORM WTR UNIT	60,644.52	9.58	753.26	(2,543.66)	16.75	58,880.45	11,776.09	(383.53)	46,720.83	1.00	58,880.45		0.00	58,880.45			58,880.45
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,535.05	2,535.05			2,535.05
SUBTOTAL	2,116,341.23	334.47	26,286.85	(88,767.35)	584.70	2,054,779.90	410,955.98	(13,384.11)	1,630,439.81		772,740.07	156,568.10	8,527.48	937,835.65	1.00	2,535.05	937,835.65
DEBT SERVICE																	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00		0.00	(9,868.45)	66.13	(9,802.32)	0.00	0.00	(9,802.32)	1.00	(9,802.32)	0.00	0.00	(9,802.32)			(9,802.32)
03-9001 DESERT COMMUNITY COLLEGE	0.00		0.00	(1,770.91)	11.68	(1,759.23)	0.00	0.00	(1,759.23)	1.00	(1,759.23)	0.00	0.00	(1,759.23)			(1,759.23)
04-4821 COACHELLA VALLEY WATER DISTRICT	169,240.34		0.00	(7,101.39)	46.78	162,185.73	0.00	0.00	162,185.73	1.00	162,185.73	0.00	0.00	162,185.73			162,185.73
SUBTOTAL	169,240.34	0.00	0.00	(18,740.75)	124.59	150,624.18	0.00	0.00	150,624.18		150,624.18	0.00	0.00	150,624.18	0.00	0.00	150,624.18
TOTAL	2,285,581.57	334.47	26,286.85	(107,508.10)	709.29	2,205,404.08	410,955.98	(13,384.11)	1,781,063.99		923,364.25	156,568.10	8,527.48	1,088,459.83	1.00	2,535.05	1,088,459.83

INDIO MERGER RDV PROD RDV AB1290 (02-2463)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL Actual	HOX	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	HS 33676 PASS THROUGH	AB1290 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	467,817.35	34.14	2,739.65	(10,760.35)	118.07	459,948.86	91,989.77	(2,958.56)	365,000.53				46,188.65	46,188.65			46,188.65
01-1121 COUNTY FREE LIBRARY	49,106.76	3.58	287.58	(1,129.51)	12.40	48,280.81	9,656.16	(310.56)	38,314.09				5,109.29	5,109.29			5,109.29
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	8,170.19	0.60	47.85	(187.92)	2.06	8,032.78	1,606.56	(51.67)	6,374.55				1,614.64	1,614.64			1,614.64
01-1134 SUPERVISORIAL ROAD DISTRICT 4	1,590.59	0.12	9.31	(36.59)	0.40	1,563.83	312.77	(10.06)	1,241.00				276.23	276.23			276.23
02-2451 CITY OF INDIO	343,671.54	25.08	2,012.62	(7,904.85)	86.74	337,891.13	67,578.23	(2,173.44)	268,139.46				43,447.54	43,447.54			43,447.54
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC	651,968.35	47.58	3,818.08	(14,996.04)	164.55	641,002.52	128,200.50	(4,123.16)	508,678.86				73,055.80	73,055.80	0.43	35,735.86	108,791.67
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				55,790.41	55,790.41	0.33	27,290.35	83,080.77
03-9001 DESERT COMMUNITY COLLEGE - FAC	135,476.59	9.89	793.38	(3,116.12)	34.19	133,197.93	26,639.59	(856.78)	105,701.56				14,056.22	14,056.22	0.08	6,875.72	20,931.95
03-9001 DESERT COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				12,717.54	12,717.54	0.07	6,220.89	18,938.43
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	73,706.20	5.38	431.64	(1,695.33)	18.60	72,466.49	14,493.30	(466.13)	57,507.06				11,798.70	11,798.70	0.07	5,771.43	17,570.13
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				2,767.60	2,767.60	0.02	1,353.79	4,121.39
04-1110 RIV CO REG PARK & OPEN SPACE	592.93	0.04	3.47	(13.64)	0.15	582.95	116.59	(3.75)	462.61				95.53	95.53			95.53
04-1758 COUNTY SERVICE AREA 53 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	6,118.43	0.45	35.83	(140.73)	1.55	6,015.53	1,203.11	(38.69)	4,773.73				817.76	817.76			817.76
04-4555 CV MOSQ & VECTOR CONTROL	24,653.70	1.80	144.38	(567.06)	6.22	24,239.04	4,847.81	(155.91)	19,235.32				3,477.10	3,477.10			3,477.10
04-4611 COACHELLA VALLEY REC AND PARK	36,874.47	2.69	215.95	(848.16)	9.31	36,254.26	7,250.85	(233.20)	28,770.21				4,163.03	4,163.03			4,163.03
04-4681 VALLEY SANITARY	37,272.14	2.72	218.27	(857.30)	9.41	36,645.24	7,329.05	(235.72)	29,080.47				4,419.58	4,419.58			4,419.58
04-4821 COACHELLA VALLEY WATER DISTRICT	48,377.20	3.53	283.31	(1,112.73)	12.21	47,563.52	9,512.70	(305.95)	37,744.87				9,560.62	9,560.62			9,560.62
04-4822 COACHELLA VAL WATER PSEUDO	836.94	0.06	4.90	(19.25)	0.21	822.86	164.57	(5.29)	653.00				165.41	165.41			165.41
28-4705 COACHELLA VALLEY RESOURCE CONSV	450.10	0.03	2.64	(10.35)	0.11	442.53	88.51	(2.85)	351.17				88.95	88.95			88.95
28-4831 CVWD IMP DIST 1 DEBT SV	22,985.02	1.68	134.61	(528.68)	5.80	22,598.43	4,519.69	(145.36)	17,933.38				4,542.45	4,542.45			4,542.45
38-4822 CVWD STORM WTR UNIT	61,664.32	4.50	361.12	(1,418.35)	15.56	60,627.15	12,125.43	(389.98)	48,111.74				12,186.50	12,186.50			12,186.50
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				83,248.06	83,248.06			83,248.06
SUBTOTAL	1,971,332.82	143.87	11,544.58	(45,342.97)	497.54	1,938,175.86	387,635.17	(12,467.05)	1,538,073.63	0.00	0.00	0.00	389,587.58	389,587.58	1.00	83,248.06	389,587.58
DEBT SERVICE																	
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00		0.00	(5,068.83)	56.51	(5,012.32)	0.00	0.00	(5,012.32)	1.00	(5,012.32)	0.00	0.00	(5,012.32)			(5,012.32)
03-9001 DESERT COMMUNITY COLLEGE	0.00		0.00	(904.54)	9.92	(894.62)	0.00	0.00	(894.62)	1.00	(894.62)	0.00	0.00	(894.62)			(894.62)
04-4821 COACHELLA VALLEY WATER DISTRICT	155,120.18		0.00	(3,622.21)	39.80	151,537.77	0.00	0.00	151,537.77	1.00	151,537.77	0.00	0.00	151,537.77			151,537.77
04-4830 CVWD IMP DIST 55	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
SUBTOTAL	155,120.18	0.00	0.00	(9,595.58)	106.23	145,630.83	0.00	0.00	145,630.83	145,630.83	0.00	0.00	0.00	145,630.83	0.00	0.00	145,630.83
TOTAL	2,126,453.00	143.87	11,544.58	(54,938.55)	603.77	2,083,806.69	387,635.17	(12,467.05)	1,683,704.46	145,630.83	0.00	0.00	389,587.58	535,218.41	1.00	83,248.06	535,218.41