

Gross Increment (includes interest)	8,178,612.70
Less ROPS	3,820,947.00
Less SA FEES	125,000.00
Less ACO Fees (includes SB2557 & Admin fees)	7,438.61
Less Pass-through (includes interest)	3,537,775.45
Total Residual	687,451.64

PALM SPRINGS AGENCY TOTALS	June Tax Increment										June Pass Through			June Pass Through ERAF		
	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE			HS33401		STATUTORY	TOTAL	SCHOOLS %	PASS THRU	TOTAL
							GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	PASS THROUGH RATE	ADJUSTMENT	PASS THROUGH	PASS THROUGH	SHARE OF ERAF PASS THRU	ERAF SHARE REALLOC.
<u>GENERAL PURPOSE</u>		926.05	ACTUAL													
01-1001 GENERAL	1,994,747.10	247.64	19,512.08	(19,700.36)	506.51	0.00	1,995,312.97	399,062.59	(1,990.88)	1,594,259.50	1,636,276.87	6,293.48	1,642,570.35		0.00	1,642,570.35
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,073.09	0.00	40,073.09		0.00	40,073.09
02-2601 CITY OF PALM SPRINGS	2,050,156.02	254.71	20,066.95	(20,283.83)	519.29	0.00	2,050,713.14	410,142.63	(2,046.19)	1,638,524.32	0.00	107,549.89	107,549.89		0.00	107,549.89
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	1,868,544.24	231.91	18,271.21	(18,435.51)	475.12	0.00	1,869,086.97	373,817.39	(1,864.93)	1,493,404.65	396,429.75	55,344.37	451,774.13	0.63	13,122.47	464,896.59
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	42,264.74	42,264.74	0.06	7,823.91	50,088.65
03-9001 DESERT COMMUNITY COLLEGE - FAC	533,342.83	66.20	5,215.19	(5,262.08)	135.62	0.00	533,497.76	106,699.55	(532.32)	426,265.89	113,153.86	14,626.92	127,780.78	0.18	3,528.96	131,309.74
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	13,233.87	13,233.87	0.02	2,449.81	15,683.68
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	290,165.86	36.01	2,837.33	(2,862.85)	73.79	0.00	290,250.14	58,050.03	(289.58)	231,910.53	63,717.28	12,277.75	75,995.03	0.11	2,719.63	78,714.67
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	2,879.97	2,879.97	0.00	533.13	3,413.09
04-1110 RIV CO REG PARK & OPEN SPACE	30,184.94	3.75	295.24	(297.76)	7.67	0.00	30,193.84	6,038.77	(30.12)	24,124.95	0.00	1,559.75	1,559.75		0.00	1,559.75
04-1351 FLOOD CONTROL ADMINISTRATION	15,309.88	2.09	163.70	(160.14)	4.05	0.00	15,319.58	3,063.92	(15.28)	12,240.38	8,019.48	105.06	8,124.54		0.00	8,124.54
04-1366 FLOOD CONTROL ZONE 6	287,271.54	36.16	2,847.20	(2,859.00)	73.48	0.00	287,369.38	57,473.88	(286.72)	229,608.78	155,164.50	2,499.16	157,663.67		0.00	157,663.67
04-4031 PALM SPRINGS PUBLIC CEMETERY	11,080.31	1.38	108.33	(109.33)	2.81	0.00	11,083.50	2,216.70	(11.06)	8,855.74	5,229.74	173.99	5,403.74		0.00	5,403.74
04-4365 DESERT HOSPITAL	141,493.63	17.54	1,383.57	(1,396.01)	35.98	0.00	141,534.71	28,306.94	(141.22)	113,086.55	0.00	8,975.63	8,975.63		0.00	8,975.63
04-4555 CV MOSQ & VECTOR CONTROL	97,056.67	12.06	949.05	(957.58)	24.68	0.00	97,084.88	19,416.98	(96.87)	77,571.03	71,186.07	437.01	71,623.08		0.00	71,623.08
04-4821 COACHELLA VALLEY WATER DISTRICT	(9.87)	0.00	(0.03)	0.00	0.00	0.00	(9.90)	(1.98)	0.00	(7.92)	0.00	0.00	0.00		0.00	0.00
04-5121 DESERT WATER AGENCY	127,302.00	15.65	1,231.97	(1,392.74)	33.91	0.00	127,190.79	25,438.16	(127.04)	101,625.59	25,409.90	0.00	25,409.90		0.00	25,409.90
04-5122 DESERT WATER AGENCY	6,061.71	0.91	72.10	76.96	0.00	0.00	6,211.68	1,242.34	(6.05)	4,963.29	1,240.82	0.00	1,240.82		0.00	1,240.82
28-4705 COACHELLA VALLEY RESOURCE CONSE	370.05	0.03	2.22	(2.80)	0.09	0.00	369.59	73.92	(0.36)	295.31	0.00	27.97	27.97		0.00	27.97
38-4822 CVWD STORM WTR UNIT	(12.49)	0.00	(0.04)	0.00	0.00	0.00	(12.53)	(2.51)	0.01	(10.01)	0.00	0.00	0.00		0.00	0.00
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	30,177.90	30,177.90		0.00	30,177.90
SUBTOTAL	7,453,064.42	926.04	72,956.07	(73,643.03)	1,893.00	0.00	7,455,196.50	1,491,039.30	(7,438.61)	5,956,718.59	2,515,901.39	298,427.46	2,814,328.85	1.00	30,177.90	2,814,328.85
<u>DEBT SERVICE</u>																
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	40.50	39.86	(5,842.00)	199.34	0.00	(5,562.30)	0.00	0.00	(5,562.30)	(5,562.30)	0.00	(5,562.30)		0.00	(5,562.30)
03-9001 DESERT COMMUNITY COLLEGE	0.00	8.64	8.51	(1,469.15)	37.77	0.00	(1,414.23)	0.00	0.00	(1,414.23)	(1,414.23)	0.00	(1,414.23)		0.00	(1,414.23)
04-4821 COACHELLA VALLEY WATER DISTRICT	(30.40)	0.00	0.00	0.00	0.00	0.00	(30.40)	0.00	0.00	(30.40)	0.00	0.00	0.00		0.00	0.00
04-5121 DESERT WATER AGENCY	739,209.52	43.31	42.63	(9,263.26)	157.64	0.00	730,189.84	0.00	0.00	730,189.84	730,189.84	0.00	730,189.84		0.00	730,189.84
SUBTOTAL	739,179.12	92.45	91.00	(16,574.41)	394.75	0.00	723,182.91	0.00	0.00	723,182.91	723,213.31	0.00	723,213.31	0.00	0.00	723,213.31
TOTAL	8,192,243.54	1,018.49	73,047.07	(90,217.44)	2,287.75	0.00	8,178,379.41	1,491,039.30	(7,438.61)	6,679,901.50	3,239,114.70	298,427.46	3,537,542.16	1.00	30,177.90	3,537,542.16

