



**VILLAGE COUNCIL AGENDA  
REGULAR MEETING  
226 Cypress Lane, Palm Springs, Florida 33461  
Thursday, July 29, 2021  
6:30 PM**

---

*Persons who need an accommodation in order to attend or participate in this meeting should contact the Village Clerk at (561) 965-4010 at least three (3) business days prior to the meeting in order to request such assistance.*

---

- 1. CALL TO ORDER**
- 2. ROLL CALL** *Mayor Bev Smith, Vice Mayor Gary Ready, Mayor Pro Tem Doug Gunther, Council Member Joni Brinkman, Council Member Patti Waller, Village Attorney Glen Torcivia, Village Manager Richard Reade, and Village Clerk Kimberly Wynn*
- 3. INVOCATION**
- 4. PLEDGE OF ALLEGIANCE**
- 5. ADDITIONS, DELETIONS, OR MODIFICATIONS, AND APPROVAL OF AGENDA**
- 6. CONSENT AGENDA** *(Public Comment on Consent Agenda Items is permissible prior to voting)*
  - 6.1 Resolution No. 2021-22 - Approve Locally Funded Agreement (LFA) and Maintenance Memorandum of Agreement (MMOA) and Three Party Escrow Agreement (Task Orders # 297 and 298) - Lake Worth Road Median Enhancements and Stormwater Improvements - Florida Department of Transportation
    1. [Proposed Resolution No. 2021-22 - Lake Worth Road Improvements - Agreements with FDOT](#)
    2. [Proposed Locally Funded Agreement - Lake Worth Road RRR Improvements - FDOT](#)
    3. [Proposed Maintenance Memorandum of Agreement - Colored Concrete Medians in Lake Worth Road - FDOT](#)
    4. [Proposed Three Party Escrow Agreement - Lake Worth Road RRR Improvements - FDOT](#)

5. FDOT Engineer's Cost Estimates - Colored Concrete Traffic Separators & Drainage Upsizing - Lake Worth Road RRR Project

6. 90% Construction Plans - Lake Worth Road RRR Project - FDOT

6.2 Resolution No. 2021-21 - Approve Utility Accounts Write-Offs - Public Service Department (FY 2021)

1. Proposed Resolution No. 2021-21 Utility Write-Offs from 2017

2. Village of Palm Springs Utilities Write-Off Journal - FY 2021

3. Section 78-40. - Billing delinquencies - Village Code of Ordinances

4. Section 95.11 - Limitations other than for the recovery of real property - Florida State Statutes

5. Raftelis Report on the Financial Impact of the COVID-19 Crisis on U.S. Drinking Water Utilities

## **END OF CONSENT AGENDA**

### **7. PRESENTATIONS**

8. **PUBLIC COMMENT** *The public shall be limited to three (3) minutes to speak on agenda or non-agenda item(s)*

### **9. PUBLIC HEARINGS**

9.1 Resolution No. 2021-26 - FY 2022 Preliminary Millage Rates - Operating, Debt Service & CRA Tax Increment Financing (TIF)

1. Proposed Resolution No. 2021-26 - Adopting Preliminary Millage Rates for FY 2021

2. Form DR-420 - Certification of Taxable Value

3. Form DR-420DEBT - Certification of Voted Debt Millage

4. Form DR-420TIF - Certification of Palm Springs Community Redevelopment Agency (CRA) Taxable Increment Value

5. Form DR-420MMP - Maximum Millage Levy Calculation

6. History of Millage Rates - FY 1979 - 2021

9.2 Resolution No. 2021-23 - Garbage Non Ad-Valorem Assessment Rates - FY 2022

1. Proposed Resolution No. 2021-23 Garbage Non Ad Valorem Assessment Rates FY-2022

2. Letter from Waste Pro of Florida - FY 2021 Rate Increase - July 2020

3. Village of Palm Spring Consumer Price Index (CPI) 2021

4. Advertisement - Lake Worth Herald - July 15, 2021

9.3 Proposed Resolution No. 2021-27 - Stormwater Non Ad-Valorem Assessment Rates - FY 2022

1. Proposed Resolution No. 2021-27 - Stormwater Non Ad-Valorem Assessment for FY2022

2. Advertisement - Stormwater Assessment for FY 2022 - Lake Worth Herald - July 15, 2021

- 9.4 Resolution No. 2021-19 - Preliminary Plat - Fontana Townhomes - 4063 Davis Road and 4090 Coconut Road (*Quasi-Judicial Hearing*)
1. Proposed Resolution No. 2021-19 - Preliminary Plat - Fontana Townhomes - 4063 Davis Road and 4090 Coconut Road
  2. Proposed Preliminary Plat - Fontana Townhomes
  3. Letter of Compliance with Florida Statutes - Fontana Townhomes - 4063 Davis Road and 4090 Coconut Road - Engenuity Group
  4. Approved Site Plan - Fontana Townhomes
  5. Aerial and Location Maps
- 9.5 Ordinance No. 2021-07 - Comprehensive Plan Amendment - Property Rights Sub-Element
1. Proposed Ordinance No. 2021-07 - Text Amendment - Comprehensive Plan - Property Rights Sub-Element
  2. Committee Substitute/Senate Bill 496
  3. Advertisement - Ordinance 2021-07 - Comp Plan Text Amendment - Property Rights

**10. ACTIONS AND REPORTS**

**11. VILLAGE MANAGER COMMENTS**

**12. VILLAGE COUNCIL COMMENTS**

**13. ADJOURNMENT**

**Next Meeting**

***THURSDAY, AUGUST 26, 2021 AT 6:30 PM***

***If a person decides to appeal any decision made by this Council with respect to any matter considered at this meeting, he will need a record of the proceeding, and that for such purpose he may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.***



# Village of Palm Springs

## Executive Brief

**AGENDA DATE:** July 29, 2021

**DEPARTMENT:** Planning, Zoning & Building

---

**ITEM 6.1:** Resolution No. 2021-22 - Approve Locally Funded Agreement (LFA) and Maintenance Memorandum of Agreement (MMOA) and Three Party Escrow Agreement (Task Orders # 297 and 298) - Lake Worth Road Median Enhancements and Stormwater Improvements - Florida Department of Transportation

### **SUMMARY:**

The Planning, Zoning & Building and Public Service Department staff have been coordinating with the Florida Department of Transportation (FDOT) on their upcoming plans for Resurfacing, Restoration and Rehabilitation (3R or RRR) for the Lake Worth Road corridor, between Raulerson Drive (west of Military Trail - City of Greenacres) to the Palm Beach State College entrance (east of Congress Avenue). Village staff, during a review of the 30% design plans in April 2020, requested pavers and/or colored stamped concrete to be utilized within the medians as an aesthetic improvement to the increased pavement within the proposed RRR project (due to the addition of directional islands/peanuts and reduced landscaped/grassed medians). Additionally, during this review, Village staff questioned the lack of drainage improvements proposed for the Lake Worth Road corridor's improvement project, which then led to several months of positive discussions between FDOT and the Village on how to incorporate these needed drainage improvements as part of the proposed project.

While FDOT determined that drainage improvements for the roadway itself were not needed within their proposed RRR project, the FDOT agreed that the Village would be able to incorporate drainage improvements to better serve the Davis Road and 2nd Avenue North basins [which is included within the Village's Stormwater Master Plan (Projects 3 & 4)]. These areas, currently maintain deficient drainage infrastructure and stormwater flows through the Lake Worth Road system with an eventual outfall into the L-12 canal.



As a result, and to improve the safety within this roadway as well as the surrounding commercial and residential areas, the proposed stormwater improvements would "upsize" or increase the capacity of the FDOT's drainage pipes within the FDOT rights-of-way. The stormwater within the Village's drainage basins, flows through these pipes, thus, necessitating the Village or the Palm Springs CRA to upsize the pipes to prevent/stop flooding situations and improve safety within this roadway and the surrounding areas. The proposed project, if approved, would be constructed by the FDOT's contractor and the drainage costs will be supported/funded by the Village.

Note: The Village's current 6-Year CIP identifies that the Stormwater Master Plan Projects 3 & 4 are programmed for design by the FDOT in FY 2022 and construction in FY 2023. If the Village did not include these projects within the FDOT's planned RRR project, both projects would be required (by FDOT) to be delayed until FY2030 as the FDOT has a 6-year moratorium on improvements within a State right-of-way following the completion of a RRR project.

As a result, PZB and Public Service staff are requesting approval of a Locally Funded Agreement (LFA) and Maintenance Memorandum of Agreement (MMOA) and Three Party Escrow Agreement with FDOT for joint participation and project funding for construction of median and stormwater improvements during the Lake Worth Road RRR project as it would provide for the most cost-efficient and timely option to complete the construction of the Village's stormwater and corridor aesthetic improvements. The Village will assume maintenance responsibility for the colored concrete medians.

Note: The Palm Springs Community Redevelopment Plan has previously identified these two (20 improvement projects within the CRA's Long-Term Implementation Plan:

1. Planning for and construction of stormwater improvements (FY2022-FY2029)
2. Identifying and constructing streetscape improvements (FY2022-FY2029).

In an effort to ensure that these projects were able to be completed within the FDOT's RRR project (and not have to wait until 2030), the Village obtained the services of Keshavarz and Associates (Village contracted engineer) to participate in design discussions with FDOT and to obtain necessary approvals for the proposed RRR stormwater project (that provides capacity for Stormwater Master Plan Projects 3 & 4) from Lake Worth Drainage District (LWDD) and the South Florida Water Management District (SFWMD). The LWDD determined that a permit is not required and the SFWMD issued Conceptual Permit No. 50-104752-P on April 22, 2021, which is effective for 5 years. Further, the FDOT issued a Drainage Connection Permit on May 17, 2021.

Note: Pursuant to Florida Statutes and the Florida Interlocal Cooperation Act of 1969, local governments are permitted to enter into interlocal agreements to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of

governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities. The proposed LFA and MMOA and Three-Party Escrow Agreement are forms of interlocal agreements.

Florida Statutes permit public agencies as defined therein to enter into Interlocal Agreements with each other to exercise jointly any power, privilege, or authority which such agencies share in common and which each might exercise separately.

Thus, under state law (Florida Interlocal Cooperation Act of 1969), staff is proposing to enter into a LFA and MMOA with the FDOT that would require the Village to (pre-)pay the FDOT the estimated costs of the median and stormwater improvements, which are based on FDOT staff engineer's opinion. Payment (\$162,730) is typically expected within 30 days of approval of the agreements; however, the FDOT acknowledged that the Village may need to delay this payment as American Rescue Plan funding is expected to be utilized to support the stormwater/drainage project and the timing of the remittance will depend on when the funds are received from the State.

Note: The Village will be reimbursed should cost-savings be realized during construction and, conversely, should the contingency and escalation costs not be sufficient to cover the full cost of the Village improvements, the Village will be responsible to provide the difference.

The FDOT's RRR project is expected to begin in April/May 2022 and is planned to be completed within 18-24 months of the project beginning (first quarter of 2024).

The proposed LFA and MMOA agreements with the FDOT were prepared by FDOT and reviewed by the Village Attorney, the Village's Consulting Engineer, the Assistant Village Manager, the Assistant Public Services Director/Engineer and the Finance Director.

Note: The Village Council requested a speed reduction (to 35 MPH) for Lake Worth Road (Resolution No. 2018-21) be considered during the design of the RRR project, which FDOT did not find to be supported in a speed study conducted in 2018.

#### **FISCAL IMPACT:**

Funding to support the proposed median enhancement project (Task Order # 297) is funded in the FY2021 Budget - CRA. Funding to support the proposed drainage improvements (Task Order # 298) is proposed to come from Federal American Rescue Plan monies for which infrastructure projects, such as stormwater improvements, are eligible uses.

| <b><u>Available Funding/Revenues:</u></b>                     | <b><u>Amount</u></b> |
|---------------------------------------------------------------|----------------------|
| FY 2021 Approved Budget - General Fund                        | \$ 77,000.00         |
| FY 2021 Approved Budget - CRA Fund                            | \$ 15,000.00         |
| FY 2021 Approved Budget - CRA Fund (Proposed Budget Transfer) | \$ 16,173.98         |

|                                                                |                     |
|----------------------------------------------------------------|---------------------|
| FY 2022 Requested Budget - General Fund - American Rescue Plan | <u>\$131,556.43</u> |
| <b>TOTAL ALLOCATED/APPROVED BUDGET:</b>                        | <b>\$239,730.41</b> |

|                                                                                                    |                      |
|----------------------------------------------------------------------------------------------------|----------------------|
| <b><u>Expected Project Costs:</u></b>                                                              | <b><u>Amount</u></b> |
| FY 2021 Project Cost - Projected Construction - Median Improvements - CRA (TO# 297)                | \$ 31,173.98         |
| FY 2021 Project Cost - Projected Engineering - Stormwater Improvements - General Fund (TO #298)    | \$ 57,890.60         |
| FY 2022 Project Cost - Estimated Engineering - Stormwater Improvements - CRA Fund (TO #298)        | \$ 18,563.40         |
| FY 2022 Project Cost - Projected Construction - Stormwater Improvements - CRA Fund - ARP (TO #298) | <u>\$131,556.43</u>  |
| <b>TOTAL PROJECT COSTS:</b>                                                                        | <b>\$239,184.41</b>  |

Note: The proposed stormwater/drainage improvements were not originally included within the FY 2021 Budget; however, funding to support the construction of this project has become available within the American Rescue Plan funding provided by the federal government (stormwater projects are an eligible-type use for this funding).

Additionally, the FDOT will require pre-payment for both the colored stamped concrete and drainage/stormwater projects. Thus, the funding for the stamped concrete project (\$31,173.98) will be paid within FY 2021 (as this project is budgeted within the FY 2021 Budget - CRA Fund) and the proposed drainage project (\$131,556.43) will be pre-paid within FY 2022 (as this funding is proposed within the FY 2022 Budget - CRA Fund - ARP - subject to receipt of the American Rescue Plan funding, which, at this time, staff has not been provided with a date on when the state of Florida will make this funding available to the Village).

Note: The estimated cost of architectural pavers (\$128,540) versus the cost differential of adding color and texture to concrete (\$25,320) in the medians resulted in staff recommendation to propose colored, stamped concrete.

The Village will not expend more than the amount within the approved budget as it may be adopted/amended each year for these goods and services over the term of this contract.

An internal budget transfer or amendment to support this proposed project may be completed within the Water & Sewer Enterprise Fund at a later date, if necessary.

#### **ATTACHMENTS:**

Proposed Resolution No. 2021-22 - Lake Worth Road Improvements - Agreements with FDOT

Proposed Locally Funded Agreement - Lake Worth Road RRR Improvements - FDOT

Proposed Maintenance Memorandum of Agreement - Colored Concrete Medians in Lake Worth Road - FDOT

Proposed Three Party Escrow Agreement - Lake Worth Road RRR Improvements - FDOT

FDOT Engineer's Cost Estimates - Colored Concrete Traffic Separators & Drainage Upsizing - Lake Worth Road RRR Project

90% Construction Plans - Lake Worth Road RRR Project - FDOT

## **RESOLUTION NO. 2021-22**

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA, AUTHORIZING THE MAYOR TO EXECUTE A LOCALLY FUNDED AGREEMENT (LFA), A MAINTENANCE MEMORANDUM OF AGREEMENT (MMOA) AND A THREE-PARTY ESCROW AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) FOR LAKE WORTH ROAD MEDIAN ENHANCEMENTS AND STORMWATER IMPROVEMENTS, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Florida Department of Transportation (FDOT) is requesting the approval of a proposed Locally Funded Agreement (LFA), a Maintenance Memorandum of Agreement (MMOA), and a Three-Party Escrow Agreement with the Village regarding funding of proposed median and stormwater improvements and the ongoing maintenance responsibilities for the median improvements requested by the Village on FDOT's plans for Resurfacing, Restoration and Rehabilitation (3R or RRR) of the Lake Worth Road corridor between Raulerson Drive (west of Military Trail - City of Greenacres) to the entrance for Palm Beach State College (east of Congress Avenue); and

**WHEREAS**, the Village is responsible to maintain the median improvements installed along Lake Worth Road between (M.P. 5.67) and (M.P. 7.343) within the limits of construction. Maintenance will include repair, restoration, and general maintenance of all colored concrete traffic separators; and

**WHEREAS**, the purpose of this Resolution is to authorize the mayor to execute on behalf of the Village the Agreements attached to this Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA, THAT:**

**Section 1.** The recitations set forth above are true, accurate and correct and are incorporated herein.

**Section 2.** That the Mayor is authorized to execute the State of Florida Department of Transportation (FDOT) Locally Funded Agreement, Maintenance Memorandum of Agreement and Three-Party Escrow Agreement attached to this Resolution and made a part hereof.

**Section 3.** That all resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict.

**Section 4.** This Resolution shall take effect immediately upon its adoption.

Council Member \_\_\_\_\_ offered the foregoing Motion to approve the Resolution. Council Member \_\_\_\_\_ seconded the Motion, and upon being put to a vote, the vote was as follows:

|                               | <u>Aye</u>               | <u>Nay</u>               | <u>Absent</u>            |
|-------------------------------|--------------------------|--------------------------|--------------------------|
| BEVERLY SMITH, MAYOR          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| GARY READY, VICE MAYOR        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DOUG GUNTHER, MAYOR PRO TEM   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JONI BRINKMAN, COUNCIL MEMBER | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| PATTI WALLER, COUNCIL MEMBER  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

The Mayor thereupon declared this Resolution duly passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: \_\_\_\_\_  
BEVERLY SMITH, MAYOR

ATTEST:

BY: \_\_\_\_\_  
KIMBERLY M. WYNN, VILLAGE CLERK

REVIEWED FOR FORM AND LEGAL SUFFICIENCY

BY: \_\_\_\_\_  
GLEN J. TORCIVIA, VILLAGE ATTORNEY

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
LOCALLY FUNDED AGREEMENT

THIS Locally Funded Agreement ("Agreement"), entered into this \_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_20\_\_\_\_, by and between the State of Florida Department of Transportation hereinafter called the  
DEPARTMENT, and Village of Palm Springs located at 226 Cypress Lane, Palm Springs, FL 33461  
hereinafter called the PARTICIPANT.

**WITNESSETH**

WHEREAS, the PARTICIPANT is providing the DEPARTMENT with financial assistance for certain  
improvements in connection with the DEPARTMENT's milling and resurfacing work along SR802/Lake  
Worth Road from Raulerson Drive to Palm Beach State College Entrance in Palm Beach County, Florida.  
(Financial Management (FM) Number 441632-1-52-01/02/03, Funded in Fiscal Year 2021/2022); and

WHEREAS, the PARTICIPANT has requested that the DEPARTMENT perform the following additional  
work: Drainage improvements (upsizing pipes) and construction of color concrete at traffic separator and  
curb and gutter (Financial Management (FM) Number 441632-1-52-05, Funded in Fiscal Year  
2021/2022) as set forth in **Exhibit A** attached hereto and made a part hereof and hereinafter referred to  
as the Project; and

WHEREAS, the improvements are in the interest of both the PARTICIPANT and the DEPARTMENT and  
it would be more practical, expeditious, and economical for the DEPARTMENT to perform such activities;  
and

WHEREAS, the PARTICIPANT by Resolution No. 2021-\_\_\_\_\_ dated the \_\_\_\_\_ day  
of \_\_\_\_\_ 20\_\_\_\_\_, a copy of which is attached hereto and made a part hereof,  
authorizes the Mayor of the PARTICIPANT or designee to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the  
Project, the parties agree to the following:

1. The recitals set forth above are true and correct and are deemed incorporated herein.
2. The DEPARTMENT shall be responsible for assuring that the Project complies with all  
applicable Federal, State and Local laws, rules, regulations, guidelines and standards.
3. The PARTICIPANT agrees to make all previous studies, maps, drawings, surveys and  
other data and information pertaining to the Project available to the DEPARTMENT at no  
cost.
4. The DEPARTMENT shall have the sole responsibility for resolving claims and requests for  
additional work for the Project. The DEPARTMENT will make reasonable efforts to obtain  
the PARTICIPANT's input in its decisions.

5. The total cost of the Department's milling and resurfacing work and the Project is estimated to be SIX MILLION FIVE HUNDRED ONE THOUSAND THREE HUNDRED SIXTEEN DOLLARS AND NO CENTS (\$6,501,316.00). The PARTICIPANT's share of the Project is an estimated amount of ONE HUNDRED SIXTY TWO THOUSAND SEVEN HUNDRED THIRTY DOLLARS AND NO CENTS (\$162,730.00), which sum shall be paid to the DEPARTMENT. In the event the actual cost of the Project is less than the funds provided, the difference will be refunded to the PARTICIPANT. In the event the actual cost of the Project, without modifications, results in a sum greater than that paid by the PARTICIPANT, then such sum shall be the sole responsibility of the PARTICIPANT and shall be paid to the DEPARTMENT.

(A) The PARTICIPANT agrees that it will, within thirty days of the execution of this Agreement, furnish the DEPARTMENT with a check in the amount of ONE HUNDRED SIXTY TWO THOUSAND SEVEN HUNDRED THIRTY DOLLARS AND NO CENTS (\$162,730.00), towards the Project costs.

In the event payment is not received by the DEPARTMENT within thirty (30) days of execution of this Agreement the DEPARTMENT reserves the right to terminate this Agreement and remove the Project from the DEPARTMENT's Work Program.

Remittance shall be made payable to the Department of Transportation. Payment shall be clearly marked to indicate that it is to be applied to FM Number 441632-1-52-05. The DEPARTMENT shall utilize this amount towards costs of Project No. 441632-1-52-05.

Payment shall be mailed to:

Florida Department of Transportation  
Program Management Unit - Attention: Leos A. Kennedy, Jr.  
3400 W. Commercial Boulevard  
Fort Lauderdale, Florida 33309-3421

In lieu of mailing payment to the DEPARTMENT, the PARTICIPANT may also submit the payment for the Project via wire transfer.

Wire transfer/Payments are to be made to:

Wells Fargo Bank, N.A.  
Account # 4834783896  
ABA # 121000248  
Chief Financial Officer of Florida  
Re: DOT – K 11-78, Financial project # 441632-1-52-05.

In order for FDOT to receive credit for the funds due to the Department, the reference line must contain "FDOT" and an abbreviated purpose, financial project number or LFA account number.

Once the wire transfer is complete, please contact Kenneth Ward at 850-414-4886. In addition to calling Mr. Ward, please send an email notification to Leos Kennedy at [leos.kennedy@dot.state.fl.us](mailto:leos.kennedy@dot.state.fl.us) stating the day and time the wire transfer was sent.



- (B) If the Project costs are in excess of the advance deposit amount, the PARTICIPANT will provide an additional deposit within fourteen (14) calendar days of notification from the DEPARTMENT. The DEPARTMENT will notify the PARTICIPANT as soon as it becomes apparent that Project costs are in excess of the advanced deposit amount; however, failure of the DEPARTMENT to so notify the PARTICIPANT shall not relieve the PARTICIPANT from its obligation to pay for its full participation. If the PARTICIPANT cannot provide the additional deposit within fourteen (14) calendar days, a letter must be submitted to and approved by the DEPARTMENT's Project Manager indicating the date the deposit will be made and the DEPARTMENT's written consent to the payment of the additional deposit on said date. The PARTICIPANT understands the request and approval of the additional time could delay the Project, and additional costs at the PARTICIPANT's expense may be incurred due to delay of the Project. In the event of non-payment, the DEPARTMENT reserves the right to terminate this Agreement and remove the Project from the Department's Work Program.
- (C) If the PARTICIPANT's payment for the accepted bid amount plus allowances is less than the advance deposit amount, the DEPARTMENT will refund the amount that the advance deposit exceeds the PARTICIPANT's payment for the accepted bid amount plus allowances if such refund is requested by the PARTICIPANT in writing.
- (D) Should Project modifications occur that increase the PARTICIPANT's payment for the Project costs, the PARTICIPANT will be notified by the DEPARTMENT. The PARTICIPANT agrees to provide, without delay, in advance of the additional work being performed, adequate funds to ensure that cash on deposit with the DEPARTMENT is sufficient to fully fund the cost of the Project. The DEPARTMENT shall notify the PARTICIPANT as soon as it becomes apparent the actual costs will exceed the deposit amount. However, failure of the DEPARTMENT to so notify the PARTICIPANT shall not relieve the PARTICIPANT from its obligation to pay for its full participation. Funds due from the PARTICIPANT during the Project not paid within forty (40) calendar days from the date of the invoice are subject to an interest charge at a rate established pursuant to Section 55.03, F.S. In the event the PARTICIPANT fails to make the additional payment within the time hereinabove set forth, in addition to any other remedy, the DEPARTMENT reserves the right to terminate this Agreement.
- (E) The DEPARTMENT intends to have its final and complete accounting of all costs incurred in connection with the work performed hereunder within three hundred sixty (360) days of final payment to the contractor. The DEPARTMENT considers the Project complete when the final payment has been made to the contractor, not when the construction work is complete. All Project cost records and accounts shall be subject to audit by a representative of the PARTICIPANT for a period of three (3) years after final close out of the Project. The PARTICIPANT will be notified of the final cost. Both parties agree that in the event the final accounting of total Project costs pursuant to the terms of this Agreement is less than the total deposits to date, the excess funding will be refunded to the PARTICIPANT. If the final accounting is not performed within three hundred sixty (360) days, the PARTICIPANT is not relieved from its obligation to pay.

- (F) In the event the final accounting of total Project costs indicate that the Project costs are greater than the total deposits to date, the PARTICIPANT will pay the additional amount within forty (40) calendar days from the date of the invoice from the DEPARTMENT. The PARTICIPANT agrees to pay interest at a rate as established pursuant to *Section 55.03, F.S.*, on any invoice not paid within forty (40) calendar days until the invoice is paid.
- (G) Upon receipt of payment, from the PARTICIPANT to the DEPARTMENT, the DEPARTMENT will then forward the PARTICIPANT's payment to the Department of Financial Services, Division of Treasury for deposit as provided in the Three Party Escrow Agreement (3PEA) between the PARTICIPANT, the DEPARTMENT and the State of Florida, Department of Financial Services, Division of Treasury, a copy of which is attached hereto and made a part hereof as **Exhibit B**.
6. Upon completion of the Project, the PARTICIPANT will comply with the provisions set forth in the District Four Maintenance Memorandum of Agreement (MMOA) which is attached hereto and made a part hereof as **Exhibit C**. The PARTICIPANT shall agree to maintain the Project in accordance with the terms of the **Exhibit C**. The terms of this paragraph shall survive the termination of this Agreement.
7. In the event it becomes necessary for either party to institute suit for the enforcement of the provisions of this Agreement, each party shall be responsible to pay their own attorney fees and court costs. Venue with respect to any such litigation shall be in Broward County.
8. This Agreement and any interest herein shall not be assigned, transferred or otherwise encumbered by the PARTICIPANT under any circumstances without the prior written consent of the DEPARTMENT. However, this Agreement shall run to the DEPARTMENT and its successors.
9. Except as otherwise set forth herein, this Agreement shall continue in effect and be binding to both the PARTICIPANT and the DEPARTMENT until the Project (FM# 441632-1-52-05) is completed as evidenced by the written acceptance of the DEPARTMENT.
10. The PARTICIPANT warrants that it has not employed or obtained any company or person, other than bona fide employees of the PARTICIPANT, to solicit or secure this Agreement, and it has not paid or agreed to pay any company, corporation, individual or firm, other than a bona fide employee employed by the PARTICIPANT. For breach or violation of this provision, the DEPARTMENT shall have the right to terminate the Agreement without liability.
11. The PARTICIPANT / Vendor/ Contractor:
- (A) shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the PARTICIPANT / Vendor/ Contractor during the term of the contract; and
  - (B) shall expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

12. This Agreement is governed by and construed in accordance with the laws of the State of Florida.
13. This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained herein, and the parties agree that there are no commitments, agreements or understandings concerning the subject matter of this agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representation or agreements whether oral or written. It is further agreed that no modification, amendment, or alteration in the terms and conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.
14. Any or all notices (except invoices) given or required under this Agreement shall be in writing and either personally delivered with receipt acknowledged or sent by certified mail, return receipt requested. All notices delivered shall be sent to the following addresses:

If to the DEPARTMENT:

Florida Department of Transportation - District Four  
3400 West Commercial Blvd.  
Fort Lauderdale, Florida 33309-3421  
Attn: Leos A. Kennedy, Jr.  
With a copy to: Scott Thurman, P.E.  
A second copy to: Office of the General Counsel

If to the PARTICIPANT:

Village of Palm Springs  
226 Cypress Lane  
Palm Springs, FL 33461  
Attn: Kimberly K. Glas-Castro  
With a copy to: Village Attorney

***The remainder of this page is blank.***

IN WITNESS WHEREOF, this Agreement is to be executed by the parties below for the purposes specified herein. Authorization has been given to enter into and execute this Agreement by Village of Palm Spring's Resolution Number \_\_\_\_\_, hereto attached.

VILLAGE OF PALM SPRINGS

STATE OF FLORIDA  
DEPARTMENT OF TRANSPORTATION

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_

BY: \_\_\_\_\_  
NAME: STEVEN C. BRAUN, P.E.  
DIRECTOR OF TRANSPORTATION DEVELOPMENT

ATTEST:

FDOT LEGAL REVIEW:

\_\_\_\_\_  
VILLAGE CLERK (SEAL)

BY: \_\_\_\_\_  
OFFICE OF THE GENERAL COUNSEL

APPROVED AS TO FORM:

APPROVED:

BY: \_\_\_\_\_  
VILLAGE ATTORNEY

BY: \_\_\_\_\_  
DISTRICT PROGRAM MANAGEMENT ADMINISTRATOR

EXHIBIT A  
SCOPE OF SERVICES  
FM# 441632-1-52-05

The scope of work is performed on behalf of the Village of Palm Springs is detailed below. The Village will be contributing funds for the following:

Roadway:

- Construct of colored concrete for traffic separator & curb and gutter.

Drainage:

- Upsizing of pipes

## EXHIBIT B THREE PARTY ESCROW AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of Florida, Department of Transportation ("FDOT"), Village of Palm Springs ("Participant"), and the State of Florida, Department of Financial Services, Division of Treasury ("Escrow Agent"), and shall become effective upon the Agreement's execution by Escrow Agent.

WHEREAS, FDOT and Participant are engaged in the following project ("Project"):

Project Name: Drainage improvements and construction of color concrete curb and gutter and traffic separator  
Project #: 441632-1-52-05  
County: Palm Beach

WHEREAS, FDOT and Participant desire to establish an escrow account for the project.

NOW THEREFORE, in consideration of the premises and the covenants contained herein, the parties agree to the following:

1. An initial deposit will be made into an interest bearing escrow account established hereunder for the purposes of the Project. The escrow account will be opened with the Escrow Agent on behalf of FDOT upon Escrow Agent's receipt and execution of this Agreement.
2. Other deposits to the escrow account may be made during the life of this Agreement.
3. Deposits will be delivered in accordance with instructions provided by the Escrow Agent to the FDOT for deposit into the escrow account. A wire transfer or ACH deposit is the preferred method of payment and should be used whenever possible.
4. FDOT's Comptroller or designee shall be the sole signatory on the escrow account with the Escrow Agent and shall have sole authority to authorize withdrawals from the account. Withdrawals will only be made to FDOT or the Participant in accordance with the instructions provided to the Escrow Agent by FDOT's Comptroller or designee.
5. Moneys in the escrow account will be invested in accordance with section 17.61, Florida Statutes. The Escrow Agent will invest the moneys expeditiously. Income is only earned on the moneys while invested. There is no guaranteed rate of return. Investments in the escrow account will be assessed a fee in accordance with Section 17.61(4)(b), Florida Statutes. All income of the investments shall accrue to the escrow account.
6. Unless instructed otherwise by FDOT, all interest accumulated in the escrow account shall remain in the account for the purposes of the Project.

7. The Escrow Agent agrees to provide written confirmation of receipt of funds to FDOT. FDOT agrees to provide a copy of such written confirmation to Participant upon request.
8. The Escrow Agent further agrees to provide quarterly reports to FDOT concerning the escrow account. FDOT agrees to provide a copy of such quarterly reports to Participant upon request.
9. The Escrow Agent shall not be liable for any error of judgment or for any act done or omitted by it in good faith, or for anything which it may in good faith do or refrain from doing in connection herewith.
10. Escrow Agent shall have no liability for any claim, cost, expense, damage or loss due to the acts or omissions of FDOT and Participant, nor from any separate agreements between FDOT and Participant and shall have no responsibility to monitor or enforce any responsibilities herein or in any separate agreements associated with this Agreement between FDOT and Participant.
11. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Florida.
12. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
13. This Agreement shall terminate upon disbursement by the Escrow Agent of all money held by it in the escrow account in accordance with the instructions given by FDOT's Comptroller or designee and notification from FDOT to Escrow Agent that the account is to be closed.

*The remainder of this page is blank.*

IN WITNESS WHEREOF, the parties have duly executed the Agreement on the date(s) below.

\_\_\_\_\_  
For FDOT (signature)

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
59-3024028  
Federal Employer I.D. Number

\_\_\_\_\_  
Date

\_\_\_\_\_  
For PARTICIPANT (signature)

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
F-596-020-405-002  
Federal Employer I.D. Number

\_\_\_\_\_  
Date

FDOT Legal Review:

\_\_\_\_\_

\_\_\_\_\_  
For Escrow Agent (signature)

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Date

THIS IS AN EXHIBIT ONLY ..... NOT FOR EXECUTION!!



# EXHIBIT C

## MAINTENANCE MEMORANDUM OF AGREEMENT WITH VILLAGE OF PALM SPRINGS

SECTION NO.: 93180000  
FM No.(s): 441632-1-52-01  
COUNTY: Palm Beach  
S.R. No.: 802

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
DISTRICT FOUR  
MAINTENANCE MEMORANDUM OF AGREEMENT

**THIS AGREEMENT** made and entered into on \_\_\_\_\_ by and between the **STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION**, a component agency of the State of Florida, hereinafter called the **DEPARTMENT**, and the Village of Palm Springs, a municipal corporation existing under the Laws of Florida, hereinafter called the **AGENCY**.

**WITNESSETH**

**WHEREAS**, the **DEPARTMENT** has jurisdiction over SR 802 Lake Worth Road between SR 802 Lake Worth Road from Military Trail (M.P.5.67) to College Avenue (M.P. 7.326), as part of the Village of Palm Springs; and

**WHEREAS**, the **DEPARTMENT** and **AGENCY** seeks to install and have maintained by the **AGENCY** certain highway and other **IMPROVEMENTS**; and

**WHEREAS**, as part of the continual updating of the State of Florida Highway System, the **DEPARTMENT**, for the purpose of safety, protection of the investment and other reasons, has constructed and does maintain SR 802 Lake Worth Road from Military Trail (M.P.5.67) to College Avenue (M.P. 7.326) (within the limits of the **AGENCY**); and

**WHEREAS**, it is the intent of the **AGENCY** and the **DEPARTMENT** that the **AGENCY** shall maintain the specific elements constructed under **FM# 441632-1-52-01** to include: colored concrete traffic separators, for Section Number 93180000; hereinafter called **IMPROVEMENTS**; and

**WHEREAS** the **AGENCY** shall provide and install the **IMPROVEMENTS**; and

**WHEREAS**, the Project involves the scope of work as described within **Exhibit A (Project Description)** and **Exhibit B (Construction Plans)**, which will benefit the **AGENCY**; and

**WHEREAS** the parties hereto mutually recognize the need for entering into an **AGREEMENT** designating and setting forth the responsibilities of each party; and

**WHEREAS** the **AGENCY** by Action/Resolution entered into this date \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, attached hereto and by this reference made a part hereof, desires to enter into this **AGREEMENT** and authorizes its officers to do so;

**NOW THEREFORE**, for and in consideration of the mutual benefits to flow each to the other, the parties covenant and agree as follows:

1. **RECITALS**

The recitals set forth above are true and correct and are deemed incorporated herein.

2. **INSTALLATION OF FACILITIES**

SECTION NO.: 93180000  
FM No.(s): 441632-1-52-01  
COUNTY: Palm Beach  
S.R. No.: 802

- A. The **DEPARTMENT** shall construct, under **Project Number 441632-1-52-01**, the **IMPROVEMENTS** as detailed in Exhibit A (**Project Description**) and Exhibit B (**Construction Plans**) that will benefit the **AGENCY**.
- B. If there are any major changes to the plans(s), the **DEPARTMENT** shall provide the modified plans(s) to the **AGENCY** and the **AGENCY** shall provide their approval or disapproval to the **DEPARTMENT** within ten (10) business days. The **DEPARTMENT** may elect to withdraw the **IMPROVEMENTS** if changes are not approved within the given time frame.
- C. The **IMPROVEMENTS** shall comply with the laws and regulations relating to the Americans with Disabilities Act ("ADA") of 1990, as currently enacted or as may be amended from time to time.
- D. The **AGENCY** shall own and maintain the **IMPROVEMENTS** associated within the limits of the project.
- E. The **AGENCY** shall be invited to assist the **DEPARTMENT** in final inspection before acceptance of the job by the **DEPARTMENT**.

### 3. MAINTENANCE OF FACILITIES

- A. The **AGENCY** agrees to maintain the **IMPROVEMENTS** to be installed along SR 802 Lake Worth Road, Military Trail (M.P.5.67) to College Avenue (M.P. 7.229) within the limits of construction. Maintenance by the **AGENCY** will include repair, restoration, and general maintenance of all Colored Concrete Traffic Separators **IMPROVEMENTS** as describe in **Exhibit A**.
  - 1) The **AGENCY** agrees to maintain, at its sole cost and expense, the **IMPROVEMENTS** set forth in **Exhibit A** in compliance with any and all applicable laws which shall include, but not be limited to, laws and regulations relating to the Americans with Disabilities Act ("ADA") of 1990, as currently enacted or as may be amended from time to time.
  - 2) The **AGENCY** shall maintain the facade and aesthetics of the **IMPROVEMENTS** and shall be kept clean and free from trash and debris. The **IMPROVEMENTS** shall be kept free of graffiti. Graffiti shall be removed in a timely manner. The **IMPROVEMENTS** shall be free of pests such as stinging insects, rodents and vermin, including removal of nests as needed.
  - 3) The **AGENCY** agrees to maintain the **IMPROVEMENTS** to be installed within **DEPARTMENT** right of way. Maintenance by the **AGENCY** will not be limited to keeping the **IMPROVEMENTS** clear of debris, litter and/or any potential hazards to the public. The **AGENCY**, shall, during the course of the maintenance activities, review the **IMPROVEMENTS** for any damage or deterioration and promptly report and identified damage or deterioration to the **DEPARTMENT**.
  - 4) As part of the maintenance responsibility, the **AGENCY** shall keep in good repair and replace, defective or worn out parts of the **IMPROVEMENTS**. The **AGENCY's** responsibility to keep the **IMPROVEMENTS** in good repair shall include all necessary maintenance, repair and replacement of any type or nature, including, but not limited to, maintenance, repair and replacement due to normal wear and tear, named storm event, acts of God, vandalism and accidents. The **AGENCY** shall take all necessary steps to maintain the **IMPROVEMENTS** in a manner to protect against injury to any person or property.

SECTION NO.: 93180000  
FM No.(s): 441632-1-52-01  
COUNTY: Palm Beach  
S.R. No.: 802

5) The above named functions to be performed by the **AGENCY** may be subject to periodic inspections by the **DEPARTMENT** at the discretion of the **DEPARTMENT**. Such inspection findings will be shared with the **AGENCY** and shall be the basis of all decisions regarding amending or terminating this **Agreement**.

6) The **AGENCY** shall be responsible for any damages to surrounding property, real estate, vehicles, pedestrians, or other assets occurring as a result of maintenance and operation of the **IMPROVEMENTS** and shall repair such damage to the satisfaction of the **DEPARTMENT** at no expense to the **DEPARTMENT**, as per the requirements in **Exhibit C** (Maintenance Plan Requirements).

- B. Each party is responsible for all personal injury and property damage attributable to the negligent acts or omissions of that party and the officers, employees and agents thereof. Nothing herein shall be construed as an indemnity or a waiver of sovereign immunity enjoyed by either party as provided under Federal law or in section 768.28 Florida Statutes, as amended from time to time, or any other law providing limitations on claims. This section shall survive the termination of this **Agreement**.
- C. All **IMPROVEMENTS** shall at all times have a notification sign posted with the name and phone number of the department within the **AGENCY** responsible for maintenance of the **IMPROVEMENTS** so that members of the public may contact **AGENCY** regarding problems with the **IMPROVEMENTS**. The **AGENCY** shall promptly respond and correct all valid complaints regarding maintenance. The **IMPROVEMENTS** to be constructed with this project shall not contain advertising. Nor shall advertising be placed upon them by any party in the future.
- D. It is understood and agreed by the parties that upon "final acceptance" (as that term is described in the Standard Specifications for Roadway and Bridge Construction, as amended by contract documents section 5-11) by the **DEPARTMENT** of the Project and Notice thereof to the **AGENCY**, the **AGENCY** shall be responsible for maintenance of the Project in accordance with the following Federally and State accepted standards (current editions at the time of execution of this **Agreement** and any amendments hereafter) and all costs related thereto: (a) FDOT Plans Preparation Manual (PPM), (b) Florida Green Book, (c) Standard Specifications for Roadway and Bridge Construction, as amended, (d) FDOT Design Standards and (e) Manual on Uniform Traffic Control Devices (MUTCD).
- E. If it becomes necessary to provide utilities (water/electricity) to these improvements, all costs associated with the utilities, accent lighting and/or irrigation systems including, but not limited to the impact and connection fees, and the on-going cost of utility usage for water and electrical, are the maintaining **AGENCY's** responsibility.
- 1) The **AGENCY** shall be directly responsible for impact and connection fees. AND
- 2) The **AGENCY** shall become responsible for the above named improvements and ongoing utility costs upon final acceptance of the construction project by the **DEPARTMENT** and thereafter.
- F. Any work impacting traffic flow along State Road 5 / US-1 must be coordinated with the **DEPARTMENT**. Lane closures must be submitted for approval in accordance with **DEPARTMENT** procedures and policies and will meet the goals established in the **DEPARTMENT's** Open Roads Policy.

SECTION NO.: 93180000  
FM No.(s): 441632-1-52-01  
COUNTY: Palm Beach  
S.R. No.: 802

#### 4. NOTICE OF MAINTENANCE DEFICIENCIES

- A. If, at any time while the terms of this **AGREEMENT** are in effect, it shall come to the attention of the **DEPARTMENT** that the **AGENCY's** responsibility as established herein or a part thereof is not being properly accomplished pursuant to the terms of this **AGREEMENT**, the **DEPARTMENT** may issue a written notice, that a deficiency or deficiencies exist(s), by sending a certified letter to the **AGENCY**, in care of the **Village of Palm Springs**, to place the **AGENCY** on notice regarding its maintenance deficiencies. Thereafter, the **AGENCY** shall have a period of sixty (60) days within which to correct the cited deficiency or deficiencies. If said deficiencies are not corrected within the time period, the **DEPARTMENT** may, at its option, proceed under one or more or a combination of the following items:
- 1) The **DEPARTMENT** may repair any item or several items. Corrective actions will be performed with the **DEPARTMENT** and/or its independent contractor's materials, equipment and personnel. The actual cost for such work will be charged to the **AGENCY**.
  - 2) The **DEPARTMENT** may remove or replace any item or number of items with the standard **DEPARTMENT** item. Corrective actions will be performed with the **DEPARTMENT** and/or its independent contractor's materials, equipment and personnel. The actual cost for such work will be charged to the **AGENCY**.
  - 3) If there is no standard equivalent item or if in the **DEPARTMENT's** discretion the item is not necessary for the operations of the roadway, the **DEPARTMENT** may remove the item in its entirety and restore the area to a condition acceptable to the **DEPARTMENT**. Corrective actions will be performed with the **DEPARTMENT** and/or its independent contractor's materials, equipment and personnel. The actual cost for such work will be charged to the **AGENCY**.
  - 4) At the discretion of the **DEPARTMENT**, terminate the **AGREEMENT** in accordance with Paragraph 7 of this **AGREEMENT** and remove, by the **DEPARTMENT** or its Contractor's personnel, all the **IMPROVEMENTS** installed under this **AGREEMENT** and charge the **AGENCY** the reasonable cost of such removal.

#### 5. FUTURE DEPARTMENT IMPROVEMENTS

It is understood between the parties hereto that the **IMPROVEMENTS** covered by this **AGREEMENT** may be removed, relocated or adjusted at any time in the future as determined to be necessary by the **DEPARTMENT** in order that the adjacent state road be widened, altered or otherwise changed to meet with future criteria or planning of the **DEPARTMENT**.

#### 6. FUTURE AGENCY IMPROVEMENTS

The **AGENCY** may construct additional **IMPROVEMENTS** within the limits of the rights of ways identified as a result of this document, subject to the following conditions:

SECTION NO.: 93180000  
FM No.(s): 441632-1-52-01  
COUNTY: Palm Beach  
S.R. No.: 802

- 1) Plans for any new **IMPROVEMENTS** shall be subject to approval by the **DEPARTMENT**. The **AGENCY** shall not change or deviate from said plans without written approval by the **DEPARTMENT**.
- 2) The **AGENCY** shall procure a permit and/ or Construction Agreement from the **DEPARTMENT**, as appropriate.
- 3) All **IMPROVEMENTS** shall be developed and implemented in accordance with appropriate state safety and roadway design standards.
- 4) The **AGENCY** agrees to comply with the requirements of this **AGREEMENT** about any additional **IMPROVEMENTS** installed at no cost to the **DEPARTMENT**.

#### 7. AGREEMENT TERMINATION

This **AGREEMENT** may be terminated under anyone (1) of the following conditions:

- 1) By the **DEPARTMENT**, if the **AGENCY** fails to perform its duties under this **AGREEMENT**, following ten (10) days written notice. The **AGENCY** shall reimburse the **DEPARTMENT** for any expenditures for the installation of said **IMPROVEMENTS** and the cost to remove and or replace said improvement with the standard improvement or remove in its entirety.
- 2) By the **DEPARTMENT**, for refusal by the **AGENCY** to allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the **AGENCY** in conjunction with this **AGREEMENT**.
- 3) By the **DEPARTMENT** with a six (6) month written notice.

#### 8. AGREEMENT TERM

The term of this **AGREEMENT** commences upon execution by all parties. The term of this **AGREEMENT** shall remain in effect for as long as the **IMPROVEMENTS** shall exist.

#### 9. LIABILITY AND INSURANCE REQUIREMENTS

- A. With respect to any of the **AGENCY'S** agents, consultants, sub-consultants, contractors, and/or sub-contractors, such party in any contract for the **IMPROVEMENTS** shall agree to indemnify, defend, save and hold harmless the **DEPARTMENT** from all claims, demands, liabilities, and suits of any nature arising out of, because of or due to any intentional and/or negligent act or occurrence, omission or commission of such agents, consultants, sub consultants, contractors and/or subcontractors. The **AGENCY** shall provide to the **DEPARTMENT** written evidence of the foregoing upon the request of the **DEPARTMENT**. It is specifically understood and agreed that this indemnification clause does not cover or indemnify the **DEPARTMENT** for its own negligence.
- B. If **AGENCY** contracts with a third party to provide the services set forth herein, any contract with such third party shall include the following provisions:

SECTION NO.: 93180000  
FM No.(s): 441632-1-52-01  
COUNTY: Palm Beach  
S.R. No.: 802

- 1) **AGENCY'S** contractor shall at all times during the term of this **AGREEMENT** keep and maintain in full force and effect, at contractor's sole cost and expense, Comprehensive General Liability with minimum limits of \$1,000,000.00 per occurrence combined single limit for Bodily Injury Liability and Property Damage Liability and Worker's Compensation insurance with minimum limits of \$500,000.00 per Liability. Coverage must be afforded on a form no more restrictive than the latest edition of the Comprehensive General Liability and Worker's Compensation policy without restrictive endorsements, as filed by the Insurance Services Office and shall name the **DEPARTMENT** as an additional insured.
- 2) **AGENCY'S** contractor shall furnish **AGENCY** with Certificates of Insurance or Endorsements evidencing the insurance coverages specified herein prior to the beginning performance of work under this **AGREEMENT**.
- 3) Coverage is not to cease and is to remain in full force and effect (subject to cancellation notice) until all performance required of **AGENCY'S** contractor is completed. All policies must be endorsed to provide the **DEPARTMENT** with at least thirty (30) days' notice of cancellation and or/or restriction. If any of the insurance coverages will expire prior to the completion of work, copies of renewal policies shall be furnished at least (30) days prior to the date of expiration.

#### 10. E-VERIFY REQUIREMENTS

The **AGENCY** shall:

- 1) Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the **AGENCY** for the work performed under this **AGREEMENT**; and
- 2) Expressly require any contractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

#### 11. ENTIRE AGREEMENT

This writing embodies the entire **AGREEMENT** and understanding between the parties hereto and there are no other **AGREEMENTS** and understanding, oral or written, with reference to the subject matter hereof that are not merged herein and superseded hereby except the Local Funded Agreement(s) signed between the parties, as amended, as to all other **IMPROVEMENTS** not specifically mentioned in this **AGREEMENT**.

#### 12. EXPENDITURE OF MONEY

The **DEPARTMENT**, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts

SECTION NO.: 93180000  
FM No.(s): 441632-1-52-01  
COUNTY: Palm Beach  
S.R. No.: 802

budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The **DEPARTMENT** shall require a statement from the Comptroller of the **DEPARTMENT** that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding one (1) year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the **DEPARTMENT** which are for an amount in excess of TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00) and which have a term for a period of more than one year.

### 13. DISPUTES

The **DEPARTMENT'S** District Secretary shall decide all questions, difficulties and disputes of any nature whatsoever that may arise under or by reason of this **AGREEMENT**, the prosecution or fulfillment of the service hereunder and the character, quality, amount and value thereof; and his decision upon all claims, questions and disputes shall be final and conclusive upon the parties hereto.

### 14. ASSIGNMENT

This **AGREEMENT** may not be assigned or transferred by the **AGENCY** in whole or part without the consent of the **DEPARTMENT**.

### 15. LAWS GOVERNING

This **AGREEMENT** shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The **AGENCY** agrees to waive forum and venue and the **DEPARTMENT** shall determine the forum and venue in which any dispute under this **AGREEMENT** is decided.

### 16. NOTICES

Any and all notices given or required under this **AGREEMENT** shall be in writing and either personally delivered with receipt acknowledgement or sent by certified mail, return receipt requested. All notices shall be sent to the following addresses.

If to the **DEPARTMENT**:

State of Florida Department of Transportation  
Attention: District Maintenance Engineer  
3400 West Commercial Blvd  
Ft. Lauderdale, FL 33309-3421

If to the **AGENCY**:

Village of Palm Springs  
Attn: Richard J. Reade, Village Manager  
226 Cypress Lane  
Palm Springs, FL 33461

### 17. LIST OF EXHIBITS

Exhibit A: Project Description  
Exhibit B: Roadway Plans



SECTION NO.: 93180000  
FM No.(s): 441632-1-52-01  
COUNTY: Palm Beach  
S.R. No.: 802

**IN WITNESS OF THE FOREGOING**, the parties have set their hands and seals the day and year first above written.

**AGENCY**

Village of Palm Springs, a municipal  
Corporation of the State of Florida

By: \_\_\_\_\_  
Bev Smith, Mayor

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Richard Reade, Village Manager

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Kimberly Wynn, CMC  
Village Clerk

Date: \_\_\_\_\_

Approved as to Form:

By: \_\_\_\_\_  
Glen Torcivia, Village Attorney

Date: \_\_\_\_\_

THIS IS AN EXHIBIT ONLY .... NOT FOR EXECUTION!!

SECTION NO.: 93180000  
FM No.(s): 441632-1-52-01  
COUNTY: Palm Beach  
S.R. No.: 802

IN WITNESS OF THE FOREGOING, the parties have set their hands and seals the day and year first above written.

DEPARTMENT:

STATE OF FLORIDA  
DEPARTMENT OF TRANSPORTATION

Sign: \_\_\_\_\_  
Paul Lampley, Director of Operations

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Approval as to Form:

Sign: \_\_\_\_\_  
Dawn Raduano, District General Counsel

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

THIS IS AN EXHIBIT ONLY .... NOT FOR EXECUTION!!

|              |                |
|--------------|----------------|
| SECTION NO.: | 93180000       |
| FM No.(s):   | 441632-1-52-01 |
| COUNTY:      | Palm Beach     |
| S.R. No.:    | 802            |

**EXHIBIT A**

**PROJECT DESCRIPTION AND PROJECT AERIAL**

**Description of Work:**

The **IMPROVEMENTS** associated with this **Agreement** are within the limits of the Village of Palm Springs, in Palm Beach County, Florida. The **IMPROVEMENTS** are defined as the colored concrete traffic separators. It will be the responsibility of the **AGENCY** to maintain the **IMPROVEMENTS** described in this **AGREEMENT**.

THIS IS AN EXHIBIT ONLY .... NOT FOR EXECUTION!!

|              |                |
|--------------|----------------|
| SECTION NO.: | 93180000       |
| FM No.(s):   | 441632-1-52-01 |
| COUNTY:      | Palm Beach     |
| S.R. No.:    | 802            |

**EXHIBIT B**

CONTRACT PLANS

**THIS IS AN EXHIBIT ONLY .... NOT FOR EXECUTION!!**

SECTION NO.: 93180000  
FM No.(s): 441632-1-52-01  
COUNTY: Palm Beach  
S.R. No.: 802

### EXHIBIT C

#### MAINTENANCE PLAN REQUIREMENTS

In reference to Maintenance to be performed under this **AGREEMENT**, the **AGENCY** shall submit to the **DEPARTMENT** a maintenance plan detailing the means and methods for accomplishing any maintenance or repairs to the **IMPROVEMENTS** in accordance with all **DEPARTMENT** Standards, Procedures and Specifications. This plan shall be submitted and approved by the **DEPARTMENT** prior to commencing any maintenance or repair activities. The **AGENCY** shall comply with the **DEPARTMENT's** applicable Maintenance Rating Program Standards. The plan should at minimum detail how the **AGENCY** will address the following:

1. Providing for continuous traffic control and necessary traffic control devices as required for the safe movement of traffic of vehicular and pedestrian traffic past the location of the **IMPROVEMENT** being repaired for the duration of the repair in accordance with **DEPARTMENT** Standards, Procedures and Specifications.
2. Protection of adjacent surrounding property, real estate, vehicles, pedestrians, attachments to the light poles, or other assets during the preparation and recoating of surfaces.
3. Containment of debris or materials used in or resulting from the repair

After the maintenance plan is approved, the **AGENCY** shall submit a work plan to the **DEPARTMENT** for approval prior to each repair to be performed detailing:

1. The proposed date of the repair
2. The location of the repair
3. The nature of the repair
4. The materials to be used for the repair
5. The methods to be used for the repair



## Florida Department of Transportation

RON DESANTIS  
GOVERNOR

3400 West Commercial Boulevard  
Fort Lauderdale, FL 33309

KEVIN J. THIBAUT, P.E.  
SECRETARY

Kim Glas-Castro, AICP LEED AP  
Assistant Village Manager  
Village of Palm Springs  
226 Cypress Lane,  
Palm Springs, FL 33461

RE: Local Funding Agreement with the Village of Palm Springs and FDOT for the Project FM 441632-1-52-01 RRR from Raulerson Drive to College Ave.

Ms. Kim Glas-Castro:

Below is the cost estimate breakdown and LFA Fee schedule for the Lake Worth Rd RRR project FM 441632-1-5-01 LFA that will include the colored concrete traffic separators and the drainage upsizing.

### **COST ESTIMATE BREAKDOWN**

| Pay Item    | Description         | Qty  | Unit | Price          | Amount       |
|-------------|---------------------|------|------|----------------|--------------|
| 110-1-1     | Clearing & Grubbing | 0.09 | AC   | 34,844.45      | 3,136.00     |
| 925-351-111 | Colored Concrete    | 1688 | SY   | \$15.00        | \$25,320.00  |
| 520-1-10    | Type F C&G          | 300  | LF   | \$29.21        | \$8,763.00   |
| 425-1-451   | Inlets J5<10        | 1    | EA   | \$4,637.83     | \$4,637.83   |
| 425-1-461   | Inlets J6<10        | 1    | EA   | \$7,812.68     | \$7,812.68   |
| 425-1-551   | TYPE E Inlet        | 1    | LF   | \$5,081.01     | \$5,081.01   |
| 430-175-18  | 18" pipe            | 8    | LF   | \$109.29       | \$874.32     |
| 430-175-130 | 30" pipe            | 112  | LF   | \$176.43       | \$19,760.16  |
| 430-175-142 | 42" pipe            | 304  | LF   | \$186.80       | \$56,787.20  |
|             |                     |      |      | Total Estimate | \$132,172.20 |

**LOCAL FUNDING AGREEMENT- FEES AND COST**

|                                                                           |   |                      |            |  |
|---------------------------------------------------------------------------|---|----------------------|------------|--|
| LF amount (based on design estimate or construction LRE) <b>5/27/2021</b> | = | \$ 132,172.20        |            |  |
| Contingency @ 20%                                                         | = | \$ 26,434.44         |            |  |
| LF subtotal at PDC (LF + contingency)                                     | = | <b>\$ 158,606.64</b> |            |  |
| escalation of subtotal PDC amount (@ 2.6%)                                | = | \$ 4,123.77          |            |  |
| Total LF Due                                                              | = | <b>\$ 162,730.41</b> |            |  |
| Round Up/Down                                                             | = | <b>\$ 162,730</b>    | Amount Due |  |

Sincerely,

Scott Thurman, PE  
FDOT Project Manger  
954-777-4135  
[Scott.Thurman@dot.state.fl.us](mailto:Scott.Thurman@dot.state.fl.us)

COMPONENTS OF CONTRACT PLANS SET

- ROADWAY PLANS
- SIGNING AND PAVEMENT MARKING PLANS
- SIGNALIZATION PLANS
- LIGHTING PLANS

INDEX OF ROADWAY PLANS

| SHEET NO. | SHEET DESCRIPTION                            |
|-----------|----------------------------------------------|
| 1         | KEY SHEET                                    |
| 2         | SIGNATURE SHEET                              |
| 3         | SUMMARY OF PAY ITEMS                         |
| 4 - 7     | TYPICAL SECTIONS                             |
| 8 - 11    | PROJECT CONTROL                              |
| 12        | GENERAL NOTES                                |
| 13 - 30   | ROADWAY PLANS                                |
| 31        | TRAFFIC MONITORING SITE                      |
| 32 - 34   | DRAINAGE STRUCTURES                          |
| 35 - 37   | STORMWATER POLLUTION PREVENTION PLAN         |
| 38 - 49   | TEMPORARY TRAFFIC CONTROL PLAN               |
| 50        | SELECTIVE CLEARING AND GRUBBING DETAIL SHEET |
| 51        | TREE DISPOSITION CHART                       |
| 52 - 69   | TREE DISPOSITION PLANS                       |

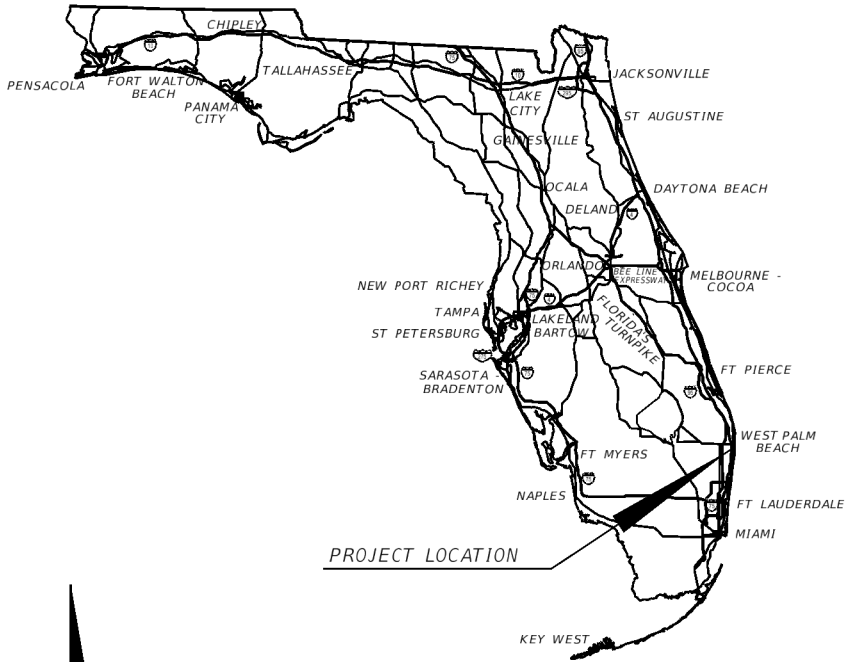
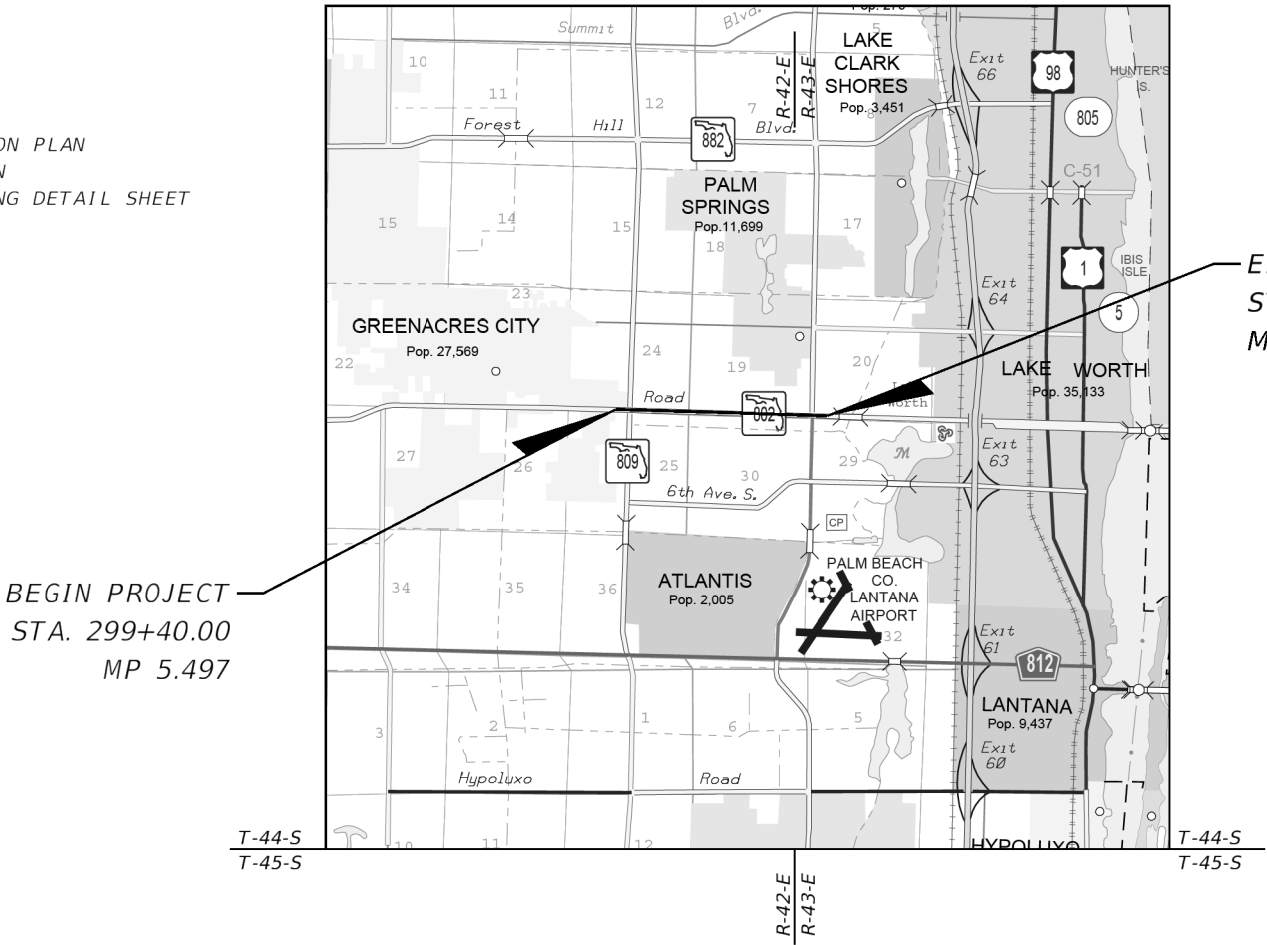
STATE OF FLORIDA  
DEPARTMENT OF TRANSPORTATION

CONTRACT PLANS

FINANCIAL PROJECT ID 441632-1-52-01  
FEDERAL FUNDS

PALM BEACH COUNTY (93180)

STATE ROAD NO. 802/LAKE WORTH ROAD  
FROM RAULERSON DRIVE TO PALM BEACH  
STATE COLLEGE ENTRANCE



END PROJECT  
STA. 397+70.00  
MP 7.343

BIDDABILITY  
90% PLANS

ROADWAY PLANS  
ENGINEER OF RECORD:

SCOTT THURMAN, P.E.  
P.E. LICENSE NUMBER 72240  
FDOT DISTRICT 4  
3400 W. COMMERCIAL BLVD.  
FT. LAUDERDALE FL 33309

FDOT PROJECT MANAGER:

SCOTT THURMAN, P.E.

GOVERNING STANDARD PLANS:

Florida Department of Transportation, FY 2021-2022 Standard Plans for Road and Bridge Construction and applicable Interim Revisions (IRs).

Standard Plans for Road Construction and associated IRs are available at the following website: <http://www.fdot.gov/design/standardplans>

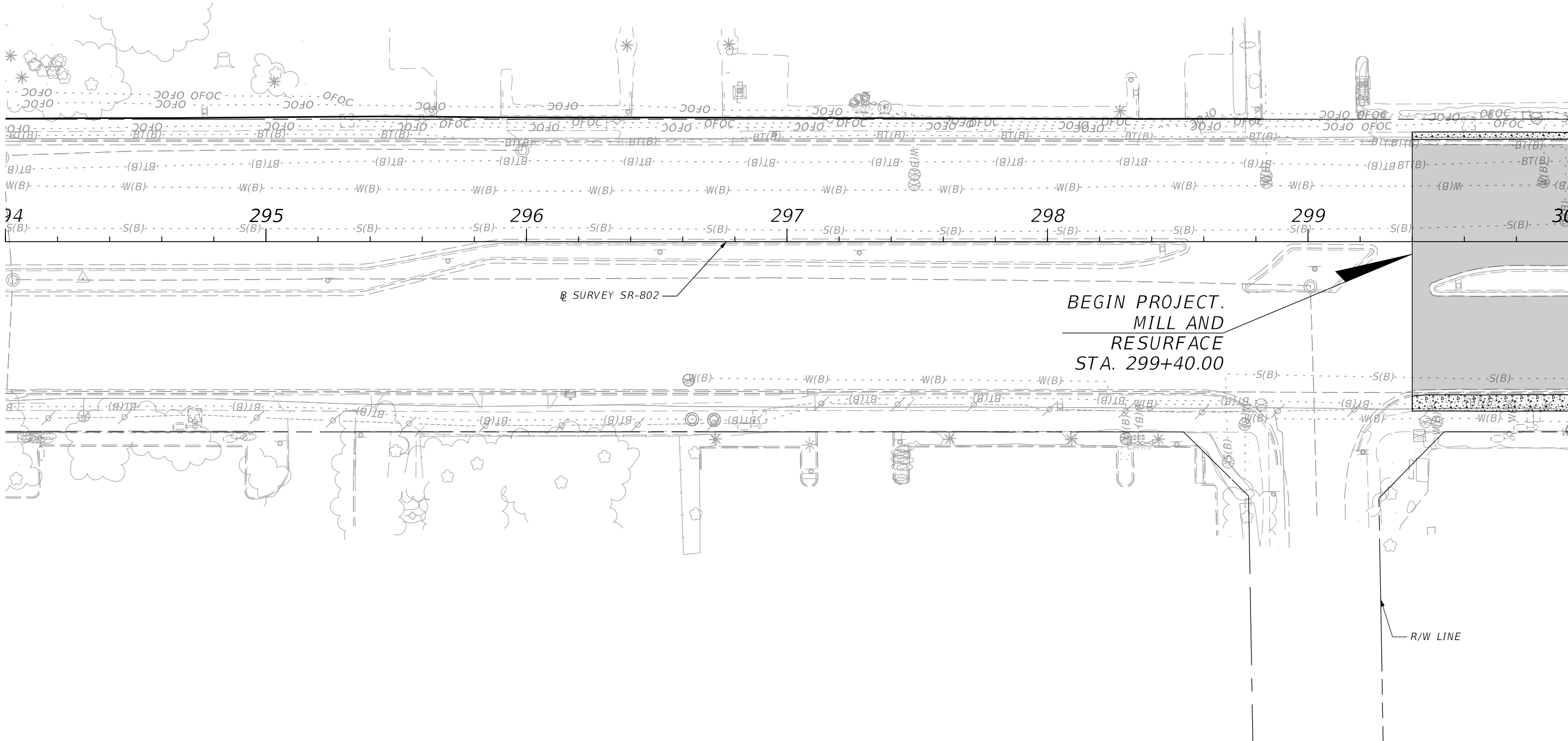
GOVERNING STANDARD SPECIFICATIONS:

Florida Department of Transportation, Jan, 2021 Standard Specifications for Road and Bridge Construction at the following website: <http://www.fdot.gov/programmanagement/Implemented/SpecBooks>

| CONSTRUCTION CONTRACT NO. | FISCAL YEAR | SHEET NO. |
|---------------------------|-------------|-----------|
|                           | 22          | 1         |

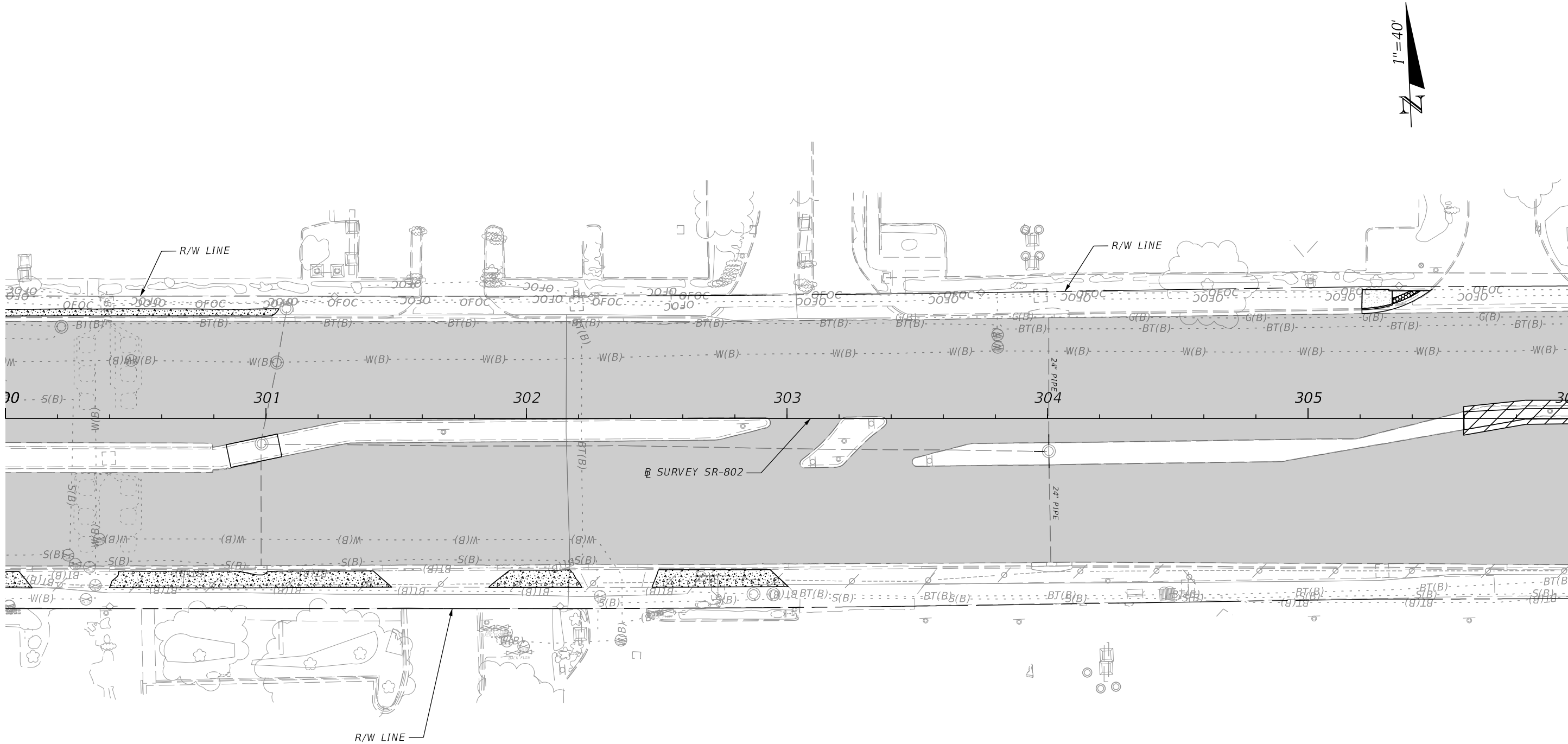


5/11/2021 4:35:14 PM RD452MP  
C:\Projects\FDOT\441632\15201\Roadway\PLMRD05.dgn



| REVISIONS |             |      |             | STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION | ROADWAY PLANS |                      | SHEET NO. |
|-----------|-------------|------|-------------|--------------------------------------------------|---------------|----------------------|-----------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |                                                  |               |                      |           |
|           |             |      |             | ROAD NO.                                         | COUNTY        | FINANCIAL PROJECT ID |           |
|           |             |      |             | SR-802                                           | PALM BEACH    | 441632-1-52-01       | 1         |

5/11/2021 4:35:14 PM RD452MP  
C:\Projects\FDOT\441632\15201\Roadway\PLMRD05.dgn

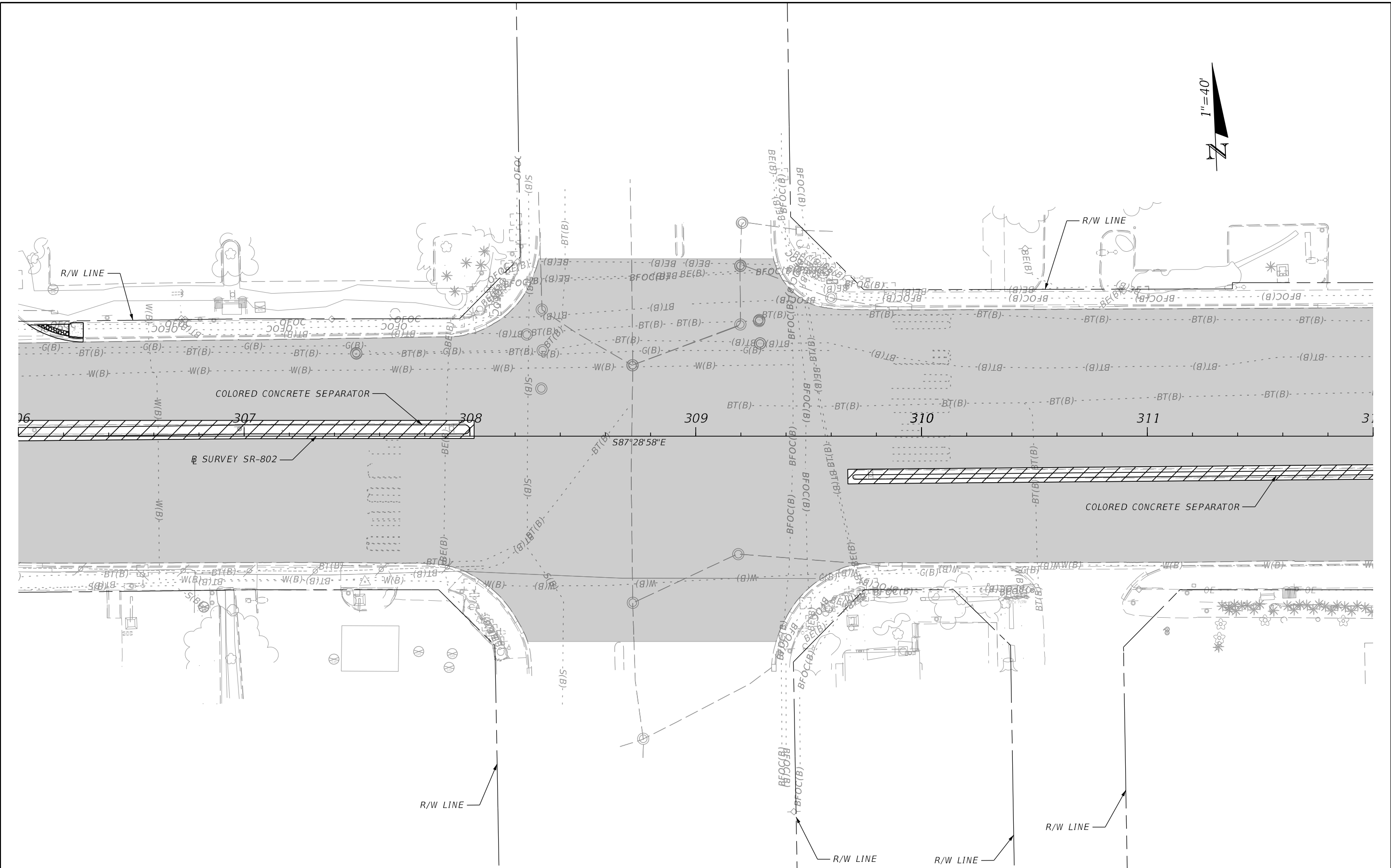


| REVISIONS |             |      |             |
|-----------|-------------|------|-------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |
|           |             |      |             |

| STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      |
|--------------------------------------------------|------------|----------------------|
| ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |
| SR-802                                           | PALM BEACH | 441632-1-52-01       |

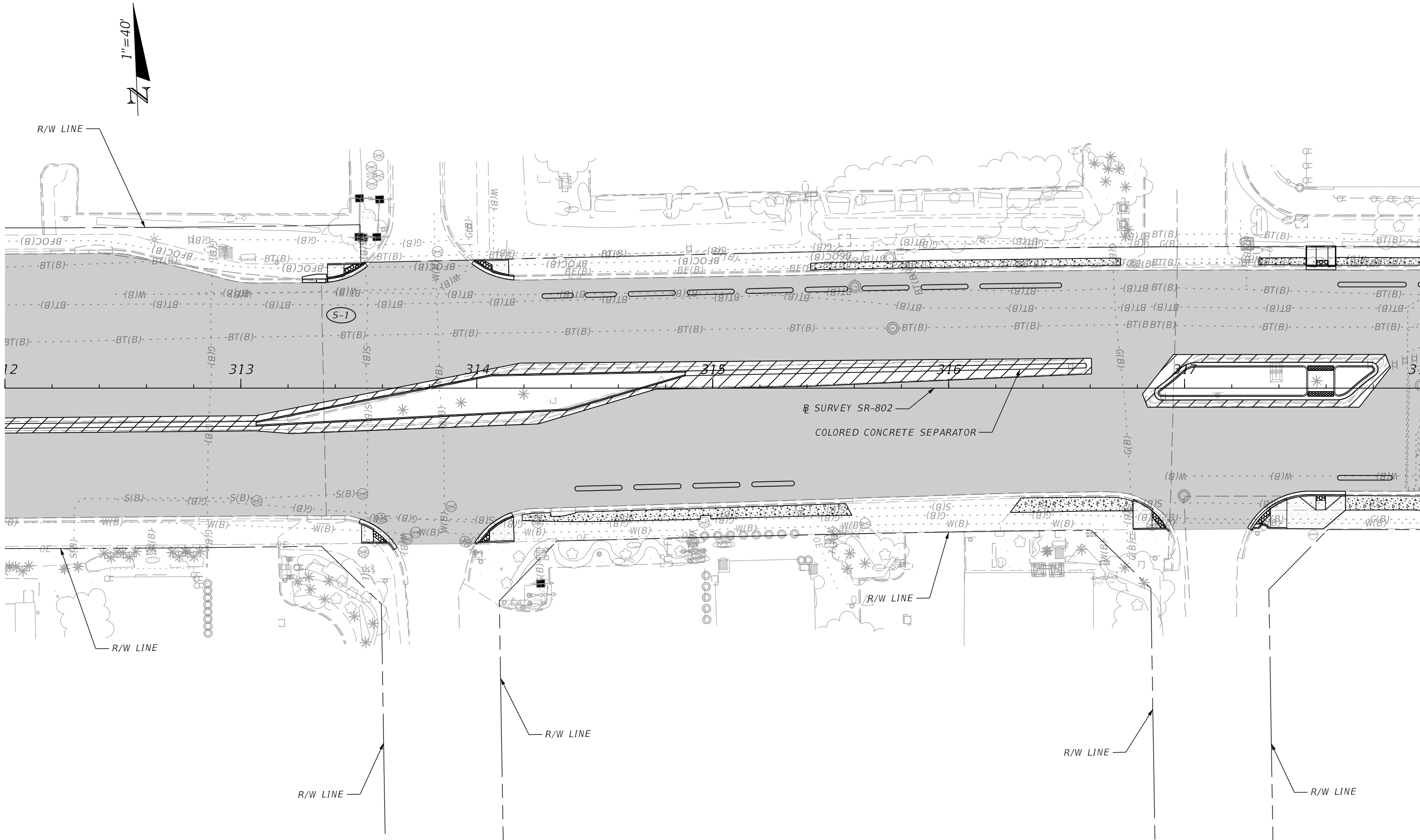
| ROADWAY PLANS | SHEET NO. |
|---------------|-----------|
|               | 2         |

5/11/2021 4:35:15 PM RD452MP  
C:\Projects\DOT\441632\15201\Roadway\PLMRD05.dgn



| REVISIONS |             |      |             | STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION | ROADWAY PLANS |                      | SHEET NO.<br><br>3 |
|-----------|-------------|------|-------------|--------------------------------------------------|---------------|----------------------|--------------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |                                                  |               |                      |                    |
|           |             |      |             | ROAD NO.                                         | COUNTY        | FINANCIAL PROJECT ID |                    |
|           |             |      |             | SR-802                                           | PALM BEACH    | 441632-1-52-01       |                    |

5/11/2021 4:35:15 PM RD452MP  
C:\Projects\FDOT\441632\15201\Roadway\PLMRD05.dgn



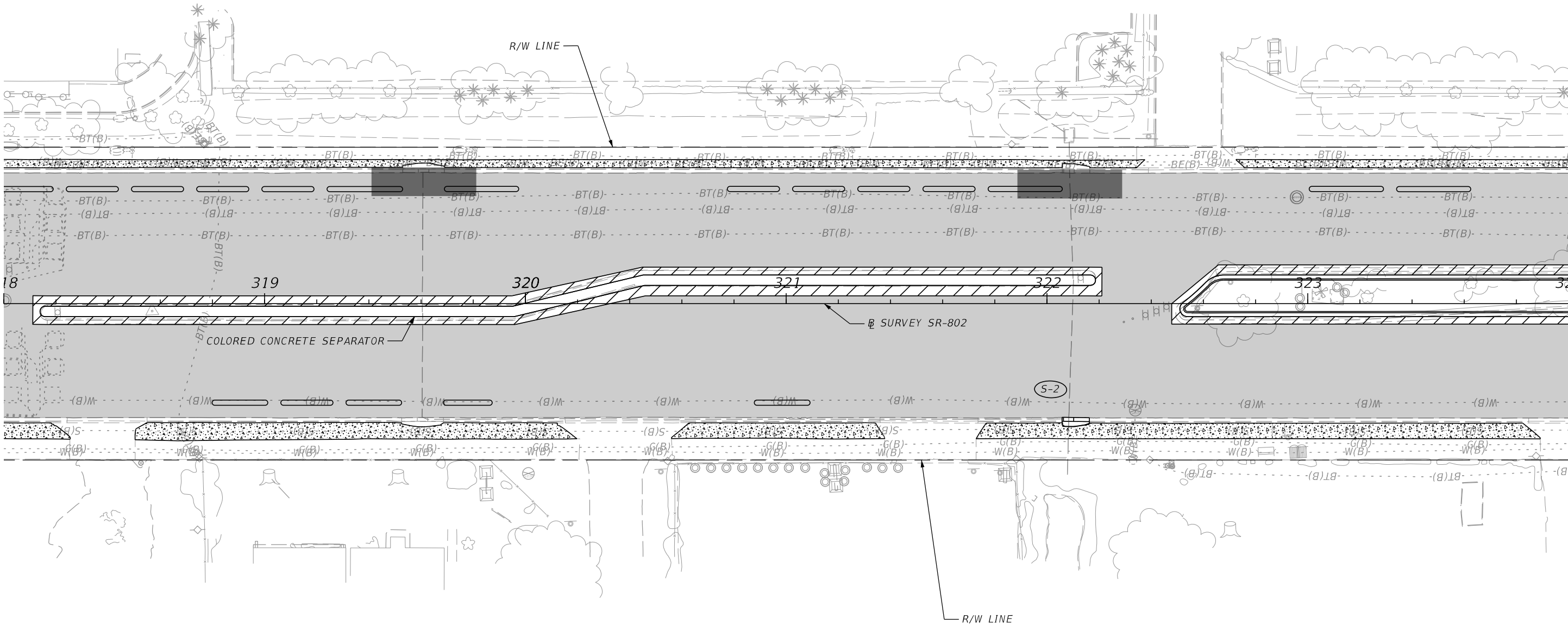
| REVISIONS |             |      |             |
|-----------|-------------|------|-------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |
|           |             |      |             |

|  |
|--|
|  |
|--|

| STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      |
|--------------------------------------------------|------------|----------------------|
| ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |
| SR-802                                           | PALM BEACH | 441632-1-52-01       |

| ROADWAY PLANS |  |
|---------------|--|
|               |  |

| SHEET NO. |
|-----------|
| 4         |



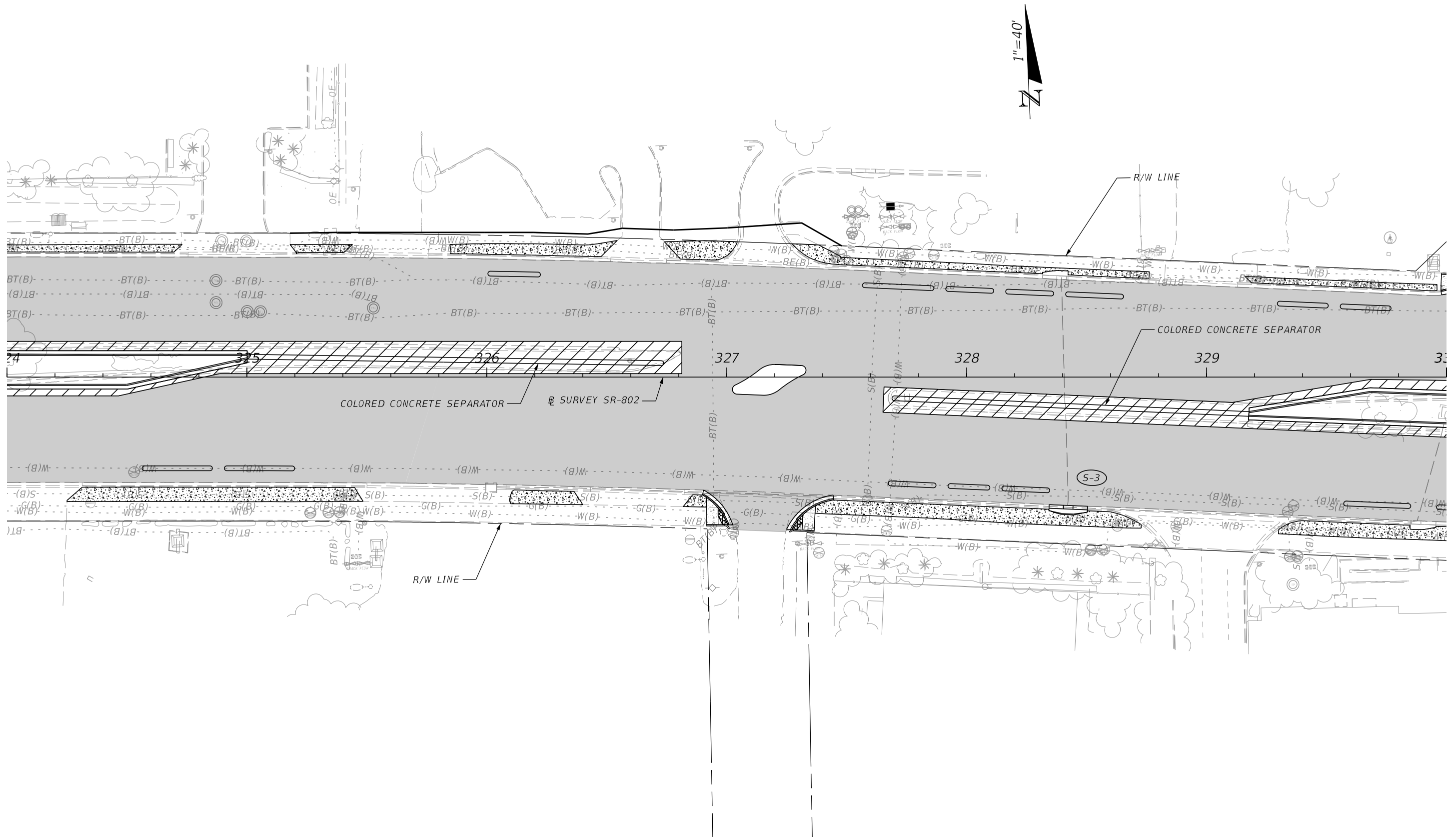
5/11/2021 4:35:16 PM RD452MP  
C:\Projects\DOT\441632\15201\Roadway\PLAN\RD05.dgn

| REVISIONS |             |      |             |
|-----------|-------------|------|-------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |
|           |             |      |             |

| STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      |
|--------------------------------------------------|------------|----------------------|
| ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |
| SR-802                                           | PALM BEACH | 441632-1-52-01       |

| ROADWAY PLANS | SHEET NO. |
|---------------|-----------|
|               | 5         |

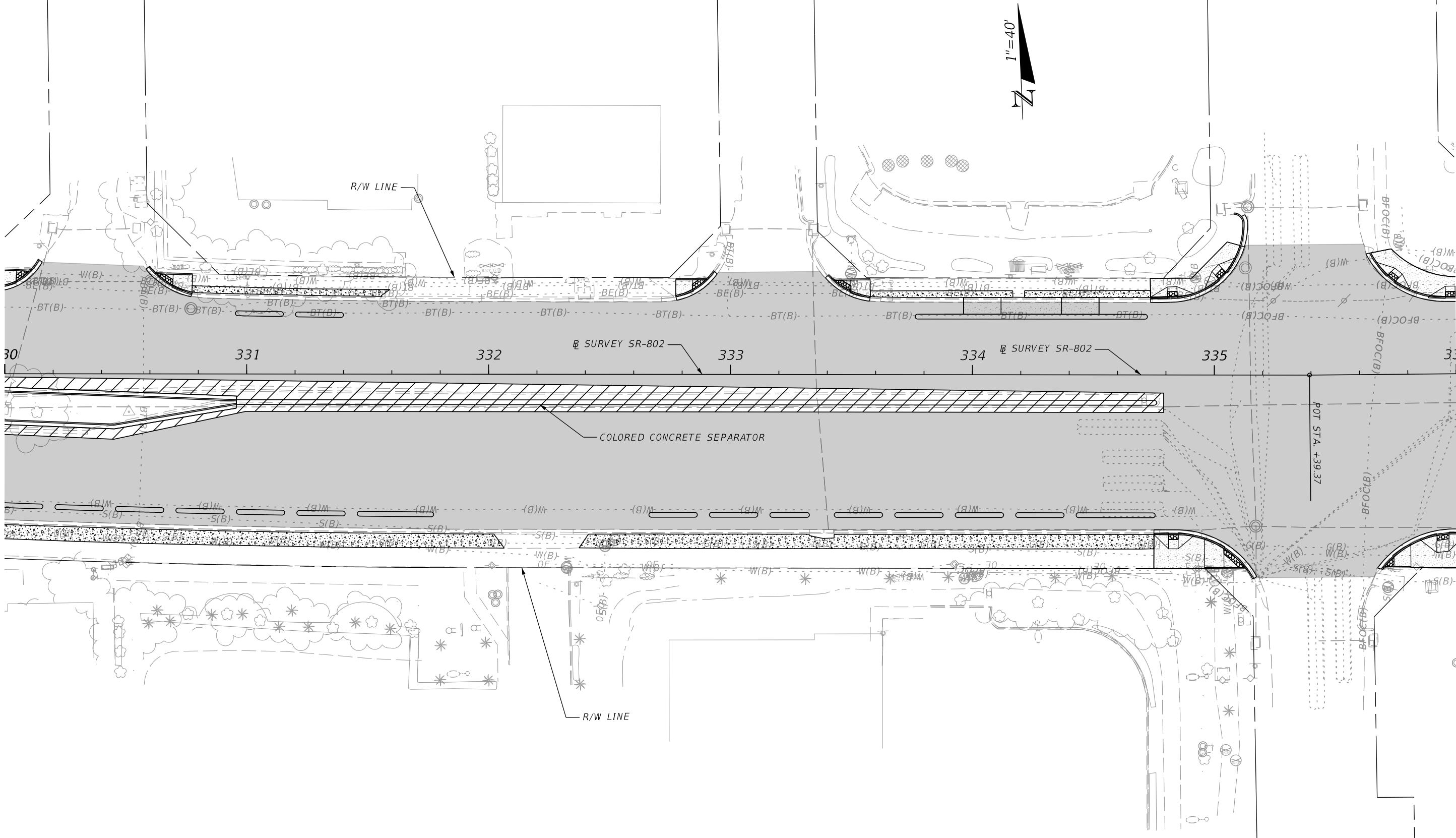
5/11/2021 4:35:16 PM RD452MP  
C:\Projects\DOT\44163215201\Roadway\PLANRD05.dgn



| REVISIONS |             |      |             | STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      | ROADWAY PLANS | SHEET NO. |
|-----------|-------------|------|-------------|--------------------------------------------------|------------|----------------------|---------------|-----------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |                                                  |            |                      |               |           |
|           |             |      |             | ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |               |           |
|           |             |      |             | SR-802                                           | PALM BEACH | 441632-1-52-01       |               | 6         |

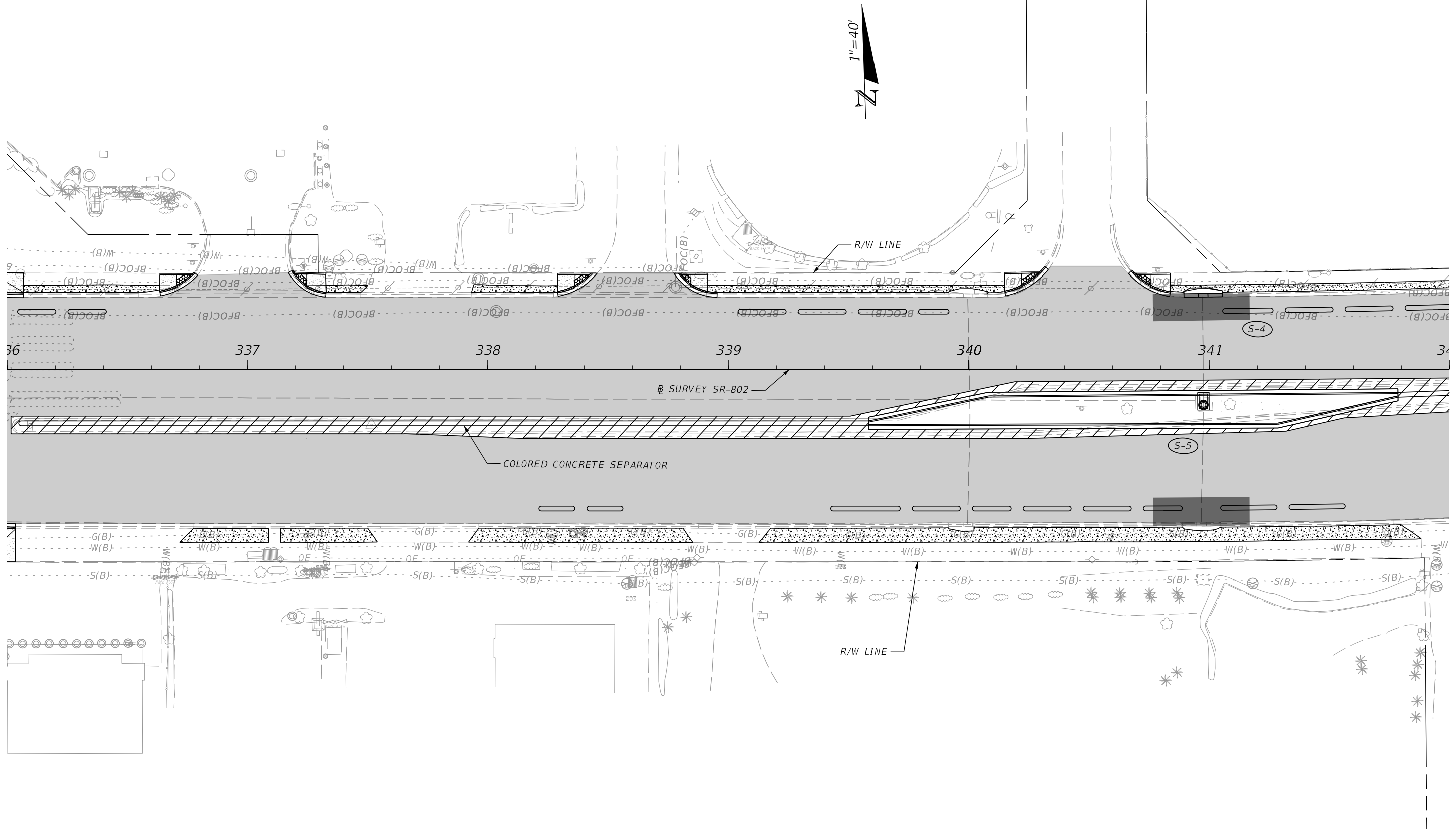


5/11/2021 4:35:17 PM RD452MP  
C:\Projects\DOT\44163215201\Roadway\PLMRD05.dgn



| REVISIONS |             |      |             | STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION | ROADWAY PLANS |                      |  | SHEET<br>NO. |
|-----------|-------------|------|-------------|--------------------------------------------------|---------------|----------------------|--|--------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |                                                  |               |                      |  |              |
|           |             |      |             |                                                  |               |                      |  | 7            |
|           |             |      |             | ROAD NO.                                         | COUNTY        | FINANCIAL PROJECT ID |  |              |
|           |             |      |             | SR-802                                           | PALM BEACH    | 441632-1-52-01       |  |              |

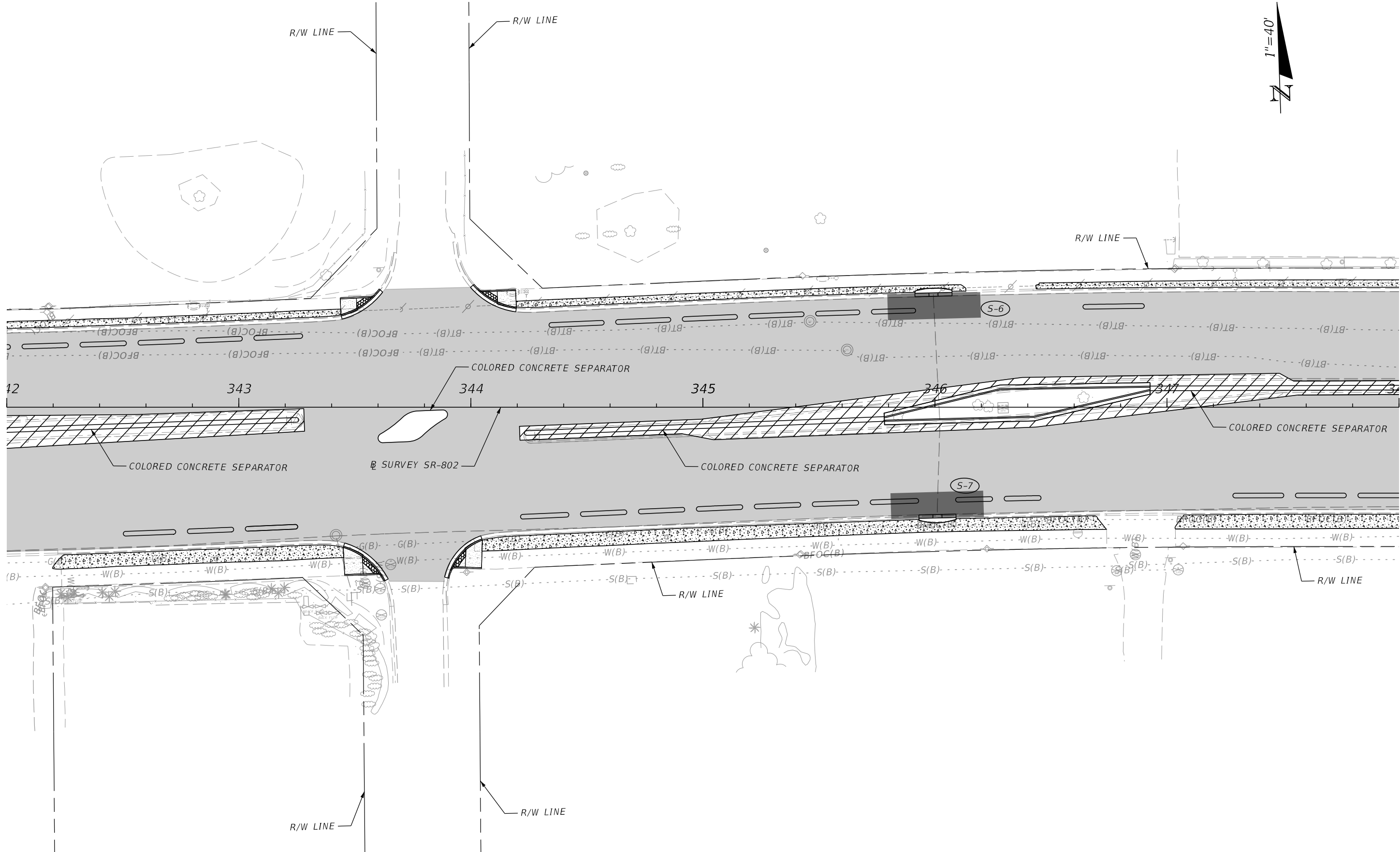
5/11/2021 4:35:18 PM RD452MP  
C:\Projects\DOT\441632\15201\Roadway\PLMRD05.dgn



| REVISIONS |             |      |             | STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      | ROADWAY PLANS | SHEET NO. |
|-----------|-------------|------|-------------|--------------------------------------------------|------------|----------------------|---------------|-----------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |                                                  |            |                      |               |           |
|           |             |      |             | ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |               | 8         |
|           |             |      |             | SR-802                                           | PALM BEACH | 441632-1-52-01       |               |           |



5/11/2021 4:35:18 PM RD452MP  
C:\Projects\DOT\441632\15201\Roadway\PLMRD05.dgn

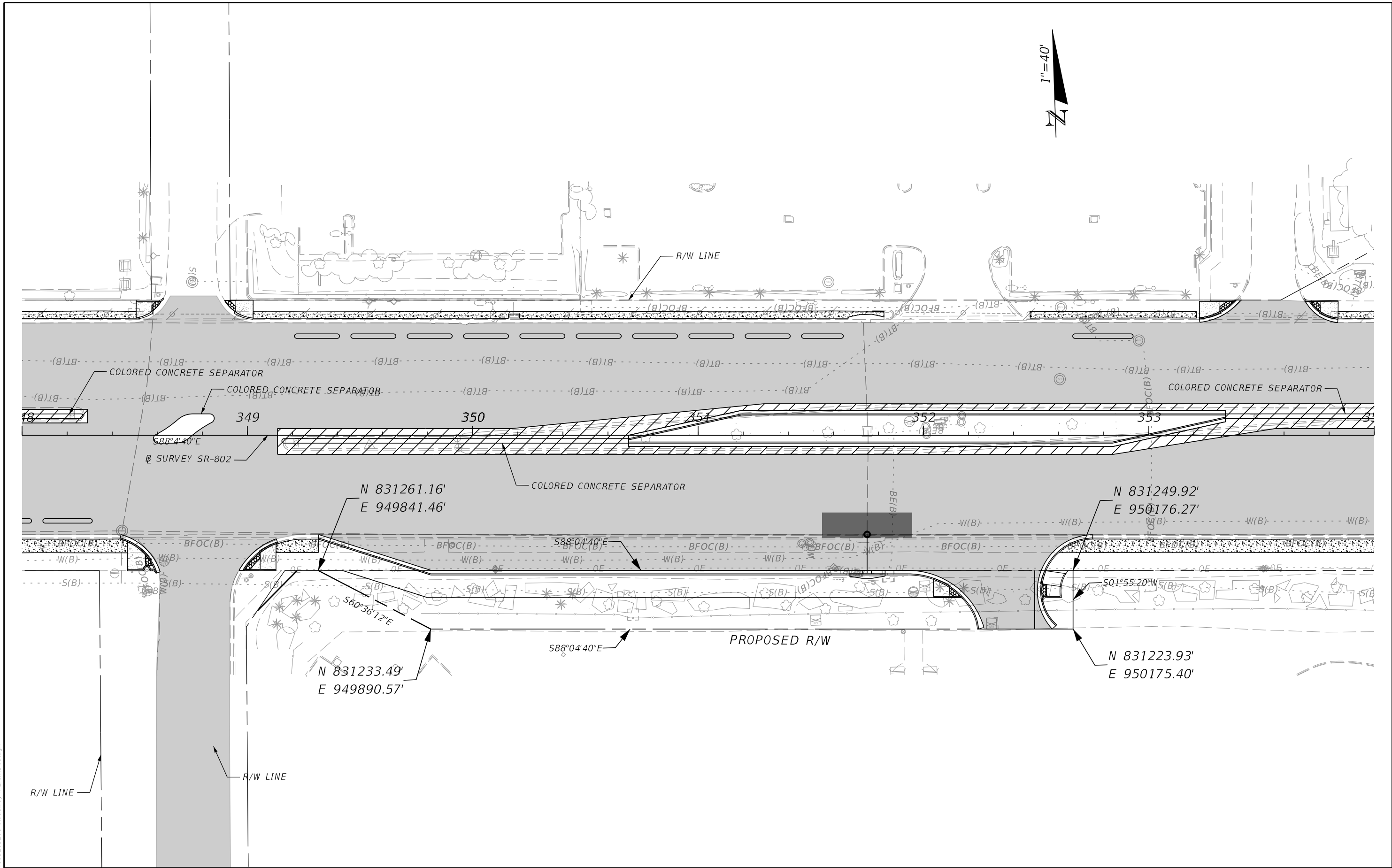


| REVISIONS |             |      |             |
|-----------|-------------|------|-------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |
|           |             |      |             |

| STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      |
|--------------------------------------------------|------------|----------------------|
| ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |
| SR-802                                           | PALM BEACH | 441632-1-52-01       |

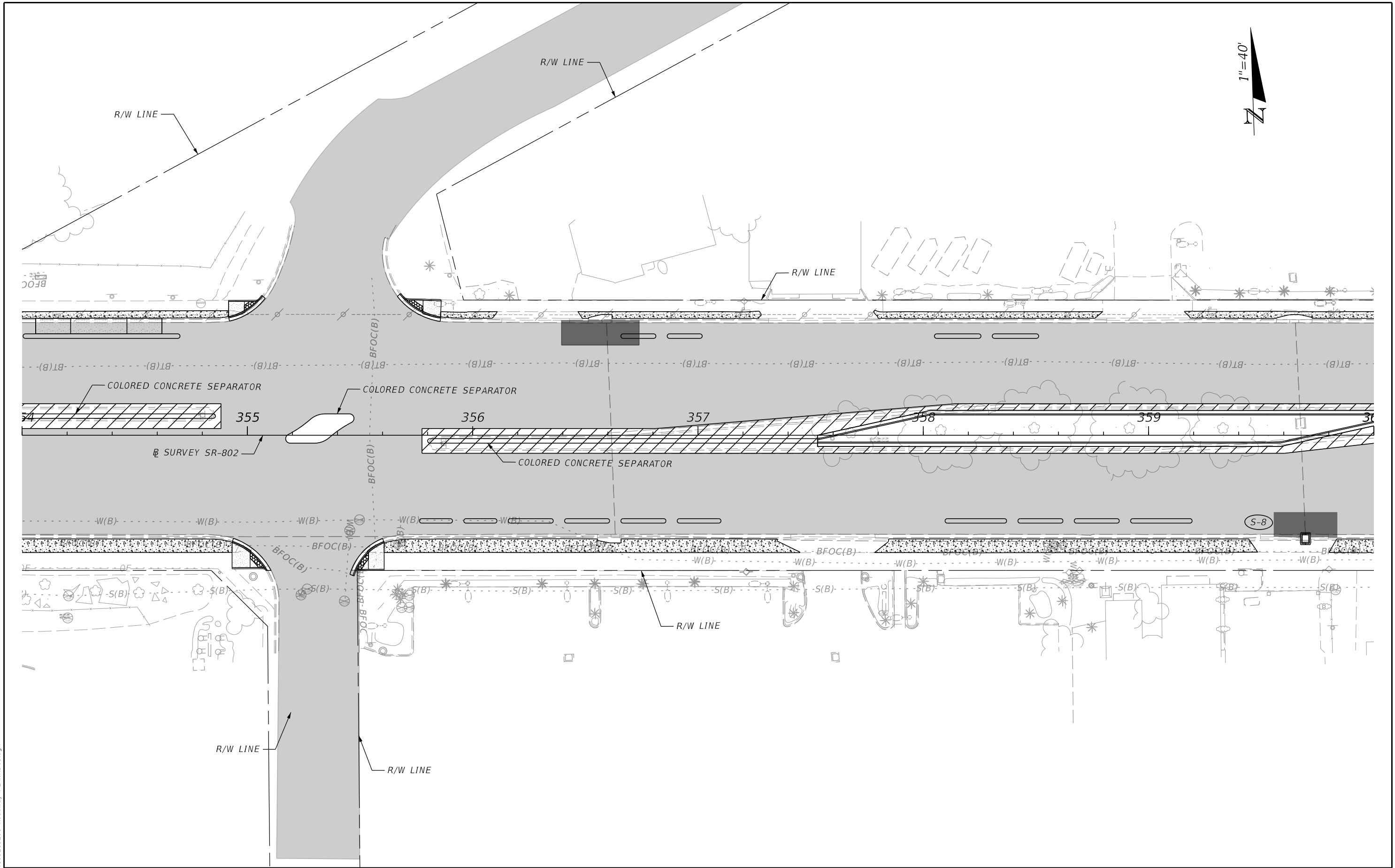
| ROADWAY PLANS | SHEET NO. |
|---------------|-----------|
|               | 9         |

5/11/2021 4:35:19 PM RD452MP  
C:\Projects\DOT\441632\15201\Roadway\PLANRD05.dgn



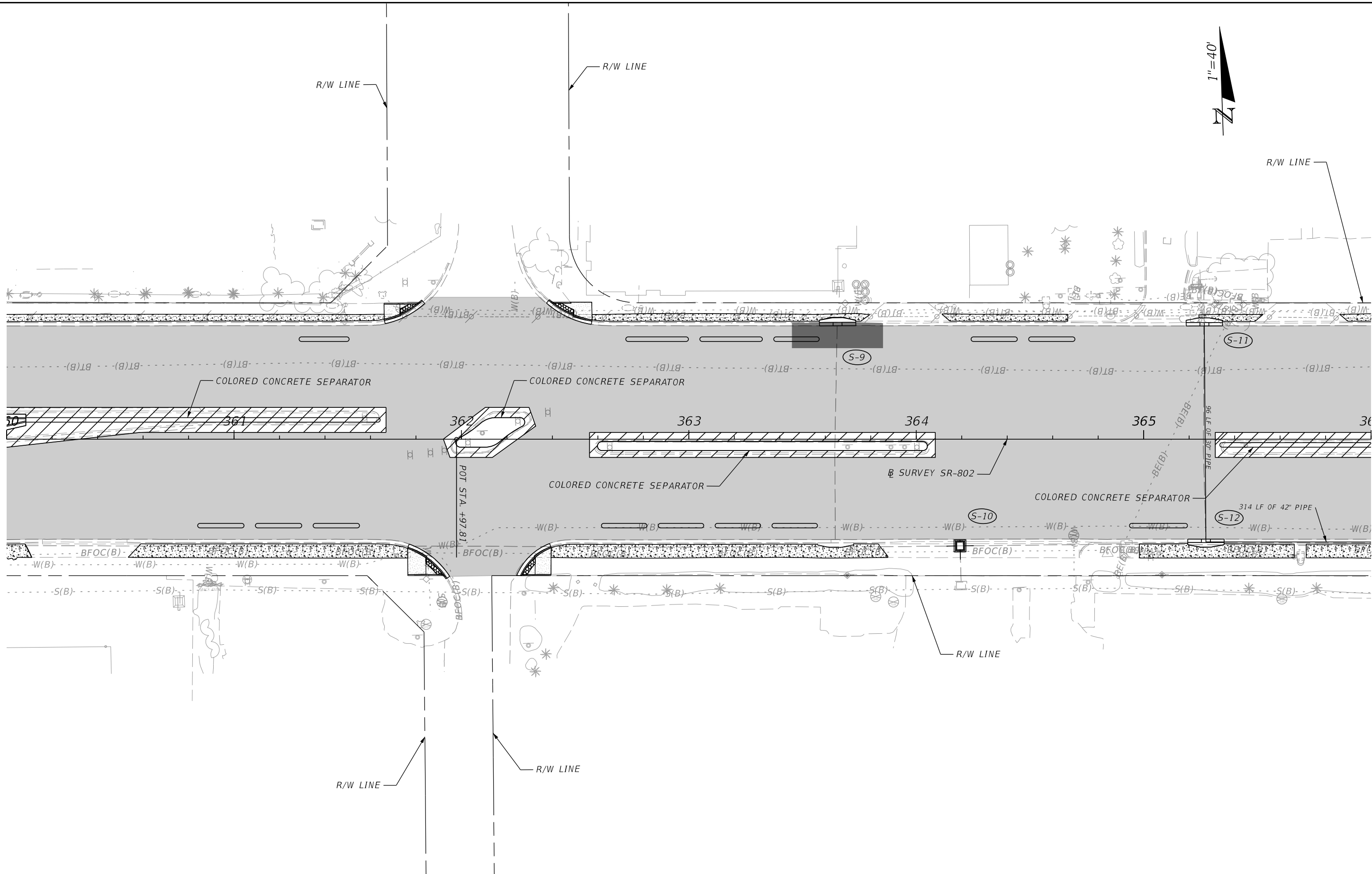
| REVISIONS |             |      |             | STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION | ROADWAY PLANS |                      | SHEET NO. |
|-----------|-------------|------|-------------|--------------------------------------------------|---------------|----------------------|-----------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |                                                  |               |                      |           |
|           |             |      |             | ROAD NO.                                         | COUNTY        | FINANCIAL PROJECT ID |           |
|           |             |      |             | SR-802                                           | PALM BEACH    | 441632-1-52-01       | 10        |

5/11/2021 4:35:19 PM RD452MP  
C:\Projects\FDOT\441632\15201\Roadway\PLAN\RD05.dgn



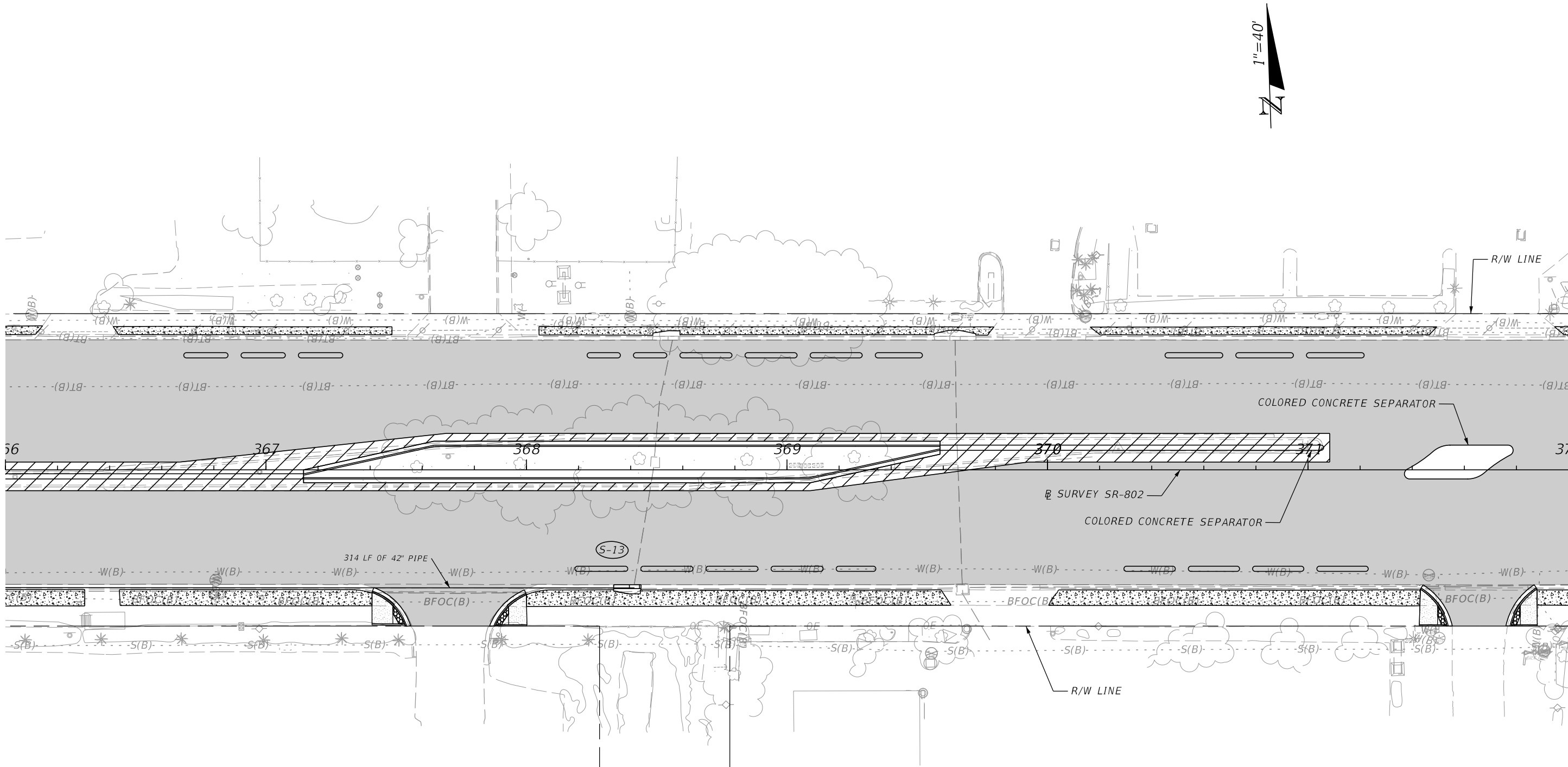
| REVISIONS |             |      |             | STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      | ROADWAY PLANS | SHEET NO. |
|-----------|-------------|------|-------------|--------------------------------------------------|------------|----------------------|---------------|-----------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |                                                  |            |                      |               |           |
|           |             |      |             | ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |               | 11        |
|           |             |      |             | SR-802                                           | PALM BEACH | 441632-1-52-01       |               |           |

5/11/2021 4:35:20 PM RD452MP  
C:\Projects\DOT\441632\15201\Roadway\PLMRD05.dgn



| REVISIONS |             |      |             | STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      | ROADWAY PLANS | SHEET NO. |
|-----------|-------------|------|-------------|--------------------------------------------------|------------|----------------------|---------------|-----------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |                                                  |            |                      |               |           |
|           |             |      |             | ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |               |           |
|           |             |      |             | SR-802                                           | PALM BEACH | 441632-1-52-01       |               | 12        |

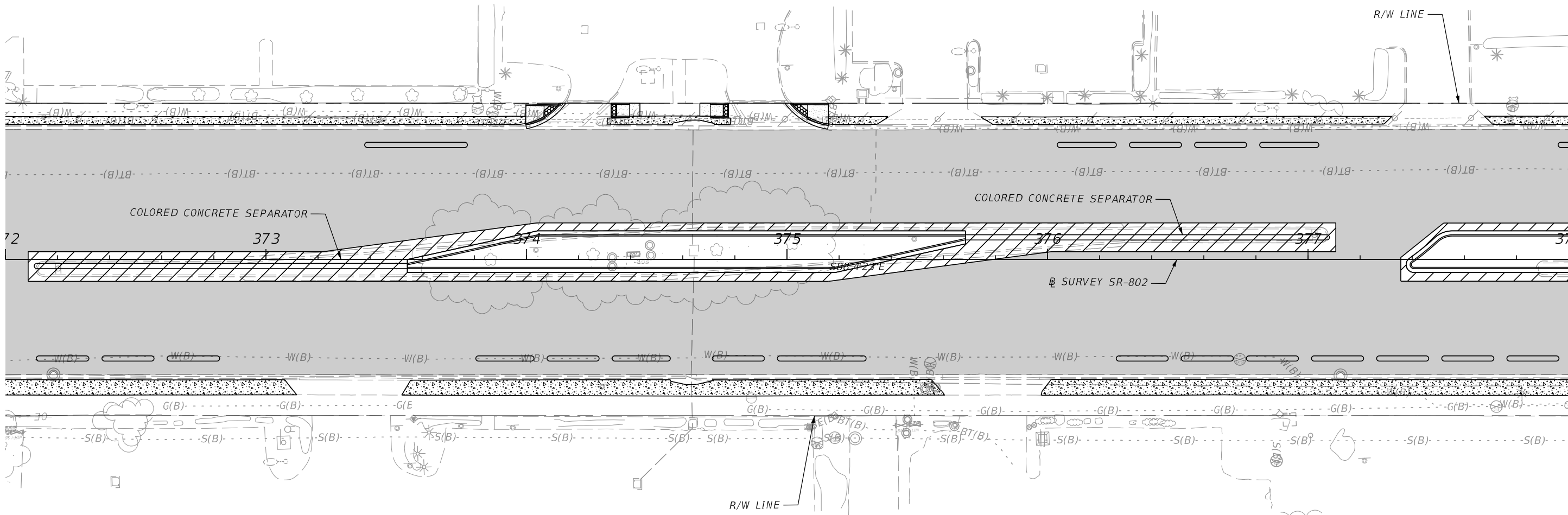
5/11/2021 4:35:20 PM RD452MP  
C:\Projects\FDOT\441632\15201\Roadway\PLAN\RD05.dgn



| REVISIONS |             |      |             |
|-----------|-------------|------|-------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |
|           |             |      |             |

| STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      |
|--------------------------------------------------|------------|----------------------|
| ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |
| SR-802                                           | PALM BEACH | 441632-1-52-01       |

| ROADWAY PLANS | SHEET NO. |
|---------------|-----------|
|               | 13        |



5/11/2021 4:35:21 PM RD452MP  
C:\Projects\DOT\441632\15201\Roadway\PLAN\RD05.dgn

| REVISIONS |             |      |             |
|-----------|-------------|------|-------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |
|           |             |      |             |

|  |
|--|
|  |
|--|

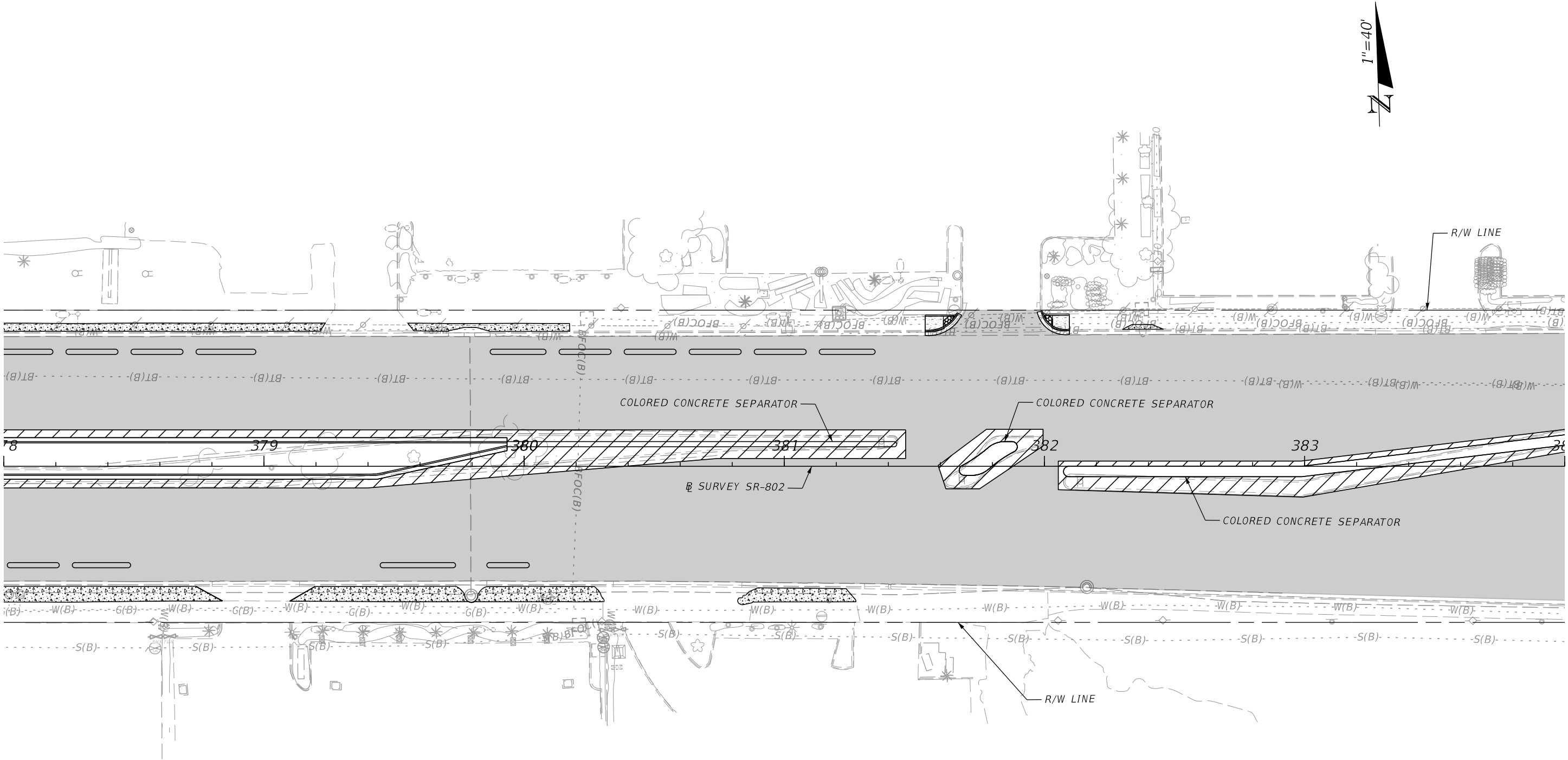
| STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      |
|--------------------------------------------------|------------|----------------------|
| ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |
| SR-802                                           | PALM BEACH | 441632-1-52-01       |

| ROADWAY PLANS |  |
|---------------|--|
|               |  |

| SHEET NO. |
|-----------|
| 14        |



5/11/2021 4:35:21 PM RD452MP  
C:\Projects\FDOT\441632\15201\Roadway\PLAN\RD05.dgn



| REVISIONS |             |      |             |
|-----------|-------------|------|-------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |
|           |             |      |             |

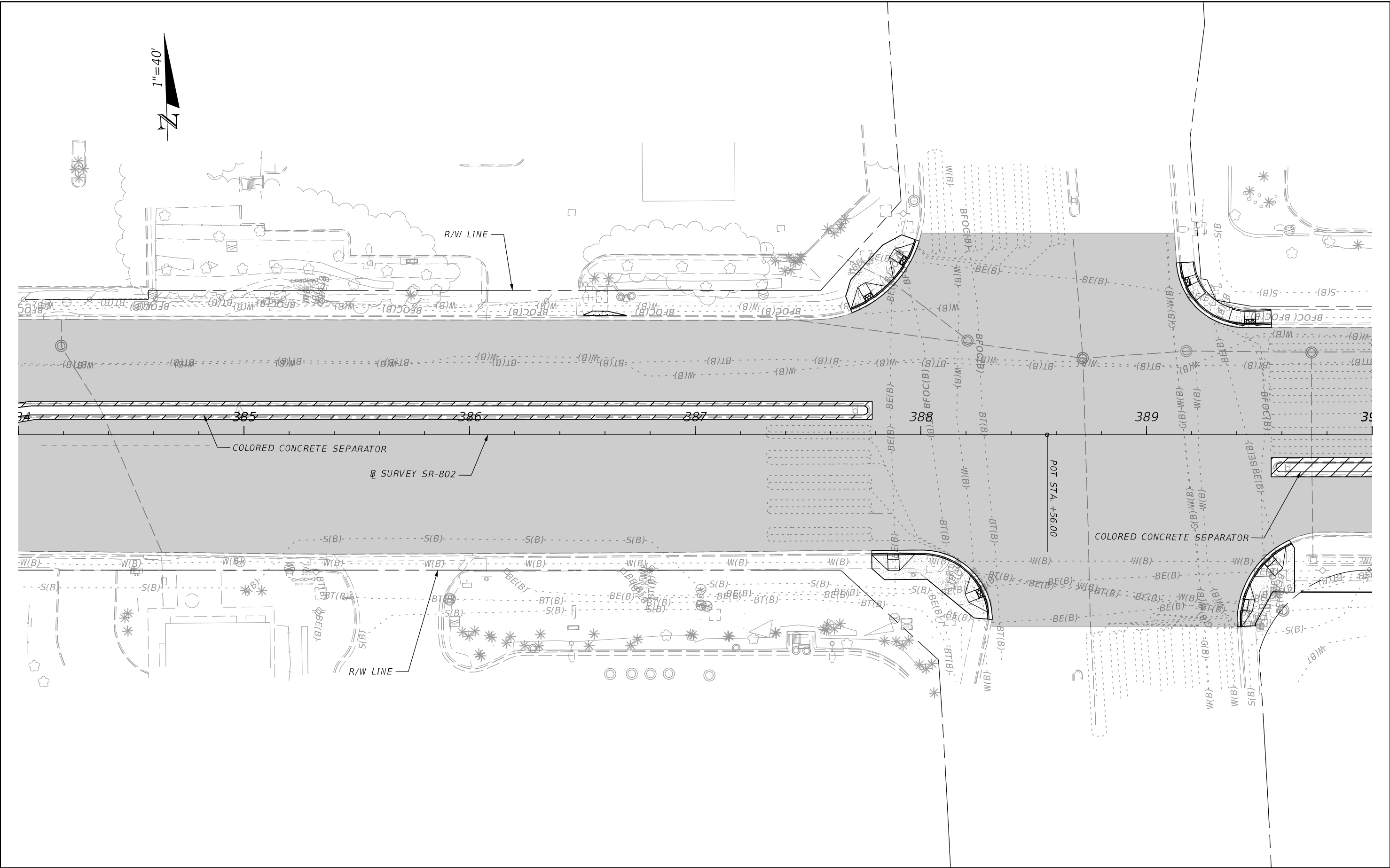
|  |
|--|
|  |
|--|

| STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      |
|--------------------------------------------------|------------|----------------------|
| ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |
| SR-802                                           | PALM BEACH | 441632-1-52-01       |

| ROADWAY PLANS |  |
|---------------|--|
|               |  |

| SHEET NO. |
|-----------|
| 15        |

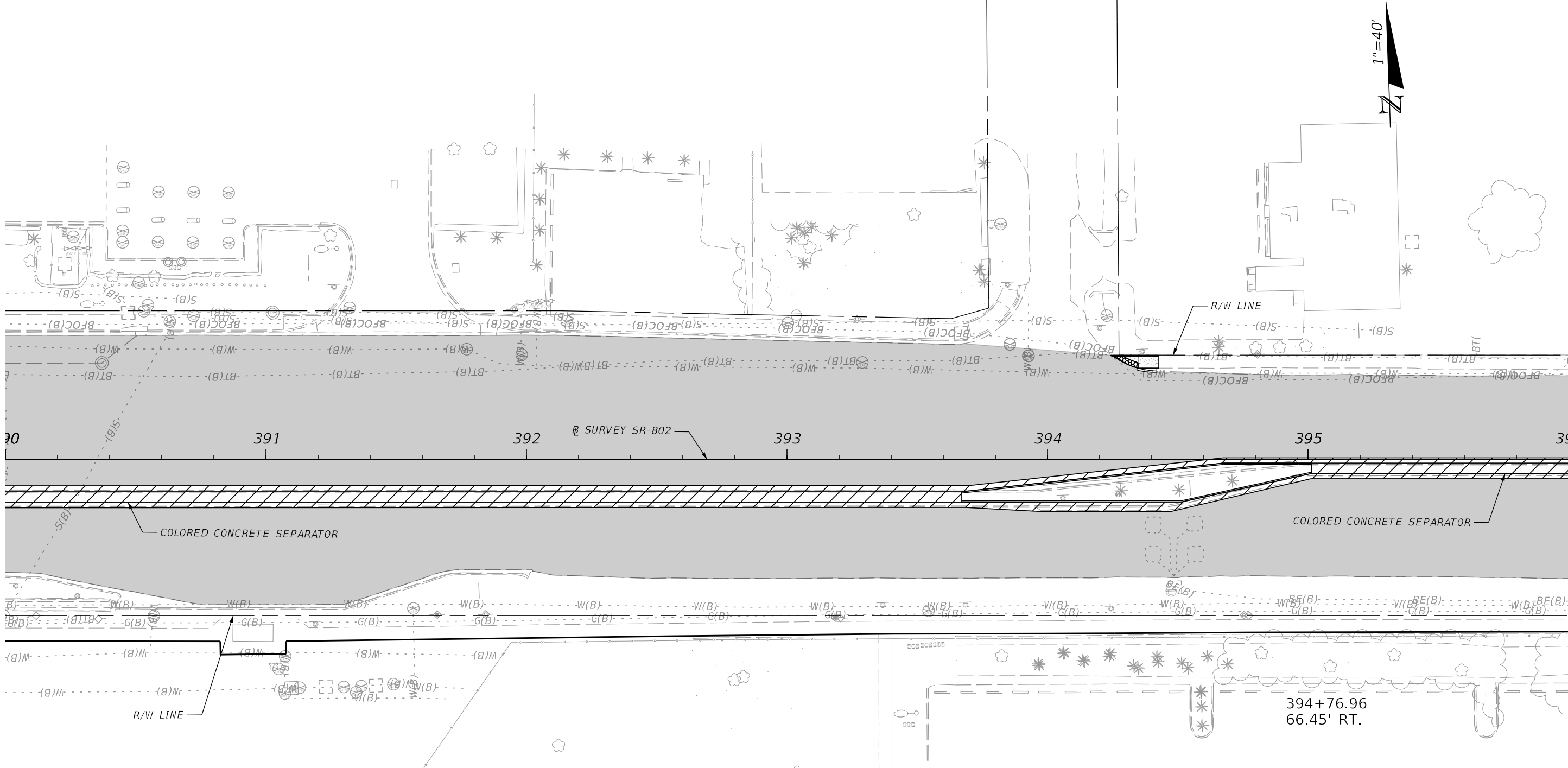
5/11/2021 4:35:22 PM RD452MP  
C:\Projects\FDOT\441632\15201\Roadway\PLMRD05.dgn



| REVISIONS |             |      |             | STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      | ROADWAY PLANS | SHEET<br>NO. |
|-----------|-------------|------|-------------|--------------------------------------------------|------------|----------------------|---------------|--------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |                                                  |            |                      |               |              |
|           |             |      |             | ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |               |              |
|           |             |      |             | SR-802                                           | PALM BEACH | 441632-1-52-01       |               | 16           |



5/11/2021 4:35:22 PM RD452MP  
C:\Projects\FDOT\441632\15201\Roadway\PLAN\RD05.dgn

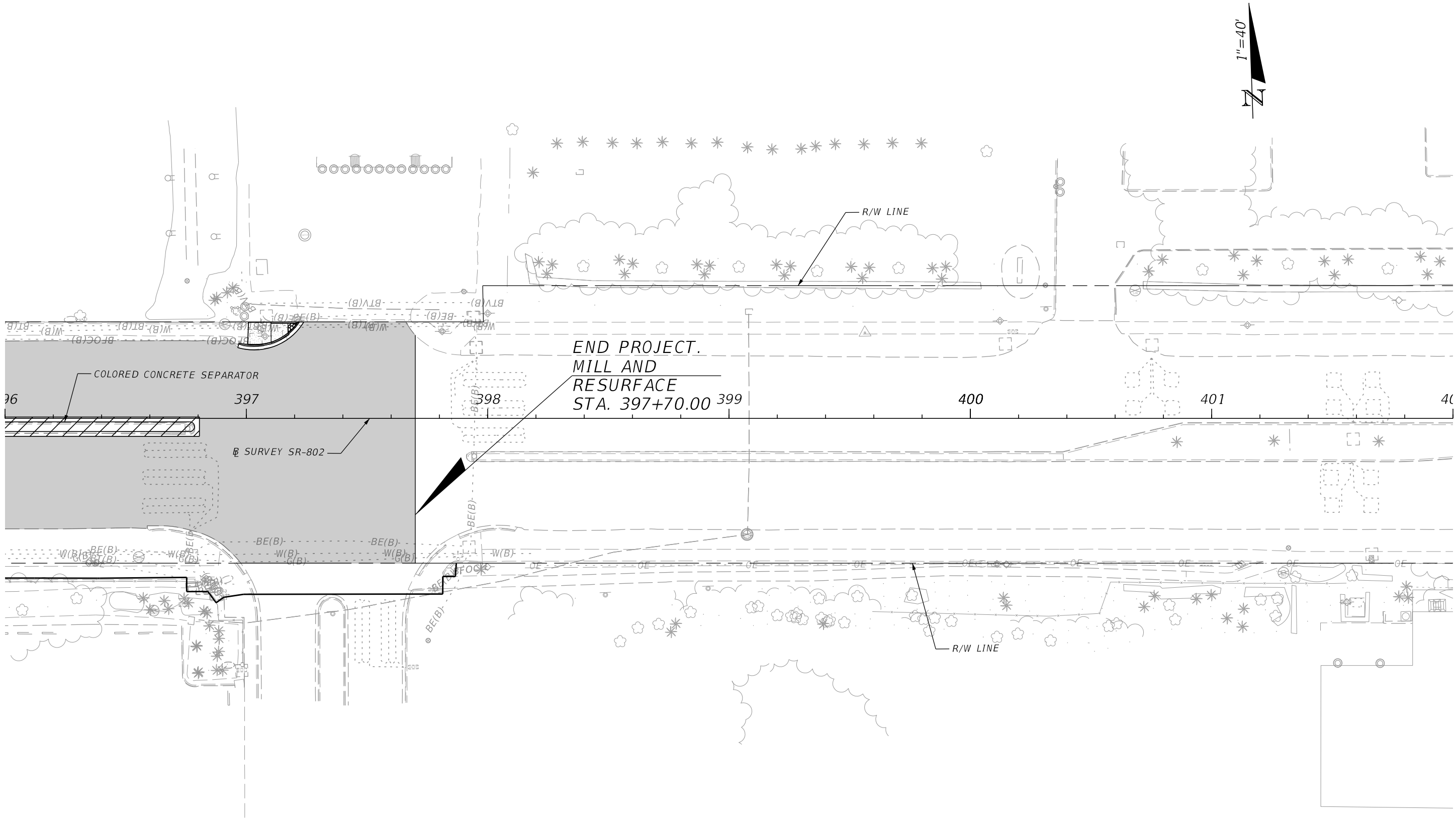


| REVISIONS |             |      |             |
|-----------|-------------|------|-------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |
|           |             |      |             |

| STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      |
|--------------------------------------------------|------------|----------------------|
| ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |
| SR-802                                           | PALM BEACH | 441632-1-52-01       |

| ROADWAY PLANS | SHEET NO. |
|---------------|-----------|
|               | 17        |

5/11/2021 4:35:23 PM RD452MP  
C:\Projects\DOT\441632\15201\Roadway\PLMRD05.dgn



| REVISIONS |             |      |             |
|-----------|-------------|------|-------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |
|           |             |      |             |

|  |
|--|
|  |
|--|

| STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |            |                      |
|--------------------------------------------------|------------|----------------------|
| ROAD NO.                                         | COUNTY     | FINANCIAL PROJECT ID |
| SR-802                                           | PALM BEACH | 441632-1-52-01       |

| ROADWAY PLANS |
|---------------|
|               |

| SHEET NO. |
|-----------|
| 18        |



# Village of Palm Springs

## Executive Brief

**AGENDA DATE:** July 29, 2021

**DEPARTMENT:** Public Service

---

**ITEM 6.2:** Resolution No. 2021-21 - Approve Utility Accounts Write-Offs - Public Service Department (FY 2021)

**SUMMARY:**

The Public Service Department - Utilities Division is responsible for providing the treatment and delivery of the highest quality potable water and the collection and treatment/disposal of wastewater (sewer) to our residents, businesses and customers while ensuring full compliance with all local, state and federal environmental regulatory agencies. These Village operations are performed through an Enterprise Fund, which requires that all expenditures to support the services and products provided are supported by the revenues collected.

The Village's Water & Sewer Enterprise Fund was established as a separate accounting fund and is maintained in accordance with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB). As a proprietary fund, the Water & Sewer Enterprise Fund is self-supporting in that the services rendered by the fund are generally financed through user charges or on a cost reimbursement basis. As a result, timely and current payment of the Village's utility billings is necessary to ensure the sufficiency of revenues to cover current and future utility expenses, which include operating expenses, renewal and replacement expenses, transfers to the General Fund and capacity related expenses.