PALM SPRINGS AGENCY TOTALS	June Residual						June Residual ERAF			June Interest		
	RESIDUAL ALLOC IN ABSENCE		RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION	RESIDUAL ALLOCATION	RESIDUAL	SCHOOLS % SHARE OF ERAF	RESIDUAL	TOTAL	JUNE	PERIOD 2	J19
	OF PASS THRU	RESIDUAL ALLOCATION		ADJUSTMENT	ADJUSTMENT	with adj	RESIDUAL	ERAF SHARE	RESIDUAL w/	DISTRIBUTION	RPTTF INTEREST	JUNE
	\$		\$	\$		\$	REALLOC.	ERAF REALLOC.	w/o INTEREST	233.29	DISTRIBUTION	
GENERAL PURPOSE	\$ 4,225,227		\$ 687,452	\$ -		\$ 952,599						
01-1001 GENERAL	564,957.94	0.00	0.00	0.00	0.00			0.00	1,642,570.35	0.39	90.70	1,642,661.05
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00			0.00	40,073.09	0.01	2.21	40,075.30
02-2601 CITY OF PALM SPRINGS	958,589.48	851,039.60	0.33	226,885.72	0.00	226,885.72		226,885.72	334,435.60	0.08	18.47	334,454.07
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC			0.00	0.00	0.00	0.00		0.00	464,896.59	0.11	25.67	464,922.26
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	1,059,297.38	544,312.14	0.21	145,112.70	0.00	145,112.70	0.69	155,479.10	350,680.45	0.08	19.36	350,699.81
03-9001 DESERT COMMUNITY COLLEGE - FAC			0.00	0.00	0.00	0.00		0.00	131,309.74	0.03	7.25	131,316.99
03-9001 DESERT COMMUNITY COLLEGE - PTR	302,357.67	155,364.25	0.06	41,419.85	0.00	41,419.85	0.20	44,378.75	101,482.28	0.02	5.60	101,487.88
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC			0.00	0.00	0.00	0.00		0.00	78,714.67	0.02	4.35	78,719.02
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	164,498.08	82,370.32	0.03	21,959.79	0.00	21,959.79	0.11	24,516.72	49,889.61	0.01	2.75	49,892.36
04-1110 RIV CO REG PARK & OPEN SPACE	13,950.20	12,390.45	0.00	3,303.27	0.00	3,303.27		3,303.27	4,863.02	0.00	0.27	4,863.29
04-1351 FLOOD CONTROL ADMINISTRATION	7,619.90	0.00	0.00	0.00	0.00	0.00		0.00	8,124.54	0.00	0.45	8,124.99
04-1366 FLOOD CONTROL ZONE 6	142,144.36	0.00	0.00	0.00	0.00	0.00		0.00	157,663.67	0.04	8.71	157,672.38
04-4031 PALM SPRINGS PUBLIC CEMETERY	3,768.94	0.00	0.00	0.00	0.00	0.00		0.00	5,403.74	0.00	0.30	5,404.04
04-4365 DESERT HOSPITAL	80,214.25	71,238.62	0.03	18,992.10	0.00	18,992.10		18,992.10	27,967.72	0.01	1.54	27,969.26
04-4555 CV MOSQ & VECTOR CONTROL	39,267.25	0.00	0.00	0.00	0.00	0.00		0.00	71,623.08	0.02	3.95	71,627.03
04-4821 COACHELLA VALLEY WATER DISTRICT	(2.80)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
04-5121 DESERT WATER AGENCY	43,301.31	17,891.41	0.01	4,769.82	0.00	4,769.82		4,769.82	30,179.72	0.01	1.67	30,181.39
04-5122 DESERT WATER AGENCY	3,436.45	2,195.62	0.00	585.35	0.00	585.35		585.35	1,826.17	0.00	0.10	1,826.27
28-4705 COACHELLA VALLEY RESOURCE CONSE	209.79	181.82	0.00	48.47	0.00	48.47		48.47	76.45	0.00	0.00	76.45
38-4822 CVWD STORM WTR UNIT	(3.54)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
88-7100 ERAF	841,620.41	841,620.41	0.33	224,374.58	0.00	224,374.58			0.00	0.00	0.00	0.00
SUBTOTAL	4,225,227.09	2,578,604.66	1.00	687,451.64	0.00	687,451.64	1.00	224,374.58	687,451.64	3,501,780.49	193.35	3,501,973.84
DEBT SERVICE												
03-5128 PALM SPRINGS UNIF B & I 1992-A								0.00	(5,562.30)	(0.00)	(0.31)	(5,562.61)
03-9001 DESERT COMMUNITY COLLEGE								0.00	(1,414.23)	(0.00)	(0.08)	(1,414.31)
04-4821 COACHELLA VALLEY WATER DISTRICT								0.00	0.00	0.00	0.00	0.00
04-5121 DESERT WATER AGENCY								0.00	730,189.84	0.17	40.32	730,230.16
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,213.31	39.93	723,253.24	
TOTAL	4,225,227.09	2,578,604.66	1.00	687,451.64	0.00	687,451.64	1.00	224,374.58	687,451.64	4,224,993.80	1.00	4,225,227.08