As in any large-scale business enterprise, it is expected that a portion of Utilities' revenues will unfortunately become uncollectible. This can be due to several factors, including:

1. Outstanding balances left on accounts after tenants abandon their properties and the security deposits are insufficient to cover outstanding balances
2. Vacant properties that continue to generate a Readiness-to Serve charge and the

owners are unable or unwilling to pay

3. Utilities office staff inadvertently overlooking outstanding balances from a previous owner(s) prior to establishing an account for a new owner (Supervisory oversight and standard operating policies are in place to limit this)

The Public Service Department - Utilities Customer Service staff work to minimize the "aging of delinquent accounts" through the following actions and initiatives:

1. Every account is reviewed for outstanding balances when a new customer comes in to establish a new account
2. Lien search requests are provided to patrons/owners or title companies with updated past due or current balances
3. Tenants, including occupants, listed on the lease presented during a new service activation are carefully reviewed for any outstanding balances, which must be satisfied prior to establishing the new service
4. New owners are required to undergo a lien search prior to establishing a new service and outstanding balances are expected to be identified (and hopefully paid) within the search results
5. In light of hardships caused by the COVID-19 pandemic, the Village Council approved a payment plan policy (on August 20, 2020) to assist our residents, businesses and customers who are facing significant hardships due to the pandemic (Note: This program is now expired and was a huge success in reducing the level of "bad debts").

When all of the above efforts have failed, Chapter 78 - Utilities - Division 1. Generally - Sec. 78-40 Billing delinquencies of the Village's Code of Ordinances (in addition to other sections of the Code), provides the Village with authorization to attempt to collect delinquent utility fees. However, if the Village is unable to collect these amounts and they are more than four (4) years past due, because of a statute of limitations preventing certain actions after a period of time, Florida Statute Section 95.11(3)(p), the Village maintains the authority to declare these delinquent amounts as uncollectable and to write-off this debt.

Thus, the Village's Public Service staff is requesting that the Council consider declaring that \$58,813.85 as uncollectable, for the period from October 1, 2016 through September 30, 2017, as a result of customer non-payment. If approved, this amount will be considered uncollectable; however, the Village will continue to look to collect a portion of this amount due to property sales and/or customers opening new accounts.

Note: The proposed write-offs in proportion of write-offs to total revenues collected in FY 2017 (\$20,126,145) is approximately **0.29%**. In a recent report of a survey of U.S. water systems prepared by our rate consultant, Raftelis, in April 2020, the average annual uncollectable percentage for drinking water utilities prior to the COVID-19 crisis was approximately **0.90%**. Thus, in comparison, the Village's proposed amount of uncollectable revenues would be

considered better than the average amount of uncollectable revenues by surveyed utilities.

The proposed FY 2021 write-off journal was prepared by the Public Service's Customer Relations Supervisor and reviewed by the Utility Analyst and the the Assistant Public Service Director/Engineer.

The proposed write-offs, if approved, would provide a more transparent mechanism for the annual discharge of bad debts from uncollectible utility customer accounts receivable balances in accordance with generally accepted accounting principles (GAAP). Once the accounts are written off, the Village will expense the uncollectible amounts as bad debt and remove the associated unrealized amounts from our records. This provides for a more accurate representation of the financial health of the Utilities Enterprise Fund.

Note: The write-off process is conducted annually and it should be noted that the proposed bad debt/write-off losses for FY 2021 will not be posted until Village Council approval. This process has previously been completed internally and has been a long-standing past practice. However, due to the total amount requested to be written-off and staff's efforts to improve the department's transparency, write-offs shall now (beginning this year) be brought before the Village Council annually for approval prior to posting.

**FISCAL IMPACT:**

The Public Service Department is requesting that the Village Council authorize \$58,813.85 as uncollectible fees which originated at least four (4) years ago (during the period from October 1, 2016 through September 30, 2017) as a result of the non-payment of customers' bills.

**ATTACHMENTS:**

Proposed Resolution No. 2021-21 Utility Write-Offs from 2017

Village of Palm Springs Utilities Write-Off Journal - FY 2021

Section 78-40. - Billing delinquencies - Village Code of Ordinances

Section 95.11 - Limitations other than for the recovery of real property - Florida State Statutes

Raftelis Report on the Financial Impact of the COVID-19 Crisis on U.S. Drinking Water Utilities

**RESOLUTION NO. 2021-21**

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA, APPROVING WRITE-OFFS FROM VILLAGE UTILITY ACCOUNTS; PROVIDING FOR REPEAL OF CONFLICTING RESOLUTIONS, SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Village of Palm Springs provides water and wastewater services to its residents and bills the residents for those services; and,

**WHEREAS**, despite the efforts of the public services department to provide for collection of those bills, not all bills are able to be collected in a fiscally responsible manner; and

**WHEREAS**, the amounts listed on the exhibit to this resolution are deemed to be non-collectable as they are over four years old or for other reasons that would not allow the collection by the Village in a fiscally responsible manner; and,

**WHEREAS**, the Village Council has determined that it is in the best interest of the Village of Palm Springs to adopt this resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE VILLAGE OF PALM SPRINGS, FLORIDA AS FOLLOWS:**

**Section 1.** Incorporation The foregoing recitals are incorporated into this resolution as true and correct statements.

**Section 2.** Approval of Write-offs. The Village Council hereby approves the write-offs to its utility accounts as shown on the attached list.

**Section 3.** Severability. If any section, subsection, sentence, clause, phrase, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Resolution No. 2021-21 - 2017 Uncollectible Utility Write-Off Accounts (FY2021)

**Section 4.** Conflicts. All resolutions or parts of resolutions in conflict with the provision of this resolution are hereby repealed.

**Section 5.** Effective Date. This resolution shall take effect immediately upon its adoption.

**Section 6.** This Resolution shall take effect immediately upon adoption.

Council Member \_\_\_\_\_ offered the foregoing resolution. Council Member \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:

|                               | <u>Aye</u>               | <u>Nay</u>               | <u>Absent</u>            |
|-------------------------------|--------------------------|--------------------------|--------------------------|
| BEVERLY SMITH, MAYOR          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| GARY READY, VICE MAYOR        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DOUG GUNTHER, MAYOR PRO TEM   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| PATTI WALLER, COUNCIL MEMBER  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JONI BRINKMAN, COUNCIL MEMBER | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

The Mayor thereupon declared this Resolution duly passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: \_\_\_\_\_

BEVERLY SMITH, MAYOR

ATTEST:

\_\_\_\_\_  
KIMBERLY M. WYNN, VILLAGE CLERK

REVIEWED FOR FORM AND LEGAL SUFFICIENCY

BY: \_\_\_\_\_  
GLEN TORCIVIA, VILLAGE ATTORNEY

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 1  
 |arwrtoff

CLERK: 1320jbra

| YEAR PER | JNL         | SRC ACCOUNT | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
|----------|-------------|-------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| 2021     | 9           | 476         |            |               |       |       |       |                                         |      |       |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18200 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW      | 41000-20805 |             | 06/17/2021 | cash recpt UB |       | 18200 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18200 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW      | 41003-34361 |             | 06/17/2021 | cash recpt UB |       | 18200 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18200 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW      | 41003-35901 |             | 06/17/2021 | cash recpt UB |       | 18200 | WTO   | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18201 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW      | 41000-20805 |             | 06/17/2021 | cash recpt UB |       | 18201 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18201 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW      | 41003-34361 |             | 06/17/2021 | cash recpt UB |       | 18201 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18201 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW      | 41003-34362 |             | 06/17/2021 | cash recpt UB |       | 18201 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18201 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW      | 41003-35901 |             | 06/17/2021 | cash recpt UB |       | 18201 | WTO   | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18202 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW      | 41000-20805 |             | 06/17/2021 | cash recpt UB |       | 18202 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18202 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW      | 41003-34361 |             | 06/17/2021 | cash recpt UB |       | 18202 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18202 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW      | 41003-34362 |             | 06/17/2021 | cash recpt UB |       | 18202 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18203 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 2.00   |
| CRW      | 41000-20805 |             | 06/17/2021 | cash recpt UB |       | 18203 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 2.00  |        |
| CRW      | 41000-11500 |             | 06/17/2021 | cash recpt UB |       | 18203 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 20.00  |
| CRW      | 41003-34361 |             |            |               |       |       |       | Water Revenue                           |      | 20.00 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 2  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18203 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 30.48  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18203 | WTO   | 2017 UB<br>Sewer Revenue                |      | 30.48 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18203 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18203 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18203 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18203 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18204 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18204 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18204 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18204 | WTO   | 2017 UB<br>Water Revenue                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18204 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18204 | WTO   | 2017 UB<br>Sewer Revenue                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18205 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 8.02   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18205 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 8.02  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18205 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 80.20  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18205 | WTO   | 2017 UB<br>Water Revenue                |      | 80.20 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18205 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 72.38  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18205 | WTO   | 2017 UB<br>Sewer Revenue                |      | 72.38 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18205 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18205 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18205 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18205 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18206 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18206 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 3  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                           |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|---------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC              | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                 |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18206 | WTO   |       | Accounts Receivable       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18206 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18206 | WTO   |       | Late Fees                 |      | 15.00 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18206 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18206 | WTO   |       | Accounts Receivable       |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18206 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18206 | WTO   |       | Reconnect Fees            |      | 60.00 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | Accounts Receivable       |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | Water Revenue             |      | 14.32 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | Accounts Receivable       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | Late Fees                 |      | 15.00 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | Accounts Receivable       |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18207 | WTO   |       | Reconnect Fees            |      | 60.00 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18208 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18208 | WTO   |       | Accounts Receivable       |      |       | 38.95  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18208 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18208 | WTO   |       | Water Revenue             |      | 38.95 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18208 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18208 | WTO   |       | Accounts Receivable       |      |       | 80.05  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18208 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18208 | WTO   |       | Sewer Revenue             |      | 80.05 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18208 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18209 | WTO   |       | Accounts Receivable       |      |       | 12.05  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18209 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18209 | WTO   |       | Late Fees                 |      | 12.05 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | Accounts Receivable       |      |       | 50.14  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | Water Revenue             |      | 50.14 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | Accounts Receivable       |      |       | 45.23  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | Sewer Revenue             |      | 45.23 |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | Accounts Receivable       |      |       | 5.95   |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | Backflow Program Revenues |      | 5.95  |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | Accounts Receivable       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | Late Fees                 |      | 15.00 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18210 | WTO   |       | Accounts Receivable       |      |       | 60.00  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 4  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18210 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18210 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18211 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18211 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18211 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18211 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18211 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18211 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 52.34  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18212 | WTO   | 2017 UB<br>Water Revenue                |      | 52.34 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18212 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 80.05  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18212 | WTO   | 2017 UB<br>Sewer Revenue                |      | 80.05 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18212 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18212 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18212 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18212 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18213 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18213 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18213 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18213 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18213 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18213 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18214 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 7.67   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18214 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 7.67  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18214 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 76.74  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 5  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18214 | WTO   |       | Water Revenue<br>2017 UB             |      | 76.74 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18214 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 69.26  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18214 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 69.26 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18214 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 5.78   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18214 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.78  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18214 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18214 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18215 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 20.54  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18215 | WTO   |       | Water Revenue<br>2017 UB             |      | 20.54 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18215 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 28.43  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18215 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 28.43 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18216 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 13.70  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18216 | WTO   |       | Water Revenue<br>2017 UB             |      | 13.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18216 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18216 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18217 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 13.70  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18217 | WTO   |       | Water Revenue<br>2017 UB             |      | 13.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18217 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18217 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18217 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18217 | WTO   |       | Reconnect Fees<br>2017 UB            |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18218 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 17.12  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18218 | WTO   |       | Water Revenue<br>2017 UB             |      | 17.12 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18218 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 20.40  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18218 | WTO   |       | Sewer Revenue                        |      | 20.40 |        |

| YEAR PER | JNL         |            |               |       |       |       |                           |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|---------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                           |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC              | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                 |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18218 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 67.00  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18219 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue             |      | 67.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18219 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 30.61  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18220 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue             |      | 30.61 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18220 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 28.42  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18221 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Water Revenue             |      | 28.42 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18221 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 68.58  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18221 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue             |      | 68.58 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18221 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 60.80  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18222 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Water Revenue             |      | 60.80 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18222 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 76.61  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18222 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue             |      | 76.61 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18222 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 47.98  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18223 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Water Revenue             |      | 47.98 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18223 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 43.28  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18223 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue             |      | 43.28 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18223 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 5.78   |
| CRW      | 41003-34374 | 06/17/2021 | cash recpt UB |       | 18223 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Backflow Program Revenues |      | 5.78  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18223 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18223 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Late Fees                 |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18223 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 27.38  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18224 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Water Revenue             |      | 27.38 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18224 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 44.49  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18224 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue             |      | 44.49 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 7  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                            |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|----------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC               | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                  |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18225 | WTO   | Accounts Receivable        |      |       | 41.87  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18225 | WTO   | 2017 UB<br>Sewer Revenue   |      | 41.87 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18226 | WTO   | Accounts Receivable        |      |       | 29.12  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18226 | WTO   | 2017 UB<br>Water Revenue   |      | 29.12 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18226 | WTO   | Accounts Receivable        |      |       | 52.52  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18226 | WTO   | 2017 UB<br>Sewer Revenue   |      | 52.52 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18227 | WTO   | Accounts Receivable        |      |       | 17.12  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18227 | WTO   | 2017 UB<br>Water Revenue   |      | 17.12 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18227 | WTO   | Accounts Receivable        |      |       | 20.40  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18227 | WTO   | 2017 UB<br>Sewer Revenue   |      | 20.40 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18228 | WTO   | Accounts Receivable        |      |       | 26.91  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18228 | WTO   | 2017 UB<br>Sewer Revenue   |      | 26.91 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18229 | WTO   | Accounts Receivable        |      |       | 20.68  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18229 | WTO   | 2017 UB<br>Sewer Revenue   |      | 20.68 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18230 | WTO   | Accounts Receivable        |      |       | 34.22  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18230 | WTO   | 2017 UB<br>Water Revenue   |      | 34.22 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18230 | WTO   | Accounts Receivable        |      |       | 60.55  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18230 | WTO   | 2017 UB<br>Sewer Revenue   |      | 60.55 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18231 | WTO   | Accounts Receivable        |      |       | 20.54  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18231 | WTO   | 2017 UB<br>Water Revenue   |      | 20.54 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18231 | WTO   | Accounts Receivable        |      |       | 28.43  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18231 | WTO   | 2017 UB<br>Sewer Revenue   |      | 28.43 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18231 | WTO   | Accounts Receivable        |      |       | 55.00  |  |
| CRW 41003-35902 | 06/17/2021 | cash recpt UB |       | 18231 | WTO   | 2017 UB<br>Service Charges |      | 55.00 |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable        |      |       | 30.80  |  |

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18232 | WTO   | 2017 UB<br>Water Revenue             |      | 30.80 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18232 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 52.52  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18232 | WTO   | 2017 UB<br>Sewer Revenue             |      | 52.52 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18233 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 23.96  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18233 | WTO   | 2017 UB<br>Water Revenue             |      | 23.96 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18233 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 36.46  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18233 | WTO   | 2017 UB<br>Sewer Revenue             |      | 36.46 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18233 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 13.70  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18234 | WTO   | 2017 UB<br>Water Revenue             |      | 13.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18234 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18234 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18234 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 13.70  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18235 | WTO   | 2017 UB<br>Water Revenue             |      | 13.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18235 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 12.37  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18235 | WTO   | 2017 UB<br>Sewer Revenue             |      | 12.37 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18235 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18235 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18235 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 47.98  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18236 | WTO   | 2017 UB<br>Water Revenue             |      | 47.98 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18236 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 43.28  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18236 | WTO   | 2017 UB<br>Sewer Revenue             |      | 43.28 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18236 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 5.78   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18236 | WTO   | 2017 UB<br>Backflow Program Revenues |      | 5.78  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18236 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 9  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18236 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18237 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 13.70  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18237 | WTO   |       | Water Revenue<br>2017 UB                |      | 13.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18237 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.37  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18237 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 12.37 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18237 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18237 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18238 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18238 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18238 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18238 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18239 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 47.51  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18239 | WTO   |       | Water Revenue<br>2017 UB                |      | 47.51 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18239 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 76.61  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18239 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 76.61 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18239 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18239 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18240 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.72   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18240 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.72  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18240 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.15  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18240 | WTO   |       | Water Revenue<br>2017 UB                |      | 17.15 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18240 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 23.77  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18240 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 23.77 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18241 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 8.69   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       |       |       | Sewer Revenue                           |      | 8.69  |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 10  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18241 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18241 | WTO   |       | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18241 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | 17.12  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18242 | WTO   |       | 2017 UB<br>Water Revenue             |      | 17.12 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18242 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | 20.40  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18242 | WTO   |       | 2017 UB<br>Sewer Revenue             |      | 20.40 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18243 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | 20.54  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18243 | WTO   |       | 2017 UB<br>Water Revenue             |      | 20.54 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18243 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | 28.43  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18243 | WTO   |       | 2017 UB<br>Sewer Revenue             |      | 28.43 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18244 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | 20.54  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18244 | WTO   |       | 2017 UB<br>Water Revenue             |      | 20.54 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18244 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | 28.43  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18244 | WTO   |       | 2017 UB<br>Sewer Revenue             |      | 28.43 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18245 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | 17.12  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18245 | WTO   |       | 2017 UB<br>Water Revenue             |      | 17.12 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18245 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | 20.40  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18245 | WTO   |       | 2017 UB<br>Sewer Revenue             |      | 20.40 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18246 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | 27.38  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18246 | WTO   |       | 2017 UB<br>Water Revenue             |      | 27.38 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18246 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | 44.49  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18246 | WTO   |       | 2017 UB<br>Sewer Revenue             |      | 44.49 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18247 | WTO   |       | 2017 UB<br>Accounts Receivable       |      |       | .17    |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 18247 | WTO   |       | 2017 UB<br>Due to Gen Fund - Garbage |      | .17   |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 11  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18247 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18247 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18247 | WTO   |       | Late Fees                    |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18247 | WTO   |       | 2017 UB                      |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18247 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18247 | WTO   |       | 2017 UB                      |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | Reconnect Fees               |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | 2017 UB                      |      |       | 2.57   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | 2017 UB                      |      | 2.57  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | Accounts Receivable          |      |       | 25.70  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | Water Revenue                |      | 25.70 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | Accounts Receivable          |      |       | 43.90  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18248 | WTO   |       | Sewer Revenue                |      | 43.90 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18249 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18249 | WTO   |       | Accounts Receivable          |      |       | 17.89  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18249 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18249 | WTO   |       | Water Revenue                |      | 17.89 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18249 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18249 | WTO   |       | Accounts Receivable          |      |       | 21.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18249 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18249 | WTO   |       | Sewer Revenue                |      | 21.32 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | Accounts Receivable          |      |       | 1.43   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | Water Revenue                |      | 14.30 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18250 | WTO   |       | Sewer Revenue                |      | 17.06 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18251 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18251 | WTO   |       | Accounts Receivable          |      |       | 1.92   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18251 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18251 | WTO   |       | Due to General Fund Util Tax |      | 1.92  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18251 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18251 | WTO   |       | Accounts Receivable          |      |       | 19.15  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18251 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18251 | WTO   |       | Water Revenue                |      | 19.15 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18251 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18251 | WTO   |       | Accounts Receivable          |      |       | 29.16  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 12  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18251 | WTO   | 2017 UB<br>Sewer Revenue                |      | 29.16 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18251 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.73   |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18251 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 4.73  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18252 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 20.54  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18252 | WTO   | 2017 UB<br>Water Revenue                |      | 20.54 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18252 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 28.43  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18252 | WTO   | 2017 UB<br>Sewer Revenue                |      | 28.43 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18252 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 55.00  |  |
| CRW 41003-35902 | 06/17/2021 | cash recpt UB |       | 18253 | WTO   | 2017 UB<br>Service Charges              |      | 55.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18254 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.34   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18254 | WTO   | 2017 UB<br>Sewer Revenue                |      | 1.34  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18255 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 32.17  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18255 | WTO   | 2017 UB<br>Water Revenue                |      | 32.17 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18255 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 54.88  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18255 | WTO   | 2017 UB<br>Sewer Revenue                |      | 54.88 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18256 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.47   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18256 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.47  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18256 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 12.53  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18256 | WTO   | 2017 UB<br>Water Revenue                |      | 12.53 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18257 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 27.62  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18257 | WTO   | 2017 UB<br>Sewer Revenue                |      | 27.62 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18257 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.73   |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18257 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 4.73  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18258 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.43   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 13  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18258 | WTO   | Due to General Fund Util Tax            |      | 1.43  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18258 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18258 | WTO   | 2017 UB<br>Water Revenue                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18258 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18258 | WTO   | 2017 UB<br>Sewer Revenue                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18259 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18259 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18259 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18259 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18259 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18259 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18260 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 13.70  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18260 | WTO   | 2017 UB<br>Water Revenue                |      | 13.70 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18260 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18260 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18260 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | UB    | 18260 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18261 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 25.03  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18261 | WTO   | 2017 UB<br>Water Revenue                |      | 25.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18261 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 38.10  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18261 | WTO   | 2017 UB<br>Sewer Revenue                |      | 38.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18262 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 45.00  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18262 | WTO   | 2017 UB<br>Water Revenue                |      | 45.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18262 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 80.05  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18262 | WTO   | 2017 UB<br>Sewer Revenue                |      | 80.05 |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 14  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |        |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|--------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |        |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB   | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    | DEBIT  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18262 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 35.74  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18263 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Water Revenue                | 35.74  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18263 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 63.27  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18263 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Sewer Revenue                | 63.27  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18263 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 25.03  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18264 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Water Revenue                | 25.03  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18264 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 38.10  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18264 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Sewer Revenue                | 38.10  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18264 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 45.00  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18265 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Water Revenue                | 45.00  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18265 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 80.05  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18265 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Sewer Revenue                | 80.05  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18265 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 40.37  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18266 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Water Revenue                | 40.37  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18266 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 5.66   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18267 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax | 5.66   |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18267 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 112.48 |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18267 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Water Revenue                | 112.48 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18267 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 64.03  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18267 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Sewer Revenue                | 64.03  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18267 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18268 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax | 1.15   |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18268 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Accounts Receivable          |        | 11.45  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18268 | WTO   | 2017 UB                      |        |        |
|          |             |            |               |       |       |       | Water Revenue                | 11.45  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 15  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                            | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                               |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18268 | WTO   | Accounts Receivable                     |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18268 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18269 | WTO   | Accounts Receivable                     |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18269 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18269 | WTO   | Accounts Receivable                     |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18269 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18269 | WTO   | Accounts Receivable                     |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18269 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18270 | WTO   | Accounts Receivable                     |      |       | 1.72   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18270 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18270 | WTO   | Accounts Receivable                     |      |       | 17.15  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18270 | WTO   | 2017 UB<br>Water Revenue                |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18270 | WTO   | Accounts Receivable                     |      |       | 23.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18270 | WTO   | 2017 UB<br>Sewer Revenue                |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18271 | WTO   | Accounts Receivable                     |      |       | 13.70  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18271 | WTO   | 2017 UB<br>Water Revenue                |      | 13.70 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18271 | WTO   | Accounts Receivable                     |      |       | 12.37  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18271 | WTO   | 2017 UB<br>Sewer Revenue                |      | 12.37 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18272 | WTO   | Accounts Receivable                     |      |       | 13.70  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18272 | WTO   | 2017 UB<br>Water Revenue                |      | 13.70 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18272 | WTO   | Accounts Receivable                     |      |       | 12.37  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18272 | WTO   | 2017 UB<br>Sewer Revenue                |      | 12.37 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18272 | WTO   | Accounts Receivable                     |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18272 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18272 | WTO   | Accounts Receivable                     |      |       | 12.56  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 16  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18273 | WTO   | 2017 UB<br>Sewer Revenue                |      | 12.56 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18273 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.92   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18274 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.92  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18274 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 19.15  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18274 | WTO   | 2017 UB<br>Water Revenue                |      | 19.15 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18274 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 29.16  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18274 | WTO   | 2017 UB<br>Sewer Revenue                |      | 29.16 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18274 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 55.00  |
| CRW 41003-35902 | 06/17/2021 | cash recpt UB |       | 18274 | WTO   | 2017 UB<br>Service Charges              |      | 55.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18275 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 7.02   |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18275 | WTO   | 2017 UB<br>Reconnect Fees               |      | 7.02  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18276 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 31.41  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18276 | WTO   | 2017 UB<br>Sewer Revenue                |      | 31.41 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18276 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.78   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18276 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.78  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18276 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 24.98  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18276 | WTO   | 2017 UB<br>Water Revenue                |      | 24.98 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18276 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18276 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18277 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 29.53  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18277 | WTO   | 2017 UB<br>Sewer Revenue                |      | 29.53 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18278 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18278 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18278 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 17  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18278 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18278 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18278 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18278 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18278 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18279 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 8.17   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18279 | WTO   |       | Water Revenue<br>2017 UB                |      | 8.17  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18279 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18279 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 64.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18280 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 20.14  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18280 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 20.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18281 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 72.78  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18281 | WTO   |       | Water Revenue<br>2017 UB                |      | 72.78 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18281 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 80.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18281 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 80.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18282 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18282 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18282 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 9.35   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18282 | WTO   |       | Water Revenue<br>2017 UB                |      | 9.35  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18283 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18283 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18283 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18283 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18283 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18283 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 18  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18283 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18283 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18283 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18284 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18284 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18284 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 11.45 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18284 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18284 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18284 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18284 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18284 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18285 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18285 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18285 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 11.45 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18285 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18285 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18285 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18285 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18285 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18286 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18286 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18286 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 11.45 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18286 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18286 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18286 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 19  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |        |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|--------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT  | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18286 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18286 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18287 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18287 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18287 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18287 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18287 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18287 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18287 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18287 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18288 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 20.05  |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18288 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 20.05  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18288 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 200.50 |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18288 | WTO   |       | Water Revenue<br>2017 UB                |      | 200.50 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18288 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 180.95 |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18288 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 180.95 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18288 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18288 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18288 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18288 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18289 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 4.34   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18289 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 4.34   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18289 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 43.39  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18289 | WTO   |       | Water Revenue<br>2017 UB                |      | 43.39  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18289 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 64.03  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 20  
 |arwrtoff

| YEAR PER | JNL         |      |       |       |       |       |                              |      |       |        |
|----------|-------------|------|-------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |      |       |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL  | DESC  | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |      |       |       |       |       | LINE DESC                    |      |       |        |
|          | 06/17/2021  | cash | recpt | UB    | 18289 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 64.03 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18289 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18289 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                    |      | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18289 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 60.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18289 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35903 |      |       |       |       |       | Reconnect Fees               |      | 60.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18289 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 1.15   |
|          | 06/17/2021  | cash | recpt | UB    | 18290 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18290 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 11.45  |
|          | 06/17/2021  | cash | recpt | UB    | 18290 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 11.45 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18290 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 10.35  |
|          | 06/17/2021  | cash | recpt | UB    | 18290 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 10.35 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18290 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18290 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                    |      | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18290 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 2.00   |
|          | 06/17/2021  | cash | recpt | UB    | 18291 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 2.00  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18291 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 20.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18291 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 20.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18291 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 30.48  |
|          | 06/17/2021  | cash | recpt | UB    | 18291 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 30.48 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18291 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18291 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                    |      | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18291 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 60.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18291 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35903 |      |       |       |       |       | Reconnect Fees               |      | 60.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18291 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 1.15   |
|          | 06/17/2021  | cash | recpt | UB    | 18292 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 21  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18292 | WTO   |       | Due to General Fund Util Tax            |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18292 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18292 | WTO   |       | 2017 UB<br>Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18292 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18292 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18292 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18292 | WTO   |       | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18293 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 1.72   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18293 | WTO   |       | 2017 UB<br>Due to General Fund Util Tax |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18293 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 17.15  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18293 | WTO   |       | 2017 UB<br>Water Revenue                |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18293 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 23.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18293 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18294 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 1.72   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18294 | WTO   |       | 2017 UB<br>Due to General Fund Util Tax |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18294 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 17.15  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18294 | WTO   |       | 2017 UB<br>Water Revenue                |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18294 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 23.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18294 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18295 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 2.29   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18295 | WTO   |       | 2017 UB<br>Due to General Fund Util Tax |      | 2.29  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18295 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 22.85  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18295 | WTO   |       | 2017 UB<br>Water Revenue                |      | 22.85 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18295 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 37.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18295 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | 37.19 |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 22  
 |arwrttoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18295 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18295 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18295 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 28.60  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18296 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 |            |               |       |       |       | Reconnect Fees               |      | 28.60 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18296 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 2.86   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18297 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 2.86  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18297 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 28.55  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18297 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 28.55 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18297 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 50.61  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18297 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 50.61 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18297 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18298 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18298 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18298 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18298 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18298 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18298 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 17.89  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18299 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 17.89 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18299 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 21.32  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18299 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 21.32 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18299 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 2.57   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18300 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 2.57  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18300 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 25.70  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18300 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 25.70 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18300 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 23  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18300 | WTO   |       | Accounts Receivable          |      |       | 43.90  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18300 | WTO   |       | 2017 UB                      |      | 43.90 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18301 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18301 | WTO   |       | 2017 UB                      |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18301 | WTO   |       | Accounts Receivable          |      |       | 14.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18301 | WTO   |       | 2017 UB                      |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18301 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18301 | WTO   |       | 2017 UB                      |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18301 | WTO   |       | Accounts Receivable          |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18301 | WTO   |       | 2017 UB                      |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18301 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18301 | WTO   |       | 2017 UB                      |      | 8.02  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | Accounts Receivable          |      |       | 8.02   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | 2017 UB                      |      | 8.02  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | 2017 UB                      |      | 80.20 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | Accounts Receivable          |      |       | 80.20  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | 2017 UB                      |      | 80.20 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | 2017 UB                      |      | 72.38 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | Accounts Receivable          |      |       | 72.38  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | 2017 UB                      |      | 72.38 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | 2017 UB                      |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | Accounts Receivable          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | 2017 UB                      |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | Backflow Program Revenues    |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18302 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18303 | WTO   |       | Late Fees                    |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18303 | WTO   |       | 2017 UB                      |      | 40.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18303 | WTO   |       | Accounts Receivable          |      |       | 40.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18303 | WTO   |       | 2017 UB                      |      | 40.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | 2017 UB                      |      | 3.60  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | Accounts Receivable          |      |       | 3.60   |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | 2017 UB                      |      | 35.97 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | 2017 UB                      |      | 3.60  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | Accounts Receivable          |      |       | 35.97  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | 2017 UB                      |      | 35.97 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | 2017 UB                      |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | Accounts Receivable          |      |       | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | 2017 UB                      |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18304 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 24  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18304 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18304 | WTO   | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | Accounts Receivable          |      |       | 20.28  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | Water Revenue                |      | 20.28 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | Accounts Receivable          |      |       | 43.90  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | Sewer Revenue                |      | 43.90 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | Accounts Receivable          |      |       | 4.73   |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | Due to Gen Fund - Garbage    |      | 4.73  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18305 | WTO   | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18306 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18306 | WTO   | Accounts Receivable          |      |       | 9.34   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18306 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18306 | WTO   | Sewer Revenue                |      | 9.34  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18306 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18306 | WTO   | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18306 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18306 | WTO   | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | Accounts Receivable          |      |       | 2.57   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | Due to General Fund Util Tax |      | 2.57  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | Accounts Receivable          |      |       | 25.70  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | Water Revenue                |      | 25.70 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | Accounts Receivable          |      |       | 43.90  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | Sewer Revenue                |      | 43.90 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18307 | WTO   | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18308 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18308 | WTO   | Accounts Receivable          |      |       | .43    |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18308 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18308 | WTO   | Sewer Revenue                |      | .43   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18308 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18308 | WTO   | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18308 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 25  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18308 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18308 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18308 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18309 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 7.02   |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18309 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 7.02  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18310 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.28  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18310 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.28 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18310 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18310 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18310 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18310 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18311 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 13.20  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18311 | WTO   |       | Late Fees<br>2017 UB                    |      | 13.20 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18312 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18312 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18312 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18312 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18312 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18312 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18312 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18312 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18313 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18313 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18313 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18313 | WTO   |       | Water Revenue                           |      | 11.45 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 26  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18313 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18313 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18313 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18313 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18313 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18314 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18314 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18314 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18314 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18314 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18314 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18315 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18315 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18315 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18315 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18315 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18315 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18315 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18315 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 60.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18315 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 |            |               |       |       |       | Reconnect Fees               |      | 60.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18315 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18316 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18316 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18316 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18316 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 27  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |        |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|--------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT  | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18316 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18316 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18317 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18317 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18317 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18317 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18317 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18317 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18317 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18317 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18318 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18318 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18318 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18318 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18318 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18318 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18318 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18318 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18319 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 20.05  |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18319 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 20.05  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18319 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 200.50 |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18319 | WTO   |       | Water Revenue<br>2017 UB                |      | 200.50 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18319 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 180.95 |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18319 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 180.95 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18319 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 5.95   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 28  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18319 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18319 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 3.23   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18320 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 3.23  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18320 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 32.26  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18320 | WTO   | 2017 UB<br>Water Revenue                |      | 32.26 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18320 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 57.32  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18320 | WTO   | 2017 UB<br>Sewer Revenue                |      | 57.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18320 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18320 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18321 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18321 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18321 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18321 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18321 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18321 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18321 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18321 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18322 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.72   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18322 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.72  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18322 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.15  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18322 | WTO   | 2017 UB<br>Water Revenue                |      | 17.15 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18322 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 23.77  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18322 | WTO   | 2017 UB<br>Sewer Revenue                |      | 23.77 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18322 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 29  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18322 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18322 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18322 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18323 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18323 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18323 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18323 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18323 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18323 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18323 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18323 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18324 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 7.02   |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18324 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 7.02  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18325 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18325 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18325 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18325 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18325 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.00   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18325 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 1.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18326 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.89  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18326 | WTO   |       | Water Revenue<br>2017 UB                |      | 17.89 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18326 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 21.32  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18326 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 21.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18327 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 30.66  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       |       |       | Water Revenue                           |      | 30.66 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 30  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18327 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 27.70  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18327 | WTO   | 2017 UB<br>Sewer Revenue                |      | 27.70 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18328 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 64.43  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18328 | WTO   | 2017 UB<br>Water Revenue                |      | 64.43 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18328 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18328 | WTO   | 2017 UB<br>Sewer Revenue                |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18329 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18329 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18329 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18329 | WTO   | 2017 UB<br>Water Revenue                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18329 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18329 | WTO   | 2017 UB<br>Sewer Revenue                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18330 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.00   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18330 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.00  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18330 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 20.00  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18330 | WTO   | 2017 UB<br>Water Revenue                |      | 20.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18330 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 30.48  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18330 | WTO   | 2017 UB<br>Sewer Revenue                |      | 30.48 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18331 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 3.23   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18331 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 3.23  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18331 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 32.26  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18331 | WTO   | 2017 UB<br>Water Revenue                |      | 32.26 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18331 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 57.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18331 | WTO   | 2017 UB<br>Sewer Revenue                |      | 57.32 |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 31  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18332 | WTO   |       | Accounts Receivable          |      |       | 1.72   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18332 | WTO   |       | 2017 UB                      |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18332 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18332 | WTO   |       | 2017 UB                      |      |       | 17.15  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18332 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18332 | WTO   |       | 2017 UB                      |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18332 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18332 | WTO   |       | 2017 UB                      |      |       | 23.77  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18332 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18332 | WTO   |       | 2017 UB                      |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | 2017 UB                      |      |       | 4.01   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | 2017 UB                      |      | 4.01  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | 2017 UB                      |      |       | 40.10  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | 2017 UB                      |      | 40.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | 2017 UB                      |      |       | 36.19  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | 2017 UB                      |      | 36.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | 2017 UB                      |      |       | 5.95   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | Backflow Program Revenues    |      | 5.95  |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18333 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | Accounts Receivable          |      |       | 1.72   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | Due to General Fund Util Tax |      | 1.72  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | Accounts Receivable          |      |       | 17.15  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | Water Revenue                |      | 17.15 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | Accounts Receivable          |      |       | 23.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | Sewer Revenue                |      | 23.77 |        |  |
| CRW 41003-35902 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | Accounts Receivable          |      |       | 55.00  |  |
| CRW 41003-35902 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | Service Charges              |      | 55.00 |        |  |
| CRW 41003-35902 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18334 | WTO   |       | Accounts Receivable          |      |       | 20.12  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 32  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |           |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|-----------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | LINE DESC | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18335 | WTO   |       | 2017 UB                      |           |      | 20.12 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18335 | WTO   |       | Sewer Revenue                |           |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | Accounts Receivable          |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | Due to General Fund Util Tax |           |      | 1.15  |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | Accounts Receivable          |           |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | Water Revenue                |           |      | 11.45 |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | Accounts Receivable          |           |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | Sewer Revenue                |           |      | 10.35 |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | Accounts Receivable          |           |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18336 | WTO   |       | Late Fees                    |           |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | Accounts Receivable          |           |      |       | 1.15   |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | Due to General Fund Util Tax |           |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | Accounts Receivable          |           |      |       | 11.45  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | Water Revenue                |           |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | Accounts Receivable          |           |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | Sewer Revenue                |           |      | 10.35 |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | Accounts Receivable          |           |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18337 | WTO   |       | Late Fees                    |           |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | Accounts Receivable          |           |      |       | 1.15   |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | Due to General Fund Util Tax |           |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | Accounts Receivable          |           |      |       | 11.45  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | Water Revenue                |           |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | Accounts Receivable          |           |      |       | 10.35  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | Sewer Revenue                |           |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | Accounts Receivable          |           |      |       | 15.00  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 33  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
| LINE DESC       |            |               |       |       |       |                              |      |       |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18338 | WTO   |       | Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18339 | WTO   |       | 2017 UB                      |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18339 | WTO   |       | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18339 | WTO   |       | 2017 UB                      |      | 1.15  |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18339 | WTO   |       | Due to General Fund Util Tax |      |       | 11.45  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18339 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18339 | WTO   |       | Accounts Receivable          |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18339 | WTO   |       | 2017 UB                      |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18339 | WTO   |       | Water Revenue                |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18339 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18339 | WTO   |       | Accounts Receivable          |      |       | 2.29   |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | Due to General Fund Util Tax |      | 2.29  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | 2017 UB                      |      |       | 22.90  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | 2017 UB                      |      | 22.90 |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | Water Revenue                |      |       | 20.70  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | Accounts Receivable          |      | 20.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | 2017 UB                      |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | Accounts Receivable          |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | 2017 UB                      |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18340 | WTO   |       | Late Fees                    |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18341 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18341 | WTO   |       | Accounts Receivable          |      |       | 14.08  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18341 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18341 | WTO   |       | Reconnect Fees               |      | 14.08 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18341 | WTO   |       | 2017 UB                      |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 18341 | WTO   |       | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18341 | WTO   |       | 2017 UB                      |      | 4.73  |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18342 | WTO   |       | Due to Gen Fund - Garbage    |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18342 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18342 | WTO   |       | Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18342 | WTO   |       | 2017 UB                      |      |       | 11.45  |
|                 |            |               |       |       |       | Accounts Receivable          |      |       |        |
|                 |            |               |       |       |       | 2017 UB                      |      |       |        |
|                 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 34  
 |arwrttoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18342 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18342 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18342 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18342 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18342 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 4.37   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18343 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 4.37  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18343 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 43.67  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18343 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 43.67 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18343 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 42.90  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18343 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 42.90 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18343 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 5.95   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18343 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34374 |            |               |       |       |       | Backflow Program Revenues    |      | 5.95  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18343 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 45.28  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18344 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 |            |               |       |       |       | Reconnect Fees               |      | 45.28 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18344 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18345 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18345 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18345 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18345 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18345 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18345 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18345 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18345 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 5.91   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18346 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 5.91  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18346 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 35  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18346 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 9.46   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 18346 | WTO   |       | Due to Gen Fund - Garbage<br>2017 UB    |      | 9.46  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18347 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 50.60  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18347 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 50.60 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18347 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 18347 | WTO   |       | Due to Gen Fund - Garbage<br>2017 UB    |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18348 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.57   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18348 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 2.57  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18349 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18349 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18349 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18349 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18349 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18349 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18350 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18350 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18350 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18350 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18350 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18350 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18350 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18350 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18351 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.72   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18351 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.72  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18351 | WTO   |       | Accounts Receivable                     |      |       | 17.15  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 36  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18351 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18351 | WTO   | Water Revenue                |      | 17.15 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18351 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18351 | WTO   | Accounts Receivable          |      |       | 23.77  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18351 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18351 | WTO   | Sewer Revenue                |      | 23.77 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18351 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18351 | WTO   | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18351 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18351 | WTO   | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | Accounts Receivable          |      |       | 2.00   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | Due to General Fund Util Tax |      | 2.00  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | Accounts Receivable          |      |       | 20.00  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | Water Revenue                |      | 20.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | Accounts Receivable          |      |       | 30.48  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18352 | WTO   | Sewer Revenue                |      | 30.48 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18353 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18353 | WTO   | Accounts Receivable          |      |       | 50.14  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18353 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18353 | WTO   | Water Revenue                |      | 50.14 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18353 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18353 | WTO   | Accounts Receivable          |      |       | 5.95   |
| CRW      | 41003-34374 | 06/17/2021 | cash recpt UB |       | 18353 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18353 | WTO   | Backflow Program Revenues    |      | 5.95  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | Accounts Receivable          |      |       | 9.33   |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | Water Revenue                |      | 9.33  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | Accounts Receivable          |      |       | 30.48  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | Sewer Revenue                |      | 30.48 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18354 | WTO   | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18355 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18355 | WTO   | Accounts Receivable          |      |       | .81    |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18355 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18355 | WTO   | Water Revenue                |      | .81   |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18355 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18355 | WTO   | Accounts Receivable          |      |       | 15.00  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 37  
 |arwrttoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18355 | WTO   | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | 2017 UB                      |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | 2017 UB                      |      | 1.15  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | Due to General Fund Util Tax |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | 2017 UB                      |      |       | 11.45  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | 2017 UB                      |      | 11.45 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | Water Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | 2017 UB                      |      | 10.35 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | 2017 UB                      |      | 10.35 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18356 | WTO   | 2017 UB                      |      |       | 4.01   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | 2017 UB                      |      | 4.01  |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | Due to General Fund Util Tax |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | 2017 UB                      |      |       | 40.10  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | 2017 UB                      |      | 40.10 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | Water Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | 2017 UB                      |      |       | 36.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | 2017 UB                      |      | 36.19 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | 2017 UB                      |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | 2017 UB                      |      | 5.95  |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | Backflow Program Revenues    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | 2017 UB                      |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | 2017 UB                      |      | 15.00 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | Late Fees                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | 2017 UB                      |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18357 | WTO   | 2017 UB                      |      | 60.00 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18358 | WTO   | Reconnect Fees               |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18358 | WTO   | 2017 UB                      |      |       | 2.62   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18358 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18358 | WTO   | 2017 UB                      |      | 2.62  |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18358 | WTO   | Water Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18358 | WTO   | 2017 UB                      |      |       | 37.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18358 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18358 | WTO   | 2017 UB                      |      | 37.19 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18358 | WTO   | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18358 | WTO   | 2017 UB                      |      |       | 3.60   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18359 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18359 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18359 | WTO   | Due to General Fund Util Tax |      | 3.60  |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 38  
 |arwrtoff

| YEAR PER | JNL         |      |       |       |       |       |                              |       |        |
|----------|-------------|------|-------|-------|-------|-------|------------------------------|-------|--------|
| SRC      | ACCOUNT     |      |       |       |       |       |                              |       |        |
| EFF      | DATE        | JNL  | DESC  | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB  |        |
|          |             |      |       |       |       |       | LINE DESC                    |       | CREDIT |
|          | 06/17/2021  | cash | recpt | UB    | 18359 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 35.97  |
|          | 06/17/2021  | cash | recpt | UB    | 18359 | WTO   | 2017 UB                      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                | 35.97 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18359 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 64.03  |
|          | 06/17/2021  | cash | recpt | UB    | 18359 | WTO   | 2017 UB                      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                | 64.03 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18359 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 14.32  |
|          | 06/17/2021  | cash | recpt | UB    | 18360 | WTO   | 2017 UB                      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                | 14.32 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18360 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 12.93  |
|          | 06/17/2021  | cash | recpt | UB    | 18360 | WTO   | 2017 UB                      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                | 12.93 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18360 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18360 | WTO   | 2017 UB                      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                    | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18360 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 17.89  |
|          | 06/17/2021  | cash | recpt | UB    | 18361 | WTO   | 2017 UB                      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                | 17.89 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18361 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 50.14  |
|          | 06/17/2021  | cash | recpt | UB    | 18362 | WTO   | 2017 UB                      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                | 50.14 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18362 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 45.23  |
|          | 06/17/2021  | cash | recpt | UB    | 18362 | WTO   | 2017 UB                      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                | 45.23 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18362 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 5.95   |
|          | 06/17/2021  | cash | recpt | UB    | 18362 | WTO   | 2017 UB                      |       |        |
| CRW      | 41003-34374 |      |       |       |       |       | Backflow Program Revenues    | 5.95  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18362 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18362 | WTO   | 2017 UB                      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                    | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18362 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 1.15   |
|          | 06/17/2021  | cash | recpt | UB    | 18363 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax | 1.15  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18363 | WTO   | 2017 UB                      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |       | 11.45  |
|          | 06/17/2021  | cash | recpt | UB    | 18363 | WTO   | 2017 UB                      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                | 11.45 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18363 | WTO   | 2017 UB                      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 39  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18363 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18363 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18363 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18363 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18364 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18364 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18364 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18364 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18364 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18364 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18365 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18365 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18365 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18365 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18366 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 50.14  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18366 | WTO   |       | Water Revenue<br>2017 UB             |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18366 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 45.23  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18366 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 45.23 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18366 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18366 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18366 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18366 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18367 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 50.14  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18367 | WTO   |       | Water Revenue<br>2017 UB             |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18367 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 45.23  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 40  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18367 | WTO   | 2017 UB                      |      | 45.23 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18367 | WTO   | Sewer Revenue                |      |       | 5.95   |
| CRW      | 41003-34374 | 06/17/2021 | cash recpt UB |       | 18367 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18367 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18368 | WTO   | 2017 UB                      |      | 5.95  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18368 | WTO   | Backflow Program Revenues    |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18369 | WTO   | 2017 UB                      |      |       | 38.94  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18369 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18369 | WTO   | 2017 UB                      |      | 38.94 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18369 | WTO   | Sewer Revenue                |      |       | 14.32  |
| CRW      | 41003-35903 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Accounts Receivable          |      | 14.32 |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Water Revenue                |      |       | 15.00  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      | 15.00 |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Late Fees                    |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      | 15.00 |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Accounts Receivable          |      |       | 60.00  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Reconnect Fees               |      | 60.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Accounts Receivable          |      |       | 11.45  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Water Revenue                |      | 11.45 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Accounts Receivable          |      |       | 10.35  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Sewer Revenue                |      | 10.35 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18370 | WTO   | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | Accounts Receivable          |      |       | 11.45  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | Water Revenue                |      | 11.45 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | Accounts Receivable          |      |       | 10.35  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | Sewer Revenue                |      | 10.35 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18371 | WTO   | Accounts Receivable          |      |       | 14.32  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18372 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 41  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18372 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18372 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18372 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18372 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18372 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18373 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18373 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18373 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18373 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18373 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18373 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18374 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18374 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18374 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18374 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18374 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18374 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18374 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18374 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18374 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18374 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18375 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 3.60   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18375 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 3.60  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18375 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 35.97  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18375 | WTO   |       | Water Revenue                           |      | 35.97 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 42  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18375 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18375 | WTO   | 2017 UB<br>Sewer Revenue                |      | 64.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18375 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18375 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18375 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18375 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18376 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.01   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18376 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.01  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18376 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.10  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18376 | WTO   | 2017 UB<br>Water Revenue                |      | 40.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18376 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 36.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18376 | WTO   | 2017 UB<br>Sewer Revenue                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18376 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18376 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18377 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.01   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18377 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.01  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18377 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.10  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18377 | WTO   | 2017 UB<br>Water Revenue                |      | 40.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18377 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 36.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18377 | WTO   | 2017 UB<br>Sewer Revenue                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18377 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18377 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18377 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18377 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 43  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18377 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18377 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18378 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 42.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18378 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 42.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18378 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18378 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18379 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18379 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18379 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18379 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18379 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18379 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18380 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.57   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18380 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 2.57  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18380 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 25.70  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18380 | WTO   |       | Water Revenue<br>2017 UB                |      | 25.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18380 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 43.90  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18380 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 43.90 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18380 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 18380 | WTO   |       | Due to Gen Fund - Garbage<br>2017 UB    |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18381 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18381 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18381 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18381 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18381 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 44  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18381 | WTO   | 2017 UB<br>Sewer Revenue                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18381 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18382 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18382 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18382 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18382 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18382 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18382 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.29   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18383 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.29  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18383 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 22.85  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18383 | WTO   | 2017 UB<br>Water Revenue                |      | 22.85 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18383 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 37.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18383 | WTO   | 2017 UB<br>Sewer Revenue                |      | 37.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18383 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.73   |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18383 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 4.73  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18384 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.72   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18384 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18384 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.15  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18384 | WTO   | 2017 UB<br>Water Revenue                |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18384 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 23.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18384 | WTO   | 2017 UB<br>Sewer Revenue                |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18385 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.72   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18385 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18385 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.15  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 45  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18385 | WTO   |       | Water Revenue<br>2017 UB                |      | 17.15 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18385 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 23.77  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18385 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 23.77 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18386 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18386 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18386 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18386 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18386 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18386 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18387 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.76   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18387 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 2.76  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18388 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 4.01   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18388 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 4.01  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18388 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 40.10  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18388 | WTO   |       | Water Revenue<br>2017 UB                |      | 40.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18388 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 36.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18388 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18389 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 8.02   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18389 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 8.02  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18389 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 80.20  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18389 | WTO   |       | Water Revenue<br>2017 UB                |      | 80.20 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18389 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 72.38  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18389 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 72.38 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18389 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18389 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 46  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18389 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18389 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18389 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.72   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18390 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.72  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18390 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 17.15  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18390 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 17.15 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18390 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 23.77  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18390 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 23.77 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18390 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 17.89  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18391 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 17.89 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18391 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 21.32  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18391 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 21.32 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18391 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 50.14  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18392 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 50.14 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18392 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 45.23  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18392 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 45.23 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18392 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 2.00   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18393 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 2.00  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18393 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 20.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18393 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 20.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18393 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 30.48  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18393 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 30.48 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18393 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18394 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18394 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 47  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18394 | WTO   |       | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18394 | WTO   |       | 2017 UB                      |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18394 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18394 | WTO   |       | 2017 UB                      |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18394 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18394 | WTO   |       | 2017 UB                      |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18395 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18395 | WTO   |       | 2017 UB                      |      | 18.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18396 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18396 | WTO   |       | 2017 UB                      |      | 21.46 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18396 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18396 | WTO   |       | 2017 UB                      |      | 21.46 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18396 | WTO   |       | Accounts Receivable          |      |       | 29.71  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18396 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18396 | WTO   |       | Sewer Revenue                |      | 29.71 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18397 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18397 | WTO   |       | Accounts Receivable          |      |       | 10.55  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18397 | WTO   |       | 2017 UB                      |      | 10.55 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18397 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18397 | WTO   |       | 2017 UB                      |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18397 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18397 | WTO   |       | 2017 UB                      |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | 2017 UB                      |      |       | 1.72   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | 2017 UB                      |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | 2017 UB                      |      |       | 17.15  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | 2017 UB                      |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | 2017 UB                      |      |       | 23.77  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | 2017 UB                      |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18398 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18399 | WTO   |       | 2017 UB                      |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18399 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18399 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18399 | WTO   |       | Late Fees                    |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18399 | WTO   |       | 2017 UB                      |      |       | 24.68  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18399 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18399 | WTO   |       | 2017 UB                      |      | 24.68 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18399 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18399 | WTO   |       | 2017 UB                      |      |       | 71.66  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18399 | WTO   |       | Accounts Receivable          |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 48  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18399 | WTO   | 2017 UB<br>Sewer Revenue             |      | 71.66 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18399 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 29.85  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18400 | WTO   | 2017 UB<br>Sewer Revenue             |      | 29.85 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18401 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 25.77  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18401 | WTO   | 2017 UB<br>Sewer Revenue             |      | 25.77 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18402 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 32.43  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18402 | WTO   | 2017 UB<br>Water Revenue             |      | 32.43 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18402 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 42.90  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18402 | WTO   | 2017 UB<br>Sewer Revenue             |      | 42.90 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18403 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 74.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18403 | WTO   | 2017 UB<br>Sewer Revenue             |      | 74.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18403 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 25.67  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18404 | WTO   | 2017 UB<br>Water Revenue             |      | 25.67 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18404 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 20.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18404 | WTO   | 2017 UB<br>Sewer Revenue             |      | 20.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18405 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 5.59   |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18405 | WTO   | 2017 UB<br>Late Fees                 |      | 5.59  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18405 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18405 | WTO   | 2017 UB<br>Reconnect Fees            |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18406 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 28.60  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18406 | WTO   | 2017 UB<br>Reconnect Fees            |      | 28.60 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18407 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18407 | WTO   | 2017 UB<br>Backflow Program Revenues |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18408 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 5.95   |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 49  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | UB    | 18408 | WTO   | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18409 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18409 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18409 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18409 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18409 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18409 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18409 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18409 | WTO   | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18410 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18410 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18410 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18410 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18410 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18410 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18410 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18410 | WTO   | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18411 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18411 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18411 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18411 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18411 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18411 | WTO   | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18412 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 2.29   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18412 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 2.29  |        |  |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 50  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18412 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 22.90  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18412 | WTO   | 2017 UB<br>Water Revenue                |      | 22.90 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18412 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 20.70  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18412 | WTO   | 2017 UB<br>Sewer Revenue                |      | 20.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18412 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18412 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18412 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18412 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18412 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.72   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18413 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.72  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18413 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.15  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18413 | WTO   | 2017 UB<br>Water Revenue                |      | 17.15 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18413 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 23.77  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18413 | WTO   | 2017 UB<br>Sewer Revenue                |      | 23.77 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18413 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 3.69   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18414 | WTO   | 2017 UB<br>Sewer Revenue                |      | 3.69  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18414 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18414 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18414 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18415 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18415 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18415 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18415 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18415 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 51  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18415 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18415 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18416 | WTO   |       | Late Fees                    |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18416 | WTO   |       | 2017 UB                      |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18416 | WTO   |       | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18416 | WTO   |       | 2017 UB                      |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18416 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18416 | WTO   |       | 2017 UB                      |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18416 | WTO   |       | Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18416 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18416 | WTO   |       | Late Fees                    |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18417 | WTO   |       | Accounts Receivable          |      |       | 1.72   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18417 | WTO   |       | 2017 UB                      |      | 1.72  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18417 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18417 | WTO   |       | 2017 UB                      |      | 17.15 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18417 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18417 | WTO   |       | 2017 UB                      |      | 17.15 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18417 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18417 | WTO   |       | 2017 UB                      |      | 23.77 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18417 | WTO   |       | Accounts Receivable          |      |       | 23.77  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18417 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18417 | WTO   |       | Late Fees                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18418 | WTO   |       | Accounts Receivable          |      |       | 7.02   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18418 | WTO   |       | 2017 UB                      |      | 7.02  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18418 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18418 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18418 | WTO   |       | Accounts Receivable          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18418 | WTO   |       | 2017 UB                      |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18418 | WTO   |       | Reconnect Fees               |      |       |        |  |
|                 |            |               |       |       |       | 2017 UB                      |      |       |        |  |
|                 |            |               |       |       |       | Accounts Receivable          |      |       | 1.43   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 52  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18419 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18419 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18419 | WTO   | 2017 UB<br>Water Revenue                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18419 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18419 | WTO   | 2017 UB<br>Sewer Revenue                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18419 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18419 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18419 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18420 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18420 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18420 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18420 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18420 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18420 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18420 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18421 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18421 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18421 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18421 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18421 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18421 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18421 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18421 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 53  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | Accounts Receivable          |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | Accounts Receivable          |      |       | 60.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | Reconnect Fees               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18422 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18423 | WTO   | Accounts Receivable          |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18423 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18423 | WTO   | Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18423 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18423 | WTO   | Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18423 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18423 | WTO   | Water Revenue                |      | 14.30 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18423 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18423 | WTO   | Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18423 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18423 | WTO   | Sewer Revenue                |      | 17.06 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | Water Revenue                |      | 11.45 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | Sewer Revenue                |      | 10.35 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18424 | WTO   | Late Fees                    |      | 15.00 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18425 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18425 | WTO   | Accounts Receivable          |      |       | 40.81  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18425 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18425 | WTO   | Water Revenue                |      | 40.81 |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 54  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18425 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 64.03  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18425 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 64.03 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18425 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 29.98  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18426 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 29.98 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18426 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 4.37   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 4.37  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 43.67  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 43.67 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 42.90  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 42.90 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 5.95   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34374 |            |               |       |       |       | Backflow Program Revenues    |      | 5.95  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 60.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 |            |               |       |       |       | Reconnect Fees               |      | 60.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18427 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 4.31   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18428 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 4.31  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18428 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 14.32  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18429 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 14.32 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18429 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 12.93  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18429 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 12.93 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18429 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 27.14  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18430 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 27.14 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18430 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 55  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | Accounts Receivable          |      |       | 50.14  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | 2017 UB                      |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | Accounts Receivable          |      |       | 45.23  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | Sewer Revenue                |      | 45.23 |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | Accounts Receivable          |      |       | 5.95   |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | Backflow Program Revenues    |      | 5.95  |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18431 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | Accounts Receivable          |      |       | 4.01   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | Due to General Fund Util Tax |      | 4.01  |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | Accounts Receivable          |      |       | 36.19  |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | Sewer Revenue                |      | 36.19 |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | Accounts Receivable          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | Backflow Program Revenues    |      | 5.95  |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | Accounts Receivable          |      |       | 7.90   |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | Late Fees                    |      | 7.90  |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18432 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18433 | WTO   |       | Accounts Receivable          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18433 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18433 | WTO   |       | Water Revenue                |      | 14.32 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18433 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18433 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18433 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18433 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18434 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18434 | WTO   |       | Accounts Receivable          |      |       | 14.32  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18434 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18434 | WTO   |       | Water Revenue                |      | 14.32 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18434 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18434 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18434 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18434 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18434 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18434 | WTO   |       | Accounts Receivable          |      |       | 14.32  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 56  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18435 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18435 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18435 | WTO   | 2017 UB<br>Sewer Revenue                |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18435 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18435 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18436 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18436 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18436 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18436 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18436 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18436 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18436 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 3.04   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18437 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 3.04  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18437 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 31.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18437 | WTO   | 2017 UB<br>Water Revenue                |      | 31.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18437 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.83  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18437 | WTO   | 2017 UB<br>Sewer Revenue                |      | 40.83 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18437 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 9.46   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18437 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 9.46  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18438 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18438 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18438 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18438 | WTO   | 2017 UB<br>Sewer Revenue                |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18438 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 57  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18438 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18438 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18438 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18439 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18439 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18439 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18439 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18439 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18439 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18440 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 20.01  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18440 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 20.01 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18441 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18441 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18441 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18441 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18441 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18441 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18442 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | .78    |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18442 | WTO   |       | Water Revenue<br>2017 UB                |      | .78   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18442 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18442 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18443 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18443 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18443 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18443 | WTO   |       | Water Revenue                           |      | 11.45 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 58  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18443 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18443 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18443 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18444 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18444 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18444 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18444 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18444 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18444 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18445 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18445 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18445 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18445 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18445 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18445 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18446 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18446 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18446 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18446 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18446 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18446 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18447 | WTO   | 2017 UB<br>Water Revenue                |      | 50.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18447 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18447 | WTO   | 2017 UB<br>Sewer Revenue                |      | 45.23 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 59  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18447 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18447 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18447 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18447 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18447 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18447 | WTO   |       | Reconnect Fees<br>2017 UB            |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18448 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 28.60  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18448 | WTO   |       | Water Revenue<br>2017 UB             |      | 28.60 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18448 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 46.49  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18448 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 46.49 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18449 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18449 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18449 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18449 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18450 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 25.03  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18450 | WTO   |       | Water Revenue<br>2017 UB             |      | 25.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18450 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 38.10  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18450 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 38.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18451 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18451 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18451 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18451 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18451 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18451 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18451 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 60.00  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 60  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41003-35903 | 06/17/2021 | cash recpt UB |       | 18451 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Reconnect Fees               |      | 60.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18451 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 2.29   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18452 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 2.29  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18452 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 22.90  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18452 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 22.90 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18452 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 20.70  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18452 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 20.70 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18452 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 58.89  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18453 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 58.89 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18453 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 80.05  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18453 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 80.05 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18453 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | .18    |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18454 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | .18   |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18454 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 28.60  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18455 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 28.60 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18455 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 46.49  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18455 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 46.49 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18455 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 73.37  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18456 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 73.37 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18456 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 26.46  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18457 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 26.46 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18457 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 64.03  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18457 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 64.03 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18457 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 21.46  |
|          |             | 06/17/2021 | cash recpt UB |       | 18458 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 61  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18458 | WTO   | Water Revenue<br>2017 UB                |      | 21.46 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18458 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 29.71  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18458 | WTO   | Sewer Revenue<br>2017 UB                |      | 29.71 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18459 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 20.51  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18459 | WTO   | Sewer Revenue<br>2017 UB                |      | 20.51 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18460 | WTO   | Accounts Receivable<br>2017 UB          |      |       | .09    |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | UB    | 18460 | WTO   | Reconnect Fees<br>2017 UB               |      | .09   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18461 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 45.00  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18461 | WTO   | Water Revenue<br>2017 UB                |      | 45.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18461 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 80.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18461 | WTO   | Sewer Revenue<br>2017 UB                |      | 80.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18462 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 12.05  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | UB    | 18462 | WTO   | Reconnect Fees<br>2017 UB               |      | 12.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18463 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 5.08   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18463 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 5.08  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18463 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 50.81  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18463 | WTO   | Water Revenue<br>2017 UB                |      | 50.81 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18463 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18463 | WTO   | Sewer Revenue<br>2017 UB                |      | 64.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18463 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | UB    | 18463 | WTO   | Due to Gen Fund - Garbage<br>2017 UB    |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18463 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18463 | WTO   | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18464 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 2.29   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18464 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 2.29  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 62  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18464 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 22.90  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18464 | WTO   | 2017 UB<br>Water Revenue                |      | 22.90 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18464 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 20.70  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18464 | WTO   | 2017 UB<br>Sewer Revenue                |      | 20.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18465 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 20.82  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18465 | WTO   | 2017 UB<br>Sewer Revenue                |      | 20.82 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18465 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18465 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18466 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18466 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18466 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18466 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18466 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18466 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18467 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.73   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18467 | WTO   | 2017 UB<br>Sewer Revenue                |      | 1.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18468 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18468 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18468 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18468 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18468 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18468 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18468 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18468 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 63  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18469 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18469 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18469 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18469 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18469 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18469 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18470 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 18.28  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18470 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 18.28 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18470 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18470 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18471 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18471 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18471 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18471 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18471 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18471 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18471 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18471 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18472 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 24.96  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18472 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 24.96 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18472 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18472 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18473 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 4.01   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18473 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 4.01  |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable                     |      |       | 40.10  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 64  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18473 | WTO   | 2017 UB<br>Water Revenue                |      | 40.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18473 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 36.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18473 | WTO   | 2017 UB<br>Sewer Revenue                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18473 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18473 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18473 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18473 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18473 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18473 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18474 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 42.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18474 | WTO   | 2017 UB<br>Sewer Revenue                |      | 42.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18475 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.72   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18475 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.72  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18475 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.15  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18475 | WTO   | 2017 UB<br>Water Revenue                |      | 17.15 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18475 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 23.77  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18475 | WTO   | 2017 UB<br>Sewer Revenue                |      | 23.77 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18476 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18476 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18476 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18476 | WTO   | 2017 UB<br>Sewer Revenue                |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18477 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.22  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18477 | WTO   | 2017 UB<br>Water Revenue                |      | 17.22 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18477 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 64.03  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 65  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18477 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 64.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18478 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18478 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18478 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18478 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18479 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 3.50   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18479 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 3.50  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18480 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 24.73  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18480 | WTO   |       | Water Revenue<br>2017 UB                |      | 24.73 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18480 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18480 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 64.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18481 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.90  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18481 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 60.90 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18482 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 9.78   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18482 | WTO   |       | Water Revenue<br>2017 UB                |      | 9.78  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18482 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18482 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18483 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 32.37  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18483 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 32.37 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18483 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 23.21  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18483 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 23.21 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18483 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.60  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18483 | WTO   |       | Water Revenue<br>2017 UB                |      | 17.60 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18483 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 25.74  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18483 | WTO   |       | Water Revenue                           |      | 25.74 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 66  
 |arwrttoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18483 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18484 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18484 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18484 | WTO   | 2017 UB<br>Water Revenue                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18484 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18484 | WTO   | 2017 UB<br>Sewer Revenue                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18485 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.62   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18485 | WTO   | 2017 UB<br>Sewer Revenue                |      | 1.62  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18486 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18486 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18486 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18486 | WTO   | 2017 UB<br>Water Revenue                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18486 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18486 | WTO   | 2017 UB<br>Sewer Revenue                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18486 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 13.60  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18487 | WTO   | 2017 UB<br>Sewer Revenue                |      | 13.60 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18487 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.89  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18488 | WTO   | 2017 UB<br>Water Revenue                |      | 17.89 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18488 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 21.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18488 | WTO   | 2017 UB<br>Sewer Revenue                |      | 21.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18488 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 54.26  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18489 | WTO   | 2017 UB<br>Water Revenue                |      | 54.26 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18489 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 80.05  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18489 | WTO   | 2017 UB<br>Sewer Revenue                |      | 80.05 |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 67  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18490 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 25.03  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18490 | WTO   |       | Water Revenue<br>2017 UB                |      | 25.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18490 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 38.10  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18490 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 38.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18491 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.89  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18491 | WTO   |       | Water Revenue<br>2017 UB                |      | 17.89 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18491 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 21.32  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18491 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 21.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18492 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 25.03  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18492 | WTO   |       | Water Revenue<br>2017 UB                |      | 25.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18492 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 38.10  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18492 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 38.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18493 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 30.00  |
| CRW 41003-36990 | 06/17/2021 | cash recpt UB | 18493 | WTO   |       | Other Miscellaneous Rev.<br>2017 UB     |      | 30.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18494 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.89  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18494 | WTO   |       | Water Revenue<br>2017 UB                |      | 17.89 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18494 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 21.32  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18494 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 21.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18495 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 3.17   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18495 | WTO   |       | Water Revenue<br>2017 UB                |      | 3.17  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18495 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 23.77  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18495 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 23.77 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18496 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18496 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable                     |      |       | 14.30  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 68  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18496 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18496 | WTO   | Water Revenue                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18496 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18496 | WTO   | Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18496 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18496 | WTO   | Sewer Revenue                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18497 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18497 | WTO   | Accounts Receivable          |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18497 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18497 | WTO   | Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18497 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18497 | WTO   | Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18497 | WTO   | 2017 UB                      |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18497 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18497 | WTO   | Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18497 | WTO   | 2017 UB                      |      | 17.06 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18497 | WTO   | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18498 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18498 | WTO   | Accounts Receivable          |      |       | 2.29   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18498 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18498 | WTO   | Due to General Fund Util Tax |      | 2.29  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18498 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18498 | WTO   | Accounts Receivable          |      |       | 22.85  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18498 | WTO   | 2017 UB                      |      | 22.85 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18498 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18498 | WTO   | Accounts Receivable          |      |       | 37.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18498 | WTO   | 2017 UB                      |      | 37.19 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18498 | WTO   | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18499 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18499 | WTO   | Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18499 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18499 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18499 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18499 | WTO   | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18499 | WTO   | 2017 UB                      |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18499 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18499 | WTO   | Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18499 | WTO   | 2017 UB                      |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18499 | WTO   | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18500 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18500 | WTO   | Accounts Receivable          |      |       | 1.72   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18500 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18500 | WTO   | Due to General Fund Util Tax |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18500 | WTO   | 2017 UB                      |      |       |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18500 | WTO   | Accounts Receivable          |      |       | 17.15  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 69  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18500 | WTO   | Water Revenue<br>2017 UB                |      | 17.15 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18500 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 23.77  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18500 | WTO   | Sewer Revenue<br>2017 UB                |      | 23.77 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18501 | WTO   | Accounts Receivable<br>2017 UB          |      |       | .53    |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18501 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | .53   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18501 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18501 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18501 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18501 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18502 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 33.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18502 | WTO   | Sewer Revenue<br>2017 UB                |      | 33.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18503 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 76.90  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18503 | WTO   | Water Revenue<br>2017 UB                |      | 76.90 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18504 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.64   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18504 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.64  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18504 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 16.42  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18504 | WTO   | Water Revenue<br>2017 UB                |      | 16.42 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18504 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 22.74  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18504 | WTO   | Sewer Revenue<br>2017 UB                |      | 22.74 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18504 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | UB    | 18504 | WTO   | Due to Gen Fund - Garbage<br>2017 UB    |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18505 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.86  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18505 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.86 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18506 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 4.86   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18506 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 4.86  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 70  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18506 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 48.64  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18506 | WTO   | 2017 UB<br>Water Revenue                |      | 48.64 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18506 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 61.26  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18506 | WTO   | 2017 UB<br>Sewer Revenue                |      | 61.26 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18506 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18506 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18507 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 27.61  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18507 | WTO   | 2017 UB<br>Sewer Revenue                |      | 27.61 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18508 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.37   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18508 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.37  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18508 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 13.69  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18508 | WTO   | 2017 UB<br>Water Revenue                |      | 13.69 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18508 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 16.32  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18508 | WTO   | 2017 UB<br>Sewer Revenue                |      | 16.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18508 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18508 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18509 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 27.21  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18509 | WTO   | 2017 UB<br>Sewer Revenue                |      | 27.21 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18510 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.64   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18510 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.64  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18510 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 16.42  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18510 | WTO   | 2017 UB<br>Water Revenue                |      | 16.42 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18510 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 22.74  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18510 | WTO   | 2017 UB<br>Sewer Revenue                |      | 22.74 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 71  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18510 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18510 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18511 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.30   |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18511 | WTO   |       | Water Revenue<br>2017 UB                |      | 2.30  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18511 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 42.00  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18511 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 42.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18511 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18511 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18512 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.10   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18512 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.10  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18512 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.96  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18512 | WTO   |       | Water Revenue<br>2017 UB                |      | 10.96 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18512 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 9.90   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18512 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 9.90  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18512 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 55.00  |  |
| CRW 41003-35902 | 06/17/2021 | cash recpt UB | 18512 | WTO   |       | Service Charges<br>2017 UB              |      | 55.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18513 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.29   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18513 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 2.29  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18513 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 22.85  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18513 | WTO   |       | Water Revenue<br>2017 UB                |      | 22.85 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18513 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 37.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18513 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 37.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18514 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.24  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18514 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 14.24 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18514 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 72  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18515 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18515 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18515 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18515 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18515 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18515 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18516 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18516 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18516 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18516 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18516 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18516 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.46   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18517 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.46  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18517 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 24.61  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18517 | WTO   | 2017 UB<br>Water Revenue                |      | 24.61 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18517 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 42.00  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18517 | WTO   | 2017 UB<br>Sewer Revenue                |      | 42.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18517 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18517 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18517 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.72  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18518 | WTO   | 2017 UB<br>Water Revenue                |      | 11.72 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18518 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 42.00  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18518 | WTO   | 2017 UB<br>Sewer Revenue                |      | 42.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18518 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.10   |
|                 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | 2017 UB                                 |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 73  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | Due to General Fund Util Tax |      | 1.10  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | Accounts Receivable          |      |       | 10.96  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | Water Revenue                |      | 10.96 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | Accounts Receivable          |      |       | 9.90   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | Sewer Revenue                |      | 9.90  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18519 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | Accounts Receivable          |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | Water Revenue                |      | 14.30 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | Sewer Revenue                |      | 17.06 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18520 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18521 | WTO   | Accounts Receivable          |      |       | 17.89  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18521 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18521 | WTO   | Water Revenue                |      | 17.89 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18521 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18521 | WTO   | Accounts Receivable          |      |       | 21.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18521 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18521 | WTO   | Sewer Revenue                |      | 21.32 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18521 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18522 | WTO   | Accounts Receivable          |      |       | 14.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18522 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18522 | WTO   | Water Revenue                |      | 14.32 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18522 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18522 | WTO   | Accounts Receivable          |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18522 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18522 | WTO   | Sewer Revenue                |      | 12.93 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18522 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18523 | WTO   | Accounts Receivable          |      |       | 17.89  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18523 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18523 | WTO   | Water Revenue                |      | 17.89 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18523 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18523 | WTO   | Accounts Receivable          |      |       | 21.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18523 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18523 | WTO   | Sewer Revenue                |      | 21.32 |        |  |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 74  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18523 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18524 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18524 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18524 | WTO   | 2017 UB<br>Sewer Revenue                |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18525 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 3.23   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18525 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 3.23  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18525 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 32.26  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18525 | WTO   | 2017 UB<br>Water Revenue                |      | 32.26 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18525 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 57.32  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18525 | WTO   | 2017 UB<br>Sewer Revenue                |      | 57.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18525 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 25.03  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18526 | WTO   | 2017 UB<br>Water Revenue                |      | 25.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18526 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 38.10  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18526 | WTO   | 2017 UB<br>Sewer Revenue                |      | 38.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18526 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.10   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18527 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.10  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18527 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.96  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18527 | WTO   | 2017 UB<br>Water Revenue                |      | 10.96 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18527 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 9.90   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18527 | WTO   | 2017 UB<br>Sewer Revenue                |      | 9.90  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18527 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 13.45  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18528 | WTO   | 2017 UB<br>Sewer Revenue                |      | 13.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18528 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18528 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 4.73  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 75  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18529 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18529 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18529 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18529 | WTO   | Water Revenue<br>2017 UB                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18529 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18529 | WTO   | Sewer Revenue<br>2017 UB                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18530 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.80  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18530 | WTO   | Sewer Revenue<br>2017 UB                |      | 15.80 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18531 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 13.82  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | UB    | 18531 | WTO   | Reconnect Fees<br>2017 UB               |      | 13.82 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18532 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 2.00   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18532 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 2.00  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18532 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 20.00  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18532 | WTO   | Water Revenue<br>2017 UB                |      | 20.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18532 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 30.48  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18532 | WTO   | Sewer Revenue<br>2017 UB                |      | 30.48 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18532 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 4.73   |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | UB    | 18532 | WTO   | Due to Gen Fund - Garbage<br>2017 UB    |      | 4.73  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18533 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.10   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18533 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.10  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18533 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.96  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18533 | WTO   | Water Revenue<br>2017 UB                |      | 10.96 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18533 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 9.90   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18533 | WTO   | Sewer Revenue<br>2017 UB                |      | 9.90  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18533 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 76  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |        |        |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|--------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT  | CREDIT |
|                 | 06/17/2021 | cash recpt UB |       | 18533 | WTO   | 2017 UB                      |      |        |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18533 | WTO   | Late Fees                    |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18534 | WTO   | 2017 UB                      |      |        | 28.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18534 | WTO   | Accounts Receivable          |      |        |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18534 | WTO   | 2017 UB                      |      | 28.05  |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18534 | WTO   | Sewer Revenue                |      |        |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18534 | WTO   | 2017 UB                      |      | 15.00  |        |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18534 | WTO   | Accounts Receivable          |      |        | 15.00  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18534 | WTO   | 2017 UB                      |      |        |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Late Fees                    |      | 15.00  |        |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | 2017 UB                      |      |        | 60.00  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Accounts Receivable          |      |        |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Reconnect Fees               |      | 60.00  |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | 2017 UB                      |      |        | 19.19  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Accounts Receivable          |      |        |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | 2017 UB                      |      | 19.19  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Due to General Fund Util Tax |      |        |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | 2017 UB                      |      | 191.85 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Accounts Receivable          |      |        | 191.85 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | 2017 UB                      |      |        |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Water Revenue                |      | 191.85 |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | 2017 UB                      |      |        | 173.15 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Accounts Receivable          |      |        |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Sewer Revenue                |      | 173.15 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | 2017 UB                      |      |        | 5.78   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Accounts Receivable          |      |        |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | 2017 UB                      |      | 5.78   |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Backflow Program Revenues    |      |        |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | 2017 UB                      |      |        | 15.00  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Accounts Receivable          |      |        |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | 2017 UB                      |      | 15.00  |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18535 | WTO   | Late Fees                    |      |        | 2.00   |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18536 | WTO   | 2017 UB                      |      |        |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18536 | WTO   | Accounts Receivable          |      |        |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18536 | WTO   | Due to General Fund Util Tax |      | 2.00   |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18536 | WTO   | 2017 UB                      |      |        | 20.00  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18536 | WTO   | Accounts Receivable          |      |        |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18536 | WTO   | 2017 UB                      |      | 20.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18536 | WTO   | Water Revenue                |      |        | 30.48  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18536 | WTO   | 2017 UB                      |      |        |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18536 | WTO   | Accounts Receivable          |      | 30.48  |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18536 | WTO   | Sewer Revenue                |      |        | 15.00  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18536 | WTO   | 2017 UB                      |      |        |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 77  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
| LINE DESC       |            |               |       |       |       |                              |      |       |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18536 | WTO   |       | Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | 2017 UB                      |      |       | 2.19   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | 2017 UB                      |      | 2.19  |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | Due to General Fund Util Tax |      |       | 21.88  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | Accounts Receivable          |      | 21.88 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | 2017 UB                      |      |       | 35.58  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | Water Revenue                |      | 35.58 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | Accounts Receivable          |      |       | 4.73   |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | Due to Gen Fund - Garbage    |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | 2017 UB                      |      |       | 55.00  |
| CRW 41003-35902 | 06/17/2021 | cash recpt UB | 18537 | WTO   |       | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | Service Charges              |      | 55.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | 2017 UB                      |      |       | 1.10   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | 2017 UB                      |      | 1.10  |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | Due to General Fund Util Tax |      |       | 10.96  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | Accounts Receivable          |      | 10.96 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | 2017 UB                      |      |       | 9.90   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | Water Revenue                |      | 9.90  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | Accounts Receivable          |      |       | 15.00  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18538 | WTO   |       | Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18539 | WTO   |       | 2017 UB                      |      |       | 5.92   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18539 | WTO   |       | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18539 | WTO   |       | 2017 UB                      |      | 5.92  |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18539 | WTO   |       | Water Revenue                |      |       | 16.32  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18539 | WTO   |       | 2017 UB                      |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18539 | WTO   |       | Accounts Receivable          |      | 16.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18540 | WTO   |       | 2017 UB                      |      |       | 2.19   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18540 | WTO   |       | Accounts Receivable          |      |       |        |
|                 |            |               |       |       |       | 2017 UB                      |      |       |        |
|                 |            |               |       |       |       | Due to General Fund Util Tax |      | 2.19  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 78  
 |arwrtoff

| YEAR PER | JNL         |      |       |       |       |       |                              |      |       |        |
|----------|-------------|------|-------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |      |       |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL  | DESC  | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |      |       |       |       |       | LINE DESC                    |      |       |        |
|          | 06/17/2021  | cash | recpt | UB    | 18540 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 21.88  |
|          | 06/17/2021  | cash | recpt | UB    | 18540 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 21.88 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18540 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 35.58  |
|          | 06/17/2021  | cash | recpt | UB    | 18540 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 35.58 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18540 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 2.41   |
|          | 06/17/2021  | cash | recpt | UB    | 18541 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                    |      | 2.41  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18541 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 1.15   |
|          | 06/17/2021  | cash | recpt | UB    | 18542 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18542 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 11.45  |
|          | 06/17/2021  | cash | recpt | UB    | 18542 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 11.45 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18542 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 10.35  |
|          | 06/17/2021  | cash | recpt | UB    | 18542 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 10.35 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18542 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 1.10   |
|          | 06/17/2021  | cash | recpt | UB    | 18543 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 1.10  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18543 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 10.96  |
|          | 06/17/2021  | cash | recpt | UB    | 18543 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 10.96 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18543 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 9.90   |
|          | 06/17/2021  | cash | recpt | UB    | 18543 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 9.90  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18543 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18543 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                    |      | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18543 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 1.10   |
|          | 06/17/2021  | cash | recpt | UB    | 18544 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 1.10  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18544 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 10.96  |
|          | 06/17/2021  | cash | recpt | UB    | 18544 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 10.96 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18544 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 79  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                            | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                               |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18544 | WTO   | Accounts Receivable                     |      |       | 9.90   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18544 | WTO   | 2017 UB<br>Sewer Revenue                |      | 9.90  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18544 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18544 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18544 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18544 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18545 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.10   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18545 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.10  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18545 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.96  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18545 | WTO   | 2017 UB<br>Water Revenue                |      | 10.96 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18545 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 9.90   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18545 | WTO   | 2017 UB<br>Sewer Revenue                |      | 9.90  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18545 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18545 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | .06    |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB<br>Water Revenue                |      | .06   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 16.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB<br>Sewer Revenue                |      | 16.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 58.92  |  |
| CRW 41000-10401 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB<br>Bounced Check Clearing Acct. |      | 58.92 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 30.00  |  |
| CRW 41003-36990 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB<br>Other Miscellaneous Rev.     |      | 30.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 80  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41003-35903 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Reconnect Fees               |      | 60.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18546 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.10   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18547 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.10  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18547 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 10.96  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18547 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 10.96 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18547 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 9.90   |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18547 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 9.90  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18547 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18547 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18547 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.10   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18548 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.10  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18548 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 10.96  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18548 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 10.96 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18548 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 9.90   |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18548 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 9.90  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18548 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18548 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18548 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18549 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18549 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18549 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 11.45 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18549 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18549 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18549 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
|          |             | 06/17/2021 | cash recpt UB |       | 18549 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 81  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18549 | WTO   | Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18550 | WTO   | 2017 UB                      |      |       | 2.73   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18550 | WTO   | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18550 | WTO   | 2017 UB                      |      | 2.73  |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18550 | WTO   | Due to General Fund Util Tax |      |       | 27.34  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18550 | WTO   | 2017 UB                      |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18550 | WTO   | Accounts Receivable          |      | 27.34 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18550 | WTO   | 2017 UB                      |      |       | 48.42  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18550 | WTO   | Water Revenue                |      | 48.42 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18550 | WTO   | 2017 UB                      |      |       | 34.32  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18551 | WTO   | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18551 | WTO   | 2017 UB                      |      | 34.32 |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18552 | WTO   | Reconnect Fees               |      |       | 2.76   |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18552 | WTO   | 2017 UB                      |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18553 | WTO   | Late Fees                    |      | 2.76  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18553 | WTO   | 2017 UB                      |      |       | 1.37   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18553 | WTO   | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18553 | WTO   | 2017 UB                      |      | 1.37  |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18553 | WTO   | Due to General Fund Util Tax |      |       | 13.69  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18553 | WTO   | 2017 UB                      |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18553 | WTO   | Accounts Receivable          |      | 13.69 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18553 | WTO   | 2017 UB                      |      |       | 16.32  |
| CRW 41003-35902 | 06/17/2021 | cash recpt UB |       | 18553 | WTO   | Water Revenue                |      | 16.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18553 | WTO   | 2017 UB                      |      |       | 55.00  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | 2017 UB                      |      | 4.03  |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | Service Charges              |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | 2017 UB                      |      | 55.00 |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | Accounts Receivable          |      |       | 4.03   |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | 2017 UB                      |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | Water Revenue                |      | 4.03  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | 2017 UB                      |      |       | 35.58  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | Accounts Receivable          |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | 2017 UB                      |      | 35.58 |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | Sewer Revenue                |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | 2017 UB                      |      |       |        |
|                 |            |               |       |       |       | Due to Gen Fund - Garbage    |      | 4.73  |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 82  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |        |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|--------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT  | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18554 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 25.44  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18555 | WTO   | 2017 UB<br>Water Revenue             |      | 25.44  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18555 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 43.90  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18555 | WTO   | 2017 UB<br>Sewer Revenue             |      | 43.90  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18555 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18555 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18556 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 19.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18556 | WTO   | 2017 UB<br>Sewer Revenue             |      | 19.19  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18557 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 316.99 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18557 | WTO   | 2017 UB<br>Water Revenue             |      | 316.99 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18557 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 5.78   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18557 | WTO   | 2017 UB<br>Backflow Program Revenues |      | 5.78   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18558 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 70.98  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18558 | WTO   | 2017 UB<br>Water Revenue             |      | 70.98  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18558 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 80.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18558 | WTO   | 2017 UB<br>Sewer Revenue             |      | 80.05  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18558 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18558 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18558 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18558 | WTO   | 2017 UB<br>Reconnect Fees            |      | 60.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18559 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18559 | WTO   | 2017 UB<br>Water Revenue             |      | 50.14  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18559 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18559 | WTO   | 2017 UB<br>Sewer Revenue             |      | 45.23  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 83  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18559 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | UB    | 18559 | WTO   | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18559 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18559 | WTO   | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18560 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 12.05  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | UB    | 18560 | WTO   | Reconnect Fees<br>2017 UB               |      | 12.05 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18561 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 32.17  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18561 | WTO   | Water Revenue<br>2017 UB                |      | 32.17 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18561 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18561 | WTO   | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18561 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | UB    | 18561 | WTO   | Reconnect Fees<br>2017 UB               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 4.01   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 4.01  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 40.10  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Water Revenue<br>2017 UB                |      | 40.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 36.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Sewer Revenue<br>2017 UB                |      | 36.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Reconnect Fees<br>2017 UB               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18562 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 4.01   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 84  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.01  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.10  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Water Revenue                |      | 40.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 36.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Sewer Revenue                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18563 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18564 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18564 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18564 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18564 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18565 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18565 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18565 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18565 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18566 | WTO   | 2017 UB<br>Water Revenue                |      | 50.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18566 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18566 | WTO   | 2017 UB<br>Sewer Revenue                |      | 45.23 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18566 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 85  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT | CREDIT |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | UB    | 18566 | WTO   | Backflow Program Revenues      |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18566 | WTO   | 2017 UB<br>Accounts Receivable |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18566 | WTO   | 2017 UB<br>Late Fees           |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18566 | WTO   | 2017 UB<br>Accounts Receivable |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | UB    | 18566 | WTO   | 2017 UB<br>Reconnect Fees      |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18567 | WTO   | 2017 UB<br>Accounts Receivable |      |       | 49.63  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18567 | WTO   | 2017 UB<br>Water Revenue       |      | 49.63 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18567 | WTO   | 2017 UB<br>Accounts Receivable |      |       | 80.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18567 | WTO   | 2017 UB<br>Sewer Revenue       |      | 80.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18568 | WTO   | 2017 UB<br>Accounts Receivable |      |       | 24.83  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18568 | WTO   | 2017 UB<br>Sewer Revenue       |      | 24.83 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18569 | WTO   | 2017 UB<br>Accounts Receivable |      |       | .09    |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | UB    | 18569 | WTO   | 2017 UB<br>Reconnect Fees      |      | .09   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18570 | WTO   | 2017 UB<br>Accounts Receivable |      |       | 38.57  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18570 | WTO   | 2017 UB<br>Water Revenue       |      | 38.57 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18570 | WTO   | 2017 UB<br>Accounts Receivable |      |       | 80.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18570 | WTO   | 2017 UB<br>Sewer Revenue       |      | 80.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18571 | WTO   | 2017 UB<br>Accounts Receivable |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18571 | WTO   | 2017 UB<br>Water Revenue       |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18571 | WTO   | 2017 UB<br>Accounts Receivable |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18571 | WTO   | 2017 UB<br>Sewer Revenue       |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18571 | WTO   | 2017 UB<br>Accounts Receivable |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18571 | WTO   | 2017 UB<br>Late Fees           |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18572 | WTO   | 2017 UB<br>Accounts Receivable |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18572 | WTO   | 2017 UB<br>Water Revenue       |      | 14.32 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 86  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18572 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18572 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18572 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.38   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18573 | WTO   | 2017 UB<br>Water Revenue                |      | 4.38  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18573 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 35.62  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18574 | WTO   | 2017 UB<br>Sewer Revenue                |      | 35.62 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18574 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18574 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18574 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18574 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18574 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 7.02   |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18575 | WTO   | 2017 UB<br>Reconnect Fees               |      | 7.02  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18575 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.01   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18576 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.01  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18576 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.10  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18576 | WTO   | 2017 UB<br>Water Revenue                |      | 40.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18576 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 36.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18576 | WTO   | 2017 UB<br>Sewer Revenue                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18576 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18576 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18576 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18576 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18576 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18577 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.43  |        |
|                 | 06/17/2021 | cash recpt UB |       | 18577 | WTO   | 2017 UB                                 |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 87  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                |      |        |        |  |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------|------|--------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT  | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18577 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18577 | WTO   |       | Water Revenue<br>2017 UB       |      | 14.30  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18577 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18577 | WTO   |       | Sewer Revenue<br>2017 UB       |      | 17.06  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18578 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 226.87 |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18578 | WTO   |       | Water Revenue<br>2017 UB       |      | 226.87 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18578 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18578 | WTO   |       | Sewer Revenue<br>2017 UB       |      | 64.03  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18579 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 19.69  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18579 | WTO   |       | Sewer Revenue<br>2017 UB       |      | 19.69  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18580 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 7.02   |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18580 | WTO   |       | Reconnect Fees<br>2017 UB      |      | 7.02   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18581 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 14.14  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18581 | WTO   |       | Water Revenue<br>2017 UB       |      | 14.14  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18581 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 23.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18581 | WTO   |       | Sewer Revenue<br>2017 UB       |      | 23.77  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18581 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18581 | WTO   |       | Late Fees<br>2017 UB           |      | 15.00  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18582 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 6.77   |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18582 | WTO   |       | Water Revenue<br>2017 UB       |      | 6.77   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18582 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 37.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18582 | WTO   |       | Sewer Revenue<br>2017 UB       |      | 37.19  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18583 | WTO   |       | Accounts Receivable<br>2017 UB |      |        | 17.81  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18583 | WTO   |       | Reconnect Fees<br>2017 UB      |      | 17.81  |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable            |      |        | 7.02   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 88  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18584 | WTO   | 2017 UB<br>Reconnect Fees               |      | 7.02  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18584 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.29   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18585 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.29  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18585 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 22.85  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18585 | WTO   | 2017 UB<br>Water Revenue                |      | 22.85 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18585 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 37.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18585 | WTO   | 2017 UB<br>Sewer Revenue                |      | 37.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18585 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18585 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18586 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.07  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18586 | WTO   | 2017 UB<br>Sewer Revenue                |      | 14.07 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18586 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.73   |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18586 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 4.73  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18587 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 25.03  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18587 | WTO   | 2017 UB<br>Water Revenue                |      | 25.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18587 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 38.10  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18587 | WTO   | 2017 UB<br>Sewer Revenue                |      | 38.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18587 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18587 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18588 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18588 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18588 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18588 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18588 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 89  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18588 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18589 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18589 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18589 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18589 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18589 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18589 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18590 | WTO   | Accounts Receivable<br>2017 UB          |      |       | .93    |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18590 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | .93   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18590 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18590 | WTO   | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18590 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18590 | WTO   | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18591 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 3.44   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18591 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 3.44  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18591 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 34.35  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18591 | WTO   | Water Revenue<br>2017 UB                |      | 34.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18591 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 31.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18591 | WTO   | Sewer Revenue<br>2017 UB                |      | 31.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18592 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18592 | WTO   | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18592 | WTO   | Accounts Receivable<br>2017 UB          |      |       | .76    |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18592 | WTO   | Sewer Revenue<br>2017 UB                |      | .76   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18593 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18593 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 90  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18593 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18593 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18593 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18593 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18593 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 26.24  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18594 | WTO   | 2017 UB<br>Water Revenue                |      | 26.24 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18594 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18594 | WTO   | 2017 UB<br>Sewer Revenue                |      | 64.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18594 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 28.60  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18595 | WTO   | 2017 UB<br>Water Revenue                |      | 28.60 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18595 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 46.49  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18595 | WTO   | 2017 UB<br>Sewer Revenue                |      | 46.49 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18595 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18595 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18595 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 8.57   |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18596 | WTO   | 2017 UB<br>Late Fees                    |      | 8.57  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18596 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18596 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18597 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.00   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18597 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18597 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 20.00  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18597 | WTO   | 2017 UB<br>Water Revenue                |      | 20.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18597 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 30.48  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18597 | WTO   | 2017 UB<br>Sewer Revenue                |      | 30.48 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 91  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18598 | WTO   |       | Accounts Receivable          |      |       | 25.03  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18598 | WTO   |       | 2017 UB                      |      | 25.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18598 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18598 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18598 | WTO   |       | Accounts Receivable          |      |       | 38.10  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18598 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18598 | WTO   |       | Sewer Revenue                |      | 38.10 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | Accounts Receivable          |      |       | 1.72   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | Due to General Fund Util Tax |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | Accounts Receivable          |      |       | 17.15  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | Water Revenue                |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | Accounts Receivable          |      |       | 23.77  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18599 | WTO   |       | Sewer Revenue                |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18600 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18600 | WTO   |       | Accounts Receivable          |      |       | 17.89  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18600 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18600 | WTO   |       | Water Revenue                |      | 17.89 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18600 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18600 | WTO   |       | Accounts Receivable          |      |       | 21.32  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18600 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18600 | WTO   |       | Sewer Revenue                |      | 21.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | Accounts Receivable          |      |       | 1.72   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | Due to General Fund Util Tax |      | 1.72  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | Accounts Receivable          |      |       | 17.15  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | Water Revenue                |      | 17.15 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | Accounts Receivable          |      |       | 23.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18601 | WTO   |       | Sewer Revenue                |      | 23.77 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18602 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18602 | WTO   |       | Accounts Receivable          |      |       | .55    |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18602 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18602 | WTO   |       | Water Revenue                |      | .55   |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18602 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18602 | WTO   |       | Accounts Receivable          |      |       | 29.71  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18602 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18602 | WTO   |       | Sewer Revenue                |      | 29.71 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18602 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18602 | WTO   |       | Accounts Receivable          |      |       | 31.48  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 92  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18603 | WTO   | 2017 UB<br>Water Revenue                |      | 31.48 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18603 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 54.88  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18603 | WTO   | 2017 UB<br>Sewer Revenue                |      | 54.88 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18604 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 16.98  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18604 | WTO   | 2017 UB<br>Sewer Revenue                |      | 16.98 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18605 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18605 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18605 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18605 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18605 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18605 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18605 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18606 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18606 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18606 | WTO   | 2017 UB<br>Water Revenue                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18606 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18606 | WTO   | 2017 UB<br>Sewer Revenue                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18607 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.14   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18607 | WTO   | 2017 UB<br>Sewer Revenue                |      | 5.14  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18608 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.72   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18608 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.72  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18608 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.15  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18608 | WTO   | 2017 UB<br>Water Revenue                |      | 17.15 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18608 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 23.77  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 93  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18608 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 23.77 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18609 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18609 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18609 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18609 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18610 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 28.60  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18610 | WTO   |       | Water Revenue<br>2017 UB                |      | 28.60 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18610 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 46.49  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18610 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 46.49 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18611 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18611 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18611 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18611 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18611 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18611 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18612 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 8.28   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18612 | WTO   |       | Water Revenue<br>2017 UB                |      | 8.28  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18612 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 46.49  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18612 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 46.49 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18613 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18613 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18613 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18613 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18613 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18613 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 94  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18613 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18614 | WTO   | 2017 UB<br>Water Revenue             |      | 50.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18614 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18614 | WTO   | 2017 UB<br>Sewer Revenue             |      | 45.23 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18614 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18614 | WTO   | 2017 UB<br>Backflow Program Revenues |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18614 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18614 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18615 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 40.15  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18615 | WTO   | 2017 UB<br>Water Revenue             |      | 40.15 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18615 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18615 | WTO   | 2017 UB<br>Backflow Program Revenues |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18615 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18615 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18615 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18615 | WTO   | 2017 UB<br>Reconnect Fees            |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18616 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18616 | WTO   | 2017 UB<br>Water Revenue             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18616 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18616 | WTO   | 2017 UB<br>Sewer Revenue             |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18616 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18616 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18617 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18617 | WTO   | 2017 UB<br>Water Revenue             |      | 14.32 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 95  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |        |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|--------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT  | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18617 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18617 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18618 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 39.68  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18618 | WTO   |       | Water Revenue<br>2017 UB                |      | 39.68  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18618 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 80.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18618 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 80.05  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18619 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 226.40 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18619 | WTO   |       | Water Revenue<br>2017 UB                |      | 226.40 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18619 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 80.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18619 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 80.05  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18619 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18619 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18620 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 2.57   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18620 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 2.57   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18620 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 25.70  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18620 | WTO   |       | Water Revenue<br>2017 UB                |      | 25.70  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18620 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 43.90  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18620 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 43.90  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18620 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18620 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18621 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18621 | WTO   |       | Water Revenue<br>2017 UB                |      | 50.14  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18621 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18621 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 45.23  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18621 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 5.95   |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 96  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41003-34374 | 06/17/2021 | cash recpt UB |       | 18621 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Backflow Program Revenues    |      | 5.95  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18621 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18621 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18621 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 60.00  |
| CRW      | 41003-35903 | 06/17/2021 | cash recpt UB |       | 18621 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Reconnect Fees               |      | 60.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18621 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 32.17  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18622 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 32.17 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18622 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 54.88  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18622 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 54.88 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18622 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 14.32  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18623 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 14.32 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18623 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18623 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18623 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 14.32  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18624 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 14.32 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18624 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18624 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18624 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 5.58   |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18625 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 5.58  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18625 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 29.98  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18626 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 29.98 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18626 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18627 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18627 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 97  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18627 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18627 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18627 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18627 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18627 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18628 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18628 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18628 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18628 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18628 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18628 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18629 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 53.49  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18629 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 53.49 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18630 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18630 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18630 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18630 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18630 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18630 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18631 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18631 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18631 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18631 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18631 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18631 | WTO   |       | Reconnect Fees                          |      | 60.00 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 98  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18631 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 24.63  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18632 | WTO   | 2017 UB<br>Reconnect Fees               |      | 24.63 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18632 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 3.23   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18633 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 3.23  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18633 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 32.26  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18633 | WTO   | 2017 UB<br>Water Revenue                |      | 32.26 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18633 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 57.32  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18633 | WTO   | 2017 UB<br>Sewer Revenue                |      | 57.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18633 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18633 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18634 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.01   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18634 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.01  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18634 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.10  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18634 | WTO   | 2017 UB<br>Water Revenue                |      | 40.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18634 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 36.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18634 | WTO   | 2017 UB<br>Sewer Revenue                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18634 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18634 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18634 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18634 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18635 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 8.58   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18635 | WTO   | 2017 UB<br>Water Revenue                |      | 8.58  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18635 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 50.61  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18635 | WTO   | 2017 UB<br>Sewer Revenue                |      | 50.61 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 99  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18636 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18636 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18636 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18636 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18636 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18636 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18637 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18637 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18637 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18637 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18637 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18637 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18638 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.60  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18638 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 12.60 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18639 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18639 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18639 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18639 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18639 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18639 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18640 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18640 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18640 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18640 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18640 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 100  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18640 | WTO   | 2017 UB                      |      | 17.06 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18640 | WTO   | Sewer Revenue                |      |       |        |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | 2017 UB                      |      |       | 8.02   |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | 2017 UB                      |      | 8.02  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | Due to General Fund Util Tax |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | 2017 UB                      |      |       | 80.20  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | 2017 UB                      |      | 80.20 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | Water Revenue                |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | 2017 UB                      |      |       | 72.38  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | Sewer Revenue                |      | 72.38 |        |
| CRW      | 41003-34374 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | 2017 UB                      |      |       | 5.95   |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | Backflow Program Revenues    |      | 5.95  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | 2017 UB                      |      |       | 15.00  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | 2017 UB                      |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18641 | WTO   | Late Fees                    |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18642 | WTO   | 2017 UB                      |      |       | 4.23   |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18642 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18642 | WTO   | Sewer Revenue                |      | 4.23  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18642 | WTO   | 2017 UB                      |      |       | 4.73   |
| CRW      | 41000-20804 | 06/17/2021 | cash recpt UB |       | 18642 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18642 | WTO   | 2017 UB                      |      | 4.73  |        |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18642 | WTO   | Due to Gen Fund - Garbage    |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18643 | WTO   | 2017 UB                      |      |       | 2.00   |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18643 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18643 | WTO   | 2017 UB                      |      | 2.00  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18643 | WTO   | Due to General Fund Util Tax |      |       | 20.00  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18643 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18643 | WTO   | Water Revenue                |      | 20.00 |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18643 | WTO   | 2017 UB                      |      |       | 30.48  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18643 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18644 | WTO   | 2017 UB                      |      |       | 24.96  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18644 | WTO   | Sewer Revenue                |      | 30.48 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18644 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18644 | WTO   | 2017 UB                      |      | 24.96 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18644 | WTO   | Due to General Fund Util Tax |      |       | 249.58 |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18644 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 101  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |        |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|--------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT  | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18644 | WTO   |       | Water Revenue<br>2017 UB                |      | 249.58 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18644 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18644 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 64.03  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18645 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18645 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18645 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18645 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18645 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18645 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18645 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18645 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18646 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 1.72   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18646 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.72   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18646 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 17.15  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18646 | WTO   |       | Water Revenue<br>2017 UB                |      | 17.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18646 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 23.77  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18646 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 23.77  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18646 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18646 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18647 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 5.58   |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18647 | WTO   |       | Late Fees<br>2017 UB                    |      | 5.58   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18648 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 272.16 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18648 | WTO   |       | Water Revenue<br>2017 UB                |      | 272.16 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18648 | WTO   |       | Accounts Receivable<br>2017 UB          |      |        | 80.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18648 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 80.05  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 102  
 |arwrttoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18648 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18649 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18649 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18649 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18649 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18649 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18649 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18649 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18649 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18650 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18650 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18650 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18650 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18650 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18650 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18650 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18650 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18651 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18651 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18651 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18651 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18651 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18651 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18651 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18651 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 103  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18651 | WTO   |       | Accounts Receivable          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18651 | WTO   |       | 2017 UB                      |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18652 | WTO   |       | Reconnect Fees               |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18652 | WTO   |       | 2017 UB                      |      |       | 1.15   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18652 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18652 | WTO   |       | 2017 UB                      |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | 2017 UB                      |      |       | 11.45  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | 2017 UB                      |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | 2017 UB                      |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | Accounts Receivable          |      |       | 14.32  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | Late Fees                    |      |       | 15.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | Accounts Receivable          |      |       | 60.00  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18653 | WTO   |       | 2017 UB                      |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | Reconnect Fees               |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | 2017 UB                      |      |       | 1.15   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | 2017 UB                      |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | 2017 UB                      |      |       | 11.45  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | 2017 UB                      |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | 2017 UB                      |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | Sewer Revenue                |      | 10.35 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18654 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18655 | WTO   |       | Late Fees                    |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18655 | WTO   |       | 2017 UB                      |      |       | 1.15   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18655 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18655 | WTO   |       | 2017 UB                      |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18655 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18655 | WTO   |       | 2017 UB                      |      |       | 11.45  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18655 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18655 | WTO   |       | 2017 UB                      |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18655 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18655 | WTO   |       | 2017 UB                      |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18655 | WTO   |       | Accounts Receivable          |      |       | 10.35  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 104  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18655 | WTO   | 2017 UB                      |      | 10.35 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18655 | WTO   | Sewer Revenue                |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18655 | WTO   | 2017 UB                      |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18655 | WTO   | Late Fees                    |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18656 | WTO   | 2017 UB                      |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18656 | WTO   | Accounts Receivable          |      |       | 11.45  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18656 | WTO   | Due to General Fund Util Tax |      | 11.45 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18656 | WTO   | 2017 UB                      |      |       | 10.35  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18656 | WTO   | Water Revenue                |      | 10.35 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18656 | WTO   | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18657 | WTO   | 2017 UB                      |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18657 | WTO   | Due to General Fund Util Tax |      |       | 11.45  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18657 | WTO   | 2017 UB                      |      | 11.45 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18657 | WTO   | Water Revenue                |      |       | 10.35  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18657 | WTO   | Accounts Receivable          |      | 10.35 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18657 | WTO   | 2017 UB                      |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18657 | WTO   | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18658 | WTO   | 2017 UB                      |      |       | 3.89   |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18658 | WTO   | Accounts Receivable          |      | 3.89  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18658 | WTO   | Water Revenue                |      |       | 64.03  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18658 | WTO   | 2017 UB                      |      | 64.03 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18659 | WTO   | Sewer Revenue                |      |       | 2.29   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18659 | WTO   | Accounts Receivable          |      | 2.29  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18659 | WTO   | Due to General Fund Util Tax |      |       | 22.85  |
|          |             | 06/17/2021 | cash recpt UB |       | 18659 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 105  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18659 | WTO   |       | Water Revenue<br>2017 UB                |      | 22.85 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18659 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 37.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18659 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 37.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18659 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18659 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18659 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18659 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18660 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.98  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18660 | WTO   |       | Water Revenue<br>2017 UB                |      | 15.98 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18660 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18660 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 64.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18661 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18661 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18661 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18661 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18661 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18661 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18661 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18661 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18662 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18662 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18662 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18662 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18662 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18662 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 106  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18662 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18662 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18662 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 16.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18663 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 16.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18663 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 23.77  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18663 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 23.77 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18663 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18663 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18663 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 2.86   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18664 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 2.86  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18664 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 28.55  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18664 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 28.55 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18664 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 50.61  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18664 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 50.61 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18664 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 2.57   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18665 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 2.57  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18665 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 25.70  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18665 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 25.70 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18665 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 43.90  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18665 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 43.90 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18665 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18665 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18665 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 60.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18665 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 |            |               |       |       |       | Reconnect Fees               |      | 60.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18665 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 107  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18666 | WTO   |       | Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18666 | WTO   |       | 2017 UB                      |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18666 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18666 | WTO   |       | 2017 UB                      |      |       | 11.45  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18666 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18666 | WTO   |       | 2017 UB                      |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18666 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18666 | WTO   |       | 2017 UB                      |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18666 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18666 | WTO   |       | 2017 UB                      |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | 2017 UB                      |      |       | 1.43   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | 2017 UB                      |      | 1.43  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | 2017 UB                      |      |       | 14.30  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | 2017 UB                      |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | 2017 UB                      |      |       | 17.06  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18667 | WTO   |       | 2017 UB                      |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18668 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18668 | WTO   |       | 2017 UB                      |      | 3.07  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18668 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18669 | WTO   |       | 2017 UB                      |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18669 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18669 | WTO   |       | 2017 UB                      |      | 1.15  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18669 | WTO   |       | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18669 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18669 | WTO   |       | Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18669 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18669 | WTO   |       | Accounts Receivable          |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18669 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18669 | WTO   |       | Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18670 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18670 | WTO   |       | Accounts Receivable          |      |       | 2.76   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18670 | WTO   |       | 2017 UB                      |      | 2.76  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18671 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18671 | WTO   |       | Accounts Receivable          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18671 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18671 | WTO   |       | Water Revenue                |      | 14.32 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18671 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18671 | WTO   |       | Accounts Receivable          |      |       | 50.14  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 108  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18672 | WTO   | 2017 UB<br>Water Revenue                |      | 50.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18672 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18672 | WTO   | 2017 UB<br>Sewer Revenue                |      | 45.23 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18673 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18673 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18673 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18673 | WTO   | 2017 UB<br>Sewer Revenue                |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18673 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18674 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18674 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18674 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18674 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18674 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18674 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18675 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18675 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18675 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18675 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18675 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18675 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 12.47  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18676 | WTO   | 2017 UB<br>Water Revenue                |      | 12.47 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18676 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 37.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18676 | WTO   | 2017 UB<br>Sewer Revenue                |      | 37.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18676 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
|                 | 06/17/2021 | cash recpt UB |       | 18677 | WTO   | 2017 UB                                 |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 109  
 |arwrtoff

| YEAR PER | JNL         |      |       |       |       |       |                              |      |       |        |
|----------|-------------|------|-------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |      |       |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL  | DESC  | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |      |       |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18677 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 11.45  |
|          | 06/17/2021  | cash | recpt | UB    | 18677 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 11.45 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18677 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 10.35  |
|          | 06/17/2021  | cash | recpt | UB    | 18677 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 10.35 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18677 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | .18    |
|          | 06/17/2021  | cash | recpt | UB    | 18678 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | .18   |        |
|          | 06/17/2021  | cash | recpt | UB    | 18678 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 2.29   |
|          | 06/17/2021  | cash | recpt | UB    | 18679 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 2.29  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18679 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 22.85  |
|          | 06/17/2021  | cash | recpt | UB    | 18679 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 22.85 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18679 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 37.19  |
|          | 06/17/2021  | cash | recpt | UB    | 18679 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 37.19 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18679 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 1.72   |
|          | 06/17/2021  | cash | recpt | UB    | 18680 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 1.72  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18680 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 17.15  |
|          | 06/17/2021  | cash | recpt | UB    | 18680 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 17.15 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18680 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 23.77  |
|          | 06/17/2021  | cash | recpt | UB    | 18680 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 23.77 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18680 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 16.76  |
|          | 06/17/2021  | cash | recpt | UB    | 18681 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35902 |      |       |       |       |       | Service Charges              |      | 16.76 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18681 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18681 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                    |      | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18681 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 60.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18681 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35903 |      |       |       |       |       | Reconnect Fees               |      | 60.00 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 110  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18681 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 3.60   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18682 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 3.60  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18682 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 35.97  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18682 | WTO   | 2017 UB<br>Water Revenue                |      | 35.97 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18682 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18682 | WTO   | 2017 UB<br>Sewer Revenue                |      | 64.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18683 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 34.38  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18683 | WTO   | 2017 UB<br>Water Revenue                |      | 34.38 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18683 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 74.38  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18683 | WTO   | 2017 UB<br>Sewer Revenue                |      | 74.38 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18683 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 9.46   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18683 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 9.46  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18684 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 37.83  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18684 | WTO   | 2017 UB<br>Sewer Revenue                |      | 37.83 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18685 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.29   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18685 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.29  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18685 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 22.85  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18685 | WTO   | 2017 UB<br>Water Revenue                |      | 22.85 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18685 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 37.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18685 | WTO   | 2017 UB<br>Sewer Revenue                |      | 37.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18686 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 24.10  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18686 | WTO   | 2017 UB<br>Sewer Revenue                |      | 24.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18687 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18687 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 111  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                           |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|---------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC              | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                 |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18687 | WTO   |       | Accounts Receivable       |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18687 | WTO   |       | 2017 UB                   |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18687 | WTO   |       | Water Revenue             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18687 | WTO   |       | 2017 UB                   |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18687 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18687 | WTO   |       | 2017 UB                   |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18688 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18688 | WTO   |       | 2017 UB                   |      | 28.60 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18688 | WTO   |       | Water Revenue             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18688 | WTO   |       | 2017 UB                   |      |       | 46.49  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18688 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18688 | WTO   |       | 2017 UB                   |      | 46.49 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | 2017 UB                   |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | 2017 UB                   |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | Water Revenue             |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | 2017 UB                   |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | Backflow Program Revenues |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | 2017 UB                   |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | Late Fees                 |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | 2017 UB                   |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18689 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18690 | WTO   |       | 2017 UB                   |      |       | 20.30  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18690 | WTO   |       | Water Revenue             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18690 | WTO   |       | 2017 UB                   |      | 20.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18690 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18690 | WTO   |       | 2017 UB                   |      |       | 54.88  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | 2017 UB                   |      | 54.88 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | 2017 UB                   |      |       | 17.89  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | Water Revenue             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | 2017 UB                   |      | 17.89 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | 2017 UB                   |      |       | 21.32  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | 2017 UB                   |      | 21.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18691 | WTO   |       | 2017 UB                   |      |       | 82.04  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 112  
 |arwrtoff

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
|-------------------------|-----------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18692 | WTO   | 2017 UB<br>Water Revenue                |      | 82.04 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18692 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 80.05  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18692 | WTO   | 2017 UB<br>Sewer Revenue                |      | 80.05 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18693 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 45.00  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18693 | WTO   | 2017 UB<br>Water Revenue                |      | 45.00 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18693 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 57.08  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18693 | WTO   | 2017 UB<br>Sewer Revenue                |      | 57.08 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18693 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.01   |
| CRW 41000-20805         | 06/17/2021      | cash recpt UB |       | 18694 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.01  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18694 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.10  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18694 | WTO   | 2017 UB<br>Water Revenue                |      | 40.10 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18694 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 36.19  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18694 | WTO   | 2017 UB<br>Sewer Revenue                |      | 36.19 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18694 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374         | 06/17/2021      | cash recpt UB |       | 18694 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18695 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.43   |
| CRW 41000-20805         | 06/17/2021      | cash recpt UB |       | 18695 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.43  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18695 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.30  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18695 | WTO   | 2017 UB<br>Water Revenue                |      | 14.30 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18695 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.06  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18695 | WTO   | 2017 UB<br>Sewer Revenue                |      | 17.06 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18696 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.01   |
| CRW 41000-20805         | 06/17/2021      | cash recpt UB |       | 18696 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.01  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18696 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.10  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 113  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18696 | WTO   |       | Water Revenue<br>2017 UB                |      | 40.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18696 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 36.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18696 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18696 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18696 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18696 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18696 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18697 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18697 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18697 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18697 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18697 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18697 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18698 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18698 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18698 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18698 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18698 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18698 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18699 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18699 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18699 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18699 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18699 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18699 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 114  
 |arwrtoff

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
|-------------------------|-----------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18699 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 24.10  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18700 | WTO   | 2017 UB<br>Sewer Revenue                |      | 24.10 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18700 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.89  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18701 | WTO   | 2017 UB<br>Water Revenue                |      | 17.89 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18701 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 21.32  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18701 | WTO   | 2017 UB<br>Sewer Revenue                |      | 21.32 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18702 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.72   |
| CRW 41000-20805         | 06/17/2021      | cash recpt UB |       | 18702 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.72  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18702 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.15  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18702 | WTO   | 2017 UB<br>Water Revenue                |      | 17.15 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18702 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 23.77  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18702 | WTO   | 2017 UB<br>Sewer Revenue                |      | 23.77 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18703 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 8.02   |
| CRW 41000-20805         | 06/17/2021      | cash recpt UB |       | 18703 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 8.02  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18703 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 80.20  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18703 | WTO   | 2017 UB<br>Water Revenue                |      | 80.20 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18703 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 72.38  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18703 | WTO   | 2017 UB<br>Sewer Revenue                |      | 72.38 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18703 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374         | 06/17/2021      | cash recpt UB |       | 18703 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18703 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901         | 06/17/2021      | cash recpt UB |       | 18703 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18704 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.43   |
| CRW 41000-20805         | 06/17/2021      | cash recpt UB |       | 18704 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.43  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 115  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18704 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18704 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18704 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18704 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18704 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18704 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18705 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 8.51   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18705 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 8.51  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18705 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 85.06  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18705 | WTO   |       | Water Revenue<br>2017 UB                |      | 85.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18705 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18705 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18706 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18706 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18707 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18707 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18707 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18707 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18707 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18707 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18707 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18707 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18708 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18708 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable                     |      |       | 11.45  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 116  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18708 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18708 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18708 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18708 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18708 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18709 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18709 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18709 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18709 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18709 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18709 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18709 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18709 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18709 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18710 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18710 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18710 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18710 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18710 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18711 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.29   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18711 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.29  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18711 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 22.90  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18711 | WTO   | 2017 UB<br>Water Revenue                |      | 22.90 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18711 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 20.70  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 117  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18711 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 20.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18711 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18711 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18712 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18712 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18712 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18712 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18712 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18712 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18712 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18712 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18713 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18713 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18713 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18713 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18713 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18713 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18713 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18713 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18714 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.57   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18714 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 2.57  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18714 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 25.70  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18714 | WTO   |       | Water Revenue<br>2017 UB                |      | 25.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18714 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 43.90  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18714 | WTO   |       | Sewer Revenue                           |      | 43.90 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 118  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18714 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18714 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18714 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 60.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18714 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 |            |               |       |       |       | Reconnect Fees               |      | 60.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18714 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18715 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18715 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18715 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18715 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18715 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18715 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18715 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18715 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 42.79  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18716 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 42.79 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18716 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18717 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18717 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18717 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18717 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18717 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18717 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18717 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18717 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18718 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18718 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 119  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18718 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18718 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18718 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18718 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18718 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18718 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18718 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18718 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18719 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 4.01   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18719 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 4.01  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18719 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 40.10  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18719 | WTO   |       | Water Revenue<br>2017 UB                |      | 40.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18719 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 36.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18719 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18719 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18719 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18719 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18719 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18720 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18720 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18720 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18720 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18720 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18720 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18720 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 4.73   |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 120  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18720 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18720 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 21.46  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18721 | WTO   | 2017 UB<br>Water Revenue                |      | 21.46 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18721 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 29.71  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18721 | WTO   | 2017 UB<br>Sewer Revenue                |      | 29.71 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18721 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 21.46  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18722 | WTO   | 2017 UB<br>Water Revenue                |      | 21.46 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18722 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 29.71  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18722 | WTO   | 2017 UB<br>Sewer Revenue                |      | 29.71 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18722 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.33   |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18723 | WTO   | 2017 UB<br>Late Fees                    |      | 5.33  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18723 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 3.60   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18724 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 3.60  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18724 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 35.97  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18724 | WTO   | 2017 UB<br>Water Revenue                |      | 35.97 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18724 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18724 | WTO   | 2017 UB<br>Sewer Revenue                |      | 64.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18724 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18725 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18725 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18725 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18725 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18725 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18725 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.00   |
|                 | 06/17/2021 | cash recpt UB |       | 18726 | WTO   | 2017 UB                                 |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 121  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18726 | WTO   | Due to General Fund Util Tax |      | 2.00  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18726 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18726 | WTO   | Accounts Receivable          |      |       | 20.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18726 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18726 | WTO   | Water Revenue                |      | 20.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18726 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18726 | WTO   | Accounts Receivable          |      |       | 30.48  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | Sewer Revenue                |      | 30.48 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | Accounts Receivable          |      |       | 1.43   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | Accounts Receivable          |      |       | 14.30  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | Water Revenue                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | Accounts Receivable          |      |       | 17.06  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18727 | WTO   | Sewer Revenue                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18728 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18728 | WTO   | Accounts Receivable          |      |       | 21.46  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18728 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18728 | WTO   | Water Revenue                |      | 21.46 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18728 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18728 | WTO   | Accounts Receivable          |      |       | 29.71  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18728 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18728 | WTO   | Sewer Revenue                |      | 29.71 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18729 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18729 | WTO   | Accounts Receivable          |      |       | 14.32  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18729 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18729 | WTO   | Water Revenue                |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18729 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18729 | WTO   | Accounts Receivable          |      |       | 12.93  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18729 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18730 | WTO   | Sewer Revenue                |      | 12.93 |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18730 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18730 | WTO   | Due to General Fund Util Tax |      | 2.29  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18730 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18730 | WTO   | Accounts Receivable          |      |       | 22.90  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18730 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18730 | WTO   | Water Revenue                |      | 22.90 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18730 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18730 | WTO   | Accounts Receivable          |      |       | 20.70  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18730 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18730 | WTO   | Sewer Revenue                |      | 20.70 |        |  |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 122  
 |arwrttoff

| YEAR PER        | JNL        |               |       |       |       |              |                              |       |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------|------------------------------|-------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | LINE DESC                    | T OB  | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18730 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 21.46  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18731 | WTO   |       | 2017 UB      | Water Revenue                | 21.46 |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18731 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 29.71  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18731 | WTO   |       | 2017 UB      | Sewer Revenue                | 29.71 |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18732 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18732 | WTO   |       | 2017 UB      | Due to General Fund Util Tax | 1.15  |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18732 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18732 | WTO   |       | 2017 UB      | Water Revenue                | 11.45 |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18732 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18732 | WTO   |       | 2017 UB      | Sewer Revenue                | 10.35 |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18732 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 14.70  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18732 | WTO   |       | 2017 UB      | Late Fees                    | 14.70 |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18733 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 4.34   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18733 | WTO   |       | 2017 UB      | Due to General Fund Util Tax | 4.34  |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18733 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 43.39  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18733 | WTO   |       | 2017 UB      | Water Revenue                | 43.39 |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18733 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18733 | WTO   |       | 2017 UB      | Sewer Revenue                | 64.03 |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18733 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18733 | WTO   |       | 2017 UB      | Late Fees                    | 15.00 |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18733 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18733 | WTO   |       | 2017 UB      | Reconnect Fees               | 60.00 |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18734 | WTO   |       | 2017 UB      | Accounts Receivable          |       |       | 3.23   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18734 | WTO   |       | 2017 UB      | Due to General Fund Util Tax | 3.23  |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 123  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18734 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 32.26  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18734 | WTO   |       | Water Revenue<br>2017 UB                |      | 32.26 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18734 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 57.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18734 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 57.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18735 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 24.10  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18735 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 24.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18736 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 21.46  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18736 | WTO   |       | Water Revenue<br>2017 UB                |      | 21.46 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18736 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 29.71  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18736 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 29.71 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18737 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.04   |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18737 | WTO   |       | Water Revenue<br>2017 UB                |      | 2.04  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18737 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 37.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18737 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 37.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18738 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 33.57  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18738 | WTO   |       | Water Revenue<br>2017 UB                |      | 33.57 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18738 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18738 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18739 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18739 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18739 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18739 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18739 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18739 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18739 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.14   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 124  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18740 | WTO   | 2017 UB<br>Sewer Revenue                |      | 5.14  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18740 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.01   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18741 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.01  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18741 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.10  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18741 | WTO   | 2017 UB<br>Water Revenue                |      | 40.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18741 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 36.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18741 | WTO   | 2017 UB<br>Sewer Revenue                |      | 36.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18741 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18741 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18742 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 12.15  |  |
| CRW 41003-34364 | 06/17/2021 | cash recpt UB |       | 18742 | WTO   | 2017 UB<br>Fire Line Revenues           |      | 12.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18742 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18742 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18742 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18742 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18743 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18743 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18743 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18743 | WTO   | 2017 UB<br>Sewer Revenue                |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18744 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.37  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18744 | WTO   | 2017 UB<br>Water Revenue                |      | 40.37 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18744 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 71.66  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18744 | WTO   | 2017 UB<br>Sewer Revenue                |      | 71.66 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18744 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.25  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18745 | WTO   | 2017 UB                                 |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 125  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18745 | WTO   |       | Reconnect Fees                          |      | 11.25 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18746 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 3.60   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18746 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | 3.60  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18746 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 18746 | WTO   |       | 2017 UB<br>Due to Gen Fund - Garbage    |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18746 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18746 | WTO   |       | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18747 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 4.01   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18747 | WTO   |       | 2017 UB<br>Due to General Fund Util Tax |      | 4.01  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18747 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 40.10  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18747 | WTO   |       | 2017 UB<br>Water Revenue                |      | 40.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18747 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 36.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18747 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18747 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18747 | WTO   |       | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18747 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18747 | WTO   |       | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18748 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 20.12  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18748 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | 20.12 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18749 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | .43    |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18749 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | .43   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18750 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 55.56  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18750 | WTO   |       | 2017 UB<br>Water Revenue                |      | 55.56 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18750 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18750 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | 64.03 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 126  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18750 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 14.32  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18751 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 14.32 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18751 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 12.93  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18751 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 12.93 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18751 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18751 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18751 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 2.86   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18752 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 2.86  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18752 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 28.55  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18752 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 28.55 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18752 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 50.61  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18752 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 50.61 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18752 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.72   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18753 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.72  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18753 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 17.15  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18753 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 17.15 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18753 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 23.77  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18753 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 23.77 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18753 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 14.32  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18754 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 14.32 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18754 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18754 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18754 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.18  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18755 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 15.18 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18755 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 127  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | Accounts Receivable          |      |       | 3.23   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | 2017 UB                      |      | 3.23  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | 2017 UB                      |      |       | 32.26  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | 2017 UB                      |      | 32.26 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | 2017 UB                      |      | 57.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | Accounts Receivable          |      |       | 57.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18756 | WTO   |       | 2017 UB                      |      | 57.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18757 | WTO   |       | Accounts Receivable          |      |       | 24.23  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18757 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18757 | WTO   |       | Sewer Revenue                |      | 24.23 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18757 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 18757 | WTO   |       | Accounts Receivable          |      |       | 4.73   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18757 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18757 | WTO   |       | Due to Gen Fund - Garbage    |      | 4.73  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | Accounts Receivable          |      |       | 2.83   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | Sewer Revenue                |      | 2.83  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | Accounts Receivable          |      |       | 60.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18758 | WTO   |       | Reconnect Fees               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | Accounts Receivable          |      |       | 14.32  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | Water Revenue                |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | Accounts Receivable          |      |       | 12.93  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | Sewer Revenue                |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18759 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18760 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18760 | WTO   |       | Accounts Receivable          |      |       | 50.14  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18760 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18760 | WTO   |       | Water Revenue                |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18760 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18760 | WTO   |       | Accounts Receivable          |      |       | 45.23  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 128  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18760 | WTO   | 2017 UB<br>Sewer Revenue             |      | 45.23 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18760 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18760 | WTO   | 2017 UB<br>Backflow Program Revenues |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18760 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18760 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18761 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 9.59   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18761 | WTO   | 2017 UB<br>Water Revenue             |      | 9.59  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18761 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 29.71  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18761 | WTO   | 2017 UB<br>Sewer Revenue             |      | 29.71 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18762 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18762 | WTO   | 2017 UB<br>Water Revenue             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18762 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18762 | WTO   | 2017 UB<br>Sewer Revenue             |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18762 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18762 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18763 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18763 | WTO   | 2017 UB<br>Water Revenue             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18763 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18763 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18764 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18764 | WTO   | 2017 UB<br>Water Revenue             |      | 50.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18764 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18764 | WTO   | 2017 UB<br>Sewer Revenue             |      | 45.23 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18764 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 5.95   |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 129  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |        |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|--------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT  | CREDIT |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18764 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18764 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18764 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18765 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18765 | WTO   |       | Water Revenue<br>2017 UB             |      | 50.14  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18765 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18765 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 45.23  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18765 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18765 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18765 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18765 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18766 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 157.76 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18766 | WTO   |       | Water Revenue<br>2017 UB             |      | 157.76 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18766 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18766 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18766 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18766 | WTO   |       | Reconnect Fees<br>2017 UB            |      | 60.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18767 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18767 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18768 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18768 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18768 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18768 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18769 | WTO   |       | Accounts Receivable<br>2017 UB       |      |        | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18769 | WTO   |       | Water Revenue                        |      | 14.32  |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 130  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18769 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18769 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18769 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18770 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18770 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18770 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18770 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18770 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18770 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18771 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18771 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18771 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18771 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18771 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18771 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 25.03  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18772 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 25.03 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18772 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 63.02  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18773 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 63.02 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18773 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 5.70   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18774 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 5.70  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18774 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 6.94   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18774 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 6.94  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18774 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 2.57   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18775 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 2.57  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18775 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 131  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                     |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|---------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC        | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC           |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18775 | WTO   |       | Accounts Receivable |      |       | 25.70  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18775 | WTO   |       | 2017 UB             |      | 25.70 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18775 | WTO   |       | Water Revenue       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18775 | WTO   |       | 2017 UB             |      |       | 43.90  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18775 | WTO   |       | Accounts Receivable |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18775 | WTO   |       | 2017 UB             |      | 43.90 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18776 | WTO   |       | Sewer Revenue       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18776 | WTO   |       | 2017 UB             |      | 21.46 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18776 | WTO   |       | Water Revenue       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18776 | WTO   |       | 2017 UB             |      |       | 29.71  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18776 | WTO   |       | Accounts Receivable |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18776 | WTO   |       | 2017 UB             |      | 29.71 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18777 | WTO   |       | Sewer Revenue       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18777 | WTO   |       | 2017 UB             |      |       | 16.16  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18777 | WTO   |       | Accounts Receivable |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18777 | WTO   |       | 2017 UB             |      | 16.16 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18777 | WTO   |       | Water Revenue       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18777 | WTO   |       | 2017 UB             |      |       | 60.96  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18777 | WTO   |       | Accounts Receivable |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18777 | WTO   |       | 2017 UB             |      | 60.96 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18778 | WTO   |       | Sewer Revenue       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18778 | WTO   |       | 2017 UB             |      | 4.31  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18778 | WTO   |       | Water Revenue       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18779 | WTO   |       | 2017 UB             |      | 4.31  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18779 | WTO   |       | Accounts Receivable |      |       | 5.14   |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18779 | WTO   |       | 2017 UB             |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18780 | WTO   |       | Reconnect Fees      |      | 5.14  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18780 | WTO   |       | 2017 UB             |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18780 | WTO   |       | Accounts Receivable |      |       | 14.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18780 | WTO   |       | 2017 UB             |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18780 | WTO   |       | Water Revenue       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18780 | WTO   |       | 2017 UB             |      |       | 12.93  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18780 | WTO   |       | Accounts Receivable |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18780 | WTO   |       | 2017 UB             |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18781 | WTO   |       | Sewer Revenue       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18781 | WTO   |       | 2017 UB             |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18781 | WTO   |       | Late Fees           |      | 15.00 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18781 | WTO   |       | 2017 UB             |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18781 | WTO   |       | Accounts Receivable |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18781 | WTO   |       | 2017 UB             |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18781 | WTO   |       | Water Revenue       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18781 | WTO   |       | 2017 UB             |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18781 | WTO   |       | Accounts Receivable |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 132  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                     |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|---------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC        | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18781 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18781 | WTO   | Late Fees           |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | Accounts Receivable |      |       | 63.52  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | Water Revenue       |      | 63.52 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | Accounts Receivable |      |       | 80.05  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | Sewer Revenue       |      | 80.05 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | Accounts Receivable |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | Late Fees           |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18782 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | Accounts Receivable |      |       | 59.24  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | Water Revenue       |      | 59.24 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | Accounts Receivable |      |       | 80.05  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | Sewer Revenue       |      | 80.05 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | Accounts Receivable |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | Late Fees           |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | Accounts Receivable |      |       | 60.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18783 | WTO   | Reconnect Fees      |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | Accounts Receivable |      |       | 14.32  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | Water Revenue       |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | Accounts Receivable |      |       | 12.93  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | Sewer Revenue       |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | Accounts Receivable |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | Late Fees           |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18784 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18785 | WTO   | Accounts Receivable |      |       | 50.14  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18785 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18785 | WTO   | Water Revenue       |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18785 | WTO   | 2017 UB             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18785 | WTO   | Accounts Receivable |      |       | 45.23  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18785 | WTO   | 2017 UB             |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 133  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18785 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 45.23 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18785 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18785 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18785 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18785 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18786 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18786 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18787 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.68  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18787 | WTO   |       | Late Fees<br>2017 UB                 |      | 14.68 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18788 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18788 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18788 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18788 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18788 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18788 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18789 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18789 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18789 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18789 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18790 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 19.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18790 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 19.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18791 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 18.22  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18791 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 18.22 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18792 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18792 | WTO   |       | Water Revenue                        |      | 50.14 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 134  
 |arwrtoff

| YEAR PER | JNL         |      |       |       |       |       |                           |      |       |        |
|----------|-------------|------|-------|-------|-------|-------|---------------------------|------|-------|--------|
| SRC      | ACCOUNT     |      |       |       |       |       |                           |      |       |        |
| EFF      | DATE        | JNL  | DESC  | REF 1 | REF 2 | REF 3 | ACCOUNT DESC              | T OB | DEBIT | CREDIT |
|          |             |      |       |       |       |       | LINE DESC                 |      |       |        |
|          | 06/17/2021  | cash | recpt | UB    | 18792 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 45.23  |
|          | 06/17/2021  | cash | recpt | UB    | 18792 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue             |      | 45.23 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18792 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 5.95   |
|          | 06/17/2021  | cash | recpt | UB    | 18792 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-34374 |      |       |       |       |       | Backflow Program Revenues |      | 5.95  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18792 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18792 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                 |      | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18792 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 54.60  |
|          | 06/17/2021  | cash | recpt | UB    | 18793 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue             |      | 54.60 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18793 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 53.62  |
|          | 06/17/2021  | cash | recpt | UB    | 18793 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue             |      | 53.62 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18793 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 5.95   |
|          | 06/17/2021  | cash | recpt | UB    | 18793 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-34374 |      |       |       |       |       | Backflow Program Revenues |      | 5.95  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18793 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 15.38  |
|          | 06/17/2021  | cash | recpt | UB    | 18794 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue             |      | 15.38 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18794 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18794 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                 |      | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18794 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 60.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18794 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-35903 |      |       |       |       |       | Reconnect Fees            |      | 60.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18794 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 86.67  |
|          | 06/17/2021  | cash | recpt | UB    | 18795 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue             |      | 86.67 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18795 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18795 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                 |      | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18795 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable       |      |       | 60.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18795 | WTO   | 2017 UB                   |      |       |        |
| CRW      | 41003-35903 |      |       |       |       |       | Reconnect Fees            |      | 60.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18795 | WTO   | 2017 UB                   |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 135  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18796 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18796 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18796 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18796 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18797 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18797 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18797 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18797 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18798 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 8.02   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18798 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 8.02  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18798 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 80.20  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18798 | WTO   |       | Water Revenue<br>2017 UB                |      | 80.20 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18798 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 72.38  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18798 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 72.38 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18798 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18798 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18798 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18798 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18799 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 50.14  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18799 | WTO   |       | Water Revenue<br>2017 UB                |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18799 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18799 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18800 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.81  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18800 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 17.81 |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable                     |      |       | 5.58   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 136  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |       |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|-------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |       |
|                 | 06/17/2021 | cash recpt UB |       | 18801 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18801 | WTO   | Late Fees                    |      | 5.58  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | Accounts Receivable          |      |       |        | 1.43  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | Due to General Fund Util Tax |      | 1.43  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | Accounts Receivable          |      |       |        | 14.30 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | Water Revenue                |      | 14.30 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | Accounts Receivable          |      |       |        | 17.06 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | Sewer Revenue                |      | 17.06 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18802 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18803 | WTO   | Accounts Receivable          |      |       |        | 10.28 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18803 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18803 | WTO   | Sewer Revenue                |      | 10.28 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18803 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18803 | WTO   | Accounts Receivable          |      |       |        | 15.00 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18803 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18803 | WTO   | Late Fees                    |      | 15.00 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18803 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18804 | WTO   | Accounts Receivable          |      |       |        | 27.48 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18804 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18804 | WTO   | Reconnect Fees               |      | 27.48 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18804 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | Accounts Receivable          |      |       |        | 1.15  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | Accounts Receivable          |      |       |        | 11.45 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | Water Revenue                |      | 11.45 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | Accounts Receivable          |      |       |        | 10.35 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | Sewer Revenue                |      | 10.35 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | Accounts Receivable          |      |       |        | 15.00 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | Late Fees                    |      | 15.00 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18805 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18806 | WTO   | Accounts Receivable          |      |       |        | 4.38  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18806 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18806 | WTO   | Water Revenue                |      | 4.38  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18806 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18806 | WTO   | Accounts Receivable          |      |       |        | 71.66 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18806 | WTO   | 2017 UB                      |      |       |        |       |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 137  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18806 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 71.66 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18807 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18807 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18807 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18807 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18807 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18807 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18808 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 1.11   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18808 | WTO   |       | Water Revenue<br>2017 UB             |      | 1.11  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18808 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18808 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18808 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18808 | WTO   |       | Reconnect Fees<br>2017 UB            |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18809 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18809 | WTO   |       | Water Revenue<br>2017 UB             |      | 50.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18809 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18809 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 45.23 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18809 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18809 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18809 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18809 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18810 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 7.46   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18810 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 7.46  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18811 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       |       |       | Water Revenue                        |      | 14.32 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 138  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |        |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|--------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT  | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18811 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18811 | WTO   | 2017 UB<br>Sewer Revenue             |      | 12.93  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18811 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18811 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18812 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18812 | WTO   | 2017 UB<br>Water Revenue             |      | 14.32  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18812 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18812 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18813 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 63.45  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18813 | WTO   | 2017 UB<br>Sewer Revenue             |      | 63.45  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18814 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 209.24 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18814 | WTO   | 2017 UB<br>Water Revenue             |      | 209.24 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18814 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 80.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18814 | WTO   | 2017 UB<br>Sewer Revenue             |      | 80.05  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18814 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18815 | WTO   | 2017 UB<br>Water Revenue             |      | 50.14  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18815 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18815 | WTO   | 2017 UB<br>Sewer Revenue             |      | 45.23  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18815 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18815 | WTO   | 2017 UB<br>Backflow Program Revenues |      | 5.95   |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18815 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18815 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18815 | WTO   | 2017 UB<br>Accounts Receivable       |      |        | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18815 | WTO   | 2017 UB<br>Reconnect Fees            |      | 60.00  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 139  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18816 | WTO   |       | Accounts Receivable          |      |       | 52.02  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18816 | WTO   |       | 2017 UB                      |      | 52.02 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18817 | WTO   |       | Reconnect Fees               |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18817 | WTO   |       | 2017 UB                      |      | 25.05 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18817 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18818 | WTO   |       | 2017 UB                      |      | 25.05 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18818 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18818 | WTO   |       | 2017 UB                      |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18818 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18818 | WTO   |       | 2017 UB                      |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18818 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18818 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18818 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18818 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | Late Fees                    |      |       |        |  |
| CRW 41003-20805 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | 2017 UB                      |      | .03   |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | 2017 UB                      |      | .03   |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | 2017 UB                      |      | 28.55 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | 2017 UB                      |      | 28.55 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | 2017 UB                      |      | 50.61 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18819 | WTO   |       | 2017 UB                      |      | 50.61 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18820 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18820 | WTO   |       | 2017 UB                      |      | 14.32 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18820 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18820 | WTO   |       | 2017 UB                      |      | 14.32 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18820 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18820 | WTO   |       | 2017 UB                      |      | 12.93 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18820 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18820 | WTO   |       | 2017 UB                      |      | 12.93 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18820 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18820 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41003-20805 | 06/17/2021 | cash recpt UB | 18821 | WTO   |       | Late Fees                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18821 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18821 | WTO   |       | 2017 UB                      |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18821 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18821 | WTO   |       | 2017 UB                      |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18821 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18821 | WTO   |       | 2017 UB                      |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18821 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18821 | WTO   |       | 2017 UB                      |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18821 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18821 | WTO   |       | 2017 UB                      |      | 23.77 |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 140  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18821 | WTO   | 2017 UB<br>Sewer Revenue                |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18821 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.73   |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18821 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 4.73  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18822 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18822 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18822 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18822 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18822 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18822 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18823 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 58.89  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18823 | WTO   | 2017 UB<br>Water Revenue                |      | 58.89 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18824 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 29.98  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18824 | WTO   | 2017 UB<br>Sewer Revenue                |      | 29.98 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18825 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18825 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18825 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18825 | WTO   | 2017 UB<br>Sewer Revenue                |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18825 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18825 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18826 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.01   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18826 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.01  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18826 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.10  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18826 | WTO   | 2017 UB<br>Water Revenue                |      | 40.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18826 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 36.19  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 141  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18826 | WTO   | Sewer Revenue<br>2017 UB                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18826 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | UB    | 18826 | WTO   | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18826 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18826 | WTO   | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18827 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18827 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18827 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18827 | WTO   | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18827 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18827 | WTO   | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18828 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18828 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18828 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18828 | WTO   | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18828 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18828 | WTO   | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18829 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18829 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18829 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18829 | WTO   | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18829 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18829 | WTO   | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18830 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 35.74  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18830 | WTO   | Water Revenue<br>2017 UB                |      | 35.74 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 142  
 |arwrtoff