PALM SPRGS CENT BUS REDEV PRO.7 (02-2607)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE ACTUAL	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	NET	HS33401		SB 211	TOTAL	SCHOOLS %	PASS THRU	TOTAL	
							GROSS			PASS THROUGH	PASS						PASS THROUGH
		134.94					INCREMENT	LMIHF	ACO Fees	INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	PASS THRU	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	222,160.23	36.04	2,829.23	2,783.40	0.00	0.00	227,808.90	45,561.78	(221.73)	182,025.39			6,293.48	6,293.48			6,293.48
02-2601 CITY OF PALM SPRINGS	228,726.53	37.12	2,912.86	2,865.67	0.00	0.00	234,542.18	46,908.44	(228.28)	187,405.46			10,696.91	10,696.91			10,696.91
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	207,906.73	33.74	2,647.71	2,604.82	0.00	0.00	213,193.00	42,638.60	(207.50)	170,346.90			6,684.40	6,684.40	0.39	3,568.80	10,253.20
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			5,104.66	5,104.66	0.30	2,725.37	7,830.03
03-9001 DESERT COMMUNITY COLLEGE - FAC	59,343.29	9.63	755.74	743.50	0.00	0.00	60,852.16	12,170.43	(59.23)	48,622.50			1,766.61	1,766.61	0.10	943.19	2,709.80
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			1,598.37	1,598.37	0.09	853.37	2,451.73
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	32,285.80	5.24	411.16	404.50	0.00	0.00	33,106.70	6,621.34	(32.22)	26,453.14			1,482.88	1,482.88	0.09	791.71	2,274.60
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			347.83	347.83	0.02	185.71	533.54
04-1110 RIV CO REG PARK & OPEN SPACE	3,360.55	0.55	42.80	42.10	0.00	0.00	3,446.00	689.20	(3.35)	2,753.45			155.35	155.35			155.35
04-1351 FLOOD CONTROL ADMINISTRATION	2,110.36	0.34	26.88	26.44	0.00	0.00	2,164.02	432.80	(2.11)	1,729.11			105.06	105.06			105.06
04-1366 FLOOD CONTROL ZONE 6	33,073.52	5.37	421.20	414.37	0.00	0.00	33,914.46	6,782.89	(33.01)	27,098.56			1,636.87	1,636.87			1,636.87
04-4031 PALM SPRINGS PUBLIC CEMETERY	1,232.87	0.20	15.70	15.45	0.00	0.00	1,264.22	252.84	(1.23)	1,010.15			41.95	41.95			41.95
04-4365 DESERT HOSPITAL	15,743.53	2.55	200.50	197.25	0.00	0.00	16,143.83	3,228.77	(15.71)	12,899.35			892.72	892.72			892.72
04-4555 CV MOSQ & VECTOR CONTROL	10,799.18	1.75	137.53	135.30	0.00	0.00	11,073.76	2,214.75	(10.78)	8,848.23			437.01	437.01			437.01
04-5121 DESERT WATER AGENCY	14,838.56	2.41	188.97	185.91	0.00	0.00	15,215.85	3,043.17	(14.81)	12,157.87	0.25	3,039.47	0.00	3,039.47			3,039.47
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			9,068.15	9,068.15			9,068.15
SUBTOTAL	831,581.15	134.94	10,590.28	10,418.71	0.00	0.00	852,725.08	170,545.02	(829.97)	681,350.10			46,312.27	49,351.73	1.00	9,068.15	49,351.73
DEBT SERVICE										0.00							
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	976.53	0.00	0.00	976.53	0.00	0.00	976.53	1.00	976.53	0.00	976.53			976.53
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	207.85	0.00	0.00	207.85	0.00	0.00	207.85	1.00	207.85	0.00	207.85			207.85
04-5121 DESERT WATER AGENCY	81,903.20	0.00	0.00	1,037.75	0.00	0.00	82,940.95	0.00	0.00	82,940.95	1.00	82,940.95	0.00	82,940.95			82,940.95
SUBTOTAL	81,903.20			2,222.13	0.00	0.00	84,125.33	0.00	0.00	84,125.33			0.00	84,125.33	0.00	0.00	84,125.33
TOTAL	913,484.35	134.94	10,590.28	12,640.84	0.00	0.00	936,850.41	170,545.02	(829.97)	765,475.43		87,164.80	46,312.27	133,477.06	1.00	9,068.15	133,477.06

CITY OF PALM SPOS TAQ-AND RDV (02-2608)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE ACTUAL	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	NET	HS33401	SB 211	TOTAL	SCHOOLS %	PASS THRU	TOTAL	
							GROSS INCREMENT					PASS THROUGH				PASS THROUGH
		145.62					INCREMENT	LMIHF	ACO Fees	INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	REALLOC.	W/ERAF REALLOC.
01-1001 GENERAL	140,782.21	38.90	2,989.52	4,320.91	0.00	0.00	148,131.54	29,626.31	(140.51)	118,364.72	1.00	148,131.54	0.00			148,131.54
02-2601 CITY OF PALM SPRINGS	144,943.24	40.05	3,077.88	4,448.62	0.00	0.00	152,509.79	30,501.96	(144.66)	121,863.17			9,010.81			9,010.81
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	131,749.80	36.41	2,797.72	4,043.69	0.00	0.00	138,627.62	27,725.52	(131.49)	110,770.61			5,630.77	0.39	774.39	6,405.16
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	0.00			4,300.04	0.30	591.38	4,891.41
03-9001 DESERT COMMUNITY COLLEGE - FAC	37,605.64	10.39	798.56	1,154.20	0.00	0.00	39,568.79	7,913.76	(37.53)	31,617.50			1,488.15	0.10	204.66	1,692.81
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			1,346.42	0.09	185.17	1,531.59
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	20,459.40	5.65	434.46	627.94	0.00	0.00	21,527.45	4,305.49	(20.42)	17,201.54			1,249.15	0.09	171.79	1,420.94
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			293.01	0.02	40.30	333.31
04-1110 RIV CO REG PARK & OPEN SPACE	2,129.56	0.59	45.22	65.36	0.00	0.00	2,240.73	448.15	(2.13)	1,790.45			130.86			130.86
04-1351 FLOOD CONTROL ADMINISTRATION	1,337.33	0.37	28.40	41.05	0.00	0.00	1,407.15	281.43	(1.33)	1,124.39	1.00	1,407.15	0.00			1,407.15
04-1366 FLOOD CONTROL ZONE 6	20,958.58	5.79	445.06	643.26	0.00	0.00	22,052.69	4,410.54	(20.92)	17,621.23	1.00	22,052.69	0.00			22,052.69
04-4031 PALM SPRINGS PUBLIC CEMETERY	781.27	0.22	16.58	23.98	0.00	0.00	822.05	164.41	(0.78)	656.86			35.33			35.33
04-4365 DESERT HOSPITAL	9,976.62	2.76	211.85	306.20	0.00	0.00	10,497.43	2,099.49	(9.96)	8,387.98			752.00			752.00
04-4555 CV MOSQ & VECTOR CONTROL	6,843.40	1.89	145.32	210.04	0.00	0.00	7,200.65	1,440.13	(6.83)	5,753.69	1.00	7,200.65	0.00			7,200.65
04-5121 DESERT WATER AGENCY	9,403.14	2.60	199.68	288.60	0.00	0.00	9,894.02	1,978.80	(9.38)	7,905.84	0.25	1,976.46	0.00			1,976.46
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,967.69			1,967.69
SUBTOTAL	526,970.19	145.62	11,190.25	16,173.86	0.00	0.00	554,479.91	110,895.98	(525.95)	443,057.99		180,768.49	26,204.22		1,967.69	206,972.71
DEBT SERVICE																
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	40.50	39.86	1,512.42	0.00	0.00	1,592.78	0.00	0.00	1,592.78	1.00	1,592.78	0.00			1,592.78
03-9001 DESERT COMMUNITY COLLEGE	0.00	8.64	8.51	322.68	0.00	0.00	339.83	0.00	0.00	339.83	1.00	339.83	0.00			339.83
04-5121 DESERT WATER AGENCY	52,243.19	43.31	42.63	1,617.38	0.00	0.00	53,946.51	0.00	0.00	53,946.51	1.00	53,946.51	0.00			53,946.51
SUBTOTAL	52,243.19	92.45	91.00	3,452.48	0.00	0.00	55,879.12	0.00	0.00	55,879.12		55,879.12	0.00	0.00	0.00	55,879.12
TOTAL	579,213.38	238.07	11,281.25	19,626.34	0.00	0.00	610,359.03	110,895.98	(525.95)	498,937.11		236,647.61	26,204.22		1,967.69	262,851.83