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
|-------------------------|-----------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18830 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 63.27  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18830 | WTO   | 2017 UB<br>Sewer Revenue                |      | 63.27 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18830 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 63.52  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18831 | WTO   | 2017 UB<br>Water Revenue                |      | 63.52 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18831 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 80.05  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18831 | WTO   | 2017 UB<br>Sewer Revenue                |      | 80.05 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18831 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 35.74  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18832 | WTO   | 2017 UB<br>Water Revenue                |      | 35.74 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18832 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 63.27  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18832 | WTO   | 2017 UB<br>Sewer Revenue                |      | 63.27 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18832 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.00   |
| CRW 41000-20805         | 06/17/2021      | cash recpt UB |       | 18833 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.00  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18833 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 20.00  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18833 | WTO   | 2017 UB<br>Water Revenue                |      | 20.00 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18833 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 30.48  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18833 | WTO   | 2017 UB<br>Sewer Revenue                |      | 30.48 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18833 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 8.02   |
| CRW 41000-20805         | 06/17/2021      | cash recpt UB |       | 18834 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 8.02  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18834 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 80.20  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18834 | WTO   | 2017 UB<br>Water Revenue                |      | 80.20 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18834 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 72.38  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18834 | WTO   | 2017 UB<br>Sewer Revenue                |      | 72.38 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18834 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374         | 06/17/2021      | cash recpt UB |       | 18834 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 143  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18834 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18834 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18835 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18835 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18836 | WTO   |       | Accounts Receivable          |      |       | 28.60  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18836 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18837 | WTO   |       | Reconnect Fees               |      | 28.60 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18837 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18838 | WTO   |       | Accounts Receivable          |      |       | 20.12  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18838 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Sewer Revenue                |      | 20.12 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Accounts Receivable          |      |       | 1.43   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Water Revenue                |      | 14.30 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Sewer Revenue                |      | 17.06 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Accounts Receivable          |      |       | 1.43   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Water Revenue                |      | 14.30 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18839 | WTO   |       | Accounts Receivable          |      |       | 17.06  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 144  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18839 | WTO   | 2017 UB                      |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18839 | WTO   | Sewer Revenue                |      | 17.06 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18840 | WTO   | 2017 UB                      |      |       | 9.65   |
|          |             | 06/17/2021 | cash recpt UB |       | 18840 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18840 | WTO   | 2017 UB                      |      | 9.65  |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | Sewer Revenue                |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | 2017 UB                      |      |       | 1.15   |
|          |             | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | 2017 UB                      |      | 1.15  |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | Due to General Fund Util Tax |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | 2017 UB                      |      |       | 11.45  |
|          |             | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | 2017 UB                      |      | 11.45 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | Water Revenue                |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | 2017 UB                      |      |       | 10.35  |
|          |             | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | 2017 UB                      |      | 10.35 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | Sewer Revenue                |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | 2017 UB                      |      |       | 15.00  |
|          |             | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | 2017 UB                      |      | 15.00 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | Late Fees                    |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18841 | WTO   | 2017 UB                      |      |       | 1.15   |
|          |             | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | 2017 UB                      |      | 1.15  |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | Due to General Fund Util Tax |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | 2017 UB                      |      |       | 11.45  |
|          |             | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | 2017 UB                      |      | 11.45 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | Water Revenue                |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | 2017 UB                      |      |       | 10.35  |
|          |             | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | 2017 UB                      |      | 10.35 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | Sewer Revenue                |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | 2017 UB                      |      |       | 15.00  |
|          |             | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | 2017 UB                      |      | 15.00 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | Late Fees                    |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | 2017 UB                      |      |       | 60.00  |
|          |             | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-35903 | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | 2017 UB                      |      | 60.00 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18842 | WTO   | Reconnect Fees               |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18843 | WTO   | 2017 UB                      |      |       | 7.06   |
|          |             | 06/17/2021 | cash recpt UB |       | 18843 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18843 | WTO   | 2017 UB                      |      | 7.06  |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18843 | WTO   | Water Revenue                |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18843 | WTO   | 2017 UB                      |      |       | 38.10  |
|          |             | 06/17/2021 | cash recpt UB |       | 18843 | WTO   | Accounts Receivable          |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 145  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18843 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 38.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18844 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 25.03  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18844 | WTO   |       | Water Revenue<br>2017 UB                |      | 25.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18844 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 38.10  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18844 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 38.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18845 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.86   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18845 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 2.86  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18845 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 28.60  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18845 | WTO   |       | Water Revenue<br>2017 UB                |      | 28.60 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18845 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 34.12  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18845 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 34.12 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18845 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 9.46   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 18845 | WTO   |       | Due to Gen Fund - Garbage<br>2017 UB    |      | 9.46  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18846 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.00   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18846 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 2.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18846 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 20.00  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18846 | WTO   |       | Water Revenue<br>2017 UB                |      | 20.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18846 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 30.48  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18846 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 30.48 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18847 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 25.03  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18847 | WTO   |       | Water Revenue<br>2017 UB                |      | 25.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18847 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 38.10  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18847 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 38.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18848 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       |       |       | Due to General Fund Util Tax            |      | 1.15  |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 146  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |           |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|-----------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | LINE DESC | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18848 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18848 | WTO   | Accounts Receivable          |           |      |       | 11.45  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18848 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18848 | WTO   | Water Revenue                |           |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | Accounts Receivable          |           |      |       | 3.44   |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | Due to General Fund Util Tax |           |      | 3.44  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | Accounts Receivable          |           |      |       | 34.35  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | Water Revenue                |           |      | 34.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | Accounts Receivable          |           |      |       | 31.05  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | Sewer Revenue                |           |      | 31.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | Accounts Receivable          |           |      |       | 14.19  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18849 | WTO   | Due to Gen Fund - Garbage    |           |      | 14.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18850 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18850 | WTO   | Accounts Receivable          |           |      |       | 8.89   |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18850 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18850 | WTO   | Water Revenue                |           |      | 8.89  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18850 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18850 | WTO   | Accounts Receivable          |           |      |       | 50.61  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18850 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18850 | WTO   | Sewer Revenue                |           |      | 50.61 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18850 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18851 | WTO   | Accounts Receivable          |           |      |       | 43.35  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18851 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18851 | WTO   | Sewer Revenue                |           |      | 43.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18851 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | Accounts Receivable          |           |      |       | 2.86   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | Due to General Fund Util Tax |           |      | 2.86  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | Accounts Receivable          |           |      |       | 28.55  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | Water Revenue                |           |      | 28.55 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | Accounts Receivable          |           |      |       | 50.61  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | Sewer Revenue                |           |      | 50.61 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18852 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18853 | WTO   | Accounts Receivable          |           |      |       | 27.03  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18853 | WTO   | 2017 UB                      |           |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18853 | WTO   | Water Revenue                |           |      | 27.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18853 | WTO   | 2017 UB                      |           |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 147  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18853 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 80.05  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18853 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 80.05 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18854 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 24.10  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18854 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 24.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18855 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18855 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18855 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18855 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18855 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18855 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18855 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18855 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18856 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 24.83  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18856 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 24.83 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18857 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.00   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18857 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 2.00  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18857 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 20.00  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18857 | WTO   |       | Water Revenue<br>2017 UB                |      | 20.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18857 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 30.48  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18857 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 30.48 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18858 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 13.57  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18858 | WTO   |       | Water Revenue<br>2017 UB                |      | 13.57 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18858 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18858 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18858 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 148  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |       |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|-------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |       |
|                 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | Accounts Receivable          |      |       |        | 11.45 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | Water Revenue                |      | 11.45 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | Accounts Receivable          |      |       |        | 10.35 |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | Sewer Revenue                |      | 10.35 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | Accounts Receivable          |      |       |        | 15.00 |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | Late Fees                    |      | 15.00 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18859 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | Accounts Receivable          |      |       |        | 40.15 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | Water Revenue                |      | 40.15 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | Accounts Receivable          |      |       |        | 5.95  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | Backflow Program Revenues    |      | 5.95  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | Accounts Receivable          |      |       |        | 15.00 |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | Late Fees                    |      | 15.00 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18860 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | Accounts Receivable          |      |       |        | 54.60 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | Water Revenue                |      | 54.60 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | Accounts Receivable          |      |       |        | 5.95  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | Backflow Program Revenues    |      | 5.95  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | Accounts Receivable          |      |       |        | 15.00 |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | Late Fees                    |      | 15.00 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18861 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18862 | WTO   | Accounts Receivable          |      |       |        | 11.25 |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18862 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18862 | WTO   | Reconnect Fees               |      | 11.25 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18863 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18863 | WTO   | Accounts Receivable          |      |       |        | 10.28 |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18863 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18863 | WTO   | Sewer Revenue                |      | 10.28 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18864 | WTO   | 2017 UB                      |      |       |        |       |
|                 | 06/17/2021 | cash recpt UB |       | 18864 | WTO   | Accounts Receivable          |      |       |        | 1.15  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 149  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | Accounts Receivable          |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18864 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | Accounts Receivable          |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18865 | WTO   |       | Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18866 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18866 | WTO   |       | Accounts Receivable          |      |       | 13.60  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18866 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18866 | WTO   |       | Sewer Revenue                |      | 13.60 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | Accounts Receivable          |      |       | .03    |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | Due to General Fund Util Tax |      | .03   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | Accounts Receivable          |      |       | 28.55  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | Water Revenue                |      | 28.55 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | Accounts Receivable          |      |       | 50.61  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18867 | WTO   |       | Sewer Revenue                |      | 50.61 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18868 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18868 | WTO   |       | Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18868 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18868 | WTO   |       | Due to General Fund Util Tax |      | 1.15  |        |  |
|                 |            |               |       |       |       | 2017 UB                      |      |       |        |  |
|                 |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |  |
|                 |            |               |       |       |       | 2017 UB                      |      |       |        |  |
|                 |            |               |       |       |       | Water Revenue                |      | 11.45 |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 150  
 |arwrttoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18868 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18868 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18868 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18868 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18869 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18869 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18869 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18869 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18869 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18869 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18869 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18869 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18870 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18870 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18870 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18870 | WTO   | 2017 UB<br>Water Revenue                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18870 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18870 | WTO   | 2017 UB<br>Sewer Revenue                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18871 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 22.31  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18871 | WTO   | 2017 UB<br>Water Revenue                |      | 22.31 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18871 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 37.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18871 | WTO   | 2017 UB<br>Sewer Revenue                |      | 37.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18871 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18872 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 151  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18872 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18872 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18872 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18872 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18873 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.47  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18873 | WTO   |       | Water Revenue<br>2017 UB                |      | 12.47 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18873 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 37.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18873 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 37.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18873 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18873 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18874 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.25  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18874 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 11.25 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18875 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.08   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18875 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 5.08  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18875 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 50.81  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18875 | WTO   |       | Water Revenue<br>2017 UB                |      | 50.81 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18875 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18875 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 64.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18875 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18875 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18875 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18875 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18876 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 16.18  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18876 | WTO   |       | Water Revenue<br>2017 UB                |      | 16.18 |        |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable                     |      |       | 54.88  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 152  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                           |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|---------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                           |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC              | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                 |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18876 | WTO   | 2017 UB                   |      |       |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18876 | WTO   | Sewer Revenue             |      | 54.88 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | 2017 UB                   |      |       | 14.32  |
|          |             | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | Accounts Receivable       |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | 2017 UB                   |      | 14.32 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | Water Revenue             |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | 2017 UB                   |      |       | 12.93  |
|          |             | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | Accounts Receivable       |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | 2017 UB                   |      | 12.93 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | Sewer Revenue             |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | 2017 UB                   |      |       | 15.00  |
|          |             | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | Accounts Receivable       |      |       |        |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | 2017 UB                   |      | 15.00 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | Late Fees                 |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18877 | WTO   | 2017 UB                   |      |       | 32.17  |
|          |             | 06/17/2021 | cash recpt UB |       | 18878 | WTO   | Accounts Receivable       |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18878 | WTO   | 2017 UB                   |      | 32.17 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18878 | WTO   | Water Revenue             |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18878 | WTO   | 2017 UB                   |      |       | 15.00  |
|          |             | 06/17/2021 | cash recpt UB |       | 18878 | WTO   | Accounts Receivable       |      |       |        |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18878 | WTO   | 2017 UB                   |      | 15.00 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18878 | WTO   | Late Fees                 |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | 2017 UB                   |      |       | 50.14  |
|          |             | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | Accounts Receivable       |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | 2017 UB                   |      | 50.14 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | Water Revenue             |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | 2017 UB                   |      |       | 45.23  |
|          |             | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | Accounts Receivable       |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | 2017 UB                   |      | 45.23 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | Sewer Revenue             |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | 2017 UB                   |      |       | 5.95   |
|          |             | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | Accounts Receivable       |      |       |        |
| CRW      | 41003-34374 | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | 2017 UB                   |      | 5.95  |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | Backflow Program Revenues |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | 2017 UB                   |      |       | 15.00  |
|          |             | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | Accounts Receivable       |      |       |        |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | 2017 UB                   |      | 15.00 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18879 | WTO   | Late Fees                 |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18880 | WTO   | 2017 UB                   |      |       | 14.32  |
|          |             | 06/17/2021 | cash recpt UB |       | 18880 | WTO   | Accounts Receivable       |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18880 | WTO   | 2017 UB                   |      | 14.32 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18880 | WTO   | Water Revenue             |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18880 | WTO   | 2017 UB                   |      |       | 12.93  |
|          |             | 06/17/2021 | cash recpt UB |       | 18880 | WTO   | Accounts Receivable       |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18880 | WTO   | 2017 UB                   |      | 12.93 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18880 | WTO   | Sewer Revenue             |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18880 | WTO   | 2017 UB                   |      |       | 15.00  |
|          |             | 06/17/2021 | cash recpt UB |       | 18880 | WTO   | Accounts Receivable       |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 153  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                           |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|---------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC              | T OB | DEBIT | CREDIT |
| LINE DESC       |            |               |       |       |       |                           |      |       |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18880 | WTO   |       | Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18881 | WTO   |       | 2017 UB                   |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18881 | WTO   |       | Accounts Receivable       |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18881 | WTO   |       | 2017 UB                   |      | 14.32 |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18881 | WTO   |       | Water Revenue             |      |       | 15.00  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18881 | WTO   |       | 2017 UB                   |      |       |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18881 | WTO   |       | Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18882 | WTO   |       | 2017 UB                   |      |       | 51.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18882 | WTO   |       | Accounts Receivable       |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18882 | WTO   |       | 2017 UB                   |      | 51.06 |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | Sewer Revenue             |      |       | 50.14  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | 2017 UB                   |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | Water Revenue             |      | 50.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | 2017 UB                   |      |       | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | Accounts Receivable       |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | 2017 UB                   |      |       |        |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | Sewer Revenue             |      | 45.23 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | 2017 UB                   |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | Accounts Receivable       |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | 2017 UB                   |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | Backflow Program Revenues |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | 2017 UB                   |      |       |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | Accounts Receivable       |      |       | 15.00  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | 2017 UB                   |      | 15.00 |        |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | Late Fees                 |      |       | 60.00  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | 2017 UB                   |      |       |        |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18883 | WTO   |       | Accounts Receivable       |      |       | 60.00  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | Reconnect Fees            |      | 60.00 |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | 2017 UB                   |      |       | 54.60  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | Accounts Receivable       |      |       |        |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | 2017 UB                   |      | 54.60 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | Water Revenue             |      |       | 53.62  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | 2017 UB                   |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | Accounts Receivable       |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | 2017 UB                   |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | Sewer Revenue             |      | 53.62 |        |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | 2017 UB                   |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | Accounts Receivable       |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | 2017 UB                   |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | Backflow Program Revenues |      | 5.95  |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | 2017 UB                   |      |       | 15.00  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | Accounts Receivable       |      |       |        |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | 2017 UB                   |      |       |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18884 | WTO   |       | Late Fees                 |      | 15.00 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 154  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                           |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|---------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                           |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC              | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                 |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18884 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 14.32  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18885 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Water Revenue             |      | 14.32 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18885 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18885 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Late Fees                 |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18885 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 14.32  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18886 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Water Revenue             |      | 14.32 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18886 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18886 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Late Fees                 |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18886 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 29.97  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18887 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue             |      | 29.97 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18887 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18887 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Late Fees                 |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18887 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 14.32  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18888 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Water Revenue             |      | 14.32 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18888 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 12.93  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18888 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue             |      | 12.93 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18888 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18888 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Late Fees                 |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18888 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 47.90  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18889 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue             |      | 47.90 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18889 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 4.73   |
| CRW      | 41000-20804 | 06/17/2021 | cash recpt UB |       | 18889 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Due to Gen Fund - Garbage |      | 4.73  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18889 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable       |      |       | 3.22   |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18890 | WTO   | 2017 UB                   |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue             |      | 3.22  |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18890 | WTO   | 2017 UB                   |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 155  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18891 | WTO   |       | Accounts Receivable          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18891 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18891 | WTO   |       | Water Revenue                |      | 14.32 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18891 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18891 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18891 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18891 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18891 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18891 | WTO   |       | Accounts Receivable          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18891 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18891 | WTO   |       | Reconnect Fees               |      | 60.00 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18892 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18892 | WTO   |       | Sewer Revenue                |      | 56.79 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18892 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18893 | WTO   |       | Accounts Receivable          |      |       | 44.89  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18893 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18893 | WTO   |       | Water Revenue                |      | 44.89 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18893 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18893 | WTO   |       | Accounts Receivable          |      |       | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18893 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18893 | WTO   |       | Sewer Revenue                |      | 64.03 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18894 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18894 | WTO   |       | Accounts Receivable          |      |       | 17.81  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18894 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18894 | WTO   |       | Reconnect Fees               |      | 17.81 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | Accounts Receivable          |      |       | 4.01   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | Due to General Fund Util Tax |      | 4.01  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | Accounts Receivable          |      |       | 40.10  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | Water Revenue                |      | 40.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | Accounts Receivable          |      |       | 36.19  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | Sewer Revenue                |      | 36.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | Accounts Receivable          |      |       | 5.95   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | Backflow Program Revenues    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18895 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 156  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |       |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|-------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |       |
|                 | 06/17/2021 | cash recpt UB |       | 18895 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18895 | WTO   | Late Fees                    |      | 15.00 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | Accounts Receivable          |      |       |        | 1.24  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | Due to General Fund Util Tax |      | 1.24  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | Accounts Receivable          |      |       |        | 14.30 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | Water Revenue                |      | 14.30 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | Accounts Receivable          |      |       |        | 17.06 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | Sewer Revenue                |      | 17.06 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18896 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | Accounts Receivable          |      |       |        | 1.15  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | Accounts Receivable          |      |       |        | 11.45 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | Water Revenue                |      | 11.45 |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | Accounts Receivable          |      |       |        | 10.35 |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | Sewer Revenue                |      | 10.35 |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18897 | WTO   | Accounts Receivable          |      |       |        | 2.00  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18898 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18898 | WTO   | Due to General Fund Util Tax |      | 2.00  |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18898 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18898 | WTO   | Accounts Receivable          |      |       |        | 20.00 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18898 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18898 | WTO   | Water Revenue                |      | 20.00 |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18898 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18898 | WTO   | Accounts Receivable          |      |       |        | 30.48 |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18898 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18898 | WTO   | Sewer Revenue                |      | 30.48 |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18898 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18899 | WTO   | Accounts Receivable          |      |       |        | 1.15  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18899 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18899 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18899 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18899 | WTO   | Accounts Receivable          |      |       |        | 11.45 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18899 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18899 | WTO   | Water Revenue                |      | 11.45 |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18899 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18899 | WTO   | Accounts Receivable          |      |       |        | 10.35 |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 157  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18899 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18900 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18900 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18900 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18900 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18900 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18900 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18901 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18901 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18901 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18901 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18901 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18901 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18902 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18902 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18902 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18902 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18902 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18902 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18903 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18903 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18903 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18903 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18903 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18903 | WTO   |       | Sewer Revenue                           |      | 10.35 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 158  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18903 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 2.29   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18904 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 2.29  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18904 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 22.85  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18904 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 22.85 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18904 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 37.19  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18904 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 37.19 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18905 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 24.90  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18905 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 24.90 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18906 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | .18    |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18906 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | .18   |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18907 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 8.02   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18907 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 8.02  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18907 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 80.20  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18907 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 80.20 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18907 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 72.38  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18907 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 72.38 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18907 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 5.95   |
| CRW      | 41003-34374 | 06/17/2021 | cash recpt UB |       | 18907 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Backflow Program Revenues    |      | 5.95  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18907 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18907 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18908 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 2.29   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18908 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 2.29  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18908 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 22.85  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18908 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 22.85 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 159  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18908 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 37.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18908 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 37.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18909 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 21.46  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18909 | WTO   |       | Water Revenue<br>2017 UB                |      | 21.46 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18909 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 29.71  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18909 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 29.71 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18910 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.72   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18910 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18910 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.15  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18910 | WTO   |       | Water Revenue<br>2017 UB                |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18910 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 23.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18910 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18910 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 4.73   |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 18910 | WTO   |       | Due to Gen Fund - Garbage<br>2017 UB    |      | 4.73  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18911 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 30.00  |  |
| CRW 41003-36990 | 06/17/2021 | cash recpt UB | 18911 | WTO   |       | Other Miscellaneous Rev.<br>2017 UB     |      | 30.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18912 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18912 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18912 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18912 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18912 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18912 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18913 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 3.42   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18913 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 3.42  |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable                     |      |       | 8.05   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 160  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18914 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 8.05  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18914 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 80.49  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18914 | WTO   | 2017 UB<br>Water Revenue                |      | 80.49 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18914 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 64.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18914 | WTO   | 2017 UB<br>Sewer Revenue                |      | 64.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18914 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 29.98  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18915 | WTO   | 2017 UB<br>Sewer Revenue                |      | 29.98 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18915 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 25.03  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18916 | WTO   | 2017 UB<br>Water Revenue                |      | 25.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18916 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 38.10  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18916 | WTO   | 2017 UB<br>Sewer Revenue                |      | 38.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18916 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 53.94  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18917 | WTO   | 2017 UB<br>Water Revenue                |      | 53.94 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18917 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 80.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18917 | WTO   | 2017 UB<br>Sewer Revenue                |      | 80.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18917 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 8.85   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18918 | WTO   | 2017 UB<br>Sewer Revenue                |      | 8.85  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18918 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18919 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18919 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18919 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18919 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18919 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18919 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 161  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18919 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18920 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.29   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18920 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 2.29  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18920 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 22.90  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18920 | WTO   |       | Water Revenue<br>2017 UB                |      | 22.90 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18920 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 20.70  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18920 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 20.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18920 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18920 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18921 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18921 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18921 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18921 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18922 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18922 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18922 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18922 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18922 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18922 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18923 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.76   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18923 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 2.76  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18924 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18924 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18924 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18924 | WTO   |       | Water Revenue                           |      | 11.45 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 162  
 |arwrtoff

| YEAR PER | JNL         |      |       |       |       |       |                              |      |       |        |
|----------|-------------|------|-------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |      |       |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL  | DESC  | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |      |       |       |       |       | LINE DESC                    |      |       |        |
|          | 06/17/2021  | cash | recpt | UB    | 18924 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 10.35  |
|          | 06/17/2021  | cash | recpt | UB    | 18924 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 10.35 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18924 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 18.51  |
|          | 06/17/2021  | cash | recpt | UB    | 18925 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 18.51 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18925 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | .18    |
|          | 06/17/2021  | cash | recpt | UB    | 18926 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | .18   |        |
|          | 06/17/2021  | cash | recpt | UB    | 18926 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 28.60  |
|          | 06/17/2021  | cash | recpt | UB    | 18927 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 28.60 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18927 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 46.49  |
|          | 06/17/2021  | cash | recpt | UB    | 18927 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 46.49 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18927 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 3.57   |
|          | 06/17/2021  | cash | recpt | UB    | 18928 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 3.57  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18928 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 17.89  |
|          | 06/17/2021  | cash | recpt | UB    | 18929 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 17.89 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18929 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 1.15   |
|          | 06/17/2021  | cash | recpt | UB    | 18930 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18930 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 11.45  |
|          | 06/17/2021  | cash | recpt | UB    | 18930 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 11.45 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18930 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 10.35  |
|          | 06/17/2021  | cash | recpt | UB    | 18930 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 10.35 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18930 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18930 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                    |      | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18930 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 1.15   |
|          | 06/17/2021  | cash | recpt | UB    | 18931 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18931 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 163  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18931 | WTO   |       | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18931 | WTO   |       | 2017 UB                      |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18931 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18931 | WTO   |       | 2017 UB                      |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18931 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18931 | WTO   |       | 2017 UB                      |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18931 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18931 | WTO   |       | 2017 UB                      |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18931 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18931 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | Late Fees                    |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | 2017 UB                      |      |       | 1.72   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | 2017 UB                      |      | 1.72  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | 2017 UB                      |      |       | 17.15  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | 2017 UB                      |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | 2017 UB                      |      |       | 23.77  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18932 | WTO   |       | 2017 UB                      |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | 2017 UB                      |      |       | 6.57   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | 2017 UB                      |      | 6.57  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | 2017 UB                      |      |       | 65.65  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | 2017 UB                      |      | 65.65 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | 2017 UB                      |      |       | 64.03  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18933 | WTO   |       | 2017 UB                      |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18934 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18934 | WTO   |       | 2017 UB                      |      |       | 14.32  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18934 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18934 | WTO   |       | 2017 UB                      |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18934 | WTO   |       | Water Revenue                |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18934 | WTO   |       | 2017 UB                      |      |       | 12.93  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18934 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18934 | WTO   |       | 2017 UB                      |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18935 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18935 | WTO   |       | 2017 UB                      |      |       | 1.15   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18935 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18935 | WTO   |       | 2017 UB                      |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18935 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18935 | WTO   |       | 2017 UB                      |      |       | 11.45  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 164  
 |arwrtoff

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
|-------------------------|-----------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18935 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18935 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18935 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18936 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 30.17  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18936 | WTO   | 2017 UB<br>Water Revenue                |      | 30.17 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18936 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 46.49  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18936 | WTO   | 2017 UB<br>Sewer Revenue                |      | 46.49 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18936 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | .18    |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18937 | WTO   | 2017 UB<br>Sewer Revenue                |      | .18   |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18937 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 37.12  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18938 | WTO   | 2017 UB<br>Sewer Revenue                |      | 37.12 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18938 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 35.74  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18939 | WTO   | 2017 UB<br>Water Revenue                |      | 35.74 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18939 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 63.27  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18939 | WTO   | 2017 UB<br>Sewer Revenue                |      | 63.27 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18940 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.86   |
| CRW 41000-20805         | 06/17/2021      | cash recpt UB |       | 18940 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.86  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18940 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 28.55  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 18940 | WTO   | 2017 UB<br>Water Revenue                |      | 28.55 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18940 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 50.61  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 18940 | WTO   | 2017 UB<br>Sewer Revenue                |      | 50.61 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18940 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |
| CRW 41003-35901         | 06/17/2021      | cash recpt UB |       | 18940 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 18940 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 165  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18940 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18941 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18941 | WTO   |       | Water Revenue<br>2017 UB                |      | 50.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18941 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18941 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18942 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18942 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18942 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18942 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18942 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18942 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18942 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18942 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18942 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18942 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18943 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18943 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18943 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18943 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18943 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18943 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18943 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18943 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18944 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18944 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 166  
 |arwrtoff

| YEAR PER | JNL         |      |       |       |       |       |                              |      |       |        |
|----------|-------------|------|-------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |      |       |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL  | DESC  | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |      |       |       |       |       | LINE DESC                    |      |       |        |
|          | 06/17/2021  | cash | recpt | UB    | 18944 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 11.45  |
|          | 06/17/2021  | cash | recpt | UB    | 18944 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 11.45 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18944 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 10.35  |
|          | 06/17/2021  | cash | recpt | UB    | 18944 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 10.35 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18944 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 15.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18944 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35901 |      |       |       |       |       | Late Fees                    |      | 15.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18944 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 60.00  |
|          | 06/17/2021  | cash | recpt | UB    | 18944 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-35903 |      |       |       |       |       | Reconnect Fees               |      | 60.00 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18944 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 4.01   |
|          | 06/17/2021  | cash | recpt | UB    | 18945 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 4.01  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18945 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 40.10  |
|          | 06/17/2021  | cash | recpt | UB    | 18945 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 40.10 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18945 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 36.19  |
|          | 06/17/2021  | cash | recpt | UB    | 18945 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 36.19 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18945 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 5.95   |
|          | 06/17/2021  | cash | recpt | UB    | 18945 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34374 |      |       |       |       |       | Backflow Program Revenues    |      | 5.95  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18945 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 4.34   |
|          | 06/17/2021  | cash | recpt | UB    | 18946 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 4.34  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18946 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 43.39  |
|          | 06/17/2021  | cash | recpt | UB    | 18946 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 43.39 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18946 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 64.03  |
|          | 06/17/2021  | cash | recpt | UB    | 18946 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 64.03 |        |
|          | 06/17/2021  | cash | recpt | UB    | 18946 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |       | 2.00   |
|          | 06/17/2021  | cash | recpt | UB    | 18947 | WTO   | 2017 UB                      |      |       |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 2.00  |        |
|          | 06/17/2021  | cash | recpt | UB    | 18947 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 167  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18947 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 20.00  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18947 | WTO   |       | Water Revenue<br>2017 UB                |      | 20.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18947 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 30.48  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18947 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 30.48 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18948 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 49.65  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18948 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 49.65 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18949 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 4.71   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18949 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 4.71  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18949 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 47.10  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18949 | WTO   |       | Water Revenue<br>2017 UB                |      | 47.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18949 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18949 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18949 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18949 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18949 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18949 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18950 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 4.37   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18950 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 4.37  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18950 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 43.67  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18950 | WTO   |       | Water Revenue<br>2017 UB                |      | 43.67 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18950 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 42.90  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18950 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 42.90 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18950 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 81.85  |  |
| CRW 41003-34364 | 06/17/2021 | cash recpt UB | 18950 | WTO   |       | Fire Line Revenues<br>2017 UB           |      | 81.85 |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable                     |      |       | 5.95   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 168  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |       |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|-------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |       |
|                 | 06/17/2021 | cash recpt UB |       | 18950 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18950 | WTO   | Backflow Program Revenues    |      | 5.95  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18951 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18951 | WTO   | Accounts Receivable          |      |       |        | 14.03 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18951 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18951 | WTO   | Sewer Revenue                |      | 14.03 |        |       |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18951 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18951 | WTO   | Accounts Receivable          |      |       |        | 9.46  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18951 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18951 | WTO   | Due to Gen Fund - Garbage    |      | 9.46  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18951 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18951 | WTO   | Accounts Receivable          |      |       |        | 1.43  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | Due to General Fund Util Tax |      | 1.43  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | Accounts Receivable          |      |       |        | 14.30 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | Water Revenue                |      | 14.30 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | Accounts Receivable          |      |       |        | 17.06 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | Sewer Revenue                |      | 17.06 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | Accounts Receivable          |      |       |        | 4.73  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | Due to Gen Fund - Garbage    |      | 4.73  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18952 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18953 | WTO   | Accounts Receivable          |      |       |        | 50.14 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18953 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18953 | WTO   | Water Revenue                |      | 50.14 |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18953 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18954 | WTO   | Accounts Receivable          |      |       |        | 50.14 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18954 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18954 | WTO   | Water Revenue                |      | 50.14 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18954 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | Accounts Receivable          |      |       |        | 1.15  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | Accounts Receivable          |      |       |        | 11.45 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | Water Revenue                |      | 11.45 |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | Accounts Receivable          |      |       |        | 10.35 |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | Sewer Revenue                |      | 10.35 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18955 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18956 | WTO   | Accounts Receivable          |      |       |        | 1.53  |
|                 | 06/17/2021 | cash recpt UB |       | 18956 | WTO   | 2017 UB                      |      |       |        |       |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 169  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18956 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.53  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18956 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 17.15  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18956 | WTO   | Water Revenue<br>2017 UB                |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18956 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 23.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18956 | WTO   | Sewer Revenue<br>2017 UB                |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18957 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 4.01   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18957 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 4.01  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18957 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 40.10  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18957 | WTO   | Water Revenue<br>2017 UB                |      | 40.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18957 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 36.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18957 | WTO   | Sewer Revenue<br>2017 UB                |      | 36.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18958 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 2.86   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18958 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 2.86  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18958 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 28.55  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18958 | WTO   | Water Revenue<br>2017 UB                |      | 28.55 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18958 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 50.61  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18958 | WTO   | Sewer Revenue<br>2017 UB                |      | 50.61 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18959 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 4.01   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18959 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 4.01  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18959 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 40.10  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18959 | WTO   | Water Revenue<br>2017 UB                |      | 40.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18959 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 36.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18959 | WTO   | Sewer Revenue<br>2017 UB                |      | 36.19 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18959 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 81.85  |  |
| CRW 41003-34364 | 06/17/2021 | cash recpt UB | UB    | 18959 | WTO   | Fire Line Revenues<br>2017 UB           |      | 81.85 |        |  |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 170  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |        |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|--------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT  | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18959 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 4.01   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18960 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.01   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18960 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 40.10  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18960 | WTO   | 2017 UB<br>Water Revenue                |      | 40.10  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18960 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 36.19  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18960 | WTO   | 2017 UB<br>Sewer Revenue                |      | 36.19  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18960 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | UB    | 18960 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18961 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 5.71   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18961 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 5.71   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18961 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 57.10  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18961 | WTO   | 2017 UB<br>Water Revenue                |      | 57.10  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18961 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 101.22 |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18961 | WTO   | 2017 UB<br>Sewer Revenue                |      | 101.22 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18961 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 9.46   |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | UB    | 18961 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage    |      | 9.46   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18962 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18962 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18962 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18962 | WTO   | 2017 UB<br>Sewer Revenue                |      | 12.93  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18963 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 34.27  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18963 | WTO   | 2017 UB<br>Water Revenue                |      | 34.27  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18963 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18963 | WTO   | 2017 UB<br>Sewer Revenue                |      | 64.03  |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 171  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18964 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 8.02   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18964 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 8.02  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18964 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 80.20  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18964 | WTO   |       | Water Revenue<br>2017 UB                |      | 80.20 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18964 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 72.38  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18964 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 72.38 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18964 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18964 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18964 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18964 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18965 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18965 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18965 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18965 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18965 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18965 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18966 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18966 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18966 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18966 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18966 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18966 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18966 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18966 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18966 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 21.46  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 172  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |       |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|-------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |       |
|                 | 06/17/2021 | cash recpt UB |       | 18967 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18967 | WTO   | Water Revenue                |      | 21.46 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18968 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18968 | WTO   | Accounts Receivable          |      |       |        | 13.46 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18968 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18968 | WTO   | Water Revenue                |      | 13.46 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18968 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18968 | WTO   | Accounts Receivable          |      |       |        | 64.03 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18968 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18968 | WTO   | Sewer Revenue                |      | 64.03 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18968 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18969 | WTO   | Accounts Receivable          |      |       |        | 8.17  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18969 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18969 | WTO   | Water Revenue                |      | 8.17  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18969 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18969 | WTO   | Accounts Receivable          |      |       |        | 57.32 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18969 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18969 | WTO   | Sewer Revenue                |      | 57.32 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | Accounts Receivable          |      |       |        | 1.43  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | Due to General Fund Util Tax |      | 1.43  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | Accounts Receivable          |      |       |        | 14.30 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | Water Revenue                |      | 14.30 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | Accounts Receivable          |      |       |        | 17.06 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | Sewer Revenue                |      | 17.06 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18970 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18971 | WTO   | Accounts Receivable          |      |       |        | 17.81 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18971 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18971 | WTO   | Reconnect Fees               |      | 17.81 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18971 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18972 | WTO   | Accounts Receivable          |      |       |        | 8.84  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18972 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18972 | WTO   | Water Revenue                |      | 8.84  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18972 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18972 | WTO   | Accounts Receivable          |      |       |        | 64.03 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18972 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18972 | WTO   | Sewer Revenue                |      | 64.03 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18972 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 18973 | WTO   | Accounts Receivable          |      |       |        | 1.15  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 18973 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18973 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18973 | WTO   | 2017 UB                      |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18973 | WTO   | Accounts Receivable          |      |       |        | 11.45 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18973 | WTO   | 2017 UB                      |      |       |        |       |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 173  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18973 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18973 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18973 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18973 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18973 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18974 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18974 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18974 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18974 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18974 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18974 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18974 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18974 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18975 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 24.60  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18975 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 24.60 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18976 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18976 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18976 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18976 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18976 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18976 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18976 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18976 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18977 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.05  |
| CRW 41003-35903 |            |               |       |       |       | Reconnect Fees                          |      | 12.05 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 174  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18977 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 2.29   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18978 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 2.29  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18978 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 22.90  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18978 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 22.90 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18978 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 20.70  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18978 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 20.70 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18978 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18978 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18978 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 9.59   |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18979 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 9.59  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18979 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 29.71  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18979 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 29.71 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18980 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18980 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18980 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18980 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 11.45 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18980 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 18980 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18980 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 18980 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18980 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 18981 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 18981 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 18981 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 11.45 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 18981 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 175  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18981 | WTO   |       | Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18981 | WTO   |       | 2017 UB                      |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18981 | WTO   |       | Sewer Revenue                |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18981 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18981 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18981 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18982 | WTO   |       | Late Fees                    |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18982 | WTO   |       | 2017 UB                      |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18982 | WTO   |       | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18982 | WTO   |       | 2017 UB                      |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18982 | WTO   |       | Water Revenue                |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18982 | WTO   |       | 2017 UB                      |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18982 | WTO   |       | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18982 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18982 | WTO   |       | Late Fees                    |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18983 | WTO   |       | 2017 UB                      |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18983 | WTO   |       | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18983 | WTO   |       | 2017 UB                      |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18983 | WTO   |       | Water Revenue                |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18983 | WTO   |       | 2017 UB                      |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18983 | WTO   |       | Sewer Revenue                |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18983 | WTO   |       | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18984 | WTO   |       | Late Fees                    |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 18984 | WTO   |       | Accounts Receivable          |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18984 | WTO   |       | 2017 UB                      |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18984 | WTO   |       | Due to General Fund Util Tax |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18984 | WTO   |       | 2017 UB                      |      | 11.45 |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18984 | WTO   |       | Accounts Receivable          |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18984 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18984 | WTO   |       | Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18984 | WTO   |       | 2017 UB                      |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18984 | WTO   |       | Accounts Receivable          |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 176  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                           |      |       |        |       |
|-----------------|------------|---------------|-------|-------|-------|---------------------------|------|-------|--------|-------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC              | T OB | DEBIT | CREDIT |       |
|                 | 06/17/2021 | cash recpt UB |       | 18984 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18984 | WTO   | Sewer Revenue             |      | 10.35 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18984 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18984 | WTO   | Accounts Receivable       |      |       |        | 15.00 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18984 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18985 | WTO   | Late Fees                 |      | 15.00 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18985 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18985 | WTO   | Accounts Receivable       |      |       |        | .43   |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18985 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18985 | WTO   | Sewer Revenue             |      | .43   |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18985 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18985 | WTO   | Accounts Receivable       |      |       |        | 15.00 |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18985 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 18985 | WTO   | Late Fees                 |      | 15.00 |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18986 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18986 | WTO   | Accounts Receivable       |      |       |        | 5.95  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18986 | WTO   | Backflow Program Revenues |      | 5.95  |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18987 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18987 | WTO   | Accounts Receivable       |      |       |        | 33.52 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18987 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18987 | WTO   | Water Revenue             |      | 33.52 |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18987 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18987 | WTO   | Accounts Receivable       |      |       |        | 15.00 |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18987 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18987 | WTO   | Late Fees                 |      | 15.00 |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | Accounts Receivable       |      |       |        | 14.32 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | Water Revenue             |      | 14.32 |        |       |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | Accounts Receivable       |      |       |        | 12.93 |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | Sewer Revenue             |      | 12.93 |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | Accounts Receivable       |      |       |        | 15.00 |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18988 | WTO   | Late Fees                 |      | 15.00 |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18989 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18989 | WTO   | Accounts Receivable       |      |       |        | 14.32 |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18989 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18989 | WTO   | Water Revenue             |      | 14.32 |        |       |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18989 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18989 | WTO   | Accounts Receivable       |      |       |        | 15.00 |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 18989 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18989 | WTO   | Late Fees                 |      | 15.00 |        |       |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 18990 | WTO   | 2017 UB                   |      |       |        |       |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 18990 | WTO   | Accounts Receivable       |      |       |        | 50.14 |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 177  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18990 | WTO   | Water Revenue<br>2017 UB                |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18990 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 45.23  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18990 | WTO   | Sewer Revenue<br>2017 UB                |      | 45.23 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18990 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | UB    | 18990 | WTO   | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18990 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18990 | WTO   | Late Fees<br>2017 UB                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18991 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 39.17  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | UB    | 18991 | WTO   | Reconnect Fees<br>2017 UB               |      | 39.17 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18992 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 6.35   |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18992 | WTO   | Water Revenue<br>2017 UB                |      | 6.35  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18992 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18992 | WTO   | Sewer Revenue<br>2017 UB                |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18992 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 4.73   |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | UB    | 18992 | WTO   | Due to Gen Fund - Garbage<br>2017 UB    |      | 4.73  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18993 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18993 | WTO   | Water Revenue<br>2017 UB                |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18994 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 18994 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18994 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 18994 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18994 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 18994 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 18994 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | UB    | 18994 | WTO   | Late Fees                               |      | 15.00 |        |  |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 178  
 |arwrttoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 18994 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 60.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18994 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 |            |               |       |       |       | Reconnect Fees               |      | 60.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18994 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 5.95   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18995 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34374 |            |               |       |       |       | Backflow Program Revenues    |      | 5.95  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18995 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 14.32  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18996 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 14.32 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18996 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18996 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18996 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 50.14  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18997 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 50.14 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18997 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 45.23  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18997 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 45.23 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18997 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 5.95   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18997 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34374 |            |               |       |       |       | Backflow Program Revenues    |      | 5.95  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18997 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18997 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 |            |               |       |       |       | Late Fees                    |      | 15.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18997 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 60.00  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18997 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35903 |            |               |       |       |       | Reconnect Fees               |      | 60.00 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18997 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 4.01   |  |
|                 | 06/17/2021 | cash recpt UB |       | 18998 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 4.01  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18998 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 40.10  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18998 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 40.10 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18998 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 36.19  |  |
|                 | 06/17/2021 | cash recpt UB |       | 18998 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 36.19 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 18998 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 179  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                           |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|---------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC              | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                 |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18998 | WTO   |       | Accounts Receivable       |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18998 | WTO   |       | 2017 UB                   |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18998 | WTO   |       | Backflow Program Revenues |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 18998 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18998 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 18998 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18998 | WTO   |       | Late Fees                 |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Reconnect Fees            |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Water Revenue             |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 45.23 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 45.23 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Backflow Program Revenues |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Late Fees                 |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Reconnect Fees            |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Water Revenue             |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 45.23 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Backflow Program Revenues |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Late Fees                 |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 18999 | WTO   |       | 2017 UB                   |      | 60.00 |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 180  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19000 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19000 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 50.14  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19001 | WTO   | 2017 UB<br>Water Revenue                |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19001 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 45.23  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19001 | WTO   | 2017 UB<br>Sewer Revenue                |      | 45.23 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19001 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 19001 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19001 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19001 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19001 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19001 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19001 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 50.14  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19002 | WTO   | 2017 UB<br>Water Revenue                |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19002 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 45.23  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19002 | WTO   | 2017 UB<br>Sewer Revenue                |      | 45.23 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19002 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 19002 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19002 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19002 | WTO   | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19002 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19002 | WTO   | 2017 UB<br>Reconnect Fees               |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19002 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 4.34   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19003 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.34  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19003 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 43.39  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 181  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19003 | WTO   |       | Water Revenue<br>2017 UB             |      | 43.39 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19003 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19003 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19004 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 17.89  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19004 | WTO   |       | Water Revenue<br>2017 UB             |      | 17.89 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19004 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 21.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19004 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 21.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19005 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19005 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19005 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19005 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19005 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19005 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19006 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 50.14  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19006 | WTO   |       | Water Revenue<br>2017 UB             |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19006 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 45.23  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19006 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 45.23 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19006 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 19006 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19006 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19006 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19007 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 6.26   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19007 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 6.26  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19008 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 54.26  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19008 | WTO   |       | Water Revenue                        |      | 54.26 |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 182  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19008 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 80.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19008 | WTO   | 2017 UB<br>Sewer Revenue             |      | 80.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19008 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 12.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19009 | WTO   | 2017 UB<br>Sewer Revenue             |      | 12.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19009 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19010 | WTO   | 2017 UB<br>Water Revenue             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19010 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19010 | WTO   | 2017 UB<br>Sewer Revenue             |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19010 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19010 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19010 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19011 | WTO   | 2017 UB<br>Water Revenue             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19011 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19011 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19011 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19012 | WTO   | 2017 UB<br>Water Revenue             |      | 50.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19012 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19012 | WTO   | 2017 UB<br>Sewer Revenue             |      | 45.23 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19012 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 19012 | WTO   | 2017 UB<br>Backflow Program Revenues |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19012 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19012 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19012 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 3.42   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19013 | WTO   | 2017 UB<br>Sewer Revenue             |      | 3.42  |        |
|                 | 06/17/2021 | cash recpt UB |       | 19013 | WTO   | 2017 UB                              |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 183  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                           |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|---------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC              | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                 |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19013 | WTO   |       | Accounts Receivable       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19013 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19014 | WTO   |       | Late Fees                 |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19014 | WTO   |       | 2017 UB                   |      | 26.46 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19014 | WTO   |       | Accounts Receivable       |      |       | 26.46  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19014 | WTO   |       | 2017 UB                   |      | 26.46 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19014 | WTO   |       | Water Revenue             |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19014 | WTO   |       | 2017 UB                   |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19014 | WTO   |       | Accounts Receivable       |      |       | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19014 | WTO   |       | 2017 UB                   |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19014 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19014 | WTO   |       | 2017 UB                   |      | 4.73  |        |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 19014 | WTO   |       | Accounts Receivable       |      |       | 4.73   |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19015 | WTO   |       | 2017 UB                   |      | 42.20 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19015 | WTO   |       | Due to Gen Fund - Garbage |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19015 | WTO   |       | 2017 UB                   |      | 42.20 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19016 | WTO   |       | Accounts Receivable       |      |       | 14.34  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19016 | WTO   |       | 2017 UB                   |      | 14.34 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19016 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19017 | WTO   |       | 2017 UB                   |      | 21.46 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19017 | WTO   |       | Accounts Receivable       |      |       | 21.46  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19017 | WTO   |       | 2017 UB                   |      | 21.46 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19017 | WTO   |       | Water Revenue             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19017 | WTO   |       | 2017 UB                   |      | 29.71 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19017 | WTO   |       | Accounts Receivable       |      |       | 29.71  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19017 | WTO   |       | 2017 UB                   |      | 29.71 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19017 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19017 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19018 | WTO   |       | Late Fees                 |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19018 | WTO   |       | 2017 UB                   |      | 15.42 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19018 | WTO   |       | Accounts Receivable       |      |       | 15.42  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19018 | WTO   |       | 2017 UB                   |      | 15.42 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19018 | WTO   |       | Water Revenue             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19018 | WTO   |       | 2017 UB                   |      | 63.27 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19018 | WTO   |       | Accounts Receivable       |      |       | 63.27  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19018 | WTO   |       | 2017 UB                   |      | 63.27 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19019 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19019 | WTO   |       | 2017 UB                   |      | 24.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19019 | WTO   |       | Accounts Receivable       |      |       | 24.10  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19019 | WTO   |       | 2017 UB                   |      | 24.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19019 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19019 | WTO   |       | 2017 UB                   |      | 12.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19019 | WTO   |       | Accounts Receivable       |      |       | 12.14  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 184  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19020 | WTO   | 2017 UB                      |      | 12.14 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19020 | WTO   | Sewer Revenue                |      |       |        |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | 2017 UB                      |      |       | 1.72   |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | 2017 UB                      |      | 1.72  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | Due to General Fund Util Tax |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | 2017 UB                      |      |       | 17.15  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | 2017 UB                      |      | 17.15 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | Water Revenue                |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | 2017 UB                      |      |       | 23.77  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | Sewer Revenue                |      | 23.77 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19021 | WTO   | 2017 UB                      |      |       | 1.72   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 19022 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19022 | WTO   | 2017 UB                      |      | 1.72  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19022 | WTO   | Due to General Fund Util Tax |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19022 | WTO   | 2017 UB                      |      |       | 17.15  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19022 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19022 | WTO   | 2017 UB                      |      |       | 23.77  |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19022 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19022 | WTO   | Sewer Revenue                |      | 23.77 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19022 | WTO   | 2017 UB                      |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 19023 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19023 | WTO   | 2017 UB                      |      | 1.15  |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19023 | WTO   | Due to General Fund Util Tax |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19023 | WTO   | 2017 UB                      |      |       | 11.45  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19023 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19023 | WTO   | 2017 UB                      |      | 11.45 |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19023 | WTO   | Water Revenue                |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19023 | WTO   | 2017 UB                      |      |       | 10.35  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19023 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19023 | WTO   | Sewer Revenue                |      | 10.35 |        |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19023 | WTO   | 2017 UB                      |      |       | .02    |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19024 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19024 | WTO   | 2017 UB                      |      | .02   |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19024 | WTO   | Sewer Revenue                |      |       | 91.30  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19025 | WTO   | Accounts Receivable          |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19025 | WTO   | 2017 UB                      |      | 91.30 |        |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19025 | WTO   | Water Revenue                |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19025 | WTO   | 2017 UB                      |      |       | 15.00  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19025 | WTO   | Accounts Receivable          |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 185  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19025 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19025 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 19025 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19026 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19026 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19026 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19026 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19027 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19027 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19027 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19027 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19028 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.00   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19028 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 2.00  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19028 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 20.00  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19028 | WTO   |       | Water Revenue<br>2017 UB                |      | 20.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19028 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 30.48  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19028 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 30.48 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19028 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19028 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19029 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.01   |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19029 | WTO   |       | Late Fees<br>2017 UB                    |      | 5.01  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19030 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19030 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19030 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19030 | WTO   |       | Sewer Revenue                           |      | 12.93 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 186  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19030 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 19030 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19030 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 77.04  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19031 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 77.04 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19031 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 80.05  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19031 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 80.05 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19031 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 14.32  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19032 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 14.32 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19032 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 19032 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19032 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 4.01   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 19033 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 4.01  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19033 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 40.10  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19033 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 40.10 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19033 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 36.19  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19033 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 36.19 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19033 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 5.95   |
| CRW      | 41003-34374 | 06/17/2021 | cash recpt UB |       | 19033 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Backflow Program Revenues    |      | 5.95  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19033 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 19033 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19033 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.43   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 19034 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.43  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19034 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 14.30  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19034 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 14.30 |        |
|          |             | 06/17/2021 | cash recpt UB |       | 19034 | WTO   | 2017 UB                      |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 187  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19034 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19034 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19035 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.89  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19035 | WTO   |       | Water Revenue<br>2017 UB                |      | 17.89 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19036 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19036 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19036 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19036 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19037 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | .83    |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19037 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | .83   |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19037 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.15  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19037 | WTO   |       | Water Revenue<br>2017 UB                |      | 17.15 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19037 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 23.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19037 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19038 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 61.04  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19038 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 61.04 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19039 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 8.02   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19039 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 8.02  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19039 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 80.20  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19039 | WTO   |       | Water Revenue<br>2017 UB                |      | 80.20 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19039 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 72.38  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19039 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 72.38 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19039 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 19039 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95  |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable                     |      |       | 10.28  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 188  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19040 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.28 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19040 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19041 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19041 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19041 | WTO   | 2017 UB<br>Water Revenue                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19041 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19041 | WTO   | 2017 UB<br>Sewer Revenue                |      | 17.06 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19041 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 29.96  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19042 | WTO   | 2017 UB<br>Sewer Revenue                |      | 29.96 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19042 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 2.57   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19043 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.57  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19043 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 25.70  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19043 | WTO   | 2017 UB<br>Water Revenue                |      | 25.70 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19043 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 43.90  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19043 | WTO   | 2017 UB<br>Sewer Revenue                |      | 43.90 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19043 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19044 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19044 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19044 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19044 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19044 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19044 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19045 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19045 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |  |
|                 | 06/17/2021 | cash recpt UB |       | 19045 | WTO   | 2017 UB                                 |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 189  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19045 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19045 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19045 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19046 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19046 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19046 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19046 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19046 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19046 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19047 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 2.29   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19047 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 2.29  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19047 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 22.90  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19047 | WTO   |       | Water Revenue<br>2017 UB                |      | 22.90 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19047 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 20.70  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19047 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 20.70 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19048 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19048 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19048 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19048 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19048 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19048 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19049 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 3.22   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19049 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 3.22  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19050 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19050 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 190  
 |arwrtoff

| YEAR PER | JNL         |      |       |       |       |       |                              |      |        |        |
|----------|-------------|------|-------|-------|-------|-------|------------------------------|------|--------|--------|
| SRC      | ACCOUNT     |      |       |       |       |       |                              |      |        |        |
| EFF      | DATE        | JNL  | DESC  | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT  | CREDIT |
|          |             |      |       |       |       |       | LINE DESC                    |      |        |        |
|          | 06/17/2021  | cash | recpt | UB    | 19050 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 11.45  |
|          | 06/17/2021  | cash | recpt | UB    | 19050 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 11.45  |        |
|          | 06/17/2021  | cash | recpt | UB    | 19050 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 10.35  |
|          | 06/17/2021  | cash | recpt | UB    | 19050 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 10.35  |        |
|          | 06/17/2021  | cash | recpt | UB    | 19050 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 1.15   |
|          | 06/17/2021  | cash | recpt | UB    | 19051 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 1.15   |        |
|          | 06/17/2021  | cash | recpt | UB    | 19051 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 11.45  |
|          | 06/17/2021  | cash | recpt | UB    | 19051 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 11.45  |        |
|          | 06/17/2021  | cash | recpt | UB    | 19051 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 10.35  |
|          | 06/17/2021  | cash | recpt | UB    | 19051 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 10.35  |        |
|          | 06/17/2021  | cash | recpt | UB    | 19051 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 2.95   |
|          | 06/17/2021  | cash | recpt | UB    | 19052 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 2.95   |        |
|          | 06/17/2021  | cash | recpt | UB    | 19052 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 812.86 |
|          | 06/17/2021  | cash | recpt | UB    | 19053 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 812.86 |        |
|          | 06/17/2021  | cash | recpt | UB    | 19053 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 5.95   |
|          | 06/17/2021  | cash | recpt | UB    | 19053 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41003-34374 |      |       |       |       |       | Backflow Program Revenues    |      | 5.95   |        |
|          | 06/17/2021  | cash | recpt | UB    | 19053 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 1.15   |
|          | 06/17/2021  | cash | recpt | UB    | 19054 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 1.15   |        |
|          | 06/17/2021  | cash | recpt | UB    | 19054 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 11.45  |
|          | 06/17/2021  | cash | recpt | UB    | 19054 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41003-34361 |      |       |       |       |       | Water Revenue                |      | 11.45  |        |
|          | 06/17/2021  | cash | recpt | UB    | 19054 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 10.35  |
|          | 06/17/2021  | cash | recpt | UB    | 19054 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41003-34362 |      |       |       |       |       | Sewer Revenue                |      | 10.35  |        |
|          | 06/17/2021  | cash | recpt | UB    | 19054 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-11500 |      |       |       |       |       | Accounts Receivable          |      |        | 1.15   |
|          | 06/17/2021  | cash | recpt | UB    | 19055 | WTO   | 2017 UB                      |      |        |        |
| CRW      | 41000-20805 |      |       |       |       |       | Due to General Fund Util Tax |      | 1.15   |        |
|          | 06/17/2021  | cash | recpt | UB    | 19055 | WTO   | 2017 UB                      |      |        |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 191  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19055 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 19055 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19055 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 19055 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19056 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 19056 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19056 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 19056 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19056 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 19056 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19057 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 39.81  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 19057 | WTO   | Sewer Revenue<br>2017 UB                |      | 39.81 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19058 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 2.86   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 19058 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 2.86  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19058 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 28.55  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 19058 | WTO   | Water Revenue<br>2017 UB                |      | 28.55 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19058 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 50.61  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 19058 | WTO   | Sewer Revenue<br>2017 UB                |      | 50.61 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19059 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | UB    | 19059 | WTO   | Due to General Fund Util Tax<br>2017 UB |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19059 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | UB    | 19059 | WTO   | Water Revenue<br>2017 UB                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19059 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | UB    | 19059 | WTO   | Sewer Revenue<br>2017 UB                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | UB    | 19059 | WTO   | Accounts Receivable<br>2017 UB          |      |       | 40.77  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 192  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19060 | WTO   | 2017 UB<br>Sewer Revenue             |      | 40.77 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19060 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 3.78   |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19061 | WTO   | 2017 UB<br>Water Revenue             |      | 3.78  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19061 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 50.61  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19061 | WTO   | 2017 UB<br>Sewer Revenue             |      | 50.61 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19061 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 19061 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19061 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 16.72  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19062 | WTO   | 2017 UB<br>Sewer Revenue             |      | 16.72 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19062 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 32.17  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19063 | WTO   | 2017 UB<br>Water Revenue             |      | 32.17 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19063 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 54.88  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19063 | WTO   | 2017 UB<br>Sewer Revenue             |      | 54.88 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19063 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 3.22   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19064 | WTO   | 2017 UB<br>Sewer Revenue             |      | 3.22  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19064 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 21.46  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19065 | WTO   | 2017 UB<br>Water Revenue             |      | 21.46 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19065 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 29.71  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19065 | WTO   | 2017 UB<br>Sewer Revenue             |      | 29.71 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19065 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19066 | WTO   | 2017 UB<br>Water Revenue             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19066 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19066 | WTO   | 2017 UB<br>Sewer Revenue             |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19066 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 50.14  |
|                 | 06/17/2021 | cash recpt UB |       | 19067 | WTO   | 2017 UB                              |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 193  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19067 | WTO   |       | Water Revenue<br>2017 UB             |      | 50.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19067 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19067 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 45.23 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19067 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 19067 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19068 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19068 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19068 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19068 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19069 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19069 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19070 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 50.14  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19070 | WTO   |       | Water Revenue<br>2017 UB             |      | 50.14 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19070 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 45.23  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19070 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 45.23 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19070 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 19070 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19071 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19071 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19071 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 12.93  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19071 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19072 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 17.89  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19072 | WTO   |       | Water Revenue<br>2017 UB             |      | 17.89 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19072 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 21.32  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19072 | WTO   |       | Sewer Revenue                        |      | 21.32 |        |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 194  
 |arwrtoff

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT  | CREDIT |
|-------------------------|-----------------|---------------|-------|-------|-------|-----------------------------------------|------|--------|--------|
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19072 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 272.16 |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 19073 | WTO   | 2017 UB<br>Water Revenue                |      | 272.16 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19073 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 14.32  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 19074 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19074 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 2.57   |
| CRW 41000-20805         | 06/17/2021      | cash recpt UB |       | 19075 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.57   |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19075 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 25.70  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 19075 | WTO   | 2017 UB<br>Water Revenue                |      | 25.70  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19075 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 43.90  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 19075 | WTO   | 2017 UB<br>Sewer Revenue                |      | 43.90  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19075 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 9.33   |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 19076 | WTO   | 2017 UB<br>Water Revenue                |      | 9.33   |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19076 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 30.48  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 19076 | WTO   | 2017 UB<br>Sewer Revenue                |      | 30.48  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19076 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 2.00   |
| CRW 41000-20805         | 06/17/2021      | cash recpt UB |       | 19077 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 2.00   |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19077 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 20.00  |
| CRW 41003-34361         | 06/17/2021      | cash recpt UB |       | 19077 | WTO   | 2017 UB<br>Water Revenue                |      | 20.00  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19077 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 30.48  |
| CRW 41003-34362         | 06/17/2021      | cash recpt UB |       | 19077 | WTO   | 2017 UB<br>Sewer Revenue                |      | 30.48  |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19077 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 200.00 |
| CRW 41000-10401         | 06/17/2021      | cash recpt UB |       | 19077 | WTO   | 2017 UB<br>Bounced Check Clearing Acct. |      | 200.00 |        |
| CRW 41000-11500         | 06/17/2021      | cash recpt UB |       | 19077 | WTO   | 2017 UB<br>Accounts Receivable          |      |        | 30.00  |
| CRW 41003-36990         | 06/17/2021      | cash recpt UB |       | 19077 | WTO   | 2017 UB<br>Other Miscellaneous Rev.     |      | 30.00  |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 195  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19078 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 67.98  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19078 | WTO   |       | Water Revenue<br>2017 UB             |      | 67.98 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19078 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 19078 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19079 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19079 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19079 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19079 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19080 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 40.37  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19080 | WTO   |       | Water Revenue<br>2017 UB             |      | 40.37 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19080 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 71.66  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19080 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 71.66 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19081 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19081 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19082 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 6.20   |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19082 | WTO   |       | Water Revenue<br>2017 UB             |      | 6.20  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19082 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 23.77  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19082 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 23.77 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19083 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 24.55  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19083 | WTO   |       | Water Revenue<br>2017 UB             |      | 24.55 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19083 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 64.03  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19083 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 64.03 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19083 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 4.73   |  |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB | 19083 | WTO   |       | Due to Gen Fund - Garbage<br>2017 UB |      | 4.73  |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable                  |      |       | 4.01   |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 196  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19084 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 4.01  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19084 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 40.10  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19084 | WTO   | 2017 UB<br>Water Revenue                |      | 40.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19084 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 36.19  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19084 | WTO   | 2017 UB<br>Sewer Revenue                |      | 36.19 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19084 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 5.95   |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB |       | 19084 | WTO   | 2017 UB<br>Backflow Program Revenues    |      | 5.95  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19084 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19085 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19085 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19085 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19085 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19085 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19085 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19086 | WTO   | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19086 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19086 | WTO   | 2017 UB<br>Water Revenue                |      | 11.45 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19086 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19086 | WTO   | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19086 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 63.03  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19087 | WTO   | 2017 UB<br>Sewer Revenue                |      | 63.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19087 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19088 | WTO   | 2017 UB<br>Water Revenue                |      | 14.32 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19088 | WTO   | 2017 UB<br>Accounts Receivable          |      |       | 12.93  |
|                 | 06/17/2021 | cash recpt UB |       | 19088 | WTO   | 2017 UB                                 |      |       |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 197  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19088 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 12.93 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19089 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 3.22   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19089 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 3.22  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19090 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.43   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19090 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.43  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19090 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.30  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19090 | WTO   |       | Water Revenue<br>2017 UB                |      | 14.30 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19090 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.06  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19090 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 17.06 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19091 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 3.22   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19091 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 3.22  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19092 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 1.72   |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19092 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.72  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19092 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 17.15  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19092 | WTO   |       | Water Revenue<br>2017 UB                |      | 17.15 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19092 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 23.77  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19092 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 23.77 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19093 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 25.03  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19093 | WTO   |       | Water Revenue<br>2017 UB                |      | 25.03 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19093 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 38.10  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19093 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 38.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19094 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 24.10  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19094 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 24.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19095 | WTO   |       | Accounts Receivable<br>2017 UB          |      |       | 14.32  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19095 | WTO   |       | Water Revenue                           |      | 14.32 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 198  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 19095 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 12.93  |  |
|                 | 06/17/2021 | cash recpt UB |       | 19095 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 12.93 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19095 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 2.86   |  |
|                 | 06/17/2021 | cash recpt UB |       | 19096 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 2.86  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19096 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 28.55  |  |
|                 | 06/17/2021 | cash recpt UB |       | 19096 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 28.55 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19096 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 50.61  |  |
|                 | 06/17/2021 | cash recpt UB |       | 19096 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 50.61 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19096 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 1.43   |  |
|                 | 06/17/2021 | cash recpt UB |       | 19097 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 1.43  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19097 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 14.30  |  |
|                 | 06/17/2021 | cash recpt UB |       | 19097 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 14.30 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19097 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 17.06  |  |
|                 | 06/17/2021 | cash recpt UB |       | 19097 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 17.06 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19097 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 2.86   |  |
|                 | 06/17/2021 | cash recpt UB |       | 19098 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 2.86  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19098 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 28.55  |  |
|                 | 06/17/2021 | cash recpt UB |       | 19098 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 28.55 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19098 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 50.61  |  |
|                 | 06/17/2021 | cash recpt UB |       | 19098 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 |            |               |       |       |       | Sewer Revenue                |      | 50.61 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19098 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 8.02   |  |
|                 | 06/17/2021 | cash recpt UB |       | 19099 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 |            |               |       |       |       | Due to General Fund Util Tax |      | 8.02  |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19099 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable          |      |       | 80.20  |  |
|                 | 06/17/2021 | cash recpt UB |       | 19099 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 |            |               |       |       |       | Water Revenue                |      | 80.20 |        |  |
|                 | 06/17/2021 | cash recpt UB |       | 19099 | WTO   | 2017 UB                      |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 199  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                           |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|---------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC              | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                 |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19099 | WTO   |       | Accounts Receivable       |      |       | 72.38  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19099 | WTO   |       | 2017 UB                   |      | 72.38 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19099 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 19099 | WTO   |       | 2017 UB                   |      |       | 5.95   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19099 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19100 | WTO   |       | 2017 UB                   |      | 5.95  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19099 | WTO   |       | Backflow Program Revenues |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19099 | WTO   |       | 2017 UB                   |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19099 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19100 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19100 | WTO   |       | Late Fees                 |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 19101 | WTO   |       | 2017 UB                   |      |       | 32.97  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      | 32.97 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Water Revenue             |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Late Fees                 |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       | 10.28  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      | 10.28 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Reconnect Fees            |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       | 5.14   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      | 5.14  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Late Fees                 |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       | 60.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Reconnect Fees            |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Accounts Receivable       |      |       | 24.83  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Sewer Revenue             |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      | 24.83 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Late Fees                 |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       | 60.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Late Fees                 |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Reconnect Fees            |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      | 60.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | Accounts Receivable       |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19102 | WTO   |       | 2017 UB                   |      |       | 39.81  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 200  
 |arwrtoff

| YEAR PER | JNL         |            |               |       |       |       |                              |      |       |        |
|----------|-------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|
| SRC      | ACCOUNT     |            |               |       |       |       |                              |      |       |        |
| EFF      | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |
|          |             |            |               |       |       |       | LINE DESC                    |      |       |        |
| CRW      | 41003-35903 | 06/17/2021 | cash recpt UB |       | 19104 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Reconnect Fees               |      | 39.81 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19104 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 2.29   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 19105 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 2.29  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19105 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 22.85  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19105 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 22.85 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19105 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 37.19  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19105 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 37.19 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19105 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 19105 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19105 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 60.00  |
| CRW      | 41003-35903 | 06/17/2021 | cash recpt UB |       | 19105 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Reconnect Fees               |      | 60.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19105 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 19106 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19106 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19106 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 11.45 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19106 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |
| CRW      | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19106 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Sewer Revenue                |      | 10.35 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19106 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 15.00  |
| CRW      | 41003-35901 | 06/17/2021 | cash recpt UB |       | 19106 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Late Fees                    |      | 15.00 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19106 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 1.15   |
| CRW      | 41000-20805 | 06/17/2021 | cash recpt UB |       | 19107 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Due to General Fund Util Tax |      | 1.15  |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19107 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 11.45  |
| CRW      | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19107 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Water Revenue                |      | 11.45 |        |
| CRW      | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19107 | WTO   | 2017 UB                      |      |       |        |
|          |             |            |               |       |       |       | Accounts Receivable          |      |       | 10.35  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 201  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19107 | WTO   |       | Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19107 | WTO   |       | 2017 UB                      |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19107 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19107 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19108 | WTO   |       | 2017 UB                      |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19108 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19108 | WTO   |       | Due to General Fund Util Tax |      | 1.43  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19108 | WTO   |       | 2017 UB                      |      |       | 14.30  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19108 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19108 | WTO   |       | Water Revenue                |      | 14.30 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19108 | WTO   |       | 2017 UB                      |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19108 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19108 | WTO   |       | Sewer Revenue                |      | 17.06 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19108 | WTO   |       | 2017 UB                      |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19108 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19109 | WTO   |       | Accounts Receivable          |      |       | 8.45   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19109 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19109 | WTO   |       | Late Fees                    |      | 8.45  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19110 | WTO   |       | Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19110 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19110 | WTO   |       | Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19110 | WTO   |       | 2017 UB                      |      |       | 11.45  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19110 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19110 | WTO   |       | Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19110 | WTO   |       | 2017 UB                      |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19110 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19110 | WTO   |       | Sewer Revenue                |      | 10.35 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19110 | WTO   |       | 2017 UB                      |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19110 | WTO   |       | Late Fees                    |      | 15.00 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19111 | WTO   |       | Accounts Receivable          |      |       | 48.02  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19111 | WTO   |       | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19111 | WTO   |       | Sewer Revenue                |      | 48.02 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19111 | WTO   |       | 2017 UB                      |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19111 | WTO   |       | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19111 | WTO   |       | Late Fees                    |      | 15.00 |        |  |



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 202  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19111 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 2.29   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19112 | WTO   |       | 2017 UB<br>Due to General Fund Util Tax |      | 2.29  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19112 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 22.90  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19112 | WTO   |       | 2017 UB<br>Water Revenue                |      | 22.90 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19112 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 20.70  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19112 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | 20.70 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19112 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19112 | WTO   |       | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19113 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19113 | WTO   |       | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19113 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19113 | WTO   |       | 2017 UB<br>Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19113 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19113 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19113 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19113 | WTO   |       | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19114 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19114 | WTO   |       | 2017 UB<br>Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19114 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19114 | WTO   |       | 2017 UB<br>Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19114 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19114 | WTO   |       | 2017 UB<br>Sewer Revenue                |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19114 | WTO   |       | 2017 UB<br>Accounts Receivable          |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19114 | WTO   |       | 2017 UB<br>Late Fees                    |      | 15.00 |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 203  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                         |      |          |          |  |
|-----------------|------------|---------------|-------|-------|-------|-----------------------------------------|------|----------|----------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC               | T OB | DEBIT    | CREDIT   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19115 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | .32      |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19115 | WTO   |       | Sewer Revenue<br>2017 UB                |      | .32      |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19116 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 1.15     |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19116 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15     |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19116 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 11.45    |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19116 | WTO   |       | Water Revenue<br>2017 UB                |      | 11.45    |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19116 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 10.35    |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19116 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 10.35    |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19116 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 15.00    |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19116 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00    |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19116 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 60.00    |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 19116 | WTO   |       | Reconnect Fees<br>2017 UB               |      | 60.00    |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19117 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 63.27    |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19117 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 63.27    |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19117 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 632.72   |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19117 | WTO   |       | Water Revenue<br>2017 UB                |      | 632.72   |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19117 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 1,150.05 |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19117 | WTO   |       | Sewer Revenue<br>2017 UB                |      | 1,150.05 |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19117 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 5.95     |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 19117 | WTO   |       | Backflow Program Revenues<br>2017 UB    |      | 5.95     |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19117 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 15.00    |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19117 | WTO   |       | Late Fees<br>2017 UB                    |      | 15.00    |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19118 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 1.15     |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB | 19118 | WTO   |       | Due to General Fund Util Tax<br>2017 UB |      | 1.15     |          |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19118 | WTO   |       | Accounts Receivable<br>2017 UB          |      |          | 11.45    |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 204  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 | 06/17/2021 | cash recpt UB |       | 19118 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19118 | WTO   | Water Revenue                |      | 11.45 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19118 | WTO   | 2017 UB                      |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19118 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19118 | WTO   | 2017 UB                      |      | 10.35 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19118 | WTO   | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19118 | WTO   | 2017 UB                      |      | 15.00 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19118 | WTO   | Accounts Receivable          |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19118 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19118 | WTO   | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19118 | WTO   | 2017 UB                      |      |       | 49.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19119 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19119 | WTO   | 2017 UB                      |      | 49.00 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19119 | WTO   | Reconnect Fees               |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19120 | WTO   | 2017 UB                      |      |       | 59.50  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19120 | WTO   | Accounts Receivable          |      | 59.50 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19120 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Reconnect Fees               |      |       | 1.15   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | 2017 UB                      |      | 1.15  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Due to General Fund Util Tax |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Water Revenue                |      | 11.45 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | 2017 UB                      |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | 2017 UB                      |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Sewer Revenue                |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | 2017 UB                      |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Accounts Receivable          |      |       | 1.15   |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Due to General Fund Util Tax |      | 1.15  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Accounts Receivable          |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Water Revenue                |      | 11.45 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | 2017 UB                      |      |       | 10.35  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | 2017 UB                      |      | 10.35 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | Sewer Revenue                |      |       |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19121 | WTO   | 2017 UB                      |      |       | 15.00  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19122 | WTO   | Accounts Receivable          |      |       |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 205  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                              |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT | CREDIT |  |
|                 |            |               |       |       |       | LINE DESC                    |      |       |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19122 | WTO   | Late Fees                    |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19123 | WTO   | 2017 UB                      |      |       | 1.43   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19123 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19123 | WTO   | 2017 UB                      |      | 1.43  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19123 | WTO   | Due to General Fund Util Tax |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19123 | WTO   | 2017 UB                      |      |       | 14.30  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19123 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19123 | WTO   | 2017 UB                      |      | 14.30 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19123 | WTO   | Water Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19123 | WTO   | 2017 UB                      |      |       | 17.06  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19123 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19123 | WTO   | 2017 UB                      |      | 17.06 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19124 | WTO   | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19124 | WTO   | 2017 UB                      |      |       | 20.12  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19124 | WTO   | Reconnect Fees               |      | 20.12 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | Accounts Receivable          |      |       | 1.15   |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | 2017 UB                      |      | 1.15  |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | Due to General Fund Util Tax |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | 2017 UB                      |      |       | 11.45  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | 2017 UB                      |      | 11.45 |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | Water Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | 2017 UB                      |      |       | 10.35  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | 2017 UB                      |      | 10.35 |        |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | Sewer Revenue                |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | 2017 UB                      |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | 2017 UB                      |      | 15.00 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | Late Fees                    |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | 2017 UB                      |      |       | 60.00  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | Accounts Receivable          |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19125 | WTO   | 2017 UB                      |      | 60.00 |        |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | Reconnect Fees               |      |       |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | 2017 UB                      |      |       | 4.71   |  |
| CRW 41000-20805 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | Due to General Fund Util Tax |      | 4.71  |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | Accounts Receivable          |      |       | 47.10  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | Water Revenue                |      | 47.10 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | Accounts Receivable          |      |       | 64.03  |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | 2017 UB                      |      |       |        |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | Sewer Revenue                |      | 64.03 |        |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 206  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 60.00  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB |       | 19126 | WTO   | 2017 UB<br>Reconnect Fees            |      | 60.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19127 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 8.92   |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19127 | WTO   | 2017 UB<br>Sewer Revenue             |      | 8.92  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19127 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 4.73   |
| CRW 41000-20804 | 06/17/2021 | cash recpt UB |       | 19127 | WTO   | 2017 UB<br>Due to Gen Fund - Garbage |      | 4.73  |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19128 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 24.10  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19128 | WTO   | 2017 UB<br>Sewer Revenue             |      | 24.10 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19128 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19128 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19129 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 25.05  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19129 | WTO   | 2017 UB<br>Sewer Revenue             |      | 25.05 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19130 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 40.37  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19130 | WTO   | 2017 UB<br>Water Revenue             |      | 40.37 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19130 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 71.66  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB |       | 19130 | WTO   | 2017 UB<br>Sewer Revenue             |      | 71.66 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19130 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 15.00  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB |       | 19130 | WTO   | 2017 UB<br>Late Fees                 |      | 15.00 |        |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB |       | 19131 | WTO   | 2017 UB<br>Accounts Receivable       |      |       | 17.89  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB |       | 19131 | WTO   | 2017 UB<br>Water Revenue             |      | 17.89 |        |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 207  
 |arwrtoff

| YEAR PER        | JNL        |               |       |       |       |                                      |      |       |        |  |
|-----------------|------------|---------------|-------|-------|-------|--------------------------------------|------|-------|--------|--|
| SRC ACCOUNT     | EFF DATE   | JNL DESC      | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC            | T OB | DEBIT | CREDIT |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19131 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 21.32  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19131 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 21.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19132 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 12.14  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19132 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 12.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19132 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19132 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19133 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.42  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19133 | WTO   |       | Water Revenue<br>2017 UB             |      | 15.42 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19133 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 71.66  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19133 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 71.66 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19134 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 50.05  |  |
| CRW 41003-35903 | 06/17/2021 | cash recpt UB | 19134 | WTO   |       | Reconnect Fees<br>2017 UB            |      | 50.05 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19135 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 14.32  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19135 | WTO   |       | Water Revenue<br>2017 UB             |      | 14.32 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19135 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 12.93  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19135 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 12.93 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19135 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 15.00  |  |
| CRW 41003-35901 | 06/17/2021 | cash recpt UB | 19135 | WTO   |       | Late Fees<br>2017 UB                 |      | 15.00 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19136 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 50.14  |  |
| CRW 41003-34361 | 06/17/2021 | cash recpt UB | 19136 | WTO   |       | Water Revenue<br>2017 UB             |      | 50.14 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19136 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 45.23  |  |
| CRW 41003-34362 | 06/17/2021 | cash recpt UB | 19136 | WTO   |       | Sewer Revenue<br>2017 UB             |      | 45.23 |        |  |
| CRW 41000-11500 | 06/17/2021 | cash recpt UB | 19136 | WTO   |       | Accounts Receivable<br>2017 UB       |      |       | 5.95   |  |
| CRW 41003-34374 | 06/17/2021 | cash recpt UB | 19136 | WTO   |       | Backflow Program Revenues<br>2017 UB |      | 5.95  |        |  |
| CRW 41000-11500 |            |               |       |       |       | Accounts Receivable                  |      |       | 15.00  |  |

06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 208  
 |arwrtoff

| YEAR PER                                                             | JNL         |            |               |       |       |       |                     |       |           |           |
|----------------------------------------------------------------------|-------------|------------|---------------|-------|-------|-------|---------------------|-------|-----------|-----------|
| SRC                                                                  | ACCOUNT     |            |               |       |       |       |                     |       |           |           |
| EFF                                                                  | DATE        | JNL        | DESC          | REF 1 | REF 2 | REF 3 | ACCOUNT DESC        | T OB  | DEBIT     | CREDIT    |
|                                                                      |             |            |               |       |       |       | LINE DESC           |       |           |           |
| CRW                                                                  | 41003-35901 | 06/17/2021 | cash recpt UB |       | 19136 | WTO   | 2017 UB             |       | 15.00     |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19136 | WTO   | Late Fees           |       |           |           |
| CRW                                                                  | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19137 | WTO   | 2017 UB             |       |           | 2.40      |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19137 | WTO   | Accounts Receivable |       |           |           |
| CRW                                                                  | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19137 | WTO   | 2017 UB             |       | 2.40      |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19137 | WTO   | Water Revenue       |       |           |           |
| CRW                                                                  | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19137 | WTO   | 2017 UB             |       |           | 71.66     |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19137 | WTO   | Accounts Receivable |       |           |           |
| CRW                                                                  | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19137 | WTO   | 2017 UB             |       | 71.66     |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19137 | WTO   | Sewer Revenue       |       |           |           |
| CRW                                                                  | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | 2017 UB             |       |           | 14.32     |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | Accounts Receivable |       |           |           |
| CRW                                                                  | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | 2017 UB             |       | 14.32     |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | Water Revenue       |       |           |           |
| CRW                                                                  | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | 2017 UB             |       |           | 12.93     |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | Accounts Receivable |       |           |           |
| CRW                                                                  | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | 2017 UB             |       | 12.93     |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | Sewer Revenue       |       |           |           |
| CRW                                                                  | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | 2017 UB             |       |           | 15.00     |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | Accounts Receivable |       |           |           |
| CRW                                                                  | 41003-35901 | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | 2017 UB             |       | 15.00     |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19138 | WTO   | Late Fees           |       |           |           |
| CRW                                                                  | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19139 | WTO   | 2017 UB             |       |           | 14.32     |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19139 | WTO   | Accounts Receivable |       |           |           |
| CRW                                                                  | 41003-34361 | 06/17/2021 | cash recpt UB |       | 19139 | WTO   | 2017 UB             |       | 14.32     |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19139 | WTO   | Water Revenue       |       |           |           |
| CRW                                                                  | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19139 | WTO   | 2017 UB             |       |           | 15.00     |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19139 | WTO   | Accounts Receivable |       |           |           |
| CRW                                                                  | 41003-35901 | 06/17/2021 | cash recpt UB |       | 19139 | WTO   | 2017 UB             |       | 15.00     |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19139 | WTO   | Late Fees           |       |           |           |
| CRW                                                                  | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19140 | WTO   | 2017 UB             |       |           | 12.14     |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19140 | WTO   | Accounts Receivable |       |           |           |
| CRW                                                                  | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19140 | WTO   | 2017 UB             |       | 12.14     |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19140 | WTO   | Sewer Revenue       |       |           |           |
| CRW                                                                  | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | 2017 UB             |       |           | 36.06     |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | Accounts Receivable |       |           |           |
| CRW                                                                  | 41003-34362 | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | 2017 UB             |       | 36.06     |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | Sewer Revenue       |       |           |           |
| CRW                                                                  | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | 2017 UB             |       |           | 15.00     |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | Accounts Receivable |       |           |           |
| CRW                                                                  | 41003-35901 | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | 2017 UB             |       | 15.00     |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | Late Fees           |       |           |           |
| CRW                                                                  | 41000-11500 | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | 2017 UB             |       |           | 60.00     |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | Accounts Receivable |       |           |           |
| CRW                                                                  | 41003-35903 | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | 2017 UB             |       | 60.00     |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | Reconnect Fees      |       |           |           |
|                                                                      |             | 06/17/2021 | cash recpt UB |       | 19141 | WTO   | 2017 UB             |       |           |           |
| CRW - Posted Writeoffs 2021 Period 09 06/17/2021 JOURNAL 2021/09/476 |             |            |               |       |       |       |                     | TOTAL | 58,813.85 | 58,813.85 |

```
|P      209
|arwrtoff
```

```
|P      209
|arwrtoff
```



06/17/2021 16:13 |Village of Palm Springs|TRAIN| 6/15  
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 210  
|arwrtoff

| FUND                         | YEAR | PER | JNL | EFF DATE                     | DEBIT     | CREDIT    |
|------------------------------|------|-----|-----|------------------------------|-----------|-----------|
| ACCOUNT                      |      |     |     | ACCOUNT DESCRIPTION          |           |           |
| 041 Water & Sewer Enterprise | 2021 | 9   | 476 | 06/17/2021                   |           |           |
| 41000-10401                  |      |     |     | Bounced Check Clearing Acct. | 258.92    |           |
| 41000-11500                  |      |     |     | Accounts Receivable          |           | 58,813.85 |
| 41000-17200                  |      |     |     | Actual YTD Revenues          | 57,381.44 |           |
| 41000-20804                  |      |     |     | Due to Gen Fund - Garbage    | 213.02    |           |
| 41000-20805                  |      |     |     | Due to General Fund Util Tax | 960.47    |           |
|                              |      |     |     |                              | -----     | -----     |
|                              |      |     |     | FUND TOTAL                   | 58,813.85 | 58,813.85 |

\*\* END OF REPORT - Generated by Jancy M. Bravo \*\*

Sec. 78-40. - Billing delinquencies.