OASIS RDV PROJECT (02-2613)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE ACTUAL	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	NET	HS33401	SB 211	TOTAL	SCHOOLS %	PASS THRU	TOTAL	
							GROSS INCREMENT					PASS THROUGH RATE		PASS THROUGH	SHARE OF ERAF PASS THRU	ERAF SHARE REALLOC.
01-1001 GENERAL	46,089.03	3.83	306.36	0.00	18.70	0.00	46,417.92	9,283.58	(46.00)	37,088.34	0.50	23,208.96			23,208.96	
02-2601 CITY OF PALM SPRINGS	47,451.21	3.94	315.42	0.00	19.25	0.00	47,789.82	9,557.96	(47.36)	38,184.50		5,678.60			5,678.60	
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	43,131.97	3.59	286.71	0.00	17.50	0.00	43,439.77	8,687.95	(43.05)	34,708.77		3,548.50	0.39	488.02	4,036.52	
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		2,709.88	0.30	372.69	3,082.57	
03-9001 DESERT COMMUNITY COLLEGE - FAC	12,311.25	1.02	81.84	0.00	4.99	0.00	12,399.10	2,479.82	(12.29)	9,906.99		937.84	0.10	128.98	1,066.81	
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		848.51	0.09	116.69	965.21	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	6,697.95	0.56	44.52	0.00	2.72	0.00	6,745.75	1,349.15	(6.68)	5,389.92		787.21	0.09	108.26	895.48	
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		184.66	0.02	25.40	210.05	
04-1110 RIV CO REG PARK & OPEN SPACE	697.17	0.05	4.64	0.00	0.28	0.00	702.14	140.43	(0.70)	561.01		82.46			82.46	
04-1351 FLOOD CONTROL ADMINISTRATION	437.80	0.04	2.91	0.00	0.18	0.00	440.93	88.19	(0.44)	352.30	0.50	220.47			220.47	
04-1366 FLOOD CONTROL ZONE 6	6,861.37	0.57	45.61	0.00	2.78	0.00	6,910.33	1,382.07	(6.85)	5,521.41	0.50	3,455.17			3,455.17	
04-4031 PALM SPRINGS PUBLIC CEMETERY	255.76	0.02	1.70	0.00	0.10	0.00	257.58	51.52	(0.26)	205.80		22.27			22.27	
04-4365 DESERT HOSPITAL	3,266.12	0.27	21.71	0.00	1.33	0.00	3,289.43	657.89	(3.26)	2,628.28		473.91			473.91	
04-4555 CV MOSQ & VECTOR CONTROL	2,240.38	0.19	14.89	0.00	0.91	0.00	2,256.37	451.27	(2.24)	1,802.86	1.00	2,256.37			2,256.37	
04-5121 DESERT WATER AGENCY	3,078.38	0.26	20.46	0.00	1.25	0.00	3,100.35	620.07	(3.07)	2,477.21	0.25	619.30			619.30	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,240.04			1,240.04	
SUBTOTAL	172,518.39	14.34	1,146.77	0.00	69.99	0.00	173,749.49	34,749.90	(172.18)	138,827.39		29,760.26		1,240.04	46,274.15	
DEBT SERVICE																
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	0.00	7.32	0.00	7.32	0.00	0.00	7.32	1.00	7.32			7.32	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	1.40	0.00	1.40	0.00	0.00	1.40	1.00	1.40			1.40	
04-5121 DESERT WATER AGENCY	17,268.37	0.00	0.00	0.00	5.60	0.00	17,273.97	0.00	0.00	17,273.97	1.00	17,273.97			17,273.97	
SUBTOTAL	17,268.37	0.00	0.00	0.00	14.32	0.00	17,282.69	0.00	0.00	17,282.69		17,282.69		0.00	17,282.69	
TOTAL	189,786.76	14.34	1,146.77	0.00	84.31	0.00	191,032.18	34,749.90	(172.18)	156,110.08		47,042.95		1,240.04	63,556.84	

N.PALM CANYON RDV (02-2614)

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	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	
01-1001 GENERAL	161,623.43	19.89	1,564.19	19,075.46	0.00	0.00	182,282.97	36,456.59	(161.31)	145,665.07	1.00	182,282.97	0.00	182,282.97			182,282.97	
02-2601 CITY OF PALM SPRINGS	166,400.97	20.48	1,610.43	19,639.32	0.00	0.00	187,671.20	37,534.24	(166.08)	149,970.88			22,146.13	22,146.13			22,146.13	
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	151,254.34	18.61	1,463.84	17,851.66	0.00	0.00	170,588.45	34,117.69	(150.96)	136,319.80			13,838.90	13,838.90	0.39	1,880.46	15,719.36	
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			10,568.33	10,568.33	0.30	1,436.05	12,004.38	
03-9001 DESERT COMMUNITY COLLEGE - FAC	43,172.87	5.31	417.83	5,095.44	0.00	0.00	48,691.45	9,738.29	(43.09)	38,910.07			3,657.47	3,657.47	0.10	496.98	4,154.46	
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			3,309.14	3,309.14	0.09	449.65	3,758.79	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	23,488.26	2.89	227.32	2,772.18	0.00	0.00	26,490.65	5,298.13	(23.44)	21,169.08			3,070.06	3,070.06	0.09	417.17	3,487.23	
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			720.14	720.14	0.02	97.85	817.99	
04-1110 RIV CO REG PARK & OPEN SPACE	2,445.33	0.30	23.66	288.61	0.00	0.00	2,757.90	551.58	(2.44)	2,203.88			321.68	321.68			321.68	
04-1351 FLOOD CONTROL ADMINISTRATION	1,535.31	0.19	14.86	181.20	0.00	0.00	1,731.56	346.31	(1.53)	1,383.72	0.50	865.78	0.00	865.78			865.78	
04-1366 FLOOD CONTROL ZONE 6	24,061.33	2.96	232.86	2,839.82	0.00	0.00	27,136.97	5,427.39	(24.01)	21,685.57	0.50	13,568.49	0.00	13,568.49			13,568.49	
04-4031 PALM SPRINGS PUBLIC CEMETERY	896.92	0.11	8.68	105.86	0.00	0.00	1,011.57	202.31	(0.90)	808.36	0.80	809.26	0.00	809.26			809.26	
04-4365 DESERT HOSPITAL	11,453.58	1.41	110.85	1,351.80	0.00	0.00	12,917.64	2,583.53	(11.43)	10,322.68			1,848.22	1,848.22			1,848.22	
04-4555 CV MOSQ & VECTOR CONTROL	7,856.51	0.97	76.03	927.26	0.00	0.00	8,860.77	1,772.15	(7.84)	7,080.78	0.80	7,088.62	0.00	7,088.62			7,088.62	
04-5121 DESERT WATER AGENCY	10,795.21	1.33	104.48	1,274.09	0.00	0.00	12,175.11	2,435.02	(10.77)	9,729.32	0.25	2,432.33	0.00	2,432.33			2,432.33	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			4,778.16	4,778.16			4,778.16	
SUBTOTAL	604,984.06	74.45	5,855.03	71,402.70	0.00	0.00	682,316.24	136,463.25	(603.81)	545,249.19		207,047.44	64,258.22	271,305.66	1.00	4,778.16	271,305.66	
DEBT SERVICE																		
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	6,915.55	0.00	0.00	6,915.55	0.00	0.00	6,915.55	1.00	6,915.55	0.00	6,915.55			6,915.55	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	1,424.49	0.00	0.00	1,424.49	0.00	0.00	1,424.49	1.00	1,424.49	0.00	1,424.49			1,424.49	
04-5121 DESERT WATER AGENCY	60,241.51	0.00	0.00	6,706.28	0.00	0.00	66,947.79	0.00	0.00	66,947.79	1.00	66,947.79	0.00	66,947.79			66,947.79	
SUBTOTAL	60,241.51	0.00	0.00	15,046.32	0.00	0.00	75,287.83	0.00	0.00	75,287.83		75,287.83	0.00	75,287.83	0.00	0.00	75,287.83	
TOTAL	665,225.57	74.45	5,855.03	86,449.02	0.00	0.00	757,604.07	136,463.25	(603.81)	620,537.02		282,335.27	64,258.22	346,593.49	1.00	4,778.16	346,593.49	