Bills for water and wastewater service shall be due and payable when rendered. If the bills are not paid by the due date shown on the bill, a late charge for each month, or portion thereof, will be charged to the user and service may be disconnected as provided in this article. A fee in the amount established by resolution of the village council for disconnection shall be paid by the delinquent user. If the user, or any person under the user's control or direction, damages the lock placed on the meter or in other ways continues to receive water once it has been cut off, the user shall be assessed an additional fee established by resolution of the village council. If the village is required to remove the water meter to prevent water from being taken, the user shall be assessed a fee established by resolution of the village council to reconnect the meter. The village may, in the event of discontinuing service, apply all or part of the security deposit held on the account to the delinquent account. If the user shall thereafter request reinstitution of service, such user shall deposit with the village a new security deposit as required under this article.

(Code 1994, § 66-45; Ord. No. 2009-12, § 2, 8-27-2009)

**State Law reference—** Limitations on liens, etc., F.S. § 180.135.

Sec. 78-41. - Violations; notice; termination of service; and delinquent charges and fees as special assessment liens.

- (a) Any person found to be violating any provision of this article shall be notified by the village, in writing, by regular mail, at the user's address appearing on the records of the utilities department, stating the nature of the violation and providing a reasonable time limit, as circumstances justify, for the correction thereof and the amount due for any applicable charges. The violator shall, within the period of time stated in the notice, permanently cease all violations, pay all applicable charges and shall certify to the village that satisfactory corrections of the violation have been accomplished.
- (b) For any person who shall continue any violation beyond the time limit provided for in the notice under subsection (a) of this section or who fails to pay all applicable charges, the village public services director or designee may revoke the permit of or terminate water or wastewater service to the premises from or with respect to which the violation is committed or charges apply. Further, the village public services director or designee may refuse to provide, connect or reconnect any and all village water and wastewater service to any person who is in violation of this article or who has refused to pay any charges which that person owes under this article.
- (c) The village's right to revoke a permit, terminate or refuse to provide, connect or reconnect any and all village water and wastewater service shall extend to all violations of this article including, but not limited to, the following:
  - (1) Failure to meet the applicable requirements for service or other provisions of this chapter, other applicable village ordinances or state law;
  - (2) Violation of village policies, rules, regulations, standards and specifications pertaining to any water or wastewater service;
  - (3) Nonpayment of any water or wastewater system charges, fees, bills or assessments;
  - (4) Willful or negligent waste of any applicable water or wastewater service due to user's improper or damaged pipes, fixtures, appliances, equipment or otherwise;
  - (5) Molesting or damaging any meter, seal or other equipment controlling or regulating the supply of water or wastewater service or any other action as proscribed by this article; and
  - (6) Theft, diversion, or unauthorized use of any water or wastewater service without first receiving proper approval and authorization and making payment therefor.

- (d) Except in those instances in which a permit is revoked, service is terminated or service is refused because of a failure to pay for water and wastewater service, late charges and/or disconnection and reconnection fees, a person who has a permit revoked, service terminated or who is refused service under this article may appeal such action to the public services director, or a designee, within ten days of said action by filing with the director a written appeal setting forth the basis of the appeal and the facts involved. The director, or a designee, shall render a written decision on the appeal within ten working days of the appeal being filed with the director. Any person or persons aggrieved by a decision of the public services director or designee shall within ten days from the date the director or designee issues a written decision appeal to the village manager for relief. Any person or persons aggrieved by a decision of the village manager shall have 30 days from the date the village manager issues a written decision to apply for relief to a court of competent jurisdiction in the manner provided by law.
- (e) Except as provided in F.S. § 180.135, all charges and fees assessed under this article which are not paid when due shall constitute, and are hereby imposed as, special assessment liens against the real property receiving water and/or wastewater service and, until fully paid and discharged, shall remain liens equal in rank and dignity with the lien of state or county taxes and superior in rank and dignity to all other liens, encumbrances, titles and claims in, to or against the real property involved. Such liens may be foreclosed or enforced as provided in F.S. ch. 170 or ch. 173. Interest shall accrue on said liens at an amount not to exceed eight percent per year.

(Code 1994, § 66-46; Ord. No. 2009-12, § 2, 8-27-2009; Ord. No. 2010-26, § 3, 10-14-2010)

Sec. 78-42. - Liability for damages.

In addition to the village's right to revoke permits, terminate service or refuse to provide, connect or reconnect service, any person violating any provision of the rules and regulations set forth in this article shall become liable to the village for any expense, loss or damage suffered by the village by reason of the violation including costs and reasonable attorney's fees.

(Code 1994, § 66-47; Ord. No. 2009-12, § 2, 8-27-2009)

Sec. 78-43. - All remedies retained.

The village hereby retains the right to pursue all remedies available at law and equity to enforce this article, including, but not limited to, a suit to recover damages or obtain equitable relief and prosecution of any violation through code enforcement. In any action initiated by the village to enforce this article, the village is permitted and authorized to recoup its attorney's fees and costs.

(Ord. No. 2009-12, § 2, 8-27-2009)

**Editor's note**— Ord. No. 2009-12, § 2, adopted Aug. 27, 2009, amended § 78-43 in its entirety, in effect repealing and reenacting said section to read as herein set out. The former § 78-43 pertained to hearings and derived from § 66-48 of the 1994 Code.

Select Year: 2019 ▼ Go

## The 2019 Florida Statutes

---

[Title VIII](#)[Chapter 95](#)[View Entire Chapter](#)[LIMITATIONS](#)[LIMITATIONS OF ACTIONS; ADVERSE POSSESSION](#)

**95.11 Limitations other than for the recovery of real property.**—Actions other than for recovery of real property shall be commenced as follows:

- (1) **WITHIN TWENTY YEARS.**—An action on a judgment or decree of a court of record in this state.
- (2) **WITHIN FIVE YEARS.**—
  - (a) An action on a judgment or decree of any court, not of record, of this state or any court of the United States, any other state or territory in the United States, or a foreign country.
  - (b) A legal or equitable action on a contract, obligation, or liability founded on a written instrument, except for an action to enforce a claim against a payment bond, which shall be governed by the applicable provisions of paragraph (5)(e), s. [255.05\(10\)](#), s. [337.18\(1\)](#), or s. [713.23\(1\)\(e\)](#), and except for an action for a deficiency judgment governed by paragraph (5)(h).
  - (c) An action to foreclose a mortgage.
  - (d) An action alleging a willful violation of s. [448.110](#).
  - (e) Notwithstanding paragraph (b), an action for breach of a property insurance contract, with the period running from the date of loss.
- (3) **WITHIN FOUR YEARS.**—
  - (a) An action founded on negligence.
  - (b) An action relating to the determination of paternity, with the time running from the date the child reaches the age of majority.
  - (c) An action founded on the design, planning, or construction of an improvement to real property, with the time running from the date of actual possession by the owner, the date of the issuance of a certificate of occupancy, the date of abandonment of construction if not completed, or the date of completion of the contract or termination of the contract between the professional engineer, registered architect, or licensed contractor and his or her employer, whichever date is latest; except that, when the action involves a latent defect, the time runs from the time the defect is discovered or should have been discovered with the exercise of due diligence. In any event, the action must be commenced within 10 years after the date of actual possession by the owner, the date of the issuance of a certificate of occupancy, the date of abandonment of construction if not completed, or the date of completion of the contract or termination of the contract between the professional engineer, registered architect, or licensed contractor and his or her employer, whichever date is latest. However, counterclaims, cross-claims, and third-party claims that arise out of the conduct, transaction, or occurrence set out or attempted to be set out in a pleading may be commenced up to 1 year after the pleading to which such claims relate is served, even if such claims would otherwise be time barred. With respect to actions founded on the design, planning, or construction of an improvement to real property, if such construction is performed pursuant to a duly issued building permit and if a local enforcement agency, state enforcement agency, or special inspector, as those terms are defined in s. [553.71](#), has issued a final certificate of occupancy or certificate of completion, then as to the construction which is within the scope of such building permit and certificate, the correction of defects to completed work or repair of completed work, whether performed under warranty or otherwise, does not extend the period of time within which an action must be commenced. Completion of the contract means the later of the

date of final performance of all the contracted services or the date that final payment for such services becomes due without regard to the date final payment is made.

(d) An action to recover public money or property held by a public officer or employee, or former public officer or employee, and obtained during, or as a result of, his or her public office or employment.

(e) An action for injury to a person founded on the design, manufacture, distribution, or sale of personal property that is not permanently incorporated in an improvement to real property, including fixtures.

(f) An action founded on a statutory liability.

(g) An action for trespass on real property.

(h) An action for taking, detaining, or injuring personal property.

(i) An action to recover specific personal property.

(j) A legal or equitable action founded on fraud.

(k) A legal or equitable action on a contract, obligation, or liability not founded on a written instrument, including an action for the sale and delivery of goods, wares, and merchandise, and on store accounts.

(l) An action to rescind a contract.

(m) An action for money paid to any governmental authority by mistake or inadvertence.

(n) An action for a statutory penalty or forfeiture.

(o) An action for assault, battery, false arrest, malicious prosecution, malicious interference, false imprisonment, or any other intentional tort, except as provided in subsections (4), (5), and (7).

(p) Any action not specifically provided for in these statutes.

(q) An action alleging a violation, other than a willful violation, of s. [448.110](#).

(4) WITHIN TWO YEARS.—

(a) An action for professional malpractice, other than medical malpractice, whether founded on contract or tort; provided that the period of limitations shall run from the time the cause of action is discovered or should have been discovered with the exercise of due diligence. However, the limitation of actions herein for professional malpractice shall be limited to persons in privity with the professional.

(b) An action for medical malpractice shall be commenced within 2 years from the time the incident giving rise to the action occurred or within 2 years from the time the incident is discovered, or should have been discovered with the exercise of due diligence; however, in no event shall the action be commenced later than 4 years from the date of the incident or occurrence out of which the cause of action accrued, except that this 4-year period shall not bar an action brought on behalf of a minor on or before the child's eighth birthday. An "action for medical malpractice" is defined as a claim in tort or in contract for damages because of the death, injury, or monetary loss to any person arising out of any medical, dental, or surgical diagnosis, treatment, or care by any provider of health care. The limitation of actions within this subsection shall be limited to the health care provider and persons in privity with the provider of health care. In those actions covered by this paragraph in which it can be shown that fraud, concealment, or intentional misrepresentation of fact prevented the discovery of the injury the period of limitations is extended forward 2 years from the time that the injury is discovered or should have been discovered with the exercise of due diligence, but in no event to exceed 7 years from the date the incident giving rise to the injury occurred, except that this 7-year period shall not bar an action brought on behalf of a minor on or before the child's eighth birthday. This paragraph shall not apply to actions for which ss. [766.301-766.316](#) provide the exclusive remedy.

(c) An action to recover wages or overtime or damages or penalties concerning payment of wages and overtime.

(d) An action for wrongful death.

(e) An action founded upon a violation of any provision of chapter 517, with the period running from the time the facts giving rise to the cause of action were discovered or should have been discovered with the exercise of due diligence, but not more than 5 years from the date such violation occurred.

(f) An action for personal injury caused by contact with or exposure to phenoxy herbicides while serving either as a civilian or as a member of the Armed Forces of the United States during the period January 1, 1962, through

May 7, 1975; the period of limitations shall run from the time the cause of action is discovered or should have been discovered with the exercise of due diligence.

- (g) An action for libel or slander.
- (5) WITHIN ONE YEAR.—
  - (a) An action for specific performance of a contract.
  - (b) An action to enforce an equitable lien arising from the furnishing of labor, services, or material for the improvement of real property.
  - (c) An action to enforce rights under the Uniform Commercial Code—Letters of Credit, chapter 675.
  - (d) An action against any guaranty association and its insured, with the period running from the date of the deadline for filing claims in the order of liquidation.
  - (e) Except for actions governed by s. 255.05(10), s. 337.18(1), or s. 713.23(1)(e), an action to enforce any claim against a payment bond on which the principal is a contractor, subcontractor, or sub-subcontractor as defined in s. 713.01, for private work as well as public work, from the last furnishing of labor, services, or materials or from the last furnishing of labor, services, or materials by the contractor if the contractor is the principal on a bond on the same construction project, whichever is later.
  - (f) Except for actions described in subsection (8), a petition for extraordinary writ, other than a petition challenging a criminal conviction, filed by or on behalf of a prisoner as defined in s. 57.085.
  - (g) Except for actions described in subsection (8), an action brought by or on behalf of a prisoner, as defined in s. 57.085, relating to the conditions of the prisoner's confinement.
  - (h) An action to enforce a claim of a deficiency related to a note secured by a mortgage against a residential property that is a one-family to four-family dwelling unit. The limitations period shall commence on the day after the certificate is issued by the clerk of court or the day after the mortgagee accepts a deed in lieu of foreclosure.
- (6) LACHES.—Laches shall bar any action unless it is commenced within the time provided for legal actions concerning the same subject matter regardless of lack of knowledge by the person sought to be held liable that the person alleging liability would assert his or her rights and whether the person sought to be held liable is injured or prejudiced by the delay. This subsection shall not affect application of laches at an earlier time in accordance with law.
- (7) FOR INTENTIONAL TORTS BASED ON ABUSE.—An action founded on alleged abuse, as defined in s. 39.01, s. 415.102, or s. 984.03, or incest, as defined in s. 826.04, may be commenced at any time within 7 years after the age of majority, or within 4 years after the injured person leaves the dependency of the abuser, or within 4 years from the time of discovery by the injured party of both the injury and the causal relationship between the injury and the abuse, whichever occurs later.
- (8) WITHIN 30 DAYS FOR ACTIONS CHALLENGING CORRECTIONAL DISCIPLINARY PROCEEDINGS.—Any court action challenging prisoner disciplinary proceedings conducted by the Department of Corrections pursuant to s. 944.28(2) must be commenced within 30 days after final disposition of the prisoner disciplinary proceedings through the administrative grievance process under chapter 33, Florida Administrative Code. Any action challenging prisoner disciplinary proceedings shall be barred by the court unless it is commenced within the time period provided by this section.
- (9) SEXUAL BATTERY OFFENSES ON VICTIMS UNDER AGE 16.—An action related to an act constituting a violation of s. 794.011 involving a victim who was under the age of 16 at the time of the act may be commenced at any time. This subsection applies to any such action other than one which would have been time barred on or before July 1, 2010.
- (10) FOR INTENTIONAL TORTS RESULTING IN DEATH FROM ACTS DESCRIBED IN S. 782.04 OR S. 782.07.—Notwithstanding paragraph (4)(d), an action for wrongful death seeking damages authorized under s. 768.21 brought against a natural person for an intentional tort resulting in death from acts described in s. 782.04 or s. 782.07 may be commenced at any time. This subsection shall not be construed to require an arrest, the filing of formal criminal charges, or a conviction for a violation of s. 782.04 or s. 782.07 as a condition for filing a civil action.

(11) COURT COSTS AND FINES.—Notwithstanding subsection (1), an action to collect court costs, fees, or fines owed to the state may be commenced at any time.

**History.**—s. 10, ch. 1869, 1872; s. 1, ch. 3900, 1889; RS 1294; GS 1725; s. 10, ch. 7838, 1919; RGS 2939; CGL 4663; s. 1, ch. 21892, 1943; s. 7, ch. 24337, 1947; s. 24, ch. 57-1; s. 1, ch. 59-188; s. 1, ch. 67-284; s. 1, ch. 71-254; s. 30, ch. 73-333; s. 7, ch. 74-382; s. 7, ch. 75-9; s. 1, ch. 77-174; s. 11, ch. 78-435; s. 1, ch. 80-322; s. 34, ch. 83-38; s. 1, ch. 84-13; s. 1, ch. 85-63; s. 139, ch. 86-220; s. 1, ch. 86-231; s. 1, ch. 86-272; s. 1, ch. 88-397; s. 20, ch. 90-109; s. 1, ch. 92-102; s. 520, ch. 95-147; s. 2, ch. 95-283; s. 4, ch. 96-106; s. 1, ch. 96-167; s. 15, ch. 98-280; s. 2, ch. 99-5; s. 12, ch. 99-137; s. 2, ch. 2001-211; s. 15, ch. 2005-230; s. 1, ch. 2005-353; s. 1, ch. 2006-145; s. 2, ch. 2010-45; s. 1, ch. 2010-54; s. 1, ch. 2011-39; s. 13, ch. 2012-100; s. 1, ch. 2012-211; s. 1, ch. 2013-137; s. 18, ch. 2016-24; s. 18, ch. 2017-37; s. 1, ch. 2017-101; s. 10, ch. 2017-107; ss. 1, 2, ch. 2018-97.

Copyright © 1995-2020 The Florida Legislature • [Privacy Statement](#) • [Contact Us](#)





# **The Financial Impact of the COVID-19 Crisis on U.S. Drinking Water Utilities**

**APRIL 14, 2020**



**American Water Works  
Association**

*Dedicated to the World's Most Important Resource®*



**ASSOCIATION OF  
METROPOLITAN  
WATER AGENCIES**



# Table of Contents

|           |                                                                                         |
|-----------|-----------------------------------------------------------------------------------------|
| <b>1</b>  | <b>Executive Summary</b>                                                                |
| <b>2</b>  | <b>1. Introduction</b>                                                                  |
| 2         | 1.1. Background and Objectives                                                          |
| 2         | 1.2. Scope of Work                                                                      |
| 2         | 1.3. Methodology                                                                        |
| 3         | 1.4. Data and Information Sources                                                       |
| <b>4</b>  | <b>2. Analysis and Results</b>                                                          |
| <b>4</b>  | <b>2.1. Financial Losses Due to Changes in Customer Delinquency Policies</b>            |
| 5         | 2.1.1. Methodology                                                                      |
| 6         | 2.1.2. Analysis                                                                         |
| <b>9</b>  | <b>2.2. Revenue Loss Due to Declines in Consumption</b>                                 |
| 10        | 2.2.1. Methodology                                                                      |
| 10        | 2.2.2. Analysis                                                                         |
| <b>13</b> | <b>2.3. Financial Impact of Water Utility Operational Policy Changes</b>                |
| 14        | 2.3.1. Methodology                                                                      |
| 14        | 2.3.2. Analysis                                                                         |
| <b>15</b> | <b>2.4. Financial Loss Due to Slower Customer Growth</b>                                |
| 16        | 2.4.1. Methodology                                                                      |
| 16        | 2.4.2. Analysis                                                                         |
| <b>17</b> | <b>2.5. Economic Impact of Reduced Capital Expenditures</b>                             |
| 18        | 2.5.1. Methodology                                                                      |
| 19        | 2.5.2. Analysis                                                                         |
| <b>20</b> | <b>2.6. Other Impacts and Considerations</b>                                            |
| <b>21</b> | <b>2.7. Estimated Total Aggregate Financial Impact on U.S. Drinking Water Utilities</b> |
| <b>21</b> | <b>2.8. Wastewater Sector Potential Impacts</b>                                         |
| <b>22</b> | <b>3. Conclusions</b>                                                                   |

# List of Tables

|    |                                                                                        |
|----|----------------------------------------------------------------------------------------|
| 6  | Table 2-1. Estimated Aggregate Annual Drinking Water Utility Revenues                  |
| 7  | Table 2-2. Estimated Deferred or Lost Revenue Due to Increased Bill Delinquencies      |
| 8  | Table 2-3. Estimated Marginal Cost Impact of Non-Shut Offs of Delinquent Accounts      |
| 12 | Table 2-4. Estimated Revenue Loss Due to Declines in Non-Residential Consumption       |
| 12 | Table 2-5. Estimated Increase in Residential Consumption                               |
| 13 | Table 2-6. Estimated Revenue Increase Due to Increases in Residential Consumption      |
| 14 | Table 2-7. Estimated Operation Policy Change Impacts on Personnel Expenses             |
| 16 | Table 2-8. Estimated Aggregate Loss of System Development Charges                      |
| 17 | Table 2-9. Estimated Loss of Rate Revenue from Lower New Customer Growth               |
| 19 | Table 2-10. Estimated Economic Impacts of Deferred Capital Construction Expenditures   |
| 20 | Table 2-11. Estimated Revenue Loss from Reduction and Deferral of Water Rate Increases |
| 21 | Table 2-12. Estimated Total Aggregate Financial Impact                                 |

# List of Figures

- 3      **Figure 1-1. Location of Utilities Responding to Raftelis Questionnaire**
- 4      **Figure 2-1. Water Utility Changes to Delinquency Policies**
- 5      **Figure 2-2. Pre-Crisis Water Utility Uncollectible Rates (N=42)**
- 8      **Figure 2-3. Drinking Water Utilities with Debt Forgiveness Policies (N=47)**
- 9      **Figure 2-4. Drinking Water Utilities Experiencing Changes in Water Demands (N=28)**
- 10     **Figure 2-5: Cumulative Share of Labor Market Subject to State Lockdowns**
- 11     **Figure 2-6: Industries Anticipated to Experience Significant Water Demand Reductions**
- 13     **Figure 2-7: Personnel Expense Changes (N=27)**
- 15     **Figure 2-8. Historical Trends in Housing Completions vs. Unemployment**
- 17     **Figure 2-9. Drinking Water Utilities Indicating Delays in Capital Construction**
- 18     **Figure 2-10. Anticipated Annual Capital Expenditure Adjustments (N=11)**

# Appendices

- 23     **COVID-19 Questionnaire Results**

# Executive Summary

Drinking water utilities across the U.S. have experienced, and are anticipated to continue to experience, revenue and cost impacts associated with the COVID-19 crisis. This report was prepared for the American Water Works Association (“AWWA”) and the Association of Metropolitan Water Agencies (“AMWA”) to estimate the financial impacts of the crisis on drinking water utilities in the U.S.

The anticipated financial impacts were estimated by (1) obtaining recent and relevant data regarding observed or anticipated financial and operational water utility impacts, (2) monetizing the impacts, and (3) scaling up or aggregating the impacts to estimate the impacts on a national level.

The results of the assessment indicate that the aggregate financial impact of COVID-19 on drinking water utilities will likely be approximately \$13.9 billion, representing an overall 16.9 percent financial impact on the drinking water sector. These impacts are a result of drinking water utilities eliminating shut offs for non-payment, anticipated increased delinquencies as a result of high unemployment rates, reductions in non-residential water demands and associated revenues offset by increases in residential consumption, and lower customer growth. A summary of the financial impacts associated with these factors are provided in the table below.

Due to these financial impacts, drinking water utilities across the nation are anticipated to delay and reduce capital expenditures by as much as \$5 billion (annualized) to help manage cash flows due to the crisis. These capital expenditure reductions will have a cascade effect on economic activity in communities across the U.S. As a result, **communities will experience a reduction in economic activity by as much as \$32.7 billion** (annualized) in aggregate when considering economic multiplier effects. The reduction in capital expenditures is also anticipated to result in a loss of 75,000 to 90,000 private sector jobs.

Drinking water utilities may also experience additional future revenue losses estimated at approximately \$1.6 billion in aggregate as a result of deferrals of planned water rate increases, bringing **the total combined impact of the crisis on drinking water utilities to more than \$15 billion**. These deferrals will further exacerbate community economic impacts by further reducing capital spending and will put the water sector further behind in addressing its capital infrastructure needs.

The financial impact of the COVID-19 crisis on water and wastewater utilities combined is estimated to exceed \$27 billion.

## Estimated Total Aggregate Financial Impact on Drinking Water Utilities

| Description                                      | 2 Months      | 4 Months      | 6 Months      | Annualized     |
|--------------------------------------------------|---------------|---------------|---------------|----------------|
| Marginal Cost of Non-Shut Offs                   | \$0.10B       | \$0.19B       | \$0.29B       | \$0.57B        |
| Revenue Loss Due to Increased Delinquencies      | \$0.82B       | \$1.64B       | \$2.46B       | \$4.92B        |
| Reduction in Commercial Revenues                 | \$1.23B       | \$2.46B       | \$3.69B       | \$7.38B        |
| Increase in Residential Revenues                 | (\$0.44B)     | (\$0.88B)     | (\$1.32B)     | (\$2.64B)      |
| Increase in Personnel Expenses                   | \$0.10B       | \$0.21B       | \$0.31B       | \$0.63B        |
| Reduction in System Development Charges          | \$0.43B       | \$0.87B       | \$1.30B       | \$2.60B        |
| Reduction in Revenues from Lower Customer Growth | \$0.01B       | \$0.05B       | \$0.09B       | \$0.41B        |
| <b>Total Aggregate Financial Impact</b>          | <b>\$2.3B</b> | <b>\$4.5B</b> | <b>\$6.8B</b> | <b>\$13.9B</b> |

*This assessment and report was funded by the Water Industry Technical Action Fund (“WITAF”) of AWWA. WITAF is managed by the Water Utility Council to support projects, studies, analyses, reports and presentations in support of AWWA’s legislative and regulatory agenda. WITAF is funded by a portion of organizational member’s dues.*

# 1 Introduction

## 1.1. Background and Objectives

This report was prepared for the American Water Works Association (“AWWA”) and the Association of Metropolitan Water Agencies (“AMWA”) to assist in estimating the financial impact that the novel COVID-19 virus is anticipated to have on water utilities in the United States (“U.S.”). The intent of the report is to aid AWWA and AMWA in advocating for securing Federal funding for the drinking water sector to help deal with this crisis and to provide AWWA and AMWA membership with information regarding the aggregate financial impact of the COVID-19 crisis on the sector. This assessment and report was funded by the Water Industry Technical Action Fund (“WITAF”) of AWWA. The WITAF is managed by the Water Utility Council to support projects, studies, analyses, reports and presentations in support of AWWA’s legislative and regulatory agenda. WITAF is funded by a portion of organizational member’s dues.

## 1.2. Scope of Work

Drinking water utilities across the U.S. have experienced and are anticipated to experience revenue and cost impacts associated with the national, state, and local response to the COVID-19 crisis. The scope of this work consisted of estimating the aggregate financial impacts on drinking water utilities due to the following:

- 1. Changes in utility policies** to not shut off water service to customers with delinquent accounts and providing forgiveness of late penalty fees. This included preparing estimates of the anticipated rise in delinquencies due to the policy change, as well as due to anticipated rising unemployment rates.
- 2. Losses in revenue** from non-residential (i.e., commercial, industrial, and institutional) customers, net of residential revenue increases, as a result of national and state directives for the temporary shutdown of non-essential businesses and “stay at home” orders.
- 3. Operational actions taken**, or anticipated to be taken, by water utilities to ensure safe and reliable water service, such as sequestering water operators and other key staff.
- 4. Reducing, deferring or eliminating capital expenditures** to preserve cash and help maintain financial sustainability.
- 5. Reduction in system development charges and user charges from new growth** due to slowing of economic growth and development.

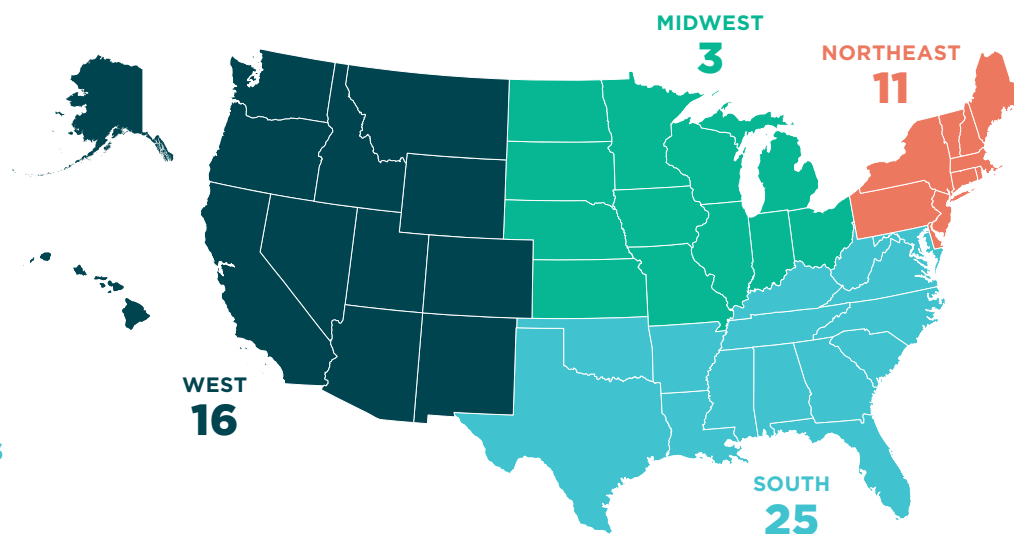
Due to the rapidly developing and changing crisis, the scope of work was initiated on April 1, 2020 and was completed on April 13, 2020.

The financial assessment summarized in this report was prepared based on relevant data and information available as of the date of this report. It does not incorporate any facts or information which may have come into existence after the date of the report, and such information could have a material effect on the findings and conclusions contained herein. As such, the estimates contained in this report are early estimates based on available data that may understate the financial impacts on drinking water utilities depending upon the length and severity of the crisis. The analyses focused on the national impacts to drinking water utilities in the U.S. and did not consider or involve developing specific state or city impacts, or a detailed estimate of the impacts to wastewater utilities.

## 1.3. Methodology

In general, the methodology used to estimate the financial impacts of the COVID-19 crisis on drinking water utilities consisted of (1) obtaining recent and relevant data regarding observed or anticipated financial and operational water utility impacts, (2) monetizing the impacts, and (3) scaling up or aggregating the impacts to estimate monthly and annualized national impacts. Specific methodologies used to identify and quantify the various financial impacts of COVID-19 on drinking water utilities are provided in Section 2.

**Figure 1-1.**  
**Location of Utilities**  
**Responding to Raftelis**  
**Questionnaire**



## 1.4. Data and Information Sources

Information that was used to complete the financial impact assessment was compiled from various AWWA and AMWA sector surveys, sector publications, responses from a questionnaire prepared and distributed to water utilities, and financial data and information from recent rate studies completed by Raftelis for various drinking water utility clients. Specific sector surveys and publications that were relied upon to complete the assessment, included the following:

- COVID-19 Survey Conducted by AWWA on March 25-30, 2020;
- 2019 Water and Wastewater Rate Survey. AWWA;
- Utility Benchmarking: Performance Management for Water and Wastewater. AWWA 2019;
- INSIGHT – Utility Financial Information Database. AMWA 2018;
- Dun & Bradstreet, First Research Industry profile for the Water Industry. 2018;
- Public Spending on Transportation and Water Infrastructure, 1956 to 2017. Congressional Budget Office, October 2018;
- U.S. Census Bureau, Population Survey (2019);
- U.S. Census Bureau, American Housing Survey Data (2017);
- U.S. Census Bureau, Historical Labor Force Unemployment Rate Statistics;
- U.S. Census Bureau, Building Permit Survey (2019);
- Residential End Uses of Water, Version 2 Executive Report, Water Research Foundation, April 2016;
- Back-of-the-Envelope Estimates of Next Quarter's Unemployment Rate. The Federal Reserve Bank of St. Louis, March 24, 2020;
- COVID-19: Economic Scenarios. Moody's Analytics. March 27, 2020;
- The Daily Shot: Consumers Cut Spending by About 50 Percent, Wall Street Journal, April 8, 2020;
- National Impact Fee Survey, Duncan Associates, 2019;
- Local Government Investment in Municipal Water and Sewer Infrastructure: Adding Value to the National Economy, Prepared for the U.S. Conference of Mayors by The Cadmus Group, Inc. August 14, 2008; and
- The Economic Benefits of Investing in Water Infrastructure, Bureau of Economic Analysis, 2018.

AWWA surveyed member utilities and other sector organizations between March 25 - 30, 2020 to gauge the impacts of COVID-19 and actions being taken to manage risk and plan for contingencies. AWWA received 615 responses to the survey, of which 532 responses were from unique utilities, and 81 were from non-utility survey participants. Results from this survey were used in this assessment, where noted.

Raftelis prepared a questionnaire focused on the financial and operational impacts of the COVID-19 crisis on drinking water utilities and distributed the questionnaire to more than 150 water utilities. The questionnaire was completed between April 6 – 8, 2020. A total of 102 responses to the survey were received, of which 55 responses were usable, complete, and represent responses from unique drinking water utilities. Responses from this questionnaire were used in this assessment, where noted. In addition, the full questionnaire and a summary of the responses are provided in Appendix A.

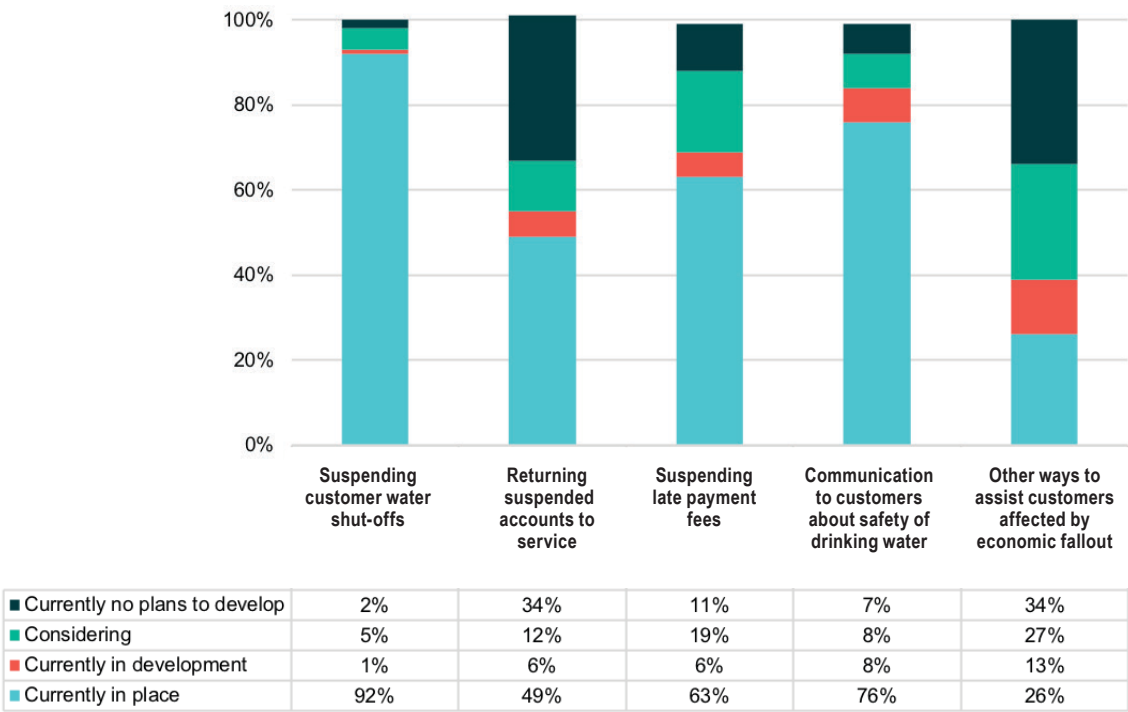
## 2 Analysis and Results

This section of the report provides a detailed description of the methodologies and analyses employed to quantify the financial impacts of the COVID-19 crisis on drinking water utilities and summarizes the results of the analyses.

### 2.1. Financial Losses Due to Changes in Customer Delinquency Policies

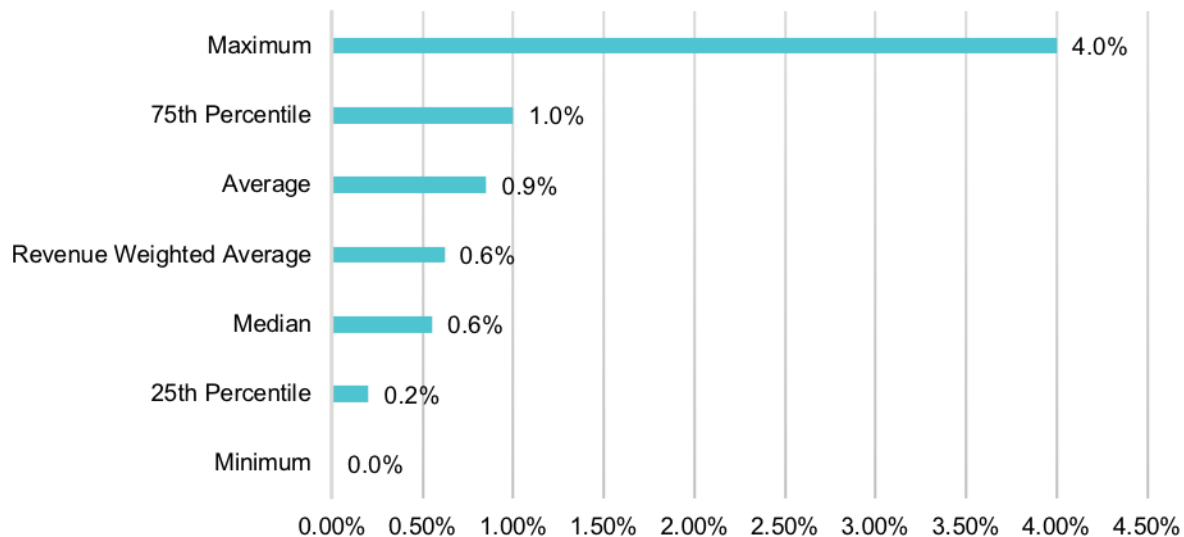
Many drinking water utilities have changed their shut-off and late bill payment fee policies for delinquent accounts in reaction to the crisis. According to the recent COVID-19 survey completed by AWWA in March 2020, approximately 98% of respondents indicated that policies are either in place to suspend customer water shut-offs, in development, or indicated that they are considering implementing such policies, as show in Figure 2-1.

Figure 2-1. Water Utility Changes to Delinquency Policies



Responses from the Raftelis COVID-19 impact questionnaire indicated that the median annual uncollectable percentage for drinking water utilities prior to the COVID-19 crisis was approximately 0.6 percent, as shown in Figure 2-2. In addition, survey respondents indicated the likelihood that delinquencies would increase significantly in the coming months.

**Figure 2-2. Pre-Crisis Water Utility Uncollectible Rates (N=42)**



Due to changes in water utility shut-off policies and rising unemployment rates, delinquencies and annual uncollectible percentages will likely increase significantly, resulting in incremental water utility revenue deferrals or losses. Some specific examples of delinquency policy changes that have been implemented are as follows:

**Manchester Water Works (NH)** is not charging late fees or performing shut-offs for not payment.

**City of Tulsa (OK)** is working on extending its payment arrangement plans without penalty. In some cases, it anticipates the need to write off the debt.

**City of Chandler (AZ)** is helping water customers financially burdened due to COVID-19 by suspending disconnections, not charging late fees, and extending payment plans.

**WaterOne in Johnson County (KS)** has eliminated late payment fees and anticipates a 53 percent reduction in late payment fees assuming that it foregoes changing these fees for six months.

### 2.1.1. Methodology

The steps used to estimate drinking water utility financial losses due to changes in delinquency policies are summarized as follows:

#### 1. Estimate the marginal cost impact of non-shut offs of delinquent accounts:

- Identify typical delinquency rates and bad debt ratios using the AMWA INSIGHT survey, AWWA benchmarking study, and responses from the Raftelis water utility questionnaire.
- Estimate the typical marginal cost of water defined as variable costs (e.g. power, chemicals, etc.) as a percentage of the typical water utility total budget from sector survey results and Raftelis experience.
- Multiply marginal cost of water percentage by an estimate of the aggregate National water utility revenue and expenditure estimate.
- Estimate the monthly marginal cost impact by dividing the figure above by a factor of 12.



**2. Estimate the deferred or lost revenue to drinking water utilities due to increased bill delinquencies:**

- a. Use national unemployment statistics to estimate increases in delinquencies due to the crisis.
- b. Estimate additional delinquencies due to moral hazard / lack of consequences of customers not paying their utility bills. Estimated from sample of sector data from past events.
- c. Estimate incremental delinquency rate due to (a.) and (b.) above.
- d. Multiply the increased delinquency rate by the Aggregate National water utility revenue estimate.
- e. Estimate the monthly deferred revenue impact by dividing the figure above by a factor of 12.
- f. Estimate the portion of utilities that may implement a policy to relieve customers from having to pay their delinquent, unpaid bills from Raftelis questionnaire results.
- g. Estimate the potential monthly permanent revenue loss by multiplying the estimated value of delinquent water bills by the percentage of utilities implementing debt forgiveness policies.

**3. Estimate lost revenue from the portion of utilities that may implement a policy to relieve customers from having to pay late bill fees.**

- a. Estimate the typical amount of late bill fees collected by drinking water utilities as a percentage of total revenues from the AMWA INSIGHT survey.
- b. Multiply the late bill fee revenue percentage by the Aggregate National water utility revenue estimate.
- c. Estimate the proportion of drinking water utilities that have or plan to implement late bill fee forgiveness policies from the March 2020 AWWA survey.
- d. Multiply the proportion of drinking water utilities that have or plan to implement late bill fee forgiveness policies by the aggregate National late bill fee revenue estimate.

**2.1.2. Analysis**

The aggregate national level of annual revenues generated by drinking water utilities in the U.S. was estimated based on household and drinking water sector data as detailed in Table 2-1.

**Table 2-1. Estimated Aggregate Annual Drinking Water Utility Revenues**

| Description                                                | Reference    | Parameter |
|------------------------------------------------------------|--------------|-----------|
| a. Number of U.S. Households                               | <sup>1</sup> | 128.579M  |
| b. U.S. Households on Private Wells                        | <sup>2</sup> | 10.72%    |
| c. U.S. Households on Public/Private Water Systems         | 1 - b        | 89.28%    |
| d. U.S. Households on Public/Private Water Systems         | a x c        | 114.8M    |
| e. Median Monthly Residential Water Utility Bill           | <sup>3</sup> | \$42.41   |
| f. Estimated Annual Residential Water Utility Rate Revenue | d x e x 12   | \$58.4B   |
| g. Residential Share of Total Water Utility Rate Revenue   | <sup>4</sup> | 71%       |
| h. Estimated Annual Water Sector Revenues in 2019          | f / g        | \$82.3B   |

<sup>1</sup> U.S. Census Bureau Population Survey (2019).

<sup>2</sup> U.S. Census Bureau, American Housing Survey Data (2017). Note that the estimated number of U.S. households on public or private water systems was calculated based on U.S. Census data and is slightly lower than an estimate calculated using the USEPA data on the population served by Community Water Systems of approximately 311 million. Dividing the USEPA population figure by an assumption of 2.5 people per household, results in an estimate of approximately 124 million households connected to community water systems. If estimate prepared using USEPA data was used, the financial impacts estimated in this report would be higher.

<sup>3</sup> AWWA Water and Wastewater Rate Survey (2019).

<sup>4</sup> AMWA Insight Survey (2018) indicating 51% of revenue is residential, 29% non-residential, and 20% wholesale/other. Adjusted residential and non-residential percentages to reflect that approximately 7.25% of non-residential is multifamily.

The estimated annual water sector revenues shown in Table 2-1 are used to calculate financial losses due to changes in customer delinquency policies and other financial impacts estimated herein.

The financial impact of delinquent account policy changes was then estimated by quantifying the financial impact of (1) drinking water utilities continuing to provide service to delinquent accounts, instead of enacting shut-offs, and (2) deferred or lost revenue associated with observed and anticipated higher delinquency rates during the COVID-19 crisis, as detailed in Tables 2-2 and 2-3. The temporary elimination of late payment fees was not estimated to have a significant impact on water utility revenues.

The estimate of deferred or lost revenue due to increased bill delinquencies was prepared based on the increase in unemployment rates and the potential for additional bill delinquencies due to the inability to pay and the lack of consequences for non-payment, as detailed in Table 2-2. This estimate includes consideration of the moral hazard (i.e., lack of consequences of customers not paying their utility bills) resulting in higher bill delinquencies.

**Table 2-2. Estimated Deferred or Lost Revenue Due to Increased Bill Delinquencies**

| Description                                                    | Reference    | Parameter |
|----------------------------------------------------------------|--------------|-----------|
| a. Delinquent Account Write-offs as % of Total Revenues        | <sup>1</sup> | 0.6%      |
| b. Pre COVID-19 Unemployment Rate                              | <sup>2</sup> | 3.5%      |
| c. Unemployment Rate During COVID-19 Crisis                    | <sup>3</sup> | 12.0%     |
| d. % Increase in Delinquencies Due to Higher Unemployment Rate | c / b        | 342.9%    |
| e. % Increase in Delinquencies Due to Moral Hazard             | <sup>4</sup> | 320.0%    |
| f. Adjusted Delinquencies as % of Total Revenues               | a x d x e    | 6.6%      |
| g. % Difference in Delinquencies                               | f - a        | 6.0%      |
| h. Annual Aggregate Water Utility Revenues                     | <sup>5</sup> | \$82.3B   |
| i. Annualized Incremental Delinquencies                        | g x h        | \$4.9B    |
| j. Monthly Incremental Delinquencies                           | i / 12       | \$410M    |

<sup>1</sup> Results from Raftelis COVID-19 questionnaire.

<sup>2</sup> Labor Force Unemployment Rate Statistics from the U.S. Bureau of Labor Statistics for February 2020.

<sup>3</sup> Blended unemployment rate estimate for the second quarter of 2020 from Federal Reserve Bank of St. Louis, Moody's Global Economic Forecast publication dated March 27, 2020, and various news articles on the estimated unemployment rate.

<sup>4</sup> Data from observed increases in delinquencies from Seattle Public Utilities due to cessation of service shut-offs during new billing system conversion. Seattle observed an increase in delinquencies from 1.54% to 5.03% during this event. Factor adjusted based on AWWA March 2020 survey that indicated that approximately 98% of water utilities surveyed have suspended or are planning to suspend shut-offs in response to the COVID-19 crisis.

<sup>5</sup> Calculation as provided in Table 2-1.

The elimination of shut-offs will result in an added cost to drinking water utilities as they continue to supply customers with delinquent bills with water service, rather than enacting shut-offs. An estimate of the incremental cost of continuing to supply these customers with water service is detailed in Table 2-3.

**Table 2-3. Estimated Marginal Cost Impact of Non-Shut Offs of Delinquent Accounts**

| Description                                                  | Reference    | Parameter |
|--------------------------------------------------------------|--------------|-----------|
| a. Operating Ratio (O&M expenses / operating revenue)        | <sup>1</sup> | 58%       |
| b. Variable Expenses as % of Total O&M expenses              | <sup>2</sup> | 20%       |
| c. Marginal Cost                                             | a x b        | 11.6%     |
| d. Aggregate Annual Water Utility Revenue                    | <sup>3</sup> | \$82.3B   |
| e. Aggregate Annual Marginal Cost                            | c x d        | \$9.5B    |
| f. Delinquent Account Uncollectable Rate % of Total Revenues | <sup>4</sup> | 6%        |
| g. Marginal Cost Impact of Non-Shut Offs - Annualized        | e x f        | \$0.6B    |
| h. Marginal Cost Impact of Non-Shut Offs - Monthly           | g / 12       | \$47.6M   |

<sup>1</sup> AWWA Utility Benchmarking Survey (2019), Table 2-6A.

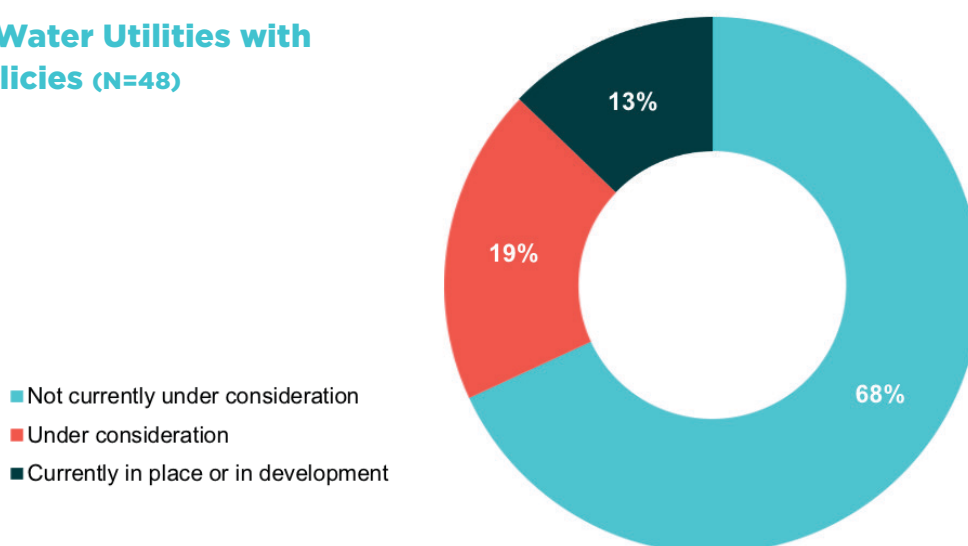
<sup>2</sup> AMWA INSIGHT Survey and Raftelis experience.

<sup>3</sup> Calculation as provided in Table 2-1.

<sup>4</sup> Calculated in Table 2-2.

Based on Raftelis questionnaire responses, 12 percent of respondents have already put in place policies for debt forgiveness, and 19 percent are considering implementing such a policy as shown in Figure 2-3. Therefore, a significant portion of the increase in bill delinquencies are anticipated to result in water utility write-offs and permanent losses in revenue.

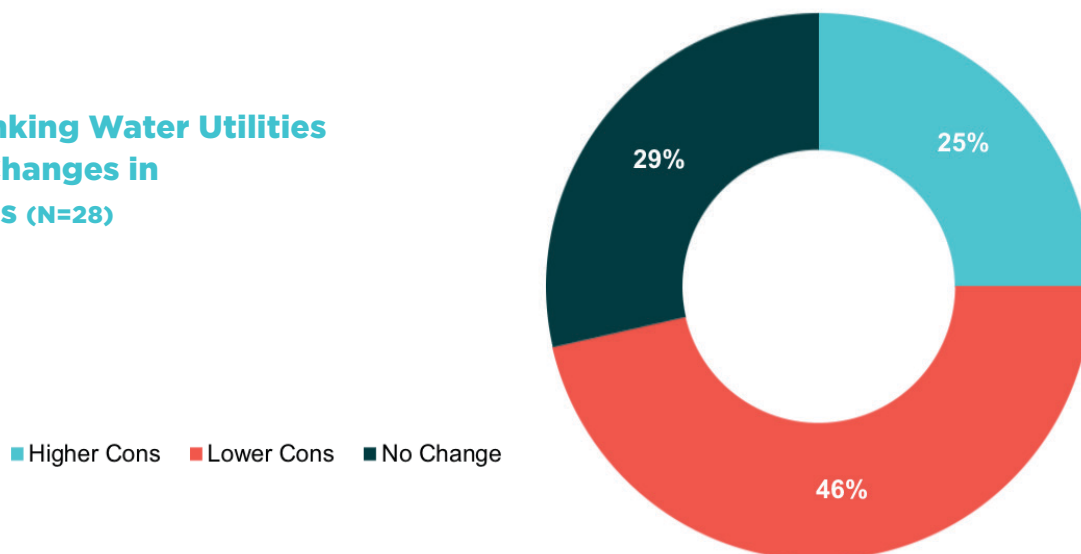
**Figure 2-3. Drinking Water Utilities with Debt Forgiveness Policies (N=48)**



## 2.2. Revenue Loss Due to Declines in Consumption

Approximately half of drinking water utilities responding to the Raftelis COVID-19 questionnaire indicated that they have already experienced reductions in water demands during the crisis that are a direct result of Federal, State, and local stay-at-home orders and reductions in commercial, industrial, and institutional activities, as shown in Figure 2-4.

**Figure 2-4. Drinking Water Utilities Experiencing Changes in Water Demands (N=28)**



Due to customer water metering frequencies (typically monthly, bi-monthly, or quarterly), there is a lag in observable changes in water consumption associated with the crisis, and for many utilities, it is too early to precisely estimate the impacts. However, it is anticipated that the vast majority of drinking water utilities across the U.S. will experience revenue loss due to water consumption declines. These reductions in demands are anticipated to result in losses in revenue from non-residential customers. Some specific utility examples of where consumption declines are occurring include:

**A mid-sized utility in Pennsylvania** experienced a 10 percent loss in water demands for the four-day average from March 1 – 4, 2020, as compared to the four-day average demands from a period in February prior to the crisis.

**A large water utility in Virginia** experienced a decline in demands between March 25 – 31, 2020 compared to the same time period in 2019 of approximately 6.7 percent.

**A large water utility in Colorado** has experienced reduction of more than 35 percent in water usage from non-residential customers, and approximately a 10 percent increase in residential water usage based on a small sample of customer meter data from the utility's AMI metering system.

**Toho Water (FL)** is anticipating experiencing a 52 percent reduction in commercial water usage and 12.5 percent reduction in reclaimed water sales over a six-month period, with a total annual revenue loss of approximately 9.2 percent.

**Pittsburgh Water and Sewer Authority (PA)** has experienced large college residential vacancies and commercial facilities shutdown that have resulted in reduction in total demands of approximately 12 percent.

**South Central Connecticut Regional Water Authority (CT)** has experienced a water production decline of approximately 6 percent. This utility serves primarily residential customers, but among their top 10 customers are universities and hospitals.

### 2.2.1. Methodology

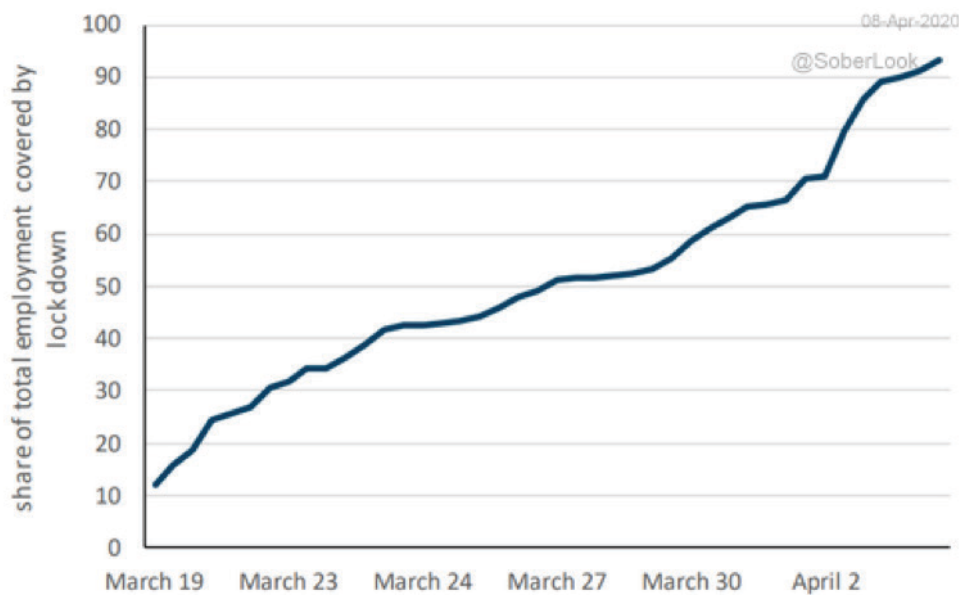
The potential loss in revenue due to anticipated declines in consumption was estimated as follows:

1. Identify the typical percentage of revenues generated by drinking water utilities from residential and non-residential customers based on the AMWA INSIGHT survey.
2. Estimate the reduction in non-residential water demands and revenues based on an aggregate sector analysis of affected stay-at-home orders and responses from the Raftelis COVID-19 questionnaire.
3. Estimate the typical water utility revenue reduction by multiplying the percentage of revenues associated with non-residential customers by the estimated reduction in non-residential water demands.
4. Multiply the estimate of the typical reduction in water utility revenues by the Aggregate National water utility revenue estimate.
5. Offset estimated losses on non-residential revenue with the estimated increase in revenue from residential water usage due to impacts of Federal and State stay-at-home orders.
6. Divide resulting revenue reduction number by 12 to convert to a monthly value.

### 2.2.2. Analysis

Recent U.S. labor market information indicates that stay-at-home orders and lockdowns during the COVID-19 crisis have impacted over 90 percent of the labor force<sup>1</sup>, as shown in Figure 2-5.

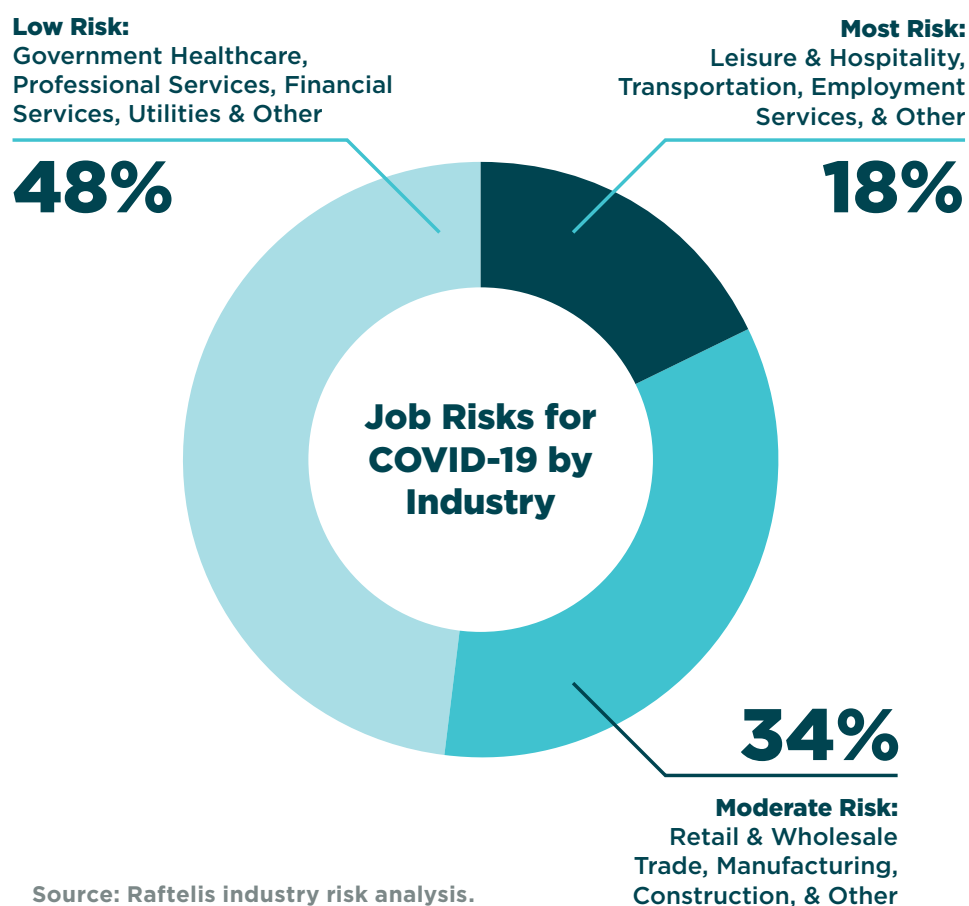
**Figure 2-5. Cumulative Share of Labor Market Subject to State Lockdowns**



<sup>1</sup>) The Wall Street Journal, April 8, 2020.  
<https://blogs.wsj.com/dailyshot/2020/04/08/the-daily-shot-consumers-cut-spending-by-about-50/>

Such stay-at-home orders have significantly impacted water demands from non-residential customers. A commercial sector risk assessment was completed to estimate the potential reduction of water demands and revenues from commercial and industrial businesses. Based on this analysis, it is anticipated that drinking water utilities will experience significant water demand reductions from industries in the leisure, hospitality, and transportation sectors, and moderate to significant reductions in water demands from other industries, such as retail and wholesale trade, manufacturing, and construction. The composition of these industries is summarized in Figure 2-6.

**Figure 2-6. Industries Anticipated to Experience Significant Water Demand Reductions**



Based on the industry risk analysis, it was estimated that there is the potential for nearly full reduction in water demands from high risk industries and partial reduction (we assumed 50% reduction) in water demands from moderate risk industries. These estimates were used to assess the potential revenue loss due to water demand declines during the COVID-19 crisis, as detailed in Table 2-4.

**Table 2-4. Estimated Revenue Loss Due to Declines in Non-Residential Consumption**

| Description                                              | Reference    | Parameter |
|----------------------------------------------------------|--------------|-----------|
| a. Typical Non-Residential Revenue as % of Total Revenue | <sup>1</sup> | 29.0%     |
| b. Reduction in Non-Residential Water Demand             | <sup>2</sup> | 35.0%     |
| c. Estimated Reduction in Revenue from Non-Residential   | a x b        | 10.2%     |
| d. Annual Aggregate Water Utility Revenue                | <sup>3</sup> | \$82.3B   |
| e. Annualized Reduction in Water Utility Revenues        | c x d        | \$8.4B    |
| f. Marginal Cost Savings %                               | <sup>4</sup> | 11.6%     |
| g. Marginal Cost Savings \$                              | e x f        | (\$1.0B)  |
| h. Net Annualized Reduction in Water Utility Revenues    | e - g        | \$7.4B    |
| i. Monthly Reduction in Water Utility Revenues           | e / 12       | \$615M    |

<sup>1</sup> AMWA INSIGHT Survey (2018).

<sup>2</sup> Estimated based on analysis of U.S. industry risk exposure to COVID-19 (<https://www.raftelis.com/insight/stress-testing-your-financial-plan/>) considering reduction in demands from high risk industries, including leisure & hospitality, transportation, and other, and moderate reduction in demand from moderate risk industries, such as retail & wholesale trade, manufacturing, and construction industries.

<sup>3</sup> Calculation as provided in Table 2-1.

<sup>4</sup> Calculation as provided in Table 2-3.

The estimated loss in non-residential revenues are anticipated to be somewhat offset by an increase in water demands and revenues from residential customers due to Federal and State stay-at-home orders and as indoor water use increases due to greater homeowner occupancy during normal working hours. The estimated increase in residential consumption and associated revenues as a result of the COVID-19 crisis are detailed in Table 2-5.