HIGHLAND-GATEWAY RDV (02-2615)

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	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	
01-1001 GENERAL	86,351.29	6.69	537.60	(1,496.69)	8.09	0.00	85,406.98	17,081.40	(86.18)	68,239.40	0.20	17,081.40	0.00	17,081.40			17,081.40	
02-2601 CITY OF PALM SPRINGS	88,902.59	6.89	553.49	(1,540.91)	8.32	0.00	87,930.38	17,586.08	(88.73)	70,255.57			6,823.33	6,823.33		628.82	6,823.33	
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	80,810.23	6.26	503.11	(1,400.65)	7.57	0.00	79,926.52	15,985.30	(80.65)	63,860.57			4,263.83	4,263.83	0.39		4,892.65	
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			3,256.16	3,256.16	0.30	480.21	3,736.37	
03-9001 DESERT COMMUNITY COLLEGE - FAC	23,065.84	1.79	143.60	(399.79)	2.16	0.00	22,813.60	4,562.72	(23.02)	18,227.86			1,126.89	1,126.89	0.10	166.19	1,293.08	
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			1,019.56	1,019.56	0.09	150.36	1,169.93	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	12,548.99	0.97	78.13	(217.51)	1.18	0.00	12,411.76	2,482.35	(12.52)	9,916.89			945.90	945.90	0.09	139.50	1,085.40	
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			221.88	221.88	0.02	32.72	254.60	
04-1110 RIV CO REG PARK & OPEN SPACE	1,305.36	0.10	8.13	(22.63)	0.12	0.00	1,291.08	258.22	(1.30)	1,031.56			99.03	99.03			99.03	
04-1366 FLOOD CONTROL ZONE 6	10,616.52	0.83	66.10	(184.01)	0.99	0.00	10,500.43	2,100.09	(10.60)	8,389.74			862.29	862.29			862.29	
04-4031 PALM SPRINGS PUBLIC CEMETERY	479.19	0.04	2.98	(8.31)	0.04	0.00	473.94	94.79	(0.48)	378.67	0.80	379.15	0.00	379.15			379.15	
04-4365 DESERT HOSPITAL	6,119.26	0.47	38.10	(106.06)	0.57	0.00	6,052.34	1,210.47	(6.11)	4,835.76			569.45	569.45			569.45	
04-4555 CV MOSQ & VECTOR CONTROL	4,197.46	0.33	26.13	(72.75)	0.39	0.00	4,151.56	830.31	(4.19)	3,317.06	0.80	3,321.25	0.00	3,321.25			3,321.25	
04-5121 DESERT WATER AGENCY	5,767.52	0.45	35.91	(99.97)	0.54	0.00	5,704.45	1,140.89	(5.76)	4,557.80	0.25	1,139.45	0.00	1,139.45			1,139.45	
28-4705 COACHELLA VALLEY RESOURCE CONSE	105.09	0.01	0.65	(1.82)	0.01	0.00	103.94	20.79	(0.10)	83.05			9.78	9.78			9.78	
38-4822 CVWD STORM WTR UNIT	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	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,597.81	1,597.81			1,597.81	
SUBTOTAL	320,269.34	24.83	1,993.93	(5,551.08)	29.99	0.00	316,766.98	63,353.40	(319.65)	253,093.94		21,921.25	20,795.90	42,717.15	1.00	1,597.81	42,717.15	
DEBT SERVICE																		
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	(467.81)	2.81	0.00	(465.00)	0.00	0.00	(465.00)	1.00	(465.00)	0.00	(465.00)			(465.00)	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(110.76)	0.60	0.00	(110.16)	0.00	0.00	(110.16)	1.00	(110.16)	0.00	(110.16)			(110.16)	
04-5121 DESERT WATER AGENCY	31,792.73	0.00	0.00	(648.38)	3.00	0.00	31,147.35	0.00	0.00	31,147.35	1.00	31,147.35	0.00	31,147.35			31,147.35	
SUBTOTAL	31,792.73	0.00	0.00	(1,226.95)	6.41	0.00	30,572.19	0.00	0.00	30,572.19		30,572.19	0.00	30,572.19	0.00	0.00	30,572.19	
TOTAL	352,062.07	24.83	1,993.93	(6,778.03)	36.40	0.00	347,339.17	63,353.40	(319.65)	283,666.13		52,493.44	20,795.90	73,289.34	1.00	1,597.81	73,289.34	

RAMON-BOGIE RDV PROJ (02-2616)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE ACTUAL	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	NET	HS33401		SB 211	TOTAL	SCHOOLS %	PASS THRU	TOTAL	
							GROSS			PASS THROUGH	PASS						PASS THROUGH
		59.52					INCREMENT	LMIHF	ACO Fees	INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	SHARE OF ERAF	ERAF SHARE	PASS THROUGH
01-1001 GENERAL	225,061.04	16.01	1,279.03	(1,733.58)	0.00	0.00	224,622.50	44,924.50	(224.63)	179,473.37	0.70	157,235.75	0.00	157,235.75			157,235.75
02-2601 CITY OF PALM SPRINGS	231,693.23	16.49	1,316.72	(1,784.66)	0.00	0.00	231,241.78	46,248.36	(231.25)	184,762.17			26,036.07	26,036.07			26,036.07
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	210,603.39	14.99	1,196.87	(1,622.22)	0.00	0.00	210,193.03	42,038.61	(210.20)	167,944.22			16,269.69	16,269.69	0.39	2,210.56	18,480.25
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			12,424.65	12,424.65	0.30	1,688.14	14,112.79
03-9001 DESERT COMMUNITY COLLEGE - FAC	60,113.00	4.28	341.63	(463.03)	0.00	0.00	59,995.88	11,999.18	(60.00)	47,936.70			4,299.91	4,299.91	0.10	584.23	4,884.13
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			3,890.38	3,890.38	0.09	528.59	4,418.97
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	32,704.55	2.33	185.86	(251.91)	0.00	0.00	32,640.83	6,528.17	(32.64)	26,080.02			3,609.31	3,609.31	0.09	490.40	4,099.71
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			846.62	846.62	0.02	115.03	961.66
04-1110 RIV CO REG PARK & OPEN SPACE	3,384.97	0.24	19.24	(26.07)	0.00	0.00	3,378.38	675.68	(3.38)	2,699.32			375.98	375.98			375.98
04-1351 FLOOD CONTROL ADMINISTRATION	420.23	0.03	2.39	(3.24)	0.00	0.00	419.41	83.88	(0.42)	335.11	1.00	419.41	0.00	419.41			419.41
04-1366 FLOOD CONTROL ZONE 6	28,815.13	2.05	163.76	(221.95)	0.00	0.00	28,758.99	5,751.80	(28.76)	22,978.43	1.00	28,758.99	0.00	28,758.99			28,758.99
04-4031 PALM SPRINGS PUBLIC CEMETERY	1,248.85	0.08	7.10	(9.62)	0.00	0.00	1,246.41	249.28	(1.25)	995.88	0.50	623.21	0.00	623.21			623.21
04-4365 DESERT HOSPITAL	15,947.72	1.14	90.63	(122.84)	0.00	0.00	15,916.65	3,183.33	(15.92)	12,717.40			2,172.85	2,172.85			2,172.85
04-4555 CV MOSQ & VECTOR CONTROL	10,939.23	0.78	62.17	(84.26)	0.00	0.00	10,917.92	2,183.58	(10.92)	8,723.42	0.50	5,458.96	0.00	5,458.96			5,458.96
04-4821 COACHELLA VALLEY WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00			0.00
04-5121 DESERT WATER AGENCY	15,031.01	1.07	85.42	(115.78)	0.00	0.00	15,001.72	3,000.34	(15.00)	11,986.38	0.25	2,996.59	0.00	2,996.59			2,996.59
28-4705 COACHELLA VALLEY RESOURCE CONSE	133.49	0.01	0.76	(1.03)	0.00	0.00	133.23	26.65	(0.13)	106.45			18.19	18.19			18.19
38-4822 CVWD STORM WTR UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00			0.00
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			5,616.94	5,616.94			5,616.94
SUBTOTAL	836,095.84	59.50	4,751.58	(6,440.20)	0.00	0.00	834,466.73	166,893.35	(834.48)	666,738.88		195,492.91	75,560.60	271,053.51	1.00	5,616.94	271,053.51
DEBT SERVICE																	
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	(593.47)	0.00	0.00	(593.47)	0.00	0.00	(593.47)	1.00	(593.47)	0.00	(593.47)			(593.47)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(128.48)	0.00	0.00	(128.48)	0.00	0.00	(128.48)	1.00	(128.48)	0.00	(128.48)			(128.48)
04-4821 COACHELLA VALLEY WATER DISTRICT	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
04-5121 DESERT WATER AGENCY	81,737.16	0.00	0.00	(659.93)	0.00	0.00	81,077.23	0.00	0.00	81,077.23	1.00	81,077.23	0.00	81,077.23			81,077.23
SUBTOTAL	81,737.16	0.00	0.00	(1,381.88)	0.00	0.00	80,355.28	0.00	0.00	80,355.28		80,355.28	0.00	80,355.28	0.00	0.00	80,355.28
TOTAL	917,833.00	59.50	4,751.58	(7,822.08)	0.00	0.00	914,822.01	166,893.35	(834.48)	747,094.16		275,848.19	75,560.60	351,408.79	1.00	5,616.94	351,408.79

SO. PALM CANYON RDV (02-2617)

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	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	
01-1001 GENERAL	90,754.81	13.70	1,079.40	1,152.18	0.00	0.00	93,000.09	18,600.02	(90.58)	74,309.49	0.70	65,100.06	0.00	65,100.06			65,100.06	
02-2601 CITY OF PALM SPRINGS	93,437.20	14.10	1,111.31	1,186.23	0.00	0.00	95,748.84	19,149.77	(93.26)	76,505.81			8,174.67	8,174.67			8,174.67	
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	84,932.09	12.82	1,010.15	1,078.25	0.00	0.00	87,033.31	17,406.66	(84.77)	69,541.88			5,108.28	5,108.28	0.39	694.12	5,802.40	
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			3,901.02	3,901.02	0.30	530.08	4,431.10	
03-9001 DESERT COMMUNITY COLLEGE - FAC	24,242.36	3.66	288.33	307.77	0.00	0.00	24,842.12	4,968.42	(24.20)	19,849.50			1,350.06	1,350.06	0.10	183.45	1,533.50	
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			1,221.48	1,221.48	0.09	165.98	1,387.46	
03-9896 RIV. CO. OFFICE OF EDUCATION - F AC	13,189.09	1.99	156.87	167.44	0.00	0.00	13,515.39	2,703.08	(13.16)	10,799.15			1,133.23	1,133.23	0.09	153.99	1,287.22	
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			265.82	265.82	0.02	36.12	301.94	
04-1110 RIV CO REG PARK & OPEN SPACE	1,372.81	0.21	16.33	17.43	0.00	0.00	1,406.78	281.36	(1.37)	1,124.05			118.72	118.72			118.72	
04-1351 FLOOD CONTROL ADMINISTRATION	862.10	0.13	10.25	10.94	0.00	0.00	883.42	176.68	(0.86)	705.88	0.50	441.71	0.00	441.71			441.71	
04-1366 FLOOD CONTROL ZONE 6	13,510.88	2.04	160.69	171.53	0.00	0.00	13,845.14	2,769.03	(13.48)	11,062.63	0.50	6,922.57	0.00	6,922.57			6,922.57	
04-4031 PALM SPRINGS PUBLIC CEMETERY	503.64	0.08	5.99	6.39	0.00	0.00	516.10	103.22	(0.50)	412.38	0.50	258.05	0.00	258.05			258.05	
04-4365 DESERT HOSPITAL	6,431.40	0.96	76.49	81.65	0.00	0.00	6,590.50	1,318.10	(6.42)	5,265.98			682.22	682.22			682.22	
04-4555 CV MOSQ & VECTOR CONTROL	4,411.58	0.67	52.47	56.01	0.00	0.00	4,520.73	904.15	(4.40)	3,612.18	0.50	2,260.37	0.00	2,260.37			2,260.37	
04-5122 DESERT WATER AGENCY	6,061.71	0.91	72.10	76.96	0.00	0.00	6,211.68	1,242.34	(6.05)	4,963.29	0.25	1,240.82	0.00	1,240.82			1,240.82	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,763.73	1,763.73				
SUBTOTAL	339,709.67	51.27	4,040.38	4,312.78	0.00	0.00	348,114.10	69,622.82	(339.05)	278,152.23		76,223.58	23,719.23	99,942.81	1.00	1,763.73	99,942.81	
DEBT SERVICE																		
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	434.43	0.00	0.00	434.43	0.00	0.00	434.43	1.00	434.43	0.00	434.43			434.43	
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	86.04	0.00	0.00	86.04	0.00	0.00	86.04	1.00	86.04	0.00	86.04			86.04	
04-5121 DESERT WATER AGENCY	33,983.50	0.00	0.00	374.62	0.00	0.00	34,358.12	0.00	0.00	34,358.12	1.00	34,358.12	0.00	34,358.12			34,358.12	
SUBTOTAL	33,983.50	0.00	0.00	895.09	0.00	0.00	34,878.59	0.00	0.00	34,878.59		34,878.59	0.00	34,878.59	0.00	0.00	34,878.59	
TOTAL	373,693.17	51.27	4,040.38	5,207.87	0.00	0.00	382,992.69	69,622.82	(339.05)	313,030.82		111,102.17	23,719.23	134,821.40	1.00	1,763.73	134,821.40	