**Table 2-5. Estimated Increase in Residential Consumption**

| Description                                                | Reference    | Parameter |
|------------------------------------------------------------|--------------|-----------|
| a. Increase in Residential Indoor Water Use                | <sup>1</sup> | 8.00%     |
| b. Indoor Water Use as % of Total Water Use                | <sup>2</sup> | 60.00%    |
| c. Increase in Residential Water Use Due to COVID19 Crisis | a x b        | 4.80%     |

<sup>1</sup> Estimated increase in indoor water use from a 33% increase in toilet use from an increase of eight hours at home (8 hrs / 24 hrs = 33.3%) times the percentage of toilet use as a % of total indoor water use of 24% from the publication: Residential End Uses of Water, Version 2 Executive Report, Water Research Foundation, April 2016.

<sup>2</sup> Residential End Uses of Water, Version 2 Executive Report, Water Research Foundation, April 2016.

Note that this estimate does not consider the potential that some residential customers may curtail water usage (e.g. outdoor water usage for irrigation) during the crisis to help lower their water bills.

**Table 2-6. Estimated Revenue Increase Due to Increases in Residential Consumption**

| Description                                                | Reference    | Parameter |
|------------------------------------------------------------|--------------|-----------|
| a. Residential Revenue as % of Total Revenue               | <sup>1</sup> | 71.0%     |
| b. Increase in Residential Water Demand                    | <sup>2</sup> | 4.8%      |
| c. Increase in Residential Water Revenue (%)               | a x b        | 3.4%      |
| d. Annual Aggregate Water Utility Revenue                  | <sup>3</sup> | \$82.3B   |
| e. Annualized Increase in Water Utility Revenues           | c x d        | \$2.8B    |
| f. Less: Adjustment for Increase in Residential Write-offs | <sup>4</sup> | 6.0%      |
| g. Net Annualized Increase in Water Utility Revenues       | e x (1-f)    | \$2.6B    |
| h. Estimated Monthly Increase in Water Utility Revenues    | e / 12       | \$220M    |

<sup>1</sup> AMWA INSIGHT Survey (2018).

<sup>2</sup> Calculated in Table 2-5.

<sup>3</sup> Calculation in Table 2-1.

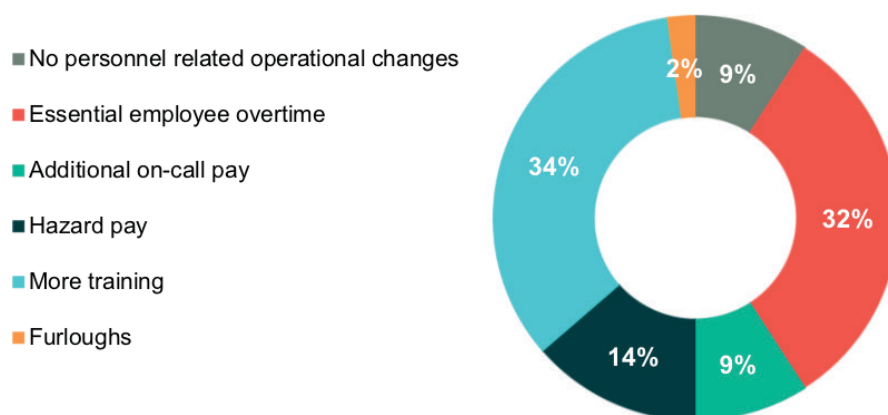
<sup>4</sup> Calculation in Table 2-2.

The total estimated net decrease in water utility revenues is anticipated to be \$4.7 billion on an annualized basis considering the anticipated \$7.4 billion decrease in non-residential revenues and a \$2.7 billion increase in residential revenues.

## 2.3. Financial Impact of Water Utility Operational Policy Changes

Some drinking water utilities have implemented new operational policies in response to the COVID-19 crisis, such as new operating hours for essential water utility staff, sequestering operations staff, and providing increased compensation for essential employees. Based on the Raftelis COVID-19 questionnaire response, personnel-related changes included paying essential employees overtime, providing additional compensation to employees as “hazard pay,” incurring more employee on-call personnel expenses, and in some cases furloughing employees, as summarized in Figure 2-7.

**Figure 2-7. Personnel Expense Changes (N=27)**





For approximately the 40 percent of drinking water utilities responding that personnel expenses are anticipated to increase due to the crisis, the weighted average percent change in personnel expenses was approximately 6.5 percent. Specific examples from drinking water utilities responding to the questionnaire include the following:

**A large utility in North Carolina** is paying a 5% premium to essential workers.

**El Paso Water Utilities Public Service Board (TX)** is experiencing personnel impacts related to emergency administrative leave.

**Great Lakes Water Authority (MI)** indicated that it had increased the pay of all operation and maintenance personnel by \$1.00 per hour in response to the crisis.

**Des Moines Water (IA)** has sequestered treatment plant operating personnel enough for 12-hour shifts, and is paying each of these staff for 24 hours per day. The balance of personnel is being paid regular salaries, even though some will not be working.

**La Puente Valley County Water District (CA)** is implementing alternative work schedules in which a portion of staff is paid to be home at the ready.

### 2.3.1. Methodology

Estimation of the financial impacts of operational actions taken, or anticipated to be taken, by drinking water utilities that impact personnel expenses consisted of:

1. Obtain information from Raftelis questionnaire regarding % changes to personnel expenses due to crisis.
2. Obtain typical percentage of personnel expenses compared to total water utility expenditures from AWWA and AMWA survey data.
3. Multiply % change to personnel expenses by personnel expense estimate as % of total expense. Then multiply this resulting percentage by the national revenue estimate from the CBO source to aggregate to the national level.
4. Divide resulting national personnel expense impact by 12 to convert to a monthly value.

### 2.3.2. Analysis

An estimate of the personnel expense impact of changes to drinking water utility personnel policies was calculated as detailed in Table 2-7.

**Table 2-7. Estimated Operation Policy Change Impacts on Personnel Expenses**

| Description                                              | Reference    | Parameter |
|----------------------------------------------------------|--------------|-----------|
| a. Increase in Personnel Expenses Due to COVID-19 Crisis | <sup>1</sup> | 6.5%      |
| b. Weighted Average Personnel Expense Increases          | <sup>2</sup> | 3.2%      |
| c. Personnel Expenses as % of Total Budget               | <sup>3</sup> | 23.8%     |
| d. Increase in Personnel Expense as % of Total Revenue   | b x c        | 0.8%      |
| e. Annual Aggregate Water Utility Revenue                | <sup>4</sup> | \$82.3B   |
| f. Aggregate Annual Increase in Personnel Expense        | d x e        | \$0.6B    |
| g. Aggregate Monthly Increase in Personnel Expense       | f / 12       | \$52M     |

<sup>1</sup> Raftelis questionnaire response. Average increase in personnel expense for those respondents indicating increased expenses.

<sup>2</sup> Raftelis questionnaire response. Weighted responses by revenue, including those respondents indicating no expense increase.

<sup>3</sup> Operating Ratio (58%) x Personnel Expense as % of operating & maintenance expense (41%). From 2019 AWWA Utility Benchmarking Survey, Table 2-6A and the 2019 AMWA INSIGHT Survey.

<sup>4</sup> Calculated in Table 2-2.

Some utilities also responded to the Raftelis COVID-19 questionnaire that they anticipate experiencing increases in non-personnel related expenses due to the crisis, while others indicated potential decreases in non-personnel expenses due to the crisis. Reported increases in expenses consisted of equipment to enable employees to work from home (e.g. computers, monitors) and personal protective equipment. Reported decreases in expenses included items such as reduced travel and conference expenses, reductions in utilities and chemicals due to lower water production, reductions in material costs from reduction in non-essential work activities. Some specific examples of changes to non-personnel expenses are as follows:

**Salt Lake City, Department of Public Utilities (UT)** is anticipating additional chemical costs in order to have excess supplies in place if there are interruptions in vendor services, and additional personal protective equipment material and supply costs.

**Portland Water District (ME)** has incurred additional cost related to a remote workforce, including new personal computers, monitors, server, and software. In addition, it anticipates additional expenses in personal protective equipment.

**Lehigh County Authority (PA)** has experienced a significant investment in IT/technology expenses to support work-from-home arrangements, including rapid purchase and deployment of laptops and reimbursement for internet service and cell phone usage for employees working from home.

**Manchester Water Works (NH)** has reduced non-essential work activities which may reduce the purchase of certain materials and supplies.

**Fort Pierce Utilities Authority (FL)** has experienced increases in materials and supplies costs for disinfectants, towel wipes, respirators, thermometers, and masks. It also anticipates incurring additional expenses associated with sanitation of lobby areas and health monitoring when customer service offices open and employees return to utility offices after working from home.

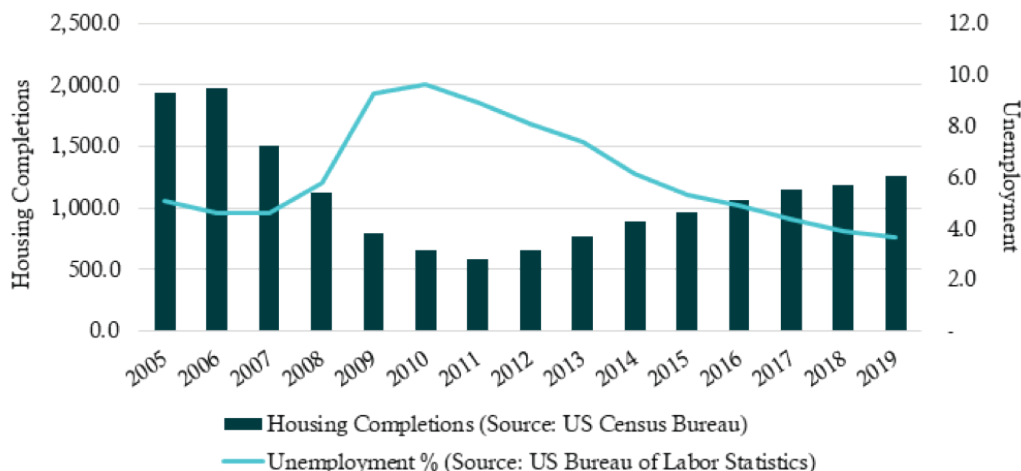
**Dare County (NC)** anticipates a decrease in chemical usage and utility costs.

Due to the variable responses from the Raftelis COVID-19 questionnaire, a definitive estimate of increased non-personnel expenses could not be made.

## 2.4. Financial Loss Due to Slower Customer Growth

The COVID-19 crisis is anticipated to slow the growth in new development and housing starts, which will further impact the revenues of drinking water utilities. Historical data on the correlation between the unemployment rate and housing development activity was gathered, reviewed, and analyzed. The analysis of this data indicated that that a significant decrease in real estate development is likely to occur due to the COVID-19 crisis as a result of increased unemployment, as indicated in Figure 2-8.

**Figure 2-8. Historical Trends in Housing Completions vs. Unemployment**



Source: Labor force and unemployment statistics from the U.S. Census Bureau.

This anticipated slower growth in development will likely result in deferrals or losses associated with system development charges (“SDCs”) and user charge revenues from new customers. Some specific examples of drinking water utilities anticipating growth-related impacts are as follows:

**Charlotte Water (NC)** has revised its SDC projections to be flat or slightly lower in 2020 as compared to 2019. Prior to the crisis, Charlotte Water was anticipating an increase in SDCs from these fees due to development growth in the Charlotte region.

**East Bay Municipal Utility District (CA)** anticipates reductions in development activity and SDCs could be severe.

**Tucson Water (AZ)** expects approximately a 20 percent reduction in development activity and SDCs because prospective homebuyers might not be able to buy at this time.

**Tualatin Valley Water District (OR)** expects a 20 percent reduction in new connections and SDCs due to a reduction in growth and development.

#### 2.4.1. Methodology

The deferrals or financial losses associated with anticipated lower development activity was estimated as follows:

##### 1. Estimate the deferrals or losses from lower system development charges:

- Estimate pre-COVID-19 aggregate residential and non-residential SDCs from sector publications on system development and impact fees.
- Estimate the anticipated percent reduction in building permits during the COVID-19 crisis from U.S. Census Building Permit Survey data, information from the response to the Raftelis COVID-19 questionnaire responses and Raftelis estimates.
- Multiply the estimate of the percent reduction in building permits by the aggregate annual SDC estimate.
- Divide resulting reduction in SDCs by 12 to convert to a monthly value.

##### 2. Estimate the net loss in anticipated water utility rate revenues due to slower customer growth

- Estimate the anticipated reduction in housing unit construction based on U.S. Census Building Permit Survey data, information from the response to the Raftelis questionnaire, and Raftelis estimates.
- Estimate the typical monthly water bill for residential customers based on the AWWA rate survey.
- Multiply the monthly reduction in housing unit construction by the typical monthly water bill for residential customers.
- Adjust the calculated revenue loss by an estimate of the reduction in water utility marginal cost of serving new customers.
- Calculate the cumulative net revenue loss if the COVID-19 crisis lasts 2-months, 4-months, or 6-months.

#### 2.4.2. Analysis

The aggregate loss in system development charges was estimated as detailed in Table 2-8.

**Table 2-8. Estimated Aggregate Loss of System Development Charges**

| Description                                                  | Reference    | Parameter |
|--------------------------------------------------------------|--------------|-----------|
| a. Aggregate Residential System Development Charges (2019)   | <sup>1</sup> | \$2.4B    |
| b. Residential as % of Total                                 | <sup>2</sup> | 69%       |
| c. Aggregate Total System Development Charges (2019)         | a / b        | \$3.5B    |
| d. Anticipated % Reduction in Building Permits During Crisis | <sup>3</sup> | 75%       |
| e. Annualized Reduction in System Development Charges        | d x c        | \$2.6B    |
| f. Monthly Reduction in System Development Charges           | e / 12       | \$217M    |

<sup>1</sup> U.S. Census Bureau Building Permit Survey (2019) and National Impact Fee Survey, Duncan Associates, 2019.

<sup>2</sup> AWWA INSIGHT Survey (2018).

<sup>3</sup> Raftelis estimate.

The loss of future rate revenue from anticipated declines in new customer connections was estimated as detailed in Table 2-9.

**Table 2-9. Estimated Loss of Rate Revenue from Lower New Customer Growth**

| Description                                                     | Reference    | Parameter |
|-----------------------------------------------------------------|--------------|-----------|
| a. Anticipated % Reduction in Building Permits During Crisis    | <sup>1</sup> | 75%       |
| b. Monthly Lost Housing Unit Equivalents                        | <sup>2</sup> | 85,647    |
| c. Median Monthly Residential Water Bill                        | <sup>3</sup> | \$42.41   |
| d. Monthly Reduction in Aggregate Residential Water Revenue     | b x c        | \$3.63M   |
| e. Non-Residential Revenue as a % of Total Revenue              | <sup>4</sup> | 29%       |
| f. Monthly Reduction in Aggregate Non-Residential Water Revenue | d x e/(1-e)  | \$1.48M   |
| g. Total Monthly Aggregate Reduction in Water Revenue           | d + f        | \$5.12M   |
| h. Marginal Cost Factor                                         | <sup>5</sup> | 11.6%     |
| i. Less Marginal Cost                                           | g x h        | \$0.59M   |
| j. Net Monthly Aggregate Reduction in Water Revenue (Month 1)   | g - i        | \$4.52M   |
| k. Annualized Aggregate Reduction in Water Revenue              | calculation  | \$0.4B    |

<sup>1</sup> Raftelis estimate.

<sup>2</sup> U.S. Census 2019 Building Permit Survey data multiplied by % reduction in building permits in (a.).

<sup>3</sup> AWWA Water and Wastewater Rate Survey (2019).

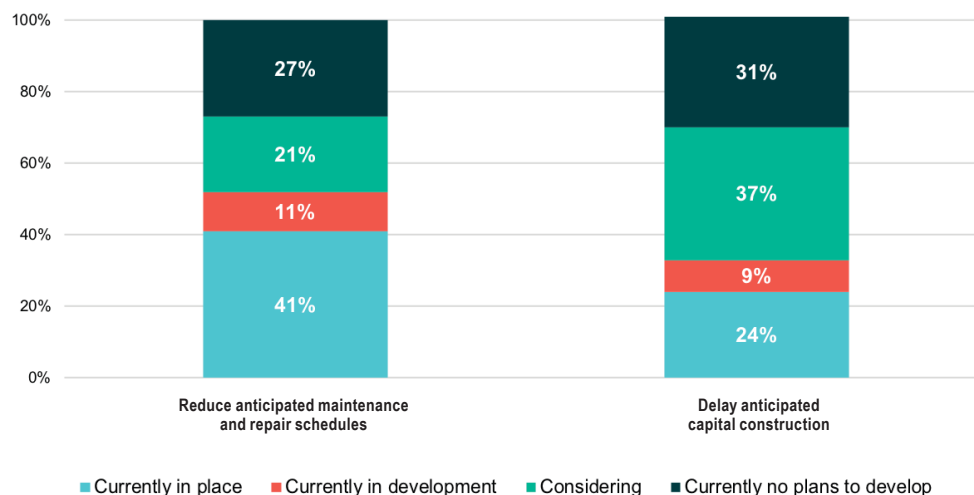
<sup>4</sup> AMWA INSIGHT Survey (2018).

<sup>5</sup> Calculated in Table 2-4.

## 2.5. Economic Impact of Reduced Capital Expenditures

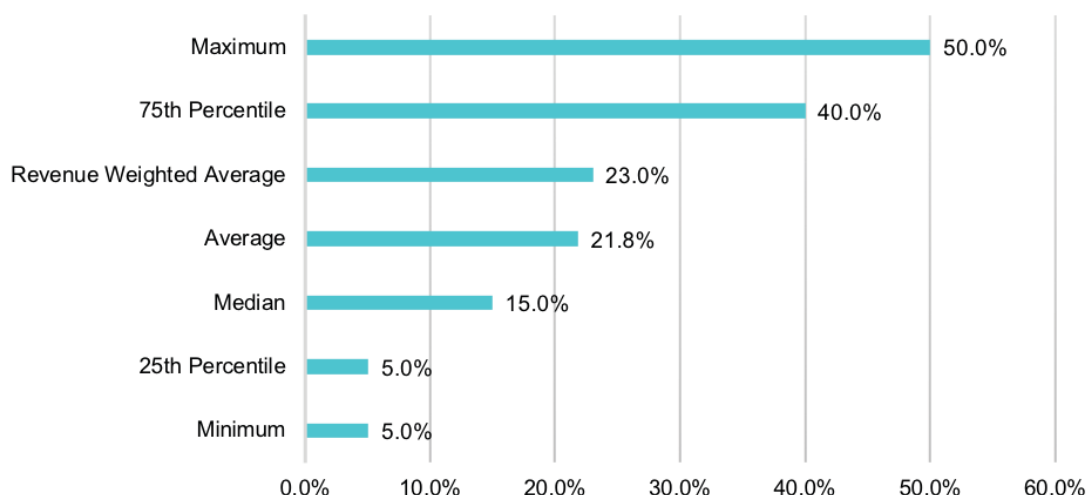
Some drinking water utilities are deferring a portion of their previously planned capital expenditures to manage cash flows during the COVID-19 crisis and to comply with required Federal or State temporary shutdown of non-essential businesses activities and “stay at home” orders. According to a recent COVID-19 survey completed by AWWA in March 2020, approximately 69 percent of water utility respondents were considering or anticipating delays in capital construction, as shown in Figure 2-9.

**Figure 2-9. Drinking water utilities Indicating Delays in Capital Construction**



Responses from the Raftelis COVID-19 impact questionnaire indicated that the anticipated range of capital expenditure changes for those drinking water utilities that expect declines in capital construction is between 5 percent and 50 percent, with a weighted average of approximately 23 percent, as shown in Figure 2-10.

**Figure 2-10. Anticipated Annual Capital Expenditure Adjustments (N=11)**



Some specific examples of anticipated levels of decline in capital construction from the responses to the questionnaire include the following:

**Salt Lake City, Department of Public Utilities (UT)** has reduced both cash funded and debt financed capital expenditures by 32 percent due to COVID-19.

**Tucson Water (AZ)** anticipates reducing both cash funded and debt financed capital expenditures by 50 percent.

**Lehigh County Authority (PA)** plans to reduce both cash funded and debt financed capital expenditures by 40 percent.

This capital expenditure deferral is anticipated to result in a loss in jobs and economic stimulus (e.g. GDP) in local economies across the country.

### 2.5.1. Methodology

An estimate of the economic impacts to local economies of a decrease in drinking water utility capital spending was prepared based on the following methodology:

1. Estimate the percentage of drinking water utilities that plan to defer or reduce capital expenditures from the March 2020 AWWA survey results and the responses from the Raftelis COVID-19 questionnaire.
2. For the portion of drinking water utilities that plan to defer or reduce capital expenditures, estimate the typical percent capital expenditure reduction from the results of the Raftelis COVID-19 questionnaire.
3. Multiply the percentage of utilities planning deferred or reduced capital expenditures by the percent reduction in planned capital expenditures to derive the overall percent reduction in capital expenditures.
4. Multiply the estimated percent reduction in capital expenditures by the estimated aggregate national level annual water utility capital expenditure amount.
5. Divide resulting revenue reduction number by 12 to convert to a monthly value.
6. Estimate lost economic stimulus on the local economy by multiplying the monthly national value of capital expense deferrals by the economic multipliers from published sources.

### 2.5.2. Analysis

The economic impact of delaying capital construction projects may help utilities preserve cash and postpone the need to secure additional financing during the crisis, but the delay in capital construction can have a significant impact on economic activity in the local community. A report prepared for the U.S. Conference of Mayor reported that for each dollar spent on water supply and sewer systems, there is an increase in private sector output (i.e. Gross Domestic Product) in the long-term of \$6.35.<sup>2</sup> In addition, this report cites the U.S. Department of Commerce's Bureau of Economic Analysis estimates that for each dollar of revenue of the water and sewer sector, there is an increase in revenue that occurs in private industry of \$2.62 in that year. Furthermore, a publication by the U.S. Bureau of Economic Analysis indicates that 15 to 18 jobs are created or sustained for each \$1 million of drinking water capital spending.<sup>3</sup>

Based on these economic multiplier effects, the economic impact that deferred capital construction expenditures are anticipated to have on local economies across the U.S. were estimated, as detailed in Table 2-10.

**Table 2-10. Estimated Economic Impacts of Deferred Capital Construction Expenditures**

| Description                                                         | Reference    | Parameter       |
|---------------------------------------------------------------------|--------------|-----------------|
| a. Utilities Anticipating Reduction in Capital Spending             | <sup>1</sup> | 70%             |
| b. Anticipated Reductions in Capital Spending                       | <sup>2</sup> | 23%             |
| c. Aggregate Annual Water Utility Capital Expenditures              | <sup>3</sup> | \$31B           |
| d. Annualized Aggregate Reduction in Water Utility Capital Spending | a x b x c    | \$5B            |
| e. Monthly Aggregate Reduction in Water Utility Capital Spending    | d / 12       | \$416M          |
| f. Capital Spending – GDP Economic Multiplier                       | <sup>4</sup> | \$6.55          |
| g. Monthly Aggregate Loss in GDP from Reduced Capital Spending      | f x e        | \$2.7B          |
| h. Annualized Aggregate Loss in GDP from Reduced Capital Spending   | f x d        | \$32.7B         |
| i. Jobs Created Per \$1M in Water Capital Spending                  | <sup>5</sup> | 15-18           |
| j. Jobs Impact of Reduced Water Utility Capital Spending            | d x h        | 75,000 – 90,000 |

<sup>1</sup> Raftelis questionnaire results.

<sup>2</sup> Ratelis questionnaire results.

<sup>3</sup> Public Spending on Transportation and Water Infrastructure, 1956 to 2017. Congressional Budget Office. October 2018.

<sup>4</sup> Local Government Investment in Municipal Water and Sewer Infrastructure: Adding Value to the National Economy, Prepared for the U.S. Conference of Mayors by The Cadmus Group, Inc. August 14, 2008.

<sup>5</sup> The Economic Benefits of Investing in Water Infrastructure, Bureau of Economic Analysis, 2008.

As estimated in Table 2-10, it is anticipated that communities across the nation will experience a reduction in economic activity and jobs as a result of lower drinking water utility capital spending. The aggregate reduction in community economic activity is estimated to be as much as \$32.7 billion (annualized) when considering these public infrastructure multiplier effects. The reduction in water utility capital spending is also anticipated to result in a loss of between 75,000 to 90,000 private sector jobs. These economic impact estimates highlight the added “bang-for-the-buck” impact that drinking water utility capital spending has on the overall economy.

2) Local Government Investment in Municipal Water and Sewer Infrastructure: Adding Value to the National Economy, Prepared for the U.S. Conference of Mayors by The Cadmus Group, Inc. August 14, 2008.

3) The Economic Benefits of Investing in Water Infrastructure, Bureau of Economic Analysis, 2008.

## 2.6. Other Impacts and Considerations

The COVID-19 crisis is anticipated to have other financial impacts that have not been quantified in the analysis above. Based on the responses from the Raftelis COVID-19 questionnaire, these other impacts may also include:

- Reductions or deferrals of drinking water utility rate increase that were previously planned;
- Financial impacts associated with directives by City or County government management for across the board spending reductions by all units of government, including water departments, which could impact the level of service of drinking water utilities impacted by such directives;
- Financial impacts associated with directives by City or County management for enterprise funds, including water enterprise funds, to transfer a portion of available cash balances to the General Fund, leaving some drinking water utilities more vulnerable to cash flow issues as the crisis drags on;
- Delays in securing financing for capital improvements as a result of bond market volatility and uncertainty, thereby increasing the magnitude of delays in capital spending.

Some specific examples of these other impacts are provided below:

**The City of Springfield (MA)** originally planned to have a 7% water rate increase but is now considering a 17% increase due to anticipated revenue losses from consumption declines. The utility is concerned about having such a large increase at this time.

**The Austin City Council (TX)** has cut residential water and sewer rates by 10 percent in reaction to the COVID-19 crisis.

**The City of Tacoma (WA)**, which has a six-year rate plan, was asked to review the plan to determine the impact of reducing it.

**South Central Connecticut Regional Water Authority (CT)** is conducting budget and projection revisions and has decided to defer a planned rate application.

**For one utility in the Midwest**, its City Council enacted an inter-fund loan from the water and power utilities to the General Fund to help address General Fund budget shortfalls. This included authorizing a \$15 million transfer from the water utility to the General Fund, representing essentially all of the utility's capital improvement project funds and excess reserves, leaving only a 45- to 60-day operating cash reserve.

**One utility in the West (anonymous)**, with a fiscal year of July 1 – June 30, was in process of adopting its FY 2021 budget prior to the economic disruption related to COVID-19. It is now proposing a revised and reduced budget.

**Dayton Water (OH)** received a general government request for reduction in expenditures, except essential purchases or COVID-19-related purchases.

It is anticipated that many drinking water utilities may defer or reduce planned water rate increases as a result of the COVID-19 crisis because of political pressure, even though they have or will experience negative financial impacts associated with the crisis. Therefore, an estimate of the potential lost future revenue associated with reduction or deferral of water rate increases was prepared as detailed in Table 2-11.

**Table 2-11. Estimated Revenue Loss from Reduction and Deferral of Water Rate Increases**

| Description                                                   | Reference    | Parameter |
|---------------------------------------------------------------|--------------|-----------|
| a. Aggregate Annual Water Utility Revenue                     | <sup>1</sup> | \$82.3B   |
| b. Historical Average Annual Water Rate Increase              | <sup>2</sup> | 4%        |
| c. Annual Increase in Aggregate Water Utility Revenue         | a x b        | \$3.3B    |
| d. % Reduction in Annual Rate Increases due to COVID-19       | <sup>3</sup> | 50%       |
| e. Annualized Lost Revenue from Water Rate Increase Deferrals | c x d        | \$1.6B    |

<sup>1</sup> Calculated in Table 2-1.

<sup>2</sup> Water and Wastewater Maintenance Index, Bureau of Labor Statistics.

<sup>3</sup> Raftelis estimate.



The analysis indicates the potential for drinking water utilities to experience additional aggregate revenue loss of approximately \$1.6 billion. Much of the need to raise water rates in the U.S. is to obtain funds to ensure adequate water supplies, continue to meet drinking water regulations, and address aging infrastructure.<sup>4</sup> As a result of additional deferment of water rate increases and associated reductions in capital expenditures, the COVID-19 crisis will put the water sector further behind in addressing its capital infrastructure needs.

## 2.7. Estimated Total Aggregate Financial Impact on U.S. Drinking Water Utilities

The aggregate total direct financial impacts on drinking water utilities if the crisis lasts two months, four months, or six months are shown in Table 2-12. However, these monthly estimates do not consider the lingering impacts that are likely to be experienced after the crisis subsides, such as continued negative financial impacts from a potential extended economic recession. Therefore, the estimated aggregate annualized financial impact on drinking water utilities of \$13.9B may be a better estimate of the total potential direct financial impact.

**Table 2-12. Estimated Total Aggregate Financial Impact**

| Description                                        | 2 Months      | 4 Months      | 6 Months      | Annualized     |
|----------------------------------------------------|---------------|---------------|---------------|----------------|
| Marginal Cost of Non-Shut Offs                     | \$0.10B       | \$0.19B       | \$0.29B       | \$0.57B        |
| Revenue Loss Due to Increased Delinquencies        | \$0.82B       | \$1.64B       | \$2.46B       | \$4.92B        |
| Reduction in Commercial Revenues                   | \$1.23B       | \$2.46B       | \$3.69B       | \$7.38B        |
| Increase in Residential Revenues                   | (\$0.44B)     | (\$0.88B)     | (\$1.32B)     | (\$2.64B)      |
| Increase in Personnel Expenses                     | \$0.10B       | \$0.21B       | \$0.31B       | \$0.63B        |
| Reduction in System Development Charges            | \$0.43B       | \$0.87B       | \$1.30B       | \$2.60B        |
| Reduction in Revenues from Reduced Customer Growth | \$0.01B       | \$0.05B       | \$0.09B       | \$0.41B        |
| <b>Aggregate Financial Impact<sup>1</sup></b>      | <b>\$2.3B</b> | <b>\$4.5B</b> | <b>\$6.8B</b> | <b>\$13.9B</b> |

<sup>1</sup> Note \$13.9B compared to drinking water sector size of \$82.3B equals an overall estimated financial impact of 16.9%.

Raising water rates on customers to offset these impacts is likely not an option for many drinking water utilities due to political considerations and because increasing water rates at a time crisis may result in even higher revenue losses due to increased delinquencies. Moreover, responses from the Raftelis COVID-19 questionnaire indicate that many drinking water utilities may be deferring or decreasing planned water rate increases, rather than raising water rates to offset these losses. The analysis results indicate the potential for drinking water utilities to experience additional aggregate future revenue loss of approximately \$1.6 billion as a result of these future deferment of water rate increases. Therefore, the combined potential impact, including the impact on current and future revenues, is anticipated to be as much as \$15.5 billion.

## 2.8. Wastewater Sector Potential Impacts

While this report focused on estimating the financial impacts to drinking water utilities, similar impacts are likely to be experienced by wastewater utilities across the U.S. Assuming aggregate annual wastewater sector revenues of approximately \$63 billion, the wastewater sector financial impact may be in the range of \$12 billion (16.9% impact x \$63B). If deferrals of wastewater rate increases occur similar in frequency as those anticipated for drinking water utilities, the combined impact may be as high as \$11 billion. A preliminary estimate prepared by the National Association of Clean Water Agencies indicates the impact may be in the \$12.5 billion range. Therefore, the combined water and wastewater sector impact of COVID-19 is estimated to be more than \$27 billion.

4) 2019 State of the Water Industry Report, AWWA.



## 3 Conclusions

The following are the primary results and conclusions from the financial impact analysis:

### 1. Customer delinquencies

Water utilities are expected to experience at least a 6.0 percent increase in customers delinquent in paying their water bills as a result of the COVID-19 crisis and policy changes eliminating water service shut-offs, which may result in an annualized shortfall of \$4.9 billion for drinking water utilities. As water utilities continue to provide water to customers with bill delinquencies, rather than enacting shut-offs, they will incur an estimated \$0.6 billion of additional costs.

### 2. Revenue shortfall

Drinking water utilities across the nation are expected to experience an estimated revenue shortfall of \$7.4 billion (annualized) due to declines in commercial, industrial, and institutional water consumption due to the COVID-19 crisis. This revenue shortfall may be offset by an increase in residential user charge revenue of approximately \$2.6 billion due to “stay-at-home” orders.

### 3. Reduced system development charges

The COVID-19 crisis is anticipated to slow the growth in new development and housing starts, which will further impact the financial losses of drinking water utilities. Slowing of new customer growth will reduced system development charges of drinking water utilities by an estimated \$2.6 billion (annualized). Declines in new customer growth may also result in additional reductions in planned water rate revenues of \$0.4 billion (annualized) as new customer accounts are slower to be added to service territories of drinking water utilities, causing utilities to carry the already built excess capacity of drinking water systems longer.

### 4. Increased personnel expenses

Operational policies implemented by drinking water utilities to ensure essential staff remain healthy and available to help provide essential water service to the U.S. population are anticipated to increase personnel expenses of drinking water utilities by an estimated \$0.6 billion, with the potential for additional costs associated with other non-personnel related materials, supplies, and equipment.

### 5. Aggregate current financial impact

The combined aggregate financial impact of COVID-19 on drinking water utilities from the current financial impacts quantified above is estimated to be approximately \$13.9 billion representing an overall 16.9 percent impact on drinking water sector revenues.

### 6. Delayed and reduced capital expenditures

Due to these financial impacts, drinking water utilities across the nation are anticipated to delay and reduce capital expenditures by as much as \$5 billion (annualized) to help manage cash flow due to the COVID-19 crisis. These capital expenditure reductions will have a multiplier effect on economic activity in communities across the U.S. As a result, communities will experience a reduction in economic activity by as much as \$32.7 billion (annualized) in aggregate when considering these public infrastructure multiplier effects. This reduction in water utility capital expenditures is also anticipated to result in a loss of 75,000 to 90,000 private sector jobs.

### 7. Deferred water rate increases

Drinking water utilities may also experience future revenue losses estimated at approximately \$1.6 billion in aggregate as a result of deferrals of planned water rate increases, bringing the total combined impact of the COVID-19 crisis to more than \$15 billion. These deferrals may further exacerbate community economic impacts by further reducing drinking water utility capital spending, and will put the water sector further behind in addressing its capital infrastructure needs.

### 8. Combined financial impact

The combined current and future financial impact of the COVID-19 crisis on water and wastewater utilities is estimated to exceed \$27 billion.

# Appendix COVID-19 Questionnaire Results

| 1. Please state the name of your organization.                                                                                                                                                                                                                                                                                                                                                                                                                   |                                      |                     |                                   |                  |                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------|-----------------------------------|------------------|--------------------------|
| <i>n</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Northeast                            | Midwest             | West                              | South            |                          |
| 55                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11                                   | 3                   | 16                                | 25               |                          |
| See open ended tables for list of organizations willing to self identify.                                                                                                                                                                                                                                                                                                                                                                                        |                                      |                     |                                   |                  |                          |
| 2. Please enter your name and title.                                                                                                                                                                                                                                                                                                                                                                                                                             |                                      |                     |                                   |                  |                          |
| Names are not reported to maintain respondent privacy.                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |                     |                                   |                  |                          |
| Titles are not reported to maintain respondent privacy but generally included Utility Directors and Chief Financial Officers.                                                                                                                                                                                                                                                                                                                                    |                                      |                     |                                   |                  |                          |
| 3. What are your drinking water utility's total annual revenues from the following sources for the most recent full fiscal year (Residential rate revenue, Non-residential rate revenue, Other rate revenue (e.g. bulk or wholesale), System development fees (i.e. capacity fees), Other miscellaneous revenue)? Note: Reported summary statistics use revenue totals across sources and were used to calculate revenue weighted averages for select questions. |                                      |                     |                                   |                  |                          |
| <i>n</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Min                                  | Max                 | Average                           | Median           |                          |
| 51                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$2,274,000                          | \$1,524,000,000     | \$137,439,975                     | \$60,067,052     |                          |
| 4. If your drinking water utility has experienced changes in daily water demand from typical levels since the Covid-19 crisis started having impacts in your area (around early or mid-March 2020 for most geographies), please provide information on how such demands have changed:                                                                                                                                                                            |                                      |                     |                                   |                  |                          |
| Typical normal daily water demand (MGD)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                      |                     |                                   |                  |                          |
| <i>n</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Min                                  | Max                 | Average                           | Median           |                          |
| 36                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1.45                                 | 548.00              | 66.52                             | 41.45            |                          |
| % reporting Covid-19 crisis demand impact                                                                                                                                                                                                                                                                                                                                                                                                                        |                                      |                     |                                   |                  |                          |
| <i>n</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                         | No change                            | Higher Demand       | Lower Demand                      | Average % change |                          |
| 28                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 29%                                  | 25%                 | 46%                               | -0.7%            |                          |
| 5. If you have experienced changes in water demand since the Covid-19 crisis started, please describe the nature of the change you have observed:                                                                                                                                                                                                                                                                                                                |                                      |                     |                                   |                  |                          |
| See open ended tables.                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |                     |                                   |                  |                          |
| 6. Have you or do you anticipate instituting a policy of debt forgiveness of delinquent KII amounts for customers in response to the Covid-19 crisis? Please select one.                                                                                                                                                                                                                                                                                         |                                      |                     |                                   |                  |                          |
| <i>n</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Currently in place or in development | Under consideration | Not currently under consideration |                  |                          |
| 47                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 13%                                  | 19%                 | 68%                               |                  |                          |
| 7. If currently in place, in development, or under consideration, please describe any criteria you are considering for offering customer debt forgiveness for debt accumulated during the Covid-19 crisis:                                                                                                                                                                                                                                                       |                                      |                     |                                   |                  |                          |
| See open ended tables.                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |                     |                                   |                  |                          |
| 8. What is your annual uncollectible, or write-off, percentage of total revenue in a typical year?                                                                                                                                                                                                                                                                                                                                                               |                                      |                     |                                   |                  |                          |
| <i>n</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Min                                  | Max                 | Average                           | Median           | Revenue Weighted Average |
| 42                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0%                                   | 4%                  | 0.85%                             | 0.55%            | 0.62%                    |

**9. Do you anticipate implementing any of the following personnel-related operational changes as a result of the Covid-19 crisis? Please select all that apply. Note: Reported as % selecting each option.**

|                                                           |                        |
|-----------------------------------------------------------|------------------------|
| <i>n</i>                                                  | 27                     |
| Does not apply / no personnel related operational changes | 9%                     |
| Essential employee overtime                               | 32%                    |
| Additional on-call pay                                    | 9%                     |
| Hazard pay                                                | 14%                    |
| More training                                             | 34%                    |
| Furloughs                                                 | 2%                     |
| Other                                                     | See open ended tables. |

**10. Please provide an estimate of the total percent change in monthly personnel expenses resulting from your operational changes during the crisis:**

| <i>n</i> | Min | Max  | Average | Revenue Weighted Average | Revenue Weighted Average (among non-zero, <i>n</i> =10) |
|----------|-----|------|---------|--------------------------|---------------------------------------------------------|
| 25       | 0%  | +25% | +2.6%   | +3.2%                    | +6.5%                                                   |

**11. Do you anticipate changes to any of the following non-personnel related operating line items as a result of the Covid-19 crisis? Please select all that apply.**

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| <i>n</i>                                                      | 36                     |
| Does not apply / no non-personnel related operational changes | 10%                    |
| Professional / contract services                              | 28%                    |
| Chemicals                                                     | 9%                     |
| Materials & supplies                                          | 32%                    |
| Fuel                                                          | 14%                    |
| Utilities                                                     | 7%                     |
| Other, please describe                                        | See open ended tables. |

**12. Please provide an estimate of the total percent change in monthly non-personnel expenses resulting from your operational changes during the crisis:**

| <i>n</i> | Min  | Max | Average | Revenue Weighted Average | Revenue Weighted Average (among non-zero, <i>n</i> =7) |
|----------|------|-----|---------|--------------------------|--------------------------------------------------------|
| 7        | -10% | +5% | -3%     | -2.2%                    | -2.2%                                                  |

**13. If you wish to elaborate on these non-personnel related operational expense changes you may describe them further here:**

See open ended tables.

**14. Is your drinking water utility part of a larger municipal government (i.e. City or County Government)? Please select yes or no.**

|          |     |     |
|----------|-----|-----|
| <i>n</i> | Yes | No  |
| 54       | 57% | 43% |

**15. Have you experienced across-the-board directives by the general government to limit water utility spending on non-essential activities? Please select yes or no.**

|          |     |     |
|----------|-----|-----|
| <i>n</i> | Yes | No  |
| 30       | 40% | 60% |

**16. Please provide the potential percentage reduction in expenses as part of these directives by the general government to limit spending on non-essential activities.**

| <i>n</i> | Min | Max | Average | Median |
|----------|-----|-----|---------|--------|
| 8        | 0%  | 75% | 10.62%  | 0%     |

**17. If you wish to elaborate on these reductions in spending as part of these directives you may describe them further here:**

See open ended tables.

**18. Has your general government requested the transfer of cash reserves from the drinking water utility enterprise fund to the general fund in response to the crisis?**

| <i>n</i> | Yes | No  |
|----------|-----|-----|
| 28       | 4%  | 96% |

**19. Please provide the amount of cash reserves requested to be transferred to the general fund from your drinking water utility enterprise fund in response to the crisis.**

| <i>n</i> | 0 |
|----------|---|
|----------|---|

**20. Have or do you plan to adjust, delay, or defer any of the following capital spending due to the COVID-19 crisis? (% responding to each)**

| <i>n</i>                                                               | 47  |
|------------------------------------------------------------------------|-----|
| Cash funded capital expenditures                                       | 23% |
| Debt financed capital expenditures                                     | 0%  |
| Both cash funded and debt financed capital expenditures                | 34% |
| None / no plan to adjust, delay, or defer spending on capital projects | 43% |

**21. Please provide the percentage of your annual capital expenditures you have already or anticipate adjusting, delaying or deferring due to the Covid-19 crisis.**

| <i>n</i> | Min | Max | Median | Average | Revenue Weighted Average |
|----------|-----|-----|--------|---------|--------------------------|
| 11       | 5%  | 50% | 15%    | 22%     | 23%                      |

**22. Have you experienced, or do you anticipate experiencing reductions in system development fees (i.e. capacity fees) due to reduced development activity associated with the Covid-19 crisis? (% responding to each)**

| <i>n</i>                              | 43  |
|---------------------------------------|-----|
| Yes                                   | 44% |
| No                                    | 33% |
| Not applicable / we don't charge SDFs | 23% |

**23. Please provide the percentage reduction in annual system development fee revenues you anticipate due to reduced development activity associated with the Covid-19 crisis.**

| <i>n</i> | Min | Max  | Median | Average | Revenue Weighted Average |
|----------|-----|------|--------|---------|--------------------------|
| 9        | -8% | -50% | -20%   | -23%    | -19%                     |

**24. Do you anticipate experiencing reductions in the growth in new customers connecting to your drinking water system? (% responding to each)**

| <i>n</i>                 | 42                     |
|--------------------------|------------------------|
| Yes                      | 50%                    |
| No                       | 50%                    |
| If yes, please elaborate | See open ended tables. |

**25. Are there any other details or financial impacts to your utility resulting from COVID-19 that have not been covered within this survey? If yes, please share.**

See open ended tables.

**26. Would you be willing to allow us to attribute the data you provided with your utility's name in our report?**

|          |     |
|----------|-----|
| <i>n</i> | 51  |
| Yes      | 63% |
| No       | 37% |

**1. Please state the name of your organization.**

| Region    | State | Organization                                       |  |
|-----------|-------|----------------------------------------------------|--|
| Midwest   | OH    | Dayton Water Department                            |  |
| Midwest   |       | Anonymous Midwestern Utility                       |  |
| Midwest   |       | Anonymous Midwestern Utility                       |  |
| Northeast | CT    | South Central Connecticut Regional Water Authority |  |
| Northeast | ME    | Portland Water District                            |  |
| Northeast | NH    | Manchester Water Works                             |  |
| Northeast | NY    | Suffolk County Water Authority                     |  |
| Northeast | RI    | Newport, RI Dept of Utilities                      |  |
| Northeast | RI    | Providence Water Supply Board                      |  |
| Northeast | PA    | Pittsburgh Water And Sewer Authority               |  |
| Northeast | PA    | Lehigh County Authority                            |  |
| Northeast |       | Anonymous Northeastern Utility                     |  |
| Northeast |       | Anonymous Northeastern Utility                     |  |
| Northeast |       | Anonymous Northeastern Utility                     |  |
| South     | AL    | The Water Works Board of the City of Birmingham    |  |
| South     | AR    | Central Arkansas Water                             |  |
| South     | FL    | City of Lakeland                                   |  |
| South     | FL    | Martin County Utilities                            |  |
| South     | FL    | Charlotte County Board of County Commissioners     |  |
| South     | FL    | Fort Pierce Utilities Authority                    |  |
| South     | GA    | Gwinnett County Water Resources                    |  |
| South     | NC    | Charlotte Water                                    |  |
| South     | NC    | Dare County, NC                                    |  |
| South     | NC    | Raleigh Water                                      |  |
| South     | OK    | City of Tulsa                                      |  |
| South     | TX    | City of Round Rock, Texas                          |  |
| South     | TX    | El Paso Water Utilities Public Service Board       |  |
| South     |       | Anonymous Southern Utility                         |  |
| South     |       | Anonymous Southern Utility                         |  |
| South     |       | Anonymous Southern Utility                         |  |
| South     |       | Anonymous Southern Utility                         |  |
| South     |       | Anonymous Southern Utility                         |  |
| South     |       | Anonymous Southern Utility                         |  |
| South     |       | Anonymous Southern Utility                         |  |
| South     |       | Anonymous Southern Utility                         |  |
| South     |       | Anonymous Southern Utility                         |  |
| South     |       | Anonymous Southern Utility                         |  |
| South     |       | Anonymous Southern Utility                         |  |
| South     |       | Anonymous Southern Utility                         |  |
| West      | AZ    | City of Chandler                                   |  |
| West      | AZ    | City of Tucson - Tucson Water                      |  |
| West      | CA    | City of San Diego Public Utilities                 |  |
| West      | CA    | East Bay Municipal Utility District                |  |
| West      | CA    | La Puente Valley County Water District             |  |
| West      | CA    | Metropolitan Water District of Southern California |  |
| West      | CO    | Centennial Water and Sanitation District           |  |
| West      | CO    | City of Greeley, Colorado                          |  |

**1. Please state the name of your organization. (continued)**

| Region | State | Organization                                  |  |
|--------|-------|-----------------------------------------------|--|
| West   | OR    | Tualatin Valley Water District                |  |
| West   | UT    | Salt Lake City Department of Public Utilities |  |
| West   |       | Anonymous Western Utility                     |  |
| West   |       | Anonymous Western Utility                     |  |
| West   |       | Anonymous Western Utility                     |  |
| West   |       | Anonymous Western Utility                     |  |
| West   |       | Anonymous Western Utility                     |  |
| West   |       | Anonymous Western Utility                     |  |

**5. If you have experienced changes in water demand since the Covid-19 crisis started, please describe the nature of the change you have observed:**

|                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| South Central Connecticut Regional Water Authority | We are seeing a decline in production. We are largely residential and have not seen an increase. Our top ten customers are primarily universities and hospitals.                                                                                                                                                                                                                                                                       |
| City of Round Rock, Texas                          | Not enough data to distinguish change in usage yet.                                                                                                                                                                                                                                                                                                                                                                                    |
| Martin County Utilities                            | MCU has decreased pressures to relieve stress on surficial wells. This water is blended with deeper brackish water (wells) and treated through RO membranes. We are at the peak of Florida's dry season and are experiencing very dry conditions. This coupled with increased residential water demands drove demands well over 12 MGD (highest demand on record was 14 MGD April 2018). Decrease in non-residential demand is masked. |
| City of Chandler                                   | Chandler has been tracking higher for water use in 2020 when compared to 2019 with the biggest factor being Intel. Governor Ducey, announced shelter in place in March and we took a dip. However our large industrial demands and outdoor water use are ramping up. Bottom line is we have not seen a reduction in water use.                                                                                                         |
| Gwinnett County Water Resources                    | Overall demand has increased March 1 through March 19. We do not have the data for consumption after that point yet. We are continuing to monitor consumption data closely as April bills go out (March consumption).                                                                                                                                                                                                                  |
| Salt Lake City Department of Public Utilities      | We are unable to determine the specific impacts at this time. Consumption for March 2020 compared to March 2019 is higher in both categories. April will provide better insights to usage patterns.                                                                                                                                                                                                                                    |
| Charlotte County Board of County Commissioners     | Our county is very seasonal so we see many changes in demand around this time normally. We have seen an increase in demand, slightly less than normal, but we are not easily able to determine if it relates to COVID.                                                                                                                                                                                                                 |

**5. If you have experienced changes in water demand since the Covid-19 crisis started, please describe the nature of the change you have observed: (continued)**

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Charlotte Water                                 | We have noticed that our residential consumption has increased by .05 Ccf and our commercial consumption has decreased by almost the same amount.                                                                                                                                                                                                                                                                                        |
| Tualatin Valley Water District                  | Anomalies in weather are making it difficult to attribute demand reductions to COVID-19. We our deliveries appear to be on par with past years. And our bimonthly billing cycles have not allowed a more detailed analyses. But we're worried.                                                                                                                                                                                           |
| Dare County NC                                  | We do not know because of increasing seasonality.                                                                                                                                                                                                                                                                                                                                                                                        |
| City of San Diego Public Utilities              | Too soon to tell, but i imagine we are seeing a spike in residential use and probably a larger dip in non-residential use, because of lack of tourists in hotels and theme parks, etc.                                                                                                                                                                                                                                                   |
| Pittsburgh Water And Sewer Authority            | Large college residential vacancies and commercial facilities shutdown has reduced demand somewhat.                                                                                                                                                                                                                                                                                                                                      |
| Manchester Water Works                          | Decreased non-residential demand.                                                                                                                                                                                                                                                                                                                                                                                                        |
| Suffolk County Water Authority                  | Very slight (3%) increase in demand; this is mostly on the East end of Long Island. Right now, our assessment is that this is a result of Manhattan residents fleeing the city for their summer residences. We appear to be a month ahead of schedule for where our demand normally sits.                                                                                                                                                |
| City of Tulsa                                   | We won't see the numbers for consumption for March until tomorrow, which I can forward to you by customer classification. Water demand numbers provided above are for pumpage. For the last two years, we are actually seeing our consumption numbers decrease, while our pumpage numbers are increasing due to the amount of flushing we need to perform on dead-end lines to keep disinfectant residuals up in a chloraminated system. |
| The Water Works Board of the City of Birmingham | Overall, potable water production is up 2% for year-to-date 2020 over the similar period in 2019. That's a little surprising given how much rainfall we had in January/February and the assumed curtailment of commercial restaurant usage.                                                                                                                                                                                              |
| Lehigh County Authority                         | Too early to tell. Impact appears to be minimal. Industrial usage is maintained due to high percentage of food / beverage manufacturing on our system.                                                                                                                                                                                                                                                                                   |

**7. If currently in place, in development, or under consideration, please describe any criteria you are considering for offering customer debt forgiveness for debt accumulated during the Covid-19 crisis:**

|                  |                                                                                                                                                                              |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Lakeland | There has been discussions about deferring payments or allowing customers to make pre-set payments until caught up but at this time debt forgiveness has not been discussed. |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



| 7. If currently in place, in development, or under consideration, please describe any criteria you are considering for offering customer debt forgiveness for debt accumulated during the Covid-19 crisis: (continued) |                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Gwinnett County Water Resources                                                                                                                                                                                        | We are considering removing late fees for bills accumulated during the crisis.                                                                                                                                                                                                                                                                                                |
| Tualatin Valley Water District                                                                                                                                                                                         | Still in development. We're very concerned about the ability to assess needs since we don't have access to data for means testing.                                                                                                                                                                                                                                            |
| Dare County NC                                                                                                                                                                                                         | Governor's executive order                                                                                                                                                                                                                                                                                                                                                    |
| City of San Diego Public Utilities                                                                                                                                                                                     | Too early to know.                                                                                                                                                                                                                                                                                                                                                            |
| Portland Water District                                                                                                                                                                                                | Waiving late fees on delinquent accounts                                                                                                                                                                                                                                                                                                                                      |
| Pittsburgh Water And Sewer Authority                                                                                                                                                                                   | Similar to the requirements for debt forgiveness for low income residents. \$300 per year if efforts to pay are made.                                                                                                                                                                                                                                                         |
| Manchester Water Works                                                                                                                                                                                                 | We are not charging late fees or doing shut offs for non-payment during this time.                                                                                                                                                                                                                                                                                            |
| Suffolk County Water Authority                                                                                                                                                                                         | SCWA is considering eliminating the late charges during the COVID crisis.                                                                                                                                                                                                                                                                                                     |
| City of Tulsa                                                                                                                                                                                                          | Only under consideration now. We are working on extending our payment arrangement plans. Knowing it will take time for recovery of jobs, income, other bills, credit cards, etc., we would rather have the money that is owed to us, but extend the payment arrangement plans (without penalty). In some cases though, we anticipate we will just need to write off the debt. |
| City of Tucson - Tucson Water                                                                                                                                                                                          | Mayor and Council Policy Direction                                                                                                                                                                                                                                                                                                                                            |
| Centennial Water and Sanitation District                                                                                                                                                                               | We have suspended disconnects and working with customers on payment plans. We are developing options for reducing or finding other funding sources to assist customers in need.                                                                                                                                                                                               |
| Dayton Water Department                                                                                                                                                                                                | Currently only delay of payment, wave late fees, no shut offs, could evolve.                                                                                                                                                                                                                                                                                                  |
| Lehigh County Authority                                                                                                                                                                                                | Low-income or unemployed customers are our primary concern. We may consider either extending due dates for a longer period to pay prior to assessing penalties / terminations once the pandemic has ended.                                                                                                                                                                    |

**9. Do you anticipate implementing any of the following personnel-related operational changes as a result of the Covid-19 crisis? Please select all that apply. Note: Reported as % selecting each option.**

|                                                    |                                                                                                                                           |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| South Central Connecticut Regional Water Authority | We are currently paying all employees and paying overtime, if incurred. We are also considering options to reduce expenses.               |
| City of Lakeland                                   | Non-essential employees paid Administration leave.                                                                                        |
| East Bay Municipal Utility District                | Two week rotation with pay for field and operating staff as a precaution against sudden widespread infection of field and operating staff |
| Metropolitan Water District of Southern California | Non-essential employees teleworking.                                                                                                      |
| Charlotte County Board of County Commissioners     | Operational schedule changes only - employees working from home                                                                           |
| Charlotte Water                                    | Altered work schedules                                                                                                                    |
| Tualatin Valley Water District                     | Not at this time. But we're monitoring things carefully and may implement furloughs if revenues are too far below plan.                   |
| Fort Pierce Utilities Authority                    | Admin time for those unable to telework from home                                                                                         |
| EL PASO WATER UTILITIES PUBLIC SERVICE BOARD       | Emergency Administrative Leave, new Federal COVID-19 Laws                                                                                 |
| Pittsburgh Water And Sewer Authority               | employee make 2 teams with furloughs every other week                                                                                     |
| Manchester Water Works                             | only essential employees working, all others are home with pay                                                                            |
| La Puente Valley County Water District             | Alternative schedules in which a portion of the staff is paid to be home at the ready.                                                    |
| City of Tulsa                                      | Reduction in temporary employment services                                                                                                |
| City of Tucson - Tucson Water                      | Hiring Freeze, Suspended all temp personnel, layoffs                                                                                      |
| Dayton Water Department                            | Essential employees report, non-essential on paid leave.                                                                                  |
| Raleigh Water                                      | paying critical employees 5% premium                                                                                                      |
| Lehigh County Authority                            | Extensive work-from home for administrative staff                                                                                         |

**11. Do you anticipate changes to any of the following non-personnel related operating line items as a result of the Covid-19 crisis? Please select all that apply.**

|                                     |                                                                                   |
|-------------------------------------|-----------------------------------------------------------------------------------|
| East Bay Municipal Utility District | some field work not getting done, so might have some small non labor cost savings |
| Tualatin Valley Water District      | Reduction in training that requires travel.                                       |
| Fort Pierce Utilities Authority     | Sanitization, PPE, Safety/Health Monitoring                                       |
| Dare County NC                      | Chemicals & Utilities will decrease                                               |
| Central Arkansas Water              | travel                                                                            |
| City of Tucson - Tucson Water       | essential only purchases for water operations                                     |
| Lehigh County Authority             | Technology purchases to support work from home.                                   |

**13. If you wish to elaborate on these non-personnel related operational expense changes you may describe them further here:**

|                                                    |                                                                                                                  |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| South Central Connecticut Regional Water Authority | We are revising our budget for our upcoming fiscal year due to COVID-19 as well as year current year projection. |
| Gwinnett County Water Resources                    | Additional laptops, VPN licenses, computer monitors.                                                             |

**13. If you wish to elaborate on these non-personnel related operational expense changes you may describe them further here: (continued)**

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Salt Lake City Department of Public Utilities   | We anticipate additional chemical costs to have supplies in place if there are interruptions on vendor services. Additional materials and supply costs are anticipated to properly protect our employees during this time.                                                                                                                                                                                                     |
| Tualatin Valley Water District                  | Most are related to reduction in training and the elimination of travel for training events. Training is limited to those individual and activities that are required to maintain certifications.                                                                                                                                                                                                                              |
| Fort Pierce Utilities Authority                 | Disinfectants, Towel wipes, Respirators, Thermometers, Masks, etc. H2O2 Air purifiers, and the ultimate sanitization of the lobby area before we reopen to serve customers.                                                                                                                                                                                                                                                    |
| Portland Water District                         | Items related to remote working - pc, monitors, new server and software, PPE some programs not being done so savings may result - hydrant inspection/painting, etc.                                                                                                                                                                                                                                                            |
| Pittsburgh Water And Sewer Authority            | Masks, daily medical screening testing of staff and vendors entering WTP and Operations yards.                                                                                                                                                                                                                                                                                                                                 |
| Manchester Water Works                          | We are not performing any non-essential work, therefore the materials we would have purchased to do these jobs will not be bought. In addition, we don't have crews driving around the City because they are not working so we will likely save on fuel costs as well.                                                                                                                                                         |
| La Puente Valley County Water District          | Difficult to accurately factor at this time.                                                                                                                                                                                                                                                                                                                                                                                   |
| City of Tucson - Tucson Water                   | Applies to discretionary spending                                                                                                                                                                                                                                                                                                                                                                                              |
| The Water Works Board of the City of Birmingham | Janitorial Services-including sanitizing the facilities.<br>Material-Purchasing PPE material                                                                                                                                                                                                                                                                                                                                   |
| Dayton Water Department                         | Mostly related to fuel and petroleum based products. Ethanol production is in crisis with severe demand reduction requiring refineries to support a much reduced volume.                                                                                                                                                                                                                                                       |
| Lehigh County Authority                         | Some increase in fuel due to allowing all staff to travel home in utility vehicles. Many construction projects are on hold, so we're not sure of the impact to those contracts. Significant investment in IT / technology to support work-from-home arrangements including rapid purchase and deployment of laptops and reimbursement (if needed) for internet service and cell phone service for employees working from home. |

**17. If you wish to elaborate on these reductions in spending as part of these directives you may describe them further here:**

|                                               |                                                                                                                                                                                                                                                                                        |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Round Rock, Texas                     | City of Round Rock is doing only targeted department and program reductions at this time. No water utility reductions related to COVID at this time.                                                                                                                                   |
| City of Chandler                              | General non-essential operating contracts                                                                                                                                                                                                                                              |
| Gwinnett County Water Resources               | None have been given at this time.                                                                                                                                                                                                                                                     |
| Salt Lake City Department of Public Utilities | We were not asked to curtail non-essential spending but have revised our FY21 budget request.                                                                                                                                                                                          |
| Manchester Water Works                        | No specific directives on spending as we are an enterprise fund, but we have been directed by the Mayor to only have essential employees working on essential tasks.                                                                                                                   |
| City of Tulsa                                 | The water utility has plenty of unencumbered cash-funded capital to that could be used via budget amendment for any shortfall in revenues not covered by expense savings. Employees are being asked to watch expenses, but not to the point that it would impact any service delivery. |
| Dayton Water Department                       | Essential purchases only or COVID-19 related                                                                                                                                                                                                                                           |

**24. Do you anticipate experiencing reductions in the growth in new customers connecting to your drinking water system? (% responding to each)**

|                                                 |                                                                                                                |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| East Bay Municipal Utility District             | Unknown but could be severe                                                                                    |
| Tualatin Valley Water District                  | New connections (and SDCs) are still above plan. But we're anticipating a reduction in growth and development. |
| Pittsburgh Water And Sewer Authority            | Development activities are reduced                                                                             |
| City of Tulsa                                   | Commercial customers - small businesses; residential is still expected to increase slightly.                   |
| City of Tucson - Tucson Water                   | Prospective homebuyers might not be able to buy at this time. Anticipated recovery might take quite some time. |
| The Water Works Board of the City of Birmingham | Customers are less inclined to move during these uncertain times.                                              |
| Lehigh County Authority                         | Short-term reductions due to work stoppage for private construction. Not sure about long-term impact!          |

**25. Are there any other details or financial impacts to your utility resulting from COVID-19 that have not been covered within this survey? If yes, please share.**

|                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| South Central Connecticut Regional Water Authority | As part of our budget and projection revisions, we are deferring a planned rate application.                                                                                                                                                                                                                                                                                                                                  |
| City of Chandler                                   | Helping water customers financially burdened due to COVID-19 by suspending disconnections, not charging late fees, and extending payment plans.                                                                                                                                                                                                                                                                               |
| Tualatin Valley Water District                     | We are working hard to anticipate the impacts of the potential economic slowdown on our customers. We're in the middle of a major infrastructure investment and see the potential to help our local economy recover by maintaining investment in infrastructure post-COVID-19 pandemic. Essentially we're in the shovel-ready business right now and have capital plans that can be executed as soon as funding is available. |
| Portland Water District                            | Investment Interest income expected to be lower. Delay in installation of summer seasonal accounts will reduce review                                                                                                                                                                                                                                                                                                         |
| Suffolk County Water Authority                     | SCWA is in a unique situation as we are currently going through a bond offering, which has been delayed. We anticipate that this deal will conclude, but it has been an abnormal process due to the crisis and resulting market conditions.                                                                                                                                                                                   |
| City of Tulsa                                      | Are you planning on changing future rate increases due to COVID-19? Yes. Water remains at 0% for FY21 (July 2020 - June 2021). Sewer is changing from a 7% increase in additional revenue required to a 3%.                                                                                                                                                                                                                   |



# Village of Palm Springs

## Executive Brief

**AGENDA DATE:** July 29, 2021

**DEPARTMENT:** Administration

---

**ITEM 9.1:** Resolution No. 2021-26 - FY 2022 Preliminary Millage Rates - Operating, Debt Service & CRA Tax Increment Financing (TIF)

### **SUMMARY:**

Recently, the Village received the Form DR-420 - Certification of Taxable Value and the Form DR-420 Debt - Certification of Voted Debt Millage from the PBC Property Appraiser's Office. These forms certify the Village's taxable values for the upcoming fiscal year (FY 2022) as well as other related financial information:

The gross taxable value for all properties within the Village for FY 2022 is \$1,485,175,50, which is an increase in the assessed value of \$51,106,897 over FY 2021.

- The rolled-back rate is calculated at \$3.4042 per 1,000 of taxable value.
- The Village's proposed FY 2022 operating millage for the General Fund is \$3.50 per \$1,000 of taxable value or an increase of 2.81% over rolled-back rate (At 100% collection, the operating millage is expected to generate \$5,198,114 in ad-valorem tax revenue; however, the Village budgets at a 96% collection ratio; thus, the proposed budgeted revenue is expected to be \$4,990,190).
- The taxable value for debt service is \$1,488,367,161 thus, the proposed millage rate required to pay the general obligation debt for FY 2022 is \$0.2994 per \$1,000 of taxable value.
- The gross taxable increment value for the newly created Palm Springs Community Redevelopment Agency (CRA) for FY 2022 is \$26,227,102. This is the second year that the Palm Springs CRA will receive TIF funding from both the Village of Palm Springs and Palm Beach County at the Village's approved millage rate - proposed \$3.50 per \$1,000 of taxable value (At 100% collection, the total increment/revenue expected to be generated is \$183,590; however, the Village budgets at a 95% collection ratio; thus, the proposed budgeted increment/revenue is expected to be \$174,410).

- The combined proposed millage rates for FY 2022 (3.5000 operating + 0.2994 debt = 3.7994 total mills) is 0.0110 mills lower than the combined approved millage rates for FY 2021 (3.5000 operating + 0.3104 debt = 3.8104 total mills).

As a result, the proposed Resolution establishes the tentative millage rates for Fiscal Year 2022.

The proposed total millage rate is proposed to be decreased for the 9th consecutive year, with the operating rate proposed to remain constant and the debt service rate is expected to be decreased in FY 2022.

The Village Council will be requested to establish the final millage rates in September 2021.

### **FISCAL IMPACT:**

The proposed total millage rate is proposed to be decreased for the 9th consecutive year, with the operating rate proposed to remain constant and the debt service rate is expected to be decreased in FY 2022.

The combined proposed millage rates for FY 2022 (3.5000 operating + 0.2994 debt = 3.7994 total mills) is 0.0110 mills lower than the combined approved millage rates for FY 2021 (3.5000 operating + 0.3104 debt = 3.8104 total mills).

The gross taxable increment value for the newly created Palm Springs Community Redevelopment Agency (CRA) for FY 2022 is \$26,227,102. This is the second year that the Palm Springs CRA will receive TIF funding from both the Village of Palm Springs and Palm Beach County at the Village's approved millage rate - proposed \$3.50 per \$1,000 of taxable value (At 100% collection, the total increment/revenue expected to be generated is \$183,590; however, the Village budgets at a 95% collection ratio; thus, the proposed budgeted increment/revenue is expected to be \$174,410). This is an increase in budgeted revenue over FY2021 of \$37,248.

### **ATTACHMENTS:**

Proposed Resolution No. 2021-26 - Adopting Preliminary Millage Rates for FY 2021

Form DR-420 - Certification of Taxable Value

Form DR-420DEBT - Certification of Voted Debt Millage

Form DR-420TIF - Certification of Palm Springs Community Redevelopment Agency (CRA) Taxable Increment Value

Form DR-420MMP - Maximum Millage Levy Calculation

History of Millage Rates - FY 1979 - 2021

## **RESOLUTION NO. 2021-26**

### **A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA, TENTATIVELY ESTABLISHING A MILLAGE RATE FOR THE 2021-2022 FISCAL YEAR; SETTING REQUIRED PUBLIC HEARINGS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, each municipality must, prior to August 4<sup>th</sup> of each year, advise the Property Appraiser of proposed millage rate, current year rolled-back rate computed pursuant to Section 200.065, Florida Statutes, and the date, time, and place of the budget hearings; and

**WHEREAS**, in accordance with the above requirement, the Village must complete the necessary form, certifying taxable value, including statement of additions and deletions for the Village of Palm Springs; and

**WHEREAS**, based on preliminary figures necessary for the 2021-2022 fiscal year budget, the Village has calculated a proposed ad valorem millage rate.

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA:**

**Section 1.** That the rolled-back rate be certified at \$3.4042 per \$1,000.

**Section 2.** That the proposed millage rate for FY 2022 be established at \$3.50 mills.

**Section 3.** That the debt service millage rate for FY 2022 be set at \$0.2994 per \$1,000.

**Section 4.** That the first public hearing to consider the budget for fiscal year 2021-2022 be held on Thursday, September 8, 2021, at 6:30 p.m., along with the first Council Meeting for the month of September 2021.

**Section 5.** That the second public hearing to consider the budget for the 2021-2022 fiscal year be held on Thursday, September 23, 2021, at 6:30 p.m., during the Regular Council Meeting. Both the first and second public hearings shall be held at the Council Chambers, Village Hall, 226 Cypress Lane, Palm Springs, Florida 33461.



**Section 6.** That this information be included on the Certification of Taxable Value Form which is forwarded to the Property Appraiser and Tax Collector.