BARISTO-FARRELL RDV (02-2618)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
		207.08	ACTUAL														
01-1001 GENERAL	291,037.33	55.32	4,346.34	(17,775.96)	115.22	0.00	277,778.25	55,555.65	(290.47)	221,932.13		114,242.36	0.00	114,242.36			114,242.36
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		40,073.09	0.00	40,073.09			40,073.09
02-2601 CITY OF PALM SPRINGS	299,639.48	56.96	4,474.81	(18,301.36)	118.63	0.00	285,988.52	57,197.70	(299.06)	228,491.76			18,983.36	18,983.36			18,983.36
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	272,364.85	51.77	4,067.49	(16,635.48)	107.83	0.00	259,956.46	51,991.29	(271.84)	207,693.33	0.50	129,978.23	0.00	129,978.23	0.69	2,877.30	132,855.53
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE - FAC	77,741.73	14.78	1,160.99	(4,748.30)	30.78	0.00	74,199.98	14,840.00	(77.59)	59,282.39	0.50	37,099.99	0.00	37,099.99	0.20	821.27	37,921.26
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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	42,295.49	8.04	631.64	(2,583.32)	16.74	0.00	40,368.59	8,073.72	(42.21)	32,252.66	0.50	20,184.30	0.00	20,184.30	0.11	446.81	20,631.11
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
04-1110 RIV CO REG PARK & OPEN SPACE	4,402.44	0.84	65.75	(268.89)	1.74	0.00	4,201.88	840.38	(4.39)	3,357.11			275.68	275.68			275.68
04-1351 FLOOD CONTROL ADMINISTRATION	2,764.65	0.53	41.29	(168.86)	1.09	0.00	2,638.70	527.74	(2.76)	2,108.20	0.50	1,319.35	0.00	1,319.35			1,319.35
04-1366 FLOOD CONTROL ZONE 6	43,327.43	8.24	647.05	(2,646.35)	17.15	0.00	41,353.52	8,270.70	(43.24)	33,039.58	0.50	20,676.76	0.00	20,676.76			20,676.76
04-4031 PALM SPRINGS PUBLIC CEMETERY	1,615.11	0.31	24.12	(98.65)	0.64	0.00	1,541.53	308.31	(1.61)	1,231.61			74.44	74.44			74.44
04-4365 DESERT HOSPITAL	20,624.56	3.92	308.01	(1,259.71)	8.17	0.00	19,684.95	3,936.99	(20.58)	15,727.38			1,584.27	1,584.27			1,584.27
04-4555 CV MOSQ & VECTOR CONTROL	14,147.29	2.69	211.28	(864.09)	5.60	0.00	13,502.77	2,700.55	(14.12)	10,788.10	0.80	10,802.22	0.00	10,802.22			10,802.22
04-5121 DESERT WATER AGENCY	19,439.02	3.70	290.30	(1,187.30)	7.70	0.00	18,553.42	3,710.68	(19.40)	14,823.34	0.25	3,705.83	0.00	3,705.83			3,705.83
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			4,145.38	4,145.38			4,145.38
SUBTOTAL	1,089,399.38	207.10	16,269.07	(66,538.26)	431.29	0.00	1,039,768.57	207,953.71	(1,087.29)	830,727.59		378,082.12	25,063.13	403,145.26	1.00	4,145.38	403,145.26
DEBT SERVICE																	
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	(5,824.08)	44.51	0.00	(5,779.57)	0.00	0.00	(5,779.57)	1.00	(5,779.57)	0.00	(5,779.57)			(5,779.57)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(1,327.44)	8.60	0.00	(1,318.84)	0.00	0.00	(1,318.84)	1.00	(1,318.84)	0.00	(1,318.84)			(1,318.84)
04-5121 DESERT WATER AGENCY	107,380.63	0.00	0.00	(7,377.31)	37.30	0.00	100,040.62	0.00	0.00	100,040.62	1.00	100,040.62	0.00	100,040.62			100,040.62
SUBTOTAL	107,380.63	0.00	0.00	(14,528.83)	90.41	0.00	92,942.21	0.00	0.00	92,942.21		92,942.21	0.00	92,942.21	0.00	0.00	92,942.21
TOTAL	1,196,780.01	207.10	16,269.07	(81,067.09)	521.70	0.00	1,132,710.78	207,953.71	(1,087.29)	923,669.80		471,024.33	25,063.13	496,087.47	1.00	4,145.38	496,087.47

PALM SPRINGS RDV Project 9 (02-2622)

GENERAL PURPOSE	SECURED	SBE Jan adj 149.88	SBE ACTUAL	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	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	520,659.42	40.13	3,210.37	207.22	321.31	0.00	524,438.45	104,887.69	(519.65)	419,031.11		789,924.81	0.00	789,924.81		0.00	789,924.81
02-2601 CITY OF PALM SPRINGS	532,519.52	41.04	3,283.50	211.94	328.63	0.00	536,384.63	107,276.93	(531.49)	428,576.21		0.00	0.00	0.00		0.00	0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	489,050.39	37.69	3,015.47	194.64	301.81	0.00	492,600.00	98,520.00	(488.11)	393,591.89	0.50	197,040.00	0.00	197,040.00	0.69	0.00	197,040.00
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE - FAC	139,590.77	10.76	860.71	55.56	86.15	0.00	140,603.95	28,120.79	(139.32)	112,343.84	0.50	56,241.58	0.00	56,241.58	0.20	0.00	56,241.58
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	75,944.54	5.85	468.27	30.23	46.87	0.00	76,495.76	15,299.15	(75.80)	61,120.81	0.50	30,598.30	0.00	30,598.30	0.11	0.00	30,598.30
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	7,906.68	0.61	48.75	3.15	4.88	0.00	7,964.07	1,592.81	(7.89)	6,363.37		0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	3,845.07	0.30	23.71	1.53	2.37	0.00	3,872.98	774.60	(3.84)	3,094.54	0.50	1,936.49	0.00	1,936.49			1,936.49
04-1366 FLOOD CONTROL ZONE 6	74,749.57	5.76	460.91	29.75	46.13	0.00	75,292.12	15,058.42	(74.61)	60,159.09	0.50	37,646.06	0.00	37,646.06			37,646.06
04-4031 PALM SPRINGS PUBLIC CEMETERY	2,900.04	0.22	17.88	1.15	1.79	0.00	2,921.08	584.22	(2.89)	2,333.97	0.80	2,336.86	0.00	2,336.86			2,336.86
04-4365 DESERT HOSPITAL	37,032.86	2.85	228.34	14.74	22.85	0.00	37,301.64	7,460.33	(36.96)	29,804.35		0.00	0.00	0.00			0.00
04-4555 CV MOSQ & VECTOR CONTROL	25,402.46	1.96	156.63	10.11	15.68	0.00	25,586.84	5,117.37	(25.35)	20,444.12	1.00	25,586.84	0.00	25,586.84			25,586.84
04-4821 COACHELLA VALLEY WATER DISTRICT	(9.87)	0.00	(0.03)	0.00	0.00	0.00	(9.90)	(1.98)	0.00	(7.92)		0.00	0.00	0.00			0.00
04-5121 DESERT WATER AGENCY	34,907.54	2.69	215.24	13.89	21.54	0.00	35,160.90	7,032.18	(34.84)	28,093.88	0.25	7,023.47	0.00	7,023.47			7,023.47
28-4705 COACHELLA VALLEY RESOURCE CONSE	131.47	0.01	0.81	0.05	0.08	0.00	132.42	26.48	(0.13)	105.81		0.00	0.00	0.00			0.00
38-4822 CVWD STORM WTR UNIT	(12.49)	0.00	(0.04)	0.00	0.00	0.00	(12.53)	(2.51)	0.01	(10.01)		0.00	0.00	0.00			0.00
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
SUBTOTAL	1,944,617.97	149.87	11,990.52	773.95	1,200.09	0.00	1,958,732.41	391,746.48	(1,940.87)	1,565,045.06		1,148,334.42	0.00	1,148,334.42	1.00	0.00	1,148,334.42
DEBT SERVICE																	
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	352.57	127.05	0.00	479.62	0.00	0.00	479.62	1.00	479.62	0.00	479.62			479.62
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	15.44	23.95	0.00	39.39	0.00	0.00	39.39	1.00	39.39	0.00	39.39			39.39
04-4821 COACHELLA VALLEY WATER DISTRICT	(30.40)	0.00	0.00	0.00	0.00	0.00	(30.40)	0.00	0.00	(30.40)	0.00	0.00	0.00	0.00			0.00
04-5121 DESERT WATER AGENCY	193,890.69	0.00	0.00	(432.10)	98.81	0.00	193,557.40	0.00	0.00	193,557.40	1.00	193,557.40	0.00	193,557.40			193,557.40
SUBTOTAL	193,860.29	0.00	0.00	(64.09)	249.81	0.00	194,046.01	0.00	0.00	194,046.01		194,076.41	0.00	194,076.41	0.00	0.00	194,076.41
TOTAL	2,138,478.26	149.87	11,990.52	709.86	1,449.90	0.00	2,152,778.42	391,746.48	(1,940.87)	1,759,091.07		1,342,410.83	0.00	1,342,410.83	1.00	0.00	1,342,410.83

PALM SPRINGS CANYON RDV (02-2623)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE ACTUAL	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	ACO Fees	NET	HS33401		SB 211	TOTAL	SCHOOLS %	PASS THRU	TOTAL
							GROSS				PASS THROUGH	PASS					
							INCREMENT	LMIHF		INCREMENT	RATE	ADJUSTMENT	THROUGH	PASS	PASS THRU	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	210,228.31	17.13	1,370.04	(26,233.30)	43.19	0.00	185,425.37	37,085.07	(209.82)	148,130.48	0.75	139,069.03	0.00	139,069.03			139,069.03
02-2601 CITY OF PALM SPRINGS	216,442.05	17.64	1,410.53	(27,008.68)	44.46	0.00	190,906.00	38,181.20	(216.02)	152,508.78			0.00	0.00			0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC	196,740.45	16.03	1,282.14	(24,550.22)	40.41	0.00	173,528.81	34,705.76	(196.36)	138,626.69	0.50	69,411.52	0.00	69,411.52	0.68	0.00	69,411.52
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE - FAC	56,156.08	4.58	365.96	(7,007.43)	11.54	0.00	49,530.73	9,906.15	(56.05)	39,568.53	0.50	19,812.29	0.00	19,812.29	0.19	0.00	19,812.29
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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	30,551.79	2.49	199.10	(3,812.40)	6.28	0.00	26,947.26	5,389.45	(30.49)	21,527.32	0.60	12,934.68	0.00	12,934.68	0.13	0.00	12,934.68
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
04-1110 RIV CO REG PARK & OPEN SPACE	3,180.07	0.26	20.72	(396.82)	0.65	0.00	2,804.88	560.98	(3.17)	2,240.73			0.00	0.00			0.00
04-1351 FLOOD CONTROL ADMINISTRATION	1,997.03	0.16	13.01	(249.20)	0.41	0.00	1,761.41	352.28	(1.99)	1,407.14	0.80	1,409.13	0.00	1,409.13			1,409.13
04-1366 FLOOD CONTROL ZONE 6	31,297.21	2.55	203.96	(3,905.42)	6.43	0.00	27,604.73	5,520.95	(31.24)	22,052.54	0.80	22,083.78	0.00	22,083.78			22,083.78
04-4031 PALM SPRINGS PUBLIC CEMETERY	1,166.66	0.10	7.60	(145.58)	0.24	0.00	1,029.02	205.80	(1.16)	822.06	0.80	823.22	0.00	823.22			823.22
04-4365 DESERT HOSPITAL	14,897.98	1.21	97.09	(1,859.04)	3.06	0.00	13,140.30	2,628.06	(14.87)	10,497.37			0.00	0.00			0.00
04-4555 CV MOSQ & VECTOR CONTROL	10,219.18	0.83	66.60	(1,275.20)	2.10	0.00	9,013.51	1,802.70	(10.20)	7,200.61	0.80	7,210.81	0.00	7,210.81			7,210.81
04-5121 DESERT WATER AGENCY	14,041.62	1.14	91.51	(1,752.18)	2.88	0.00	12,384.97	2,476.99	(14.01)	9,893.97	0.25	2,476.99	0.00	2,476.99			2,476.99
28-4705 COACHELLA VALLEY RESOURCE CONSE	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
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
SUBTOTAL	786,918.43	64.12	5,128.26	(98,195.46)	161.65	0.00	694,076.99	138,815.40	(785.40)	554,476.21		275,231.46	0.00	275,231.46	1.00	0.00	275,231.46
DEBT SERVICE																	
03-5128 PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	(9,148.14)	17.65	0.00	(9,130.49)	0.00	0.00	(9,130.49)	1.00	(9,130.49)	0.00	(9,130.49)			(9,130.49)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(1,958.97)	3.22	0.00	(1,955.75)	0.00	0.00	(1,955.75)	1.00	(1,955.75)	0.00	(1,955.75)			(1,955.75)
04-5121 DESERT WATER AGENCY	78,768.54	0.00	0.00	(9,881.57)	12.93	0.00	68,899.90	0.00	0.00	68,899.90	1.00	68,899.90	0.00	68,899.90			68,899.90
SUBTOTAL	78,768.54	0.00	0.00	(9,881.57)	12.93	0.00	68,899.90	0.00	0.00	68,899.90		68,899.90	0.00	68,899.90	0.00	0.00	68,899.90
TOTAL	865,686.97	64.12	5,128.26	(119,184.14)	195.45	0.00	751,890.65	138,815.40	(785.40)	612,289.87		333,045.12	0.00	333,045.12	1.00	0.00	333,045.12