**Section 7.** This Resolution shall take effect immediately upon adoption.

Council Member \_\_\_\_\_ offered the foregoing resolution. Council Member \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:

|                               | <u>Aye</u>               | <u>Nay</u>               | <u>Absent</u>            |
|-------------------------------|--------------------------|--------------------------|--------------------------|
| BEVERLY SMITH, MAYOR          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| GARY READY, VICE MAYOR        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DOUG GUNTHER, MAYOR PRO TEM   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| PATTI WALLER, COUNCIL MEMBER  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JONI BRINKMAN, COUNCIL MEMBER | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

The Mayor thereupon declared this Resolution duly passed and adopted this \_\_\_\_\_ day of JULY 2021.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: \_\_\_\_\_  
BEVERLY SMITH, MAYOR

ATTEST:

BY: \_\_\_\_\_  
KIMBERLY M. WYNN, VILLAGE CLERK

REVIEWED FOR FORM AND LEGAL SUFFICIENCY

BY: \_\_\_\_\_  
GLEN J. TORCIVIA, VILLAGE ATTORNEY



# CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)
[Print Form](#)

DR-420  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

|                                       |                                    |
|---------------------------------------|------------------------------------|
| Year : 2021                           | County : PALM BEACH                |
| Principal Authority :<br>Palm Springs | Taxing Authority :<br>Palm Springs |

## SECTION I : COMPLETED BY PROPERTY APPRAISER

|              |                                                                                                                                                                                                                                                                 |                                                                     |                                                                             |     |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------|-----|
| 1.           | Current year taxable value of real property for operating purposes                                                                                                                                                                                              | \$                                                                  | 1,410,052,742                                                               | (1) |
| 2.           | Current year taxable value of personal property for operating purposes                                                                                                                                                                                          | \$                                                                  | 75,122,778                                                                  | (2) |
| 3.           | Current year taxable value of centrally assessed property for operating purposes                                                                                                                                                                                | \$                                                                  | 0                                                                           | (3) |
| 4.           | Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)                                                                                                                                                                        | \$                                                                  | 1,485,175,520                                                               | (4) |
| 5.           | Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)     | \$                                                                  | 4,669,723                                                                   | (5) |
| 6.           | Current year adjusted taxable value (Line 4 minus Line 5)                                                                                                                                                                                                       | \$                                                                  | 1,480,505,797                                                               | (6) |
| 7.           | Prior year FINAL gross taxable value from prior year applicable Form DR-403 series                                                                                                                                                                              | \$                                                                  | 1,434,068,623                                                               | (7) |
| 8.           | Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0                                                                                                                      | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | Number<br>1                                                                 | (8) |
| 9.           | Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0 | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | Number<br>1                                                                 | (9) |
| SIGN<br>HERE | <b>Property Appraiser Certification</b>                                                                                                                                                                                                                         |                                                                     | I certify the taxable values above are correct to the best of my knowledge. |     |
|              | Signature of Property Appraiser:                                                                                                                                                                                                                                |                                                                     | Date :                                                                      |     |
|              | Electronically Certified by Property Appraiser                                                                                                                                                                                                                  |                                                                     | 6/24/2021 2:20 PM                                                           |     |

## SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

|     |                                                                                                                                                                                     |        |               |      |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|------|
| 10. | Prior year operating millage levy (If prior year millage was adjusted then use adjusted millage from Form DR-422)                                                                   | 3.5000 | per \$1,000   | (10) |
| 11. | Prior year ad valorem proceeds (Line 7 multiplied by Line 10, divided by 1,000)                                                                                                     | \$     | 5,019,240     | (11) |
| 12. | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms) | \$     | 68,581        | (12) |
| 13. | Adjusted prior year ad valorem proceeds (Line 11 minus Line 12)                                                                                                                     | \$     | 4,950,659     | (13) |
| 14. | Dedicated increment value, if any (Sum of either Line 6b or Line 7e for all DR-420TIF forms)                                                                                        | \$     | 26,227,102    | (14) |
| 15. | Adjusted current year taxable value (Line 6 minus Line 14)                                                                                                                          | \$     | 1,454,278,695 | (15) |
| 16. | Current year rolled-back rate (Line 13 divided by Line 15, multiplied by 1,000)                                                                                                     | 3.4042 | per \$1000    | (16) |
| 17. | Current year proposed operating millage rate                                                                                                                                        | 3.5000 | per \$1000    | (17) |
| 18. | Total taxes to be levied at proposed millage rate (Line 17 multiplied by Line 4, divided by 1,000)                                                                                  | \$     | 5,198,114     | (18) |

|                                              |                                                                                                                                                                                                      |                                                                                   |                                                                                                                                                                                             |         |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 19.                                          | TYPE of principal authority (check one)                                                                                                                                                              | <input type="checkbox"/> County                                                   | <input type="checkbox"/> Independent Special District                                                                                                                                       | (19)    |
|                                              |                                                                                                                                                                                                      | <input checked="" type="checkbox"/> Municipality                                  | <input type="checkbox"/> Water Management District                                                                                                                                          |         |
| 20.                                          | Applicable taxing authority (check one)                                                                                                                                                              | <input checked="" type="checkbox"/> Principal Authority                           | <input type="checkbox"/> Dependent Special District                                                                                                                                         | (20)    |
|                                              |                                                                                                                                                                                                      | <input type="checkbox"/> MSTU                                                     | <input type="checkbox"/> Water Management District Basin                                                                                                                                    |         |
| 21.                                          | Is millage levied in more than one county? (check one)                                                                                                                                               | <input type="checkbox"/> Yes                                                      | <input checked="" type="checkbox"/> No                                                                                                                                                      | (21)    |
| <b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b> |                                                                                                                                                                                                      |  | <b>STOP HERE - SIGN AND SUBMIT</b>                                                                                                                                                          |         |
| 22.                                          | Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>  | \$                                                                                | 4,950,659                                                                                                                                                                                   | (22)    |
| 23.                                          | Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>                                                                                                     | 3.4042                                                                            | per \$1,000                                                                                                                                                                                 | (23)    |
| 24.                                          | Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>                                                                                                     | \$                                                                                | 5,055,835                                                                                                                                                                                   | (24)    |
| 25.                                          | Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i> | \$                                                                                | 5,198,114                                                                                                                                                                                   | (25)    |
| 26.                                          | Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>                                                                                                 | 3.5000                                                                            | per \$1,000                                                                                                                                                                                 | (26)    |
| 27.                                          | Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, <b>minus 1</b>, multiplied by 100)</i>                                                            |                                                                                   | 2.81 %                                                                                                                                                                                      | (27)    |
| <b>First public budget hearing</b>           |                                                                                                                                                                                                      | Date :                                                                            | Time :                                                                                                                                                                                      | Place : |
| SIGN<br>HERE                                 | <b>Taxing Authority Certification</b>                                                                                                                                                                |                                                                                   | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. |         |
|                                              | Signature of Chief Administrative Officer :                                                                                                                                                          |                                                                                   |                                                                                                                                                                                             | Date :  |
|                                              | Title :                                                                                                                                                                                              |                                                                                   | Contact Name and Contact Title :                                                                                                                                                            |         |
|                                              | Richard R. Reade, Village Manager                                                                                                                                                                    |                                                                                   | Rebecca Morse, CFO                                                                                                                                                                          |         |
|                                              | Mailing Address :                                                                                                                                                                                    |                                                                                   | Physical Address :                                                                                                                                                                          |         |
|                                              |                                                                                                                                                                                                      | 226 CYPRESS LANE                                                                  |                                                                                                                                                                                             |         |
| City, State, Zip :                           |                                                                                                                                                                                                      | Phone Number :                                                                    | Fax Number :                                                                                                                                                                                |         |
| PALM SPRINGS, FL 33461                       |                                                                                                                                                                                                      | 5619654010                                                                        | 5619650899                                                                                                                                                                                  |         |

# CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

DR-420  
R. 5/12  
Page 3

"Principal Authority" is a county, municipality, or independent special district (including water management districts).

"Taxing Authority" is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

## Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

### Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check "Yes" if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

### Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s. 12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check "Yes" if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue  
Property Tax Oversight - TRIM Section  
P. O. Box 3000  
Tallahassee, Florida 32315-3000

## Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. "Dependent special district" (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

"Independent special district" (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

"Non-voted millage" is any millage not defined as a "voted millage" in s. 200.001(8)(f), F.S.

### Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

### Line 24

Include only those levies derived from millage rates.



## CERTIFICATION OF VOTED DEBT MILLAGE

[Reset Form](#)[Print Form](#)

DR-420DEBT

R. 6/10

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

|                                                         |                                                                                                       |                                  |                                                                                    |     |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------|-----|
| Year :                                                  | 2021                                                                                                  | County :                         | PALM BEACH                                                                         |     |
| Principal Authority :                                   | Palm Springs                                                                                          | Taxing Authority :               | Palm Springs                                                                       |     |
| Levy Description :<br>Palm Springs Debt                 |                                                                                                       |                                  |                                                                                    |     |
| <b>SECTION I: COMPLETED BY PROPERTY APPRAISER</b>       |                                                                                                       |                                  |                                                                                    |     |
| 1.                                                      | Current year taxable value of real property for operating purposes                                    | \$                               | 1,413,244,383                                                                      | (1) |
| 2.                                                      | Current year taxable value of personal property for operating purposes                                | \$                               | 75,122,778                                                                         | (2) |
| 3.                                                      | Current year taxable value of centrally assessed property for operating purposes                      | \$                               | 0                                                                                  | (3) |
| 4.                                                      | Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)              | \$                               | 1,488,367,161                                                                      | (4) |
| <b>SIGN<br/>HERE</b>                                    | <b>Property Appraiser Certification</b>                                                               |                                  | I certify the taxable values above are correct to the best of my knowledge.        |     |
|                                                         | Signature of Property Appraiser :                                                                     |                                  | Date :                                                                             |     |
|                                                         | Electronically Certified by Property Appraiser                                                        |                                  | 6/24/2021 2:20 PM                                                                  |     |
| <b>SECTION II: COMPLETED BY TAXING AUTHORITY</b>        |                                                                                                       |                                  |                                                                                    |     |
| 5.                                                      | Current year proposed voted debt millage rate                                                         | 0.2994                           | per \$1,000                                                                        | (5) |
| 6.                                                      | Current year proposed millage voted for 2 years or less under s. 9(b) Article VII, State Constitution | 0.0000                           | per \$1,000                                                                        | (6) |
| <b>S<br/>I<br/>G<br/>N<br/><br/>H<br/>E<br/>R<br/>E</b> | <b>Taxing Authority Certification</b>                                                                 |                                  | I certify the proposed millages and rates are correct to the best of my knowledge. |     |
|                                                         | Signature of Chief Administrative Officer :                                                           |                                  | Date :                                                                             |     |
|                                                         | Title :                                                                                               | Contact Name and Contact Title : |                                                                                    |     |
|                                                         | Richard R. Reade, Village Manager                                                                     | Rebecca Morse, CFO               |                                                                                    |     |
|                                                         | Mailing Address :                                                                                     | Physical Address :               |                                                                                    |     |
|                                                         | 226 CYPRESS LANE                                                                                      |                                  |                                                                                    |     |
|                                                         | City, State, Zip :                                                                                    | Phone Number :                   | Fax Number :                                                                       |     |
|                                                         | PALM SPRINGS, FL 33461                                                                                | 5619654010                       | 5619650899                                                                         |     |

### INSTRUCTIONS

Property appraisers must complete and sign Section I of this form with the DR-420, *Certification of Taxable Value*, and DR-420S, *Certification of School Taxable Value*, and provide it to all taxing authorities levying a

- Voted debt service millage levied under Section 12, Article VII of the State Constitution or
- Millage voted for two years or less under s. 9(b), Article VII of the State Constitution

#### Section I: Property Appraiser

Use a separate DR-420DEBT for each voted debt service millage that's levied by a taxing authority. The property appraiser should check the Yes box on Line 9 of DR-420, *Certification of Taxable Value*, or Line 8 of DR-420S, *Certification of School Taxable Value*. The property appraiser should provide the levy description and complete Section I, Lines 1 through 4 of this form, for each voted debt service millage levied.

Enter only taxable values that apply to the voted debt service millage indicated.

Sign, date, and forward the form to the taxing authority with the DR-420.

#### Section II: Taxing Authority

Each taxing authority levying a voted debt service millage requiring this form must provide the proposed voted debt millage rate on Line 5.

If a DR-420DEBT wasn't received for any

- Voted debt service millages or
- Millages voted for two years or less

contact the property appraiser as soon as possible and request a DR-420DEBT.

Sign, date, and return the form to your property appraiser with the DR-420 or DR-420S.

All TRIM forms for taxing authorities are available on our website at <http://dor.myflorida.com/dor/property/trim>



FLORIDA

Reset Form

Print Form

## TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF  
R. 6/10  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

|                                                      |                                    |
|------------------------------------------------------|------------------------------------|
| Year : 2021                                          | County : PALM BEACH                |
| Principal Authority :<br>Palm Springs                | Taxing Authority :<br>Palm Springs |
| Community Redevelopment Area :<br>PALM SPRINGS -2020 | Base Year :<br>2019                |

## SECTION I : COMPLETED BY PROPERTY APPRAISER

|    |                                                          |    |             |     |
|----|----------------------------------------------------------|----|-------------|-----|
| 1. | Current year taxable value in the tax increment area     | \$ | 315,380,758 | (1) |
| 2. | Base year taxable value in the tax increment area        | \$ | 289,153,656 | (2) |
| 3. | Current year tax increment value (Line 1 minus Line 2)   | \$ | 26,227,102  | (3) |
| 4. | Prior year Final taxable value in the tax increment area | \$ | 309,697,235 | (4) |
| 5. | Prior year tax increment value (Line 4 minus Line 2)     | \$ | 20,543,579  | (5) |

|              |                                                |  |                                                                             |  |
|--------------|------------------------------------------------|--|-----------------------------------------------------------------------------|--|
| SIGN<br>HERE | <b>Property Appraiser Certification</b>        |  | I certify the taxable values above are correct to the best of my knowledge. |  |
|              | Signature of Property Appraiser :              |  | Date :                                                                      |  |
|              | Electronically Certified by Property Appraiser |  | 6/24/2021 2:20 PM                                                           |  |

## SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

|                                                                                                                               |                                                                                                                                              |    |                    |      |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----|--------------------|------|
| 6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:     |                                                                                                                                              |    |                    |      |
| 6a.                                                                                                                           | Enter the proportion on which the payment is based.                                                                                          |    | 100.00 %           | (6a) |
| 6b.                                                                                                                           | Dedicated increment value (Line 3 multiplied by the percentage on Line 6a)<br>If value is zero or less than zero, then enter zero on Line 6b | \$ | 26,227,102         | (6b) |
| 6c.                                                                                                                           | Amount of payment to redevelopment trust fund in prior year                                                                                  | \$ | 68,581             | (6c) |
| 7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value: |                                                                                                                                              |    |                    |      |
| 7a.                                                                                                                           | Amount of payment to redevelopment trust fund in prior year                                                                                  | \$ | 0                  | (7a) |
| 7b.                                                                                                                           | Prior year operating millage levy from Form DR-420, Line 10                                                                                  |    | 0.0000 per \$1,000 | (7b) |
| 7c.                                                                                                                           | Taxes levied on prior year tax increment value<br>(Line 5 multiplied by Line 7b, divided by 1,000)                                           | \$ | 0                  | (7c) |
| 7d.                                                                                                                           | Prior year payment as proportion of taxes levied on increment value<br>(Line 7a divided by Line 7c, multiplied by 100)                       |    | 0.00 %             | (7d) |
| 7e.                                                                                                                           | Dedicated increment value (Line 3 multiplied by the percentage on Line 7d)<br>If value is zero or less than zero, then enter zero on Line 7e | \$ | 0                  | (7e) |

|              |                                              |  |                                                                                         |                            |
|--------------|----------------------------------------------|--|-----------------------------------------------------------------------------------------|----------------------------|
| SIGN<br>HERE | <b>Taxing Authority Certification</b>        |  | I certify the calculations, millages and rates are correct to the best of my knowledge. |                            |
|              | Signature of Chief Administrative Officer :  |  | Date :                                                                                  |                            |
|              | Title :<br>Richard R. Reade, Village Manager |  | Contact Name and Contact Title :<br>Rebecca Morse, CFO                                  |                            |
|              | Mailing Address :                            |  | Physical Address :<br>226 CYPRESS LANE                                                  |                            |
|              | City, State, Zip :<br>PALM SPRINGS, FL 33461 |  | Phone Number :<br>5619654010                                                            | Fax Number :<br>5619650899 |

# TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

"Tax increment value" is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

"Dedicated increment value" is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

"Specific proportion," used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

• Example 1.

Section 163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.

• Example 2.

Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

## Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue  
Property Tax Oversight Program - TRIM Section  
P. O. Box 3000  
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

## Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

## Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.



Reset Form

Print Form

# MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

|                                                                                                    |                                                                                                                                                                                                                       |                                   |                                            |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|
| Year: <b>2021</b>                                                                                  |                                                                                                                                                                                                                       | County: PALM BEACH                |                                            |
| Principal Authority :<br>Palm Springs                                                              |                                                                                                                                                                                                                       | Taxing Authority:<br>Palm Springs |                                            |
| 1.                                                                                                 | Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?                                                                                       | <input type="checkbox"/> Yes      | <input checked="" type="checkbox"/> No (1) |
| <b>IF YES, STOP STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.</b>       |                                                                                                                                                                                                                       |                                   |                                            |
| 2.                                                                                                 | Current year rolled-back rate from Current Year Form DR-420, Line 16                                                                                                                                                  | 3.4042                            | per \$1,000 (2)                            |
| 3.                                                                                                 | Prior year maximum millage rate with a majority vote from <b>2020</b> Form DR-420MM, Line 13                                                                                                                          | 5.1342                            | per \$1,000 (3)                            |
| 4.                                                                                                 | Prior year operating millage rate from Current Year Form DR-420, Line 10                                                                                                                                              | 3.5000                            | per \$1,000 (4)                            |
| <b>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</b> |                                                                                                                                                                                                                       |                                   |                                            |
| <b>Adjust rolled-back rate based on prior year majority-vote maximum millage rate</b>              |                                                                                                                                                                                                                       |                                   |                                            |
| 5.                                                                                                 | Prior year final gross taxable value from Current Year Form DR-420, Line 7                                                                                                                                            | \$ 1,434,068,623                  | (5)                                        |
| 6.                                                                                                 | Prior year maximum ad valorem proceeds with majority vote<br>(Line 3 multiplied by Line 5 divided by 1,000)                                                                                                           | \$ 7,362,795                      | (6)                                        |
| 7.                                                                                                 | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12                                                         | \$ 68,581                         | (7)                                        |
| 8.                                                                                                 | Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)                                                                                                                                      | \$ 7,294,214                      | (8)                                        |
| 9.                                                                                                 | Adjusted current year taxable value from Current Year form DR-420 Line 15                                                                                                                                             | \$ 1,454,278,695                  | (9)                                        |
| 10.                                                                                                | Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)                                                                                                                                | 5.0157                            | per \$1,000 (10)                           |
| <b>Calculate maximum millage levy</b>                                                              |                                                                                                                                                                                                                       |                                   |                                            |
| 11.                                                                                                | Rolled-back rate to be used for maximum millage levy calculation<br>(Enter Line 10 if adjusted or else enter Line 2)                                                                                                  | 5.0157                            | per \$1,000 (11)                           |
| 12.                                                                                                | Adjustment for change in per capita Florida personal income (See Line 12 Instructions)                                                                                                                                | <b>1.0443</b>                     | (12)                                       |
| 13.                                                                                                | Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)                                                                                                                                            | 5.2379                            | per \$1,000 (13)                           |
| 14.                                                                                                | Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)                                                                                                                                               | 5.7617                            | per \$1,000 (14)                           |
| 15.                                                                                                | Current year proposed millage rate                                                                                                                                                                                    | 3.5000                            | per \$1,000 (15)                           |
| 16.                                                                                                | <b>Minimum vote required to levy proposed millage:</b> (Check one) (16)                                                                                                                                               |                                   |                                            |
| <input checked="" type="checkbox"/>                                                                | a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. <b>Enter Line 13 on Line 17.</b>                 |                                   |                                            |
| <input type="checkbox"/>                                                                           | b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. <b>Enter Line 15 on Line 17.</b>          |                                   |                                            |
| <input type="checkbox"/>                                                                           | c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b> |                                   |                                            |
| <input type="checkbox"/>                                                                           | d. Referendum: The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>                                                                                                               |                                   |                                            |
| 17.                                                                                                | The selection on Line 16 allows a maximum millage rate of<br>(Enter rate indicated by choice on Line 16)                                                                                                              | 5.2379                            | per \$1,000 (17)                           |
| 18.                                                                                                | Current year gross taxable value from Current Year Form DR-420, Line 4                                                                                                                                                | \$ 1,485,175,520                  | (18)                                       |

Continued on page 2



|                                                |                                                                                                                                                                           |                                                                            |                                                                                                                                                                                             |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Taxing Authority :<br>Palm Springs             |                                                                                                                                                                           | DR-420MM-P<br>R. 5/12<br>Page 2                                            |                                                                                                                                                                                             |
| 19.                                            | Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>                                                                                      | \$ 5,198,114                                                               | (19)                                                                                                                                                                                        |
| 20.                                            | Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>                                                                   | \$ 7,779,201                                                               | (20)                                                                                                                                                                                        |
| <b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>   |                                                                                                                                                                           | <b>STOP HERE. SIGN AND SUBMIT.</b>                                         |                                                                                                                                                                                             |
| 21.                                            | Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i> | \$ 0                                                                       | (21)                                                                                                                                                                                        |
| 22.                                            | Total current year proposed taxes <i>(Line 19 plus Line 21)</i>                                                                                                           | \$ 5,198,114                                                               | (22)                                                                                                                                                                                        |
| <b>Total Maximum Taxes</b>                     |                                                                                                                                                                           |                                                                            |                                                                                                                                                                                             |
| 23.                                            | Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i> | \$ 0                                                                       | (23)                                                                                                                                                                                        |
| 24.                                            | Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>                                                                                                         | \$ 7,779,201                                                               | (24)                                                                                                                                                                                        |
| <b>Total Maximum Versus Total Taxes Levied</b> |                                                                                                                                                                           |                                                                            |                                                                                                                                                                                             |
| 25.                                            | Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)                                    | <input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO | (25)                                                                                                                                                                                        |
| S<br>I<br>G<br>N<br><br>H<br>E<br>R<br>E       | <b>Taxing Authority Certification</b>                                                                                                                                     |                                                                            | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. |
|                                                | Signature of Chief Administrative Officer :                                                                                                                               |                                                                            | Date :                                                                                                                                                                                      |
|                                                | Title :<br>Richard R. Reade, Village Manager                                                                                                                              | Contact Name and Contact Title :<br>Rebecca Morse, CFO                     |                                                                                                                                                                                             |
|                                                | Mailing Address :                                                                                                                                                         | Physical Address :<br>226 CYPRESS LANE                                     |                                                                                                                                                                                             |
|                                                | City, State, Zip :<br>PALM SPRINGS, FL 33461                                                                                                                              | Phone Number :<br>5619654010                                               | Fax Number :<br>5619650899                                                                                                                                                                  |

**Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.**

**MAXIMUM MILLAGE LEVY CALCULATION  
PRELIMINARY DISCLOSURE  
INSTRUCTIONS**

DR-420MM-P  
R. 5/12  
Page 3

**General Instructions**

Each of the following taxing authorities must complete a DR-420MM-P.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form calculates the maximum tax levy for 2021 allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

DR-420MM-P shows the preliminary maximum millages and taxes levied based on your proposed adoption vote. Each taxing authority must complete, sign, and submit this form to their property appraiser with their completed DR-420, Certification of Taxable Value.

The vote at the final hearing and the resulting maximum may change. After the final hearing, each taxing authority will file a final Form DR-420MM, Maximum Millage Levy Calculation Final Disclosure, with Form DR-487, Certification of Compliance, with the Department of Revenue.

Specific tax year references in this form are updated each year by the Department.

**Line Instructions**

**Lines 5-10**

Only taxing authorities that levied a 2020 millage rate less than their maximum majority vote rate must complete these lines. The adjusted rolled-back rate on Line 10 is the rate that would have been levied if the maximum vote rate for 2020 had been adopted. If these lines are completed, enter the adjusted rate on Line 11.

**Line 12**

This line is entered by the Department of Revenue. The same adjustment factor is used statewide by all taxing authorities. It is based on the change in per capita Florida personal income (s. 200.001(8)(i), F.S.), which Florida Law requires the Office of Economic and Demographic Research to report each year.

**Lines 13 and 14**

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

**Line 16**

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

**Line 17**

Enter the millage rate indicated by the box checked in Line 16. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the majority vote maximum. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the proposed millage rate. For a millage requiring more than a majority vote, the proposed millage rate must be entered on Line 17, rather than the maximum rate, so that the comparisons on Lines 21 through 25 are accurate.

**Village of Palm Springs  
Millage Rates  
Fiscal Years 1979 - 2021**

| <b>Fiscal<br/>Year</b> | <b>Operating<br/>Millage</b> | <b>Debt Service<br/>Millage</b> | <b>Total<br/>Millage</b> |                        |
|------------------------|------------------------------|---------------------------------|--------------------------|------------------------|
| <b>2021</b>            | 3.5000                       | 0.3104                          | 3.8104                   | <b><i>Proposed</i></b> |
| <b>2020</b>            | 3.5000                       | 0.3381                          | 3.8381                   |                        |
| <b>2019</b>            | 3.5000                       | 0.3777                          | 3.8777                   |                        |
| <b>2018</b>            | 3.6500                       | 0.4062                          | 4.0562                   |                        |
| <b>2017</b>            | 3.9000                       | 0.4930                          | 4.3930                   |                        |
| <b>2016</b>            | 3.9000                       | 0.5484                          | 4.4484                   |                        |
| <b>2015</b>            | 3.9000                       | 0.6620                          | 4.5620                   |                        |
| <b>2014</b>            | 3.9000                       | 0.7117                          | 4.6117                   |                        |
| <b>2013</b>            | 3.5000                       | 1.1520                          | 4.6520                   |                        |
| <b>2012</b>            | 3.5000                       | 0.9560                          | 4.4560                   |                        |
| <b>2011</b>            | 3.5000                       | 0.9368                          | 4.4368                   |                        |
| <b>2010</b>            | 3.5000                       | 0.7736                          | 4.2736                   |                        |
| <b>2009</b>            | 4.3321                       | 0.6325                          | 4.9646                   |                        |
| <b>2008</b>            | 4.0076                       | 0.5755                          | 4.5831                   |                        |
| <b>2007</b>            | 4.7714                       | 0.6657                          | 5.4371                   |                        |
| <b>2006</b>            | 4.7714                       | 0.9692                          | 5.7406                   |                        |
| <b>2005</b>            | 4.7714                       | 1.2009                          | 5.9723                   |                        |
| <b>2004</b>            | 4.8740                       | 1.4468                          | 6.3208                   |                        |
| <b>2003</b>            | 4.8740                       | 1.9311                          | 6.8051                   |                        |
| <b>2002</b>            | 4.9999                       | 0.2458                          | 5.2457                   |                        |
| <b>2001</b>            | 5.1593                       | 0.3026                          | 5.4619                   |                        |
| <b>2000</b>            | 5.2632                       | 0.3262                          | 5.5894                   |                        |
| <b>1999</b>            | 5.2632                       | 0.3684                          | 5.6316                   |                        |
| <b>1998</b>            | 5.2632                       | 0.4064                          | 5.6696                   |                        |
| <b>1997</b>            | 5.3114                       | 0.4261                          | 5.7375                   |                        |
| <b>1996</b>            | 5.4510                       | 0.4450                          | 5.8960                   |                        |
| <b>1995</b>            | 5.4510                       | 0.4570                          | 5.9080                   |                        |
| <b>1994</b>            | 5.4510                       | 0.4510                          | 5.9020                   |                        |
| <b>1993</b>            | 5.2010                       | 0.4550                          | 5.6560                   |                        |
| <b>1992</b>            | 5.1200                       | 0.4330                          | 5.5530                   |                        |
| <b>1991</b>            | 5.2220                       | 0.4510                          | 5.6730                   |                        |
| <b>1990</b>            | 5.0570                       | 0.4430                          | 5.5000                   |                        |
| <b>1989</b>            | 4.5840                       | 0.4160                          | 5.0000                   |                        |
| <b>1988</b>            | 4.3010                       | 0.0000                          | 4.3010                   |                        |
| <b>1987</b>            | 4.2700                       | 0.0000                          | 4.2700                   |                        |
| <b>1986</b>            | 4.2000                       | 0.0000                          | 4.2000                   |                        |
| <b>1985</b>            | 3.6310                       | 0.0000                          | 3.6310                   |                        |
| <b>1984</b>            | 4.0940                       | 0.0000                          | 4.0940                   |                        |
| <b>1983</b>            | 3.4700                       | 0.0000                          | 3.4700                   |                        |
| <b>1982</b>            | 4.5000                       | 0.0000                          | 4.5000                   |                        |
| <b>1981</b>            | 6.0950                       | 0.0000                          | 6.0950                   |                        |

|             |        |        |        |
|-------------|--------|--------|--------|
| <b>1980</b> | 3.6170 | 0.0000 | 3.6170 |
| <b>1979</b> | 3.8340 | 0.0000 | 3.8340 |

| <b>Fiscal Year</b> | <b>General Fund</b> | <b>Debt Service</b> | <b>Total Village Millage</b> | <b>School District</b> | <b>Palm Beach County</b> | <b>Palm Beach Co Fire Rescue</b> | <b>Special Taxing Districts</b> | <b>Total All</b> |
|--------------------|---------------------|---------------------|------------------------------|------------------------|--------------------------|----------------------------------|---------------------------------|------------------|
| <b>2010</b>        | 3.5000              | 0.7736              | 4.2736                       | 7.9830                 | 4.5614                   | 3.4581                           | 2.4933                          | 22.7694          |
| <b>2011</b>        | 3.5000              | 0.9368              | 4.4368                       | 8.1539                 | 4.9960                   | 3.4581                           | 2.5552                          | 23.6000          |
| <b>2012</b>        | 3.5000              | 0.9560              | 4.4560                       | 8.1800                 | 4.9928                   | 3.4581                           | 2.3436                          | 23.4305          |
| <b>2013</b>        | 3.5000              | 1.1520              | 4.6520                       | 7.5859                 | 4.9853                   | 3.4581                           | 2.2280                          | 22.9093          |
| <b>2014</b>        | 3.9000              | 0.7117              | 4.6117                       | 7.5859                 | 4.9853                   | 3.4581                           | 2.2280                          | 22.8690          |
| <b>2015</b>        | 3.9000              | 0.6620              | 4.5620                       | 7.5940                 | 4.9732                   | 3.4581                           | 2.1731                          | 22.7604          |
| <b>2016</b>        | 3.9000              | 0.5484              | 4.4484                       | 7.5120                 | 4.9277                   | 3.4581                           | 2.0974                          | 22.4436          |
| <b>2017</b>        | 3.9000              | 0.4930              | 4.3930                       | 7.0700                 | 4.9142                   | 3.4581                           | 1.9453                          | 21.7806          |
| <b>2018</b>        | 3.6500              | 0.4062              | 4.0562                       | 6.7689                 | 4.9024                   | 3.4581                           | 1.7817                          | 20.9673          |
| <b>2019</b>        | 3.5000              | 0.3777              | 3.8777                       | 6.5720                 | 4.8980                   | 3.4581                           | 1.6920                          | 20.4978          |
| <b>2020</b>        | 3.5000              | 0.3381              | 3.8381                       | 6.3676                 | 4.8580                   | 3.4581                           | 1.6874                          | 20.2092          |

| <b>Fiscal Year</b> | <b>General Fund</b> | <b>Debt Service</b> | <b>Total Village Millage</b> | <b>Palm Beach Co Fire Rescue</b> | <b>Total Village &amp; PBCFR</b> |                 |
|--------------------|---------------------|---------------------|------------------------------|----------------------------------|----------------------------------|-----------------|
| <b>2010</b>        | 3.5000              | 0.7736              | 4.2736                       | 3.4581                           | 7.7317                           |                 |
| <b>2011</b>        | 3.5000              | 0.9368              | 4.4368                       | 3.4581                           | 7.8949                           |                 |
| <b>2012</b>        | 3.5000              | 0.9560              | 4.4560                       | 3.4581                           | 7.9141                           |                 |
| <b>2013</b>        | 3.5000              | 1.1520              | 4.6520                       | 3.4581                           | 8.1101                           |                 |
| <b>2014</b>        | 3.9000              | 0.7117              | 4.6117                       | 3.4581                           | 8.0698                           |                 |
| <b>2015</b>        | 3.9000              | 0.6620              | 4.5620                       | 3.4581                           | 8.0201                           |                 |
| <b>2016</b>        | 3.9000              | 0.5484              | 4.4484                       | 3.4581                           | 7.9065                           |                 |
| <b>2017</b>        | 3.9000              | 0.4930              | 4.3930                       | 3.4581                           | 7.8511                           |                 |
| <b>2018</b>        | 3.6500              | 0.4062              | 4.0562                       | 3.4581                           | 7.5143                           |                 |
| <b>2019</b>        | 3.5000              | 0.3777              | 3.8777                       | 3.4581                           | 7.3358                           |                 |
| <b>2020</b>        | 3.5000              | 0.3381              | 3.8381                       | 3.4581                           | 7.2962                           |                 |
| <b>2021</b>        | <b>3.5000</b>       | <b>0.3104</b>       | <b>3.8104</b>                | <b>3.4581</b>                    | <b>7.2685</b>                    | <b>Proposed</b> |



# Village of Palm Springs

## Executive Brief

**AGENDA DATE:** July 29, 2021

**DEPARTMENT:** Administration

---

**ITEM 9.2:** Resolution No. 2021-23 - Garbage Non Ad-Valorem Assessment Rates - FY 2022

**SUMMARY:**

The proposed Resolution would establish the Non Ad-Valorem assessment roll rates for Fiscal Year (FY) 2022 and provides a uniform method for collecting this assessment for garbage, trash and recyclables collection services within the Village on the Palm Beach County Tax Notices.

The proposed rates for FY 2022 would be the same as last year (no change):

|                     | <b>Annual Rate</b> |
|---------------------|--------------------|
| Single Family Homes | \$151.20           |
| Multi-Family Homes  | \$ 94.50           |
| Mobile Homes        | \$ 94.50           |

Note: This year the Village's contracted hauler, Waste Pro, has increased the cost to the Village by 5.84%, in accordance with the approved contract – minimum of 3% or CPI (whichever is more) per year. Residential garbage rates were increased six (6) years ago (2015) for the 1st time in seven (7) years in an effort to assist with the reduced administrative margin to offset staff costs. Due to a continued decreasing margin (as a result of the Village's hauler increasing annual costs at the 3% rate minimum), a rate increase may be proposed with next year's budget (FY 2023).

The Council originally established the uniform method for collecting garbage, trash and recyclables services on the Palm Beach County Tax Notices in February 2008 (Resolution No. 2008-17). The approved Resolution included all parcels within the incorporated municipal boundaries of the Village of Palm Springs at that time, as well as all parcels subsequently annexed into the Village.

As required by state law, an advertisement was placed in a local newspaper (in accordance with state law) noticing the public of the proposed fees (no change) and that a public hearing will be held to consider the proposed fees. To date, the Village has not received any calls and/or inquiries regarding the new fees.

Note: During 2021, the Village did not annex any new residential properties. Previously, this would have required the Village Clerk to send out letters to each of the annexed properties notifying them of the proposed garbage rates that would be included as a Non Ad-Valorem assessment on their FY 2021 Tax Notices, if approved. However, the Village Attorney recently revised the Village's application for voluntary annexation form to provide that the property owner, when executing the voluntary annexation agreement, also gives the Village written consent to the Garbage Non Ad-Valorem Assessment and any other Assessment Fees levied by the Village pursuant to Chapters 170 and 197, Florida Statutes.

The proposed rates (no change from the existing rates) and all related property data will be provided to the PBC Property Appraiser's Office by the PBC Solid Waste Authority (SWA), who provides billing services for the Village, to be included as a Non Ad-Valorem assessment on the FY 2022 Tax Notices.

#### **FISCAL IMPACT:**

The proposed FY 2022 rates are proposed to remain the same as last year's rates. The projected total annual revenue that the Village would assess, if approved, is expected to be \$1,080,058 (which is at a 96% collection rate and is an increase of approximately \$11,201 over the amount budgeted in FY 2021). Due to a continued decreasing margin (as a result of the Village's hauler increasing annual costs at the 5.84% rate), a rate increase may be proposed with next year's budget (FY 2023).

Note: The Village will be supporting a shortfall of \$234,132 in garbage collection (from expected revenues) within the FY 2022 Budget.

#### **ATTACHMENTS:**

Proposed Resolution No. 2021-23 Garbage Non Ad Valorem Assessment Rates FY-2022

Letter from Waste Pro of Florida - FY 2021 Rate Increase - July 2020

Village of Palm Spring Consumer Price Index (CPI) 2021

Advertisement - Lake Worth Herald - July 15, 2021

## **RESOLUTION NO. 2021-23**

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA, ADOPTING A PRELIMINARY NON-AD VALOREM ASSESSMENT ROLL FOR FISCAL YEAR 2021/2022, SO AS TO PROVIDE A UNIFORM METHOD FOR COLLECTING A NON-AD VALOREM ASSESSMENT FOR GARBAGE, TRASH AND RECYCLABLES COLLECTION SERVICES AND RELATED SERVICES ON THE PALM BEACH COUNTY TAX NOTICES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Village of Palm Springs previously adopted Resolution No. 2008-17 on February 14, 2008, stating the intent of the Village to use the Uniform Method of Collecting a Non-Ad Valorem Assessment for garbage, trash and recyclables collection services and other related services for all parcels within the incorporated boundaries of the Village and to include all future annexation of properties into the future during the effective time of the resolution; and

**WHEREAS**, the Village Council adopted Resolution No. 2008-61 on July 24, 2008, establishing preliminary assessment roll rates for fiscal year 2008-2009, and has adopted a corresponding resolution each July for the preliminary assessment roll rates for that upcoming fiscal year; and

**WHEREAS**, after Public Hearing, the Village Council has determined a need to adopt a preliminary non-ad valorem assessment roll for fiscal year 2021-2022, on all parcels within the incorporated municipal boundaries of the Village of Palm Springs, including all parcels of land annexed into the Village from the boundaries set at the time of Resolution No. 2008-17 into the future during the effective term of the resolution.

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA**, as follows:

**Section 1.** The foregoing recitals are hereby affirmed and ratified as being true and correct.

**Section 2.** The Preliminary Non-Ad Valorem Assessment rates per computed parcels for the Village of Palm Springs for purposes of TRIM for the Fiscal Year 2021/2022



Resolution No. 2021-23 Garbage Non-Ad Valorem Assessment Rates for FY 21/22

are hereby adopted as follows:

|                     |          |
|---------------------|----------|
| Single Family Homes | \$151.20 |
| Multi-Family Homes  | \$ 94.50 |
| Mobile Homes        | \$ 94.50 |

**Section 3.** This Resolution shall take effect immediately upon adoption.

Council Member \_\_\_\_\_ offered the foregoing resolution. Council Member \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:

|                               | <u>Aye</u>               | <u>Nay</u>               | <u>Absent</u>            |
|-------------------------------|--------------------------|--------------------------|--------------------------|
| BEVERLY SMITH, MAYOR          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| GARY READY, VICE MAYOR        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DOUG GUNTHER, MAYOR PRO TEM   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JONI BRINKMAN, COUNCIL MEMBER | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| PATTI WALLER, COUNCIL MEMBER  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

The Mayor thereupon declared this Resolution duly passed and adopted this \_\_\_\_\_ day of JULY 2021.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: \_\_\_\_\_  
BEVERLY SMITH, MAYOR

ATTEST:

BY: \_\_\_\_\_  
KIMBERLY M. WYNN, VILLAGE CLERK

REVIEWED FOR FORM AND LEGAL SUFFICIENCY

BY: \_\_\_\_\_  
GLEN J. TORCIVIA, VILLAGE ATTORNEY



7329 7<sup>th</sup> PL N

West Palm Beach, FL 33411

July 23, 2021

Good morning Chad,

Thank you for your patience while we gathered the information from the All Urban Consumer index to determine the annual CPI rate. Based on that data, Waste Pro is asking for consideration of a 5.84% increase on the 2021 rates and if approved take effect on October 1, 2021.

Attached is a matrix of what the rates would be if approved, thank you for your time and if you need anything please let me know.

A handwritten signature in blue ink, appearing to read "Chris Schulle", is positioned above the printed name.

Chris Schulle

## SOLID WASTE AND RECYCLING COLLECTION

## VILLAGE OF PALM SPRINGS

COMMERCIAL RATE SCHEDULE  
EFFECTIVE October 1, 2021

## NON-COMPACTED YARDAGE - DETAIL PRICING

|                          | 2 - Cubic Yard | 1x        | 2x          | 3x          | 4x          | 5x          | 6x        | Special |
|--------------------------|----------------|-----------|-------------|-------------|-------------|-------------|-----------|---------|
| <b>Flat-Rate</b>         | \$ 80.62       | \$ 161.25 | \$ 241.87   | \$ 322.50   | \$ 403.12   | \$ 483.75   | \$ 160.15 |         |
| <b>Disposal Charge *</b> | 24.33          | 48.67     | 73.00       | 97.34       | 121.67      | 146.01      |           |         |
| <b>Container Svcs</b>    | 0              | 0         | 0           | 0           | 0           | 0           | 0         |         |
| <b>Regulated Rates</b>   | \$ 104.96      | \$ 209.92 | \$ 314.88   | \$ 419.84   | \$ 524.80   | \$ 629.76   | \$ 160.15 |         |
|                          | 3 - Cubic Yard | 1x        | 2x          | 3x          | 4x          | 5x          | 6x        | Special |
| <b>Flat-Rate</b>         | \$ 120.94      | \$ 241.87 | \$ 362.81   | \$ 483.75   | \$ 604.68   | \$ 725.62   | \$ 188.08 |         |
| <b>Disposal Charge *</b> | 36.50          | 73.00     | 109.51      | 146.01      | 182.51      | 219.01      |           |         |
| <b>Container Svcs</b>    | 0              | 0         | 0           | 0           | 0           | 0           | 0         |         |
| <b>Regulated Rates</b>   | \$ 157.44      | \$ 314.88 | \$ 472.32   | \$ 629.76   | \$ 787.19   | \$ 944.63   | \$ 188.08 |         |
|                          | 4 - Cubic Yard | 1x        | 2x          | 3x          | 4x          | 5x          | 6x        | Special |
| <b>Flat-Rate</b>         | \$ 161.25      | \$ 322.50 | \$ 483.75   | \$ 645.00   | \$ 806.25   | \$ 967.50   | \$ 216.01 |         |
| <b>Disposal Charge *</b> | 48.67          | 97.34     | 146.01      | 194.68      | 243.35      | 292.02      |           |         |
| <b>Container Svcs</b>    | 0              | 0         | 0           | 0           | 0           | 0           | 0         |         |
| <b>Regulated Rates</b>   | \$ 209.92      | \$ 419.84 | \$ 629.76   | \$ 839.67   | \$ 1,049.59 | \$ 1,259.51 | \$ 216.01 |         |
|                          | 6 - Cubic Yard | 1x        | 2x          | 3x          | 4x          | 5x          | 6x        | Special |
| <b>Flat-Rate</b>         | \$ 241.87      | \$ 483.75 | \$ 725.62   | \$ 967.50   | \$ 1,209.37 | \$ 1,451.24 | \$ 271.87 |         |
| <b>Disposal Charge *</b> | 73.00          | 146.01    | 219.01      | 292.02      | 365.02      | 438.02      |           |         |
| <b>Container Svcs</b>    | 0              | 0         | 0           | 0           | 0           | 0           | 0         |         |
| <b>Regulated Rates</b>   | \$ 314.88      | \$ 629.76 | \$ 944.63   | \$ 1,259.51 | \$ 1,574.39 | \$ 1,889.27 | \$ 271.87 |         |
|                          | 8 - Cubic Yard | 1x        | 2x          | 3x          | 4x          | 5x          | 6x        | Special |
| <b>Flat-Rate</b>         | \$ 322.50      | \$ 645.00 | \$ 967.50   | \$ 1,289.99 | \$ 1,612.49 | \$ 1,934.99 | \$ 327.73 |         |
| <b>Disposal Charge *</b> | 97.34          | 194.68    | 292.02      | 389.35      | 486.69      | 584.03      |           |         |
| <b>Container Svcs</b>    | 0              | 0         | 0           | 0           | 0           | 0           | 0         |         |
| <b>Regulated Rates</b>   | \$ 419.84      | \$ 839.67 | \$ 1,259.51 | \$ 1,679.35 | \$ 2,099.18 | \$ 2,519.02 | \$ 327.73 |         |

32

\* Disposal set @ 134lbs/cy at \$42/ton per SWA.

Revised January 26, 2012

Hauler: Republic Services of Florida, Limited Partnership dba Republic Services of Palm Beach

|                            |        |
|----------------------------|--------|
| Small Commercial Generator | 25.48  |
| Pull Rate                  | 13.93  |
| Roll-off                   | 306.58 |

**SOLID WASTE AND RECYCLING COLLECTION****VILLAGE OF PALM SPRINGS****COMMERCIAL RATE SCHEDULE  
EFFECTIVE October 1, 2021****COMPACTED YARDAGE - DETAIL PRICING**

| <b>2 - Cubic Yard</b>                | <b>1x</b> | <b>2x</b>   | <b>3x</b>   | <b>4x</b>   | <b>5x</b>   | <b>6x</b>   | <b>Special</b> |
|--------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|----------------|
| <b>Flat-Rate (1:1.25 ratio)</b>      | \$ 124.38 | \$ 248.76   | \$ 373.14   | \$ 497.52   | \$ 621.90   | \$ 746.28   | \$ 171.48      |
| <b>Disposal Charge * (3:1 ratio)</b> | 73.00     | 146.01      | 219.01      | 292.02      | 365.02      | 438.02      |                |
| <b>Container Svcs</b>                | 0         | 0           | 0           | 0           | 0           | 0           | 0              |
| <b>Regulated Rates</b>               | \$ 197.38 | \$ 394.77   | \$ 592.15   | \$ 789.53   | \$ 986.92   | \$ 1,184.30 | \$ 171.48      |
| <b>3 - Cubic Yard</b>                | <b>1x</b> | <b>2x</b>   | <b>3x</b>   | <b>4x</b>   | <b>5x</b>   | <b>6x</b>   | <b>Special</b> |
| <b>Flat-Rate</b>                     | \$ 186.57 | \$ 373.14   | \$ 559.71   | \$ 746.28   | \$ 932.84   | \$ 1,119.41 | \$ 210.78      |
| <b>Disposal Charge *</b>             | 109.51    | 219.01      | 328.52      | 438.02      | 547.53      | 657.03      |                |
| <b>Container Svcs</b>                | 0         | 0           | 0           | 0           | 0           | 0           | 0              |
| <b>Regulated Rates</b>               | \$ 296.07 | \$ 592.15   | \$ 888.22   | \$ 1,184.30 | \$ 1,480.37 | \$ 1,776.45 | \$ 210.78      |
| <b>4 - Cubic Yard</b>                | <b>1x</b> | <b>2x</b>   | <b>3x</b>   | <b>4x</b>   | <b>5x</b>   | <b>6x</b>   | <b>Special</b> |
| <b>Flat-Rate</b>                     | \$ 248.76 | \$ 497.52   | \$ 746.28   | \$ 995.03   | \$ 1,243.79 | \$ 1,492.55 | \$ 250.08      |
| <b>Disposal Charge *</b>             | 146.01    | 292.02      | 438.02      | 584.03      | 730.04      | 876.05      |                |
| <b>Container Svcs</b>                | 0         | 0           | 0           | 0           | 0           | 0           | 0              |
| <b>Regulated Rates</b>               | \$ 394.77 | \$ 789.53   | \$ 1,184.30 | \$ 1,579.06 | \$ 1,973.83 | \$ 2,368.60 | \$ 250.08      |
| <b>6 - Cubic Yard</b>                | <b>1x</b> | <b>2x</b>   | <b>3x</b>   | <b>4x</b>   | <b>5x</b>   | <b>6x</b>   | <b>Special</b> |
| <b>Flat-Rate</b>                     | \$ 373.14 | \$ 746.28   | \$ 1,119.41 | \$ 1,492.55 | \$ 1,865.69 | \$ 2,238.83 | \$ 328.68      |
| <b>Disposal Charge *</b>             | 219.01    | 438.02      | 657.03      | 876.05      | 1,095.06    | 1,314.07    |                |
| <b>Container Svcs</b>                | 0         | 0           | 0           | 0           | 0           | 0           | 0              |
| <b>Regulated Rates</b>               | \$ 592.15 | \$ 1,184.30 | \$ 1,776.45 | \$ 2,368.60 | \$ 2,960.75 | \$ 3,552.89 | \$ 328.68      |
| <b>8 - Cubic Yard</b>                | <b>1x</b> | <b>2x</b>   | <b>3x</b>   | <b>4x</b>   | <b>5x</b>   | <b>6x</b>   | <b>Special</b> |
| <b>Flat-Rate</b>                     | \$ 497.52 | \$ 995.03   | \$ 1,492.55 | \$ 1,990.07 | \$ 2,487.59 | \$ 2,985.10 | \$ 407.28      |
| <b>Disposal Charge *</b>             | 292.02    | 584.03      | 876.05      | 1,168.06    | 1,460.08    | 1,752.09    |                |
| <b>Container Svcs</b>                | 0         | 0           | 0           | 0           | 0           | 0           | 0              |
| <b>Regulated Rates</b>               | \$ 789.53 | \$ 1,579.06 | \$ 2,368.60 | \$ 3,158.13 | \$ 3,947.66 | \$ 4,737.19 | \$ 407.28      |

33

\* Disposal set @ 134lbs/cy at \$42/ton per SWA.

Revised January 26, 2012

Hauler: Republic Services of Florida, Limited Partnership dba Republic Services of Palm Beach

# THE LAKE WORTH HERALD

Published Once a Week  
Lake Worth, Palm Beach County, Florida

STATE OF FLORIDA  
COUNTY OF PALM BEACH:

BEFORE the undersigned authority personally appeared MARK J EASTON, who on oath says that he is PRESIDENT of *The Lake Worth Herald*, a weekly newspaper published at Lake Worth in Palm Beach County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of

Village of Palm Springs Notice of Public Hearing to be held on July 29, 2021, in the Village Council Chambers at Village Hall, 226 Cypress Lane, Palm Springs, Florida, to approve non-ad valorem assessments against residential property to fund residential solid waste and recycling collection services and authorize collection of such assessments on the annual ad valorem tax bill

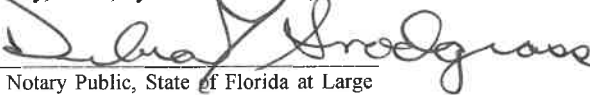
was published in said newspaper in the issue of

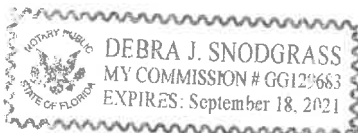
July 15, 2021

Affiant further says that the said *The Lake Worth Herald* newspaper published at Lake Worth, in said Palm Beach County, Florida, and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, each week and has been entered as second class mail matter at the post office in Lake Worth, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

  
MARK J EASTON

SWORN TO AND SUBSCRIBED before me this 15th day of July, 2021, by Mark J Easton, who is known to me.

  
Notary Public, State of Florida at Large



Legal Notice No. 38888

## NOTICE TO PROPERTY OWNERS

NOTICE OF PUBLIC HEARING  
TO IMPOSE AND PROVIDE FOR COLLECTION OF NON-AD  
VALOREM ASSESSMENT WITHIN  
THE VILLAGE OF PALM SPRINGS

Notice is hereby given pursuant to Section 197.3632, Florida Statutes, to property owners of residential units located within the boundaries of the Village of Palm Springs that the Village of Palm Springs Village Council will conduct a public hearing on **July 29, 2021, at 6:30 PM at Village Hall, 226 Cypress Lane, Palm Springs, Florida 33461**, to approve the non-ad valorem assessments against residential properties located within the Village of Palm Springs to fund residential solid waste and recycling collection services and to authorize collection of such assessments on the annual ad valorem tax bill.



The proposed annual non-ad valorem assessment for solid waste and recycling collection services for the fiscal year October 1, 2021, through September 30, 2022, is:

|                     |          |
|---------------------|----------|
| Single Family Homes | \$151.20 |
| Multi-Family Homes  | \$94.50  |
| Mobile Homes        | \$94.50  |

The assessment will be applied on a per unit basis based on each applicable parcel's classification and total number of units attributed to that parcel. The total revenue the Village of Palm Springs is projected to collect for this assessment on all property will be **\$1,125,060.30**. The assessment will be collected by the Palm Beach County Tax Collector on the ad valorem tax bill to be mailed in November 2021, as authorized by Section 197.3632, Florida Statutes. Failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title.

Interested parties may appear at the public hearing to be heard and may file written objections with the Village Clerk's Office within 20 days of the date of this notice. If any person decides to appeal any decision made with respect to any matter considered at this public hearing such person will need a record of proceedings and for such purpose such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the Americans with Disabilities Act (ADA), if any person with a disability as defined by the ADA needs a special accommodation to participate in this hearing, he or she should contact the Village Clerk's office at (561) 965-4010, at least 24 hours in advance of the hearing.

Village of Palm Springs  
Kimberly M. Wynn, Village Clerk  
Publish: *The Lake Worth Herald*  
July 15, 2021



# Village of Palm Springs

## Executive Brief

**AGENDA DATE:** July 29, 2021

**DEPARTMENT:** Administration

---

**ITEM 9.3:** Proposed Resolution No. 2021-27 - Stormwater Non Ad-Valorem Assessment Rates - FY 2022

**SUMMARY:**

The proposed Resolution establishes the Non Ad-Valorem assessment roll rates for Fiscal Year (FY) 2022 and provides a uniform method for collecting this assessment for stormwater management services within the Village on the Palm Beach County Tax Notices.

The proposed rates for FY 2022 are as follows:

|                                          | <u>Monthly Rate</u> | <u>Annual Rate</u> |
|------------------------------------------|---------------------|--------------------|
| Single Family Residential & Condominiums | \$4                 | \$48               |
| Multifamily                              | \$4                 | \$48               |
| Commercial (under 2 ESU's)               | \$4                 | \$48               |
| Commercial (2 to 4.99 ESU's)             | \$8                 | \$96               |
| Commercial (5 to 9.99 ESU's)             | \$15                | \$180              |
| Commercial (10 ESU's and above)          | \$20                | \$240              |

The proposed assessment/rates were approved by the Village Council on July 25, 2019 (Resolution No. 2019-22) and are applied on an equivalent stormwater unit (ESU) basis (rather than on an acreage basis for commercial properties) based on each applicable parcel's classification and total impervious area attributed to that parcel. One commercial ESU is equivalent to 2,700 square feet of impervious area. These proposed fees, if approved, are expected to remain constant for approximately the next two (2) years.

Note: On December 10, 2015, the Village Council initially created a stormwater utility (Ordinance No. 2015-43) and established interim assessment rates (Resolution No. 2015-90), to be collected as an annual non ad-valorem assessment (beginning in October 2016 - FY

2017) to support stormwater issues within the Village. The proposed “Interim” stormwater fee was established with the following conditions:

1. The Interim Fee is for a short-term period – 3 years
2. The Interim fee was justified by a short-term study that demonstrated that the needed stormwater projects and operational costs are balanced with projected revenues
3. A detailed long-term master plan study would be performed during the interim period that is expected to identify future projects and set future fees based on property use and size.

In the time since the Stormwater Utility was implemented, the Village has completed a Stormwater System Evaluation & Improvement Plan (“Stormwater Master Plan”), which identified 25 areas of concern within the Village and identified several infrastructure projects that (if implemented and constructed) would help manage and improve our existing drainage problems as well as to ensure safe streets during (and following) a heavy rainfall or serious storm (i.e., hurricane, tropical storm, etc.).

Additionally, since the inception of the Village’s Stormwater Utility, ten (10) capital improvement projects (which are included within the Master Plan) are either completed, currently under design, and/or under construction (Total expected project costs over \$3,092,900 - includes proposed funding from the federal American Rescue Plan funding). Further, the Village has completed repairs and maintenance on Village stormwater ditches, piping, and catch basins to improve stormwater flow/drainage and retention while also ensuring that we are meeting annual state testing requirements. Funding for these projects, as well as improved maintenance of our Stormwater system within the Village, is being provided directly from the fees that were established in 2016.

Note: The approved Stormwater Master Plan is available within the Village Clerk's Office.

The Council originally established the uniform method for collection and funding the Village's stormwater management services and projects in July 2016 (Resolution No. 2016-51). The approved Resolution included all parcels within the incorporated municipal boundaries of the Village of Palm Springs at that time, as well as all parcels subsequently annexed into the Village.

Note: During 2021, the Village did not annex any new residential properties. Previously, this would have required the Village Clerk to send out letters to each of the annexed properties notifying them of the proposed stormwater rates that would be included as a Non Ad-Valorem assessment on their FY 2021 Tax Notices, if approved. However, the Village Attorney revised the Village's application for voluntary annexation form to provide that the property owner, when executing the voluntary annexation agreement, also gives the Village written consent to the Stormwater Non Ad-Valorem Assessment and any other Assessment Fees levied by the Village pursuant to Chapters 170 and 197, Florida Statutes.

The proposed new fees (no change from the existing rates) and all related data will be

submitted to the PBC Property Appraiser's Office and the PBC Information Systems Services department, who provides billing services for the Village, to be included as a Non Ad-Valorem assessment on the FY 2022 Tax Notices.

**FISCAL IMPACT:**

The proposed FY 2022 rates are proposed to remain the same as last year's rates and are determined based on the Equivalent Stormwater Unit (ESU) basis, which is based on an impervious area on properties within the Village.

The projected total annual revenue that the Village would assess if approved, is expected to be \$527,731 (which is at a 96% collection rate and is a decrease of approximately \$553 that was budgeted in 2021).

Note: All stormwater fees collected are only planned to be utilized to assist in funding stormwater capital projects throughout the Village. This fee would continue to not support (or provide funding for) various personnel and other operational costs, which would be funded utilizing the Village's General Fund.

These proposed fees, if approved, are expected to remain constant for approximately the next two (2) years.

**ATTACHMENTS:**

Proposed Resolution No. 2021-27 - Stormwater Non Ad-Valorem Assessment for FY2022  
Advertisement - Stormwater Assessment for FY 2022 - Lake Worth Herald - July 15, 2021



## **RESOLUTION NO. 2021-27**

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA, ESTABLISHING RATES FOR STORMWATER MANAGEMENT ASSESSMENTS FOR EACH PARCEL WITHIN THE BENEFITTED AREA, OTHER THAN NON-ASSESSED PROPERTY; PROVIDING FOR THE CERTIFICATION AND ADOPTION OF THE STORMWATER ASSESSMENT ROLL IN ACCORDANCE WITH CHAPTER 78 OF THE CODE OF ORDINANCES OF THE VILLAGE OF PALM SPRINGS; PROVIDING FOR A PUBLIC HEARING; PROVIDING FOR THE ADOPTION OF THE STORMWATER ASSESSMENT ROLL; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Village Council of the Village of Palm Springs, Florida, did, on July 9, 2015, adopt Ordinance No. 2015-27, which provides for the creation and establishment of a Village-wide Stormwater Management System; and

**WHEREAS**, the Village Council of the Village of Palm Springs did, on December 10, 2015, adopt Ordinance No. 2015-43 which amended Chapter 78 of the Code of Ordinances of the Village of Palm Springs to provide for the method of establishing and collecting Stormwater Management Assessments; and

**WHEREAS**, the statutory authority for the creation and implementation of Ordinance No. 2015-27, as amended, is predicated on Article VIII, Section 2(b) of the Florida Constitution; Chapter 166, Florida Statutes, as amended and supplemented; Section 403.0893, Florida Statutes, as amended and supplemented; Chapter 197, Florida Statutes, as amended and supplemented; and other applicable provisions of law; and

**WHEREAS**, the Village Council of the Village of Palm Springs did, on December 10, 2015, adopt Resolution No. 2015-90 stating the intent to use the uniform method of collecting a non-ad valorem assessment for stormwater utility fees; and

**WHEREAS**, the Village Council of the Village of Palm Springs has found that owners, tenants, and occupants of property within the geographical boundaries of the

Village will derive a special benefit from the effective management of stormwater and other surface water and from the operation, maintenance, and expansion of the stormwater management system; and

**WHEREAS**, Chapter 78 of the Code of Ordinances of the Village of Palm Springs establishes that the rate for stormwater management assessments for each parcel within the benefited area, other than with respect to non-assessed property, shall be established each year by resolution of the Village Council; and

**WHEREAS**, billing and collection of the stormwater management assessment shall be accomplished utilizing the uniform method of collection; and

**WHEREAS**, a rate for stormwater management assessments for the various classes of property (other than non-assessed property) within the benefited area has been calculated as provided in the “Stormwater Study for Justification of Interim Fees”, (previously adopted by the Village Council at its July 9, 2015, meeting) and as further set forth in Section 2 of this resolution; and

**WHEREAS**, a public hearing on this resolution setting the rates and for the purposes of adopting and certifying a stormwater assessment roll was duly noticed; and

**WHEREAS**, the Village, upon adoption of the rates, shall review the stormwater assessment roll to determine its conformity with the proposed rate resolution and, if, upon the completion of such review the Village shall be satisfied that the Stormwater Management Assessment Roll has been prepared in conformity with the proposed rate resolution, it shall adopt said resolution and ratify and confirm the Stormwater Management Assessment Roll and certify that the Stormwater Management Assessment Roll is correct and proper and is to be used in collecting the stormwater management assessments. Thereafter, the Village Council, if no objections are made by persons affected by the assessment roll at the public hearing or if objections having been made are deemed insufficient by the Village Council, shall thereupon adopt the assessments as shown by the Assessment Roll; and

**WHEREAS**, the owner of each parcel within the benefited area for which a stormwater assessment is levied shall thereafter be responsible for payment.

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA:**

**Section 1.** The foregoing recitals are hereby affirmed and ratified as being true and correct.

**Section 2.** That the Village Council does hereby adopt, after public hearing, the rates as previously set forth in the adopted “Stormwater Study for Justification of Interim Fees” which are as follows:

|                                            |                    |
|--------------------------------------------|--------------------|
| Single Family Residential and Condominiums | \$ 48.00 per year  |
| Multi-Family Units                         | \$ 48.00 per year  |
| Commercial (under 2 ESU's)                 | \$ 48.00 per year  |
| Commercial (2 to 4.99 ESU's)               | \$ 96.00 per year  |
| Commercial (5 to 9.99 ESU's)               | \$ 180.00 per year |
| Commercial (10 ESU's and above)            | \$ 240.00 per year |

**Section 3.** That the Village Council hereby adopts and certifies the Stormwater Management Assessment Roll.

**Section 4.** This Resolution shall take effect immediately upon adoption.

Council Member \_\_\_\_\_ offered the foregoing resolution. Council Member \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:

Resolution No. 2021-27 - FY 2021 - 2022 Stormwater Assessment Fees

|                               | <u>Aye</u>               | <u>Nay</u>               | <u>Absent</u>            |
|-------------------------------|--------------------------|--------------------------|--------------------------|
| BEVERLY SMITH, MAYOR          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| GARY READY, VICE MAYOR        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DOUG GUNTHER, MAYOR PRO TEM   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| PATTI WALLER, COUNCIL MEMBER  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JONI BRINKMAN, COUNCIL MEMBER | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

The Mayor thereupon declared this Resolution duly passed and adopted this \_\_\_\_\_ day of JULY 2021.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: \_\_\_\_\_

ATTEST:

BY: \_\_\_\_\_  
KIMBERLY M. WYNN, VILLAGE CLERK

REVIEWED FOR FORM AND LEGAL SUFFICIENCY

BY: \_\_\_\_\_  
GLEN J. TORCIVIA, VILLAGE ATTORNEY

# THE LAKE WORTH HERALD

Published Once a Week

Lake Worth, Palm Beach County, Florida

STATE OF FLORIDA  
COUNTY OF PALM BEACH:

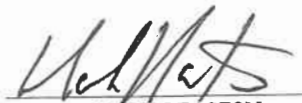
BEFORE the undersigned authority personally appeared MARK J EASTON, who on oath says that he is PRESIDENT of *The Lake Worth Herald*, a weekly newspaper published at Lake Worth in Palm Beach County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of

Village of Palm Springs Notice of Public Hearing to be held on July 29, 2021, in the Village Council Chambers at Village Hall, 226 Cypress Lane, Palm Springs, Florida, to adopt non-ad valorem assessment roll for annual stormwater management assessments

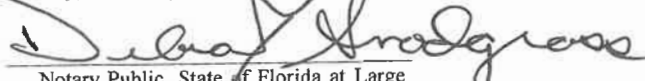
was published in said newspaper in the issue of

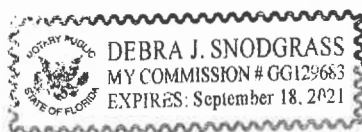
July 15, 2021

Affiant further says that the said *The Lake Worth Herald* is a newspaper published at Lake Worth, in said Palm Beach County, Florida, and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, each week and has been entered as second class mail matter at the post office in Lake Worth, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

  
MARK J EASTON

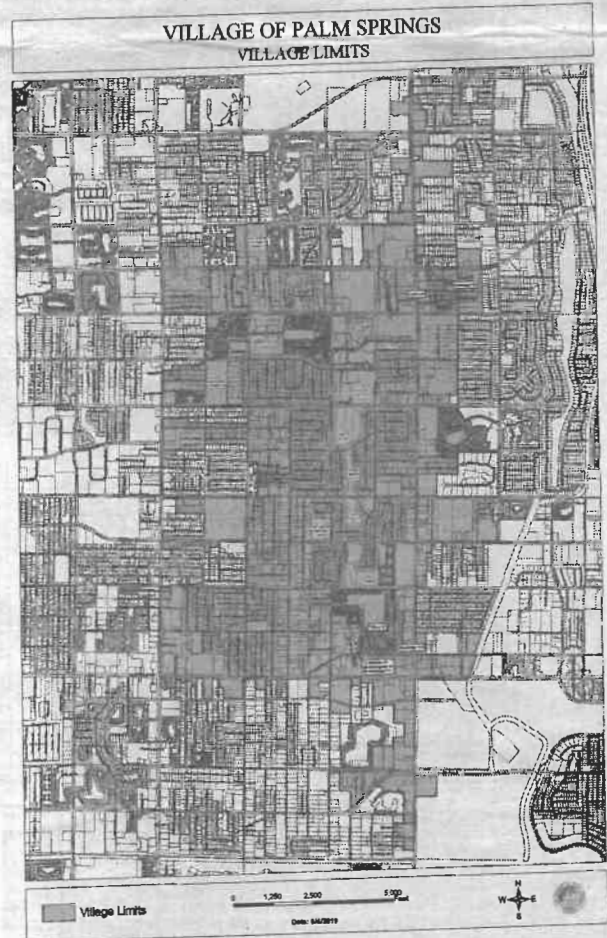
SWORN TO AND SUBSCRIBED before me this 15th day of July, 2021, by Mark J Easton, who is known to me.

  
Notary Public, State of Florida at Large



Legal Notice No. 38887  
**VILLAGE OF PALM SPRINGS, FLORIDA**  
**NOTICE OF PUBLIC HEARING**  
To be Held  
July 29, 2021, at 6:30 PM  
AT PALM SPRINGS VILLAGE HALL

The Village Council of the Village of Palm Springs will hold a public hearing to adopt a non-ad valorem assessment roll for annual stormwater management assessments. This public hearing will be held on Thursday, July 29, 2021, at 6:30 p.m. in the Village Council Chambers at Village Hall, located at 226 Cypress Lane, Palm Springs. This assessment will be implemented on all non-exempt property owners within the Village of Palm Springs. The assessment, commencing fiscal year October 1, 2021, is proposed at the rate of \$4.00 per month per single family residential and condominium unit; \$4.00 per month per multi-family unit; \$4.00 per month per commercial parcel (under 2 ESU's); \$8.00 per month per commercial parcel (2 to 4.99 ESU's); \$15.00 per month per commercial parcel (5 to 9.99 ESU's) and commercial parcels (10 ESU's and above)\* and shall continue each year thereafter until amended. All funds from the assessments will be used to operate, maintain, make additions, improvements, and extensions to the Village's Stormwater Management System. Also, funds will be used to finance the administration of the program. For further information regarding the need and use for the funds please visit the Village's website at [www.vpsfl.org](http://www.vpsfl.org). \*Note: One commercial ESU is equivalent to 2,700 square feet of impervious area.



The stormwater management assessments will be included on the 2021 property tax bills issued to property owners in November, and they will be collected by the Palm Beach County Tax Collector. All affected property owners have the right to appear at the public hearing and the right to file written objections within twenty (20) days of the publication date of this notice.

Please be advised that if a person decides to appeal any decision made by the Village Council with respect to any matter considered at this hearing, such person will need a record of the proceedings and for this purpose such person may need to ensure that a verbatim record includes the testimony and evidence upon which the appeal is to be based. The Village does not provide nor prepare such record (Pursuant to F.S. 286.0105.)

In accordance with the Americans with Disabilities Act (ADA), if any person with a disability as defined by the ADA needs a special accommodation to participate in this hearing, he or she should contact the Village Clerk's office at (561) 965-4010, at least 24 hours in advance of the public hearing.

VILLAGE OF PALM SPRINGS  
Kimberly M. Wynn, Village Clerk

Publish: *The Lake Worth Herald*  
July 15, 2021



# Village of Palm Springs

## Executive Brief

**AGENDA DATE:** July 29, 2021

**DEPARTMENT:** Planning, Zoning & Building

---

### **ITEM 9.4:**

Resolution No. 2021-19 - Preliminary Plat - Fontana Townhomes - 4063 Davis Road and 4090 Coconut Road (*Quasi-Judicial Hearing*)

### **SUMMARY:**

Mr. Jerrod Purser, agent for Meritage Homes of Florida, Inc. ("Applicant"), has filed a preliminary plat to replat a portion of Blocks 9 and 10 of The Palm Beach Farms Co. Plat No.7 (as recorded in Plat Book 5, Page 72 of Public Records of Palm Beach County, Florida). The applicant is proposing to join two (2) parcels into a unified plat and delineate 59 individual townhouse lots for fee-simple ownership, consistent with the site plan approved by the Village Council (Resolution 2021-03 - May 13, 2021).

The Village's surveyor, Engenuity Group, has reviewed the proposed plat and has determined that it complies with Chapter 177, F.S. - Platting Regulations.

The Planning & Zoning Board considered the proposed plat during their July 13, 2021 meeting and recommended approval.

If approved, a final plat will be presented to the Village Council for consideration. The recording of the final plat is required prior to the sale of any lot and/or prior to issuance of a certificate of occupancy for a new residence.

### **FISCAL IMPACT:**

There is no direct fiscal impact from the proposed preliminary plat.

This property is located within the Palm Springs CRA - Lake Worth District and redevelopment would result in increased TIF revenue.

**ATTACHMENTS:**

Proposed Resolution No. 2021-19 - Preliminary Plat - Fontana Townhomes - 4063 Davis Road and 4090 Coconut Road

Proposed Preliminary Plat - Fontana Townhomes

Letter of Compliance with Florida Statutes - Fontana Townhomes - 4063 Davis Road and 4090 Coconut Road - Engenuity Group

Approved Site Plan - Fontana Townhomes

Aerial and Location Maps

## **RESOLUTION NO. 2021-19**

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA, APPROVING/DENYING THE PRELIMINARY PLAT, TO REPLAT A PORTION OF BLOCK 9 AND 10 OF THE PALM BEACH FARMS COMPANY TO JOIN TWO (2) PARCELS INTO A UNIFIED PLAT, SUBMITTED BY MR. JERROD PURSER, AGENT FOR, MERITAGE HOMES OF FLORIDA, INC., ("APPLICANT"), FOR THE PROPERTY LOCATED AT 4063 DAVIS ROAD AND 4090 COCONUT ROAD, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on July 13, 2021, Jerrod Purser, agent for, Meritage Homes of Florida, Inc., ("Applicant"), requested approval to replat a portion of Block 9 and 10 of the Palm Beach Farms Company, to join two (2) parcels into a unified plat, located at 4063 Davis Road and 4090 Coconut Road; and

**WHEREAS**, the recommendation of the Planning and Zoning Board has been forwarded to the Village Council for final consideration; and

**WHEREAS**, the Village Council has heard this matter in public session; has considered the presentation and other evidence presented by the Applicant; has received and considered the recommendations of the Village Staff and Planning and Zoning Board; and has otherwise been fully informed regarding this matter; and

**WHEREAS**, the preliminary plat conforms to the applicable requirements of Chapter 34 of the Village Code.

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA**, as follows:

**Section 1.** The Village Council of the Village of Palm Springs, Florida, having received and considered the request of the Applicant to replat a portion of Block 9 and 10 of the Palm Beach Farms Company, to join two (2) parcels into a unified plat, located at 4063 Davis Road and 4090 Coconut Road; and the same having been heard in Regular Session on July 29, 2021, and having been otherwise fully apprised of the premises herein, hereby approves the preliminary plat, which is incorporated herein by reference.



Resolution No. 2021-19 - Preliminary Plat – Fontana Homes – 4063 Davis Road and 4090 Coconut Road

**Section 2.** This Resolution shall take effect immediately upon adoption.

Council Member \_\_\_\_\_ offered the foregoing resolution. Council Member \_\_\_\_\_ seconded the motion, and upon being put to a vote, the vote was as follows:

|                               | <u>Aye</u>               | <u>Nay</u>               | <u>Absent</u>            |
|-------------------------------|--------------------------|--------------------------|--------------------------|
| BEVERLY SMITH, MAYOR          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| GARY READY, VICE MAYOR        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DOUG GUNTHER, MAYOR PRO TEM   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JONI BRINKMAN, COUNCIL MEMBER | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| PATTI WALLER, COUNCIL MEMBER  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

The Mayor thereupon declared this Resolution duly passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: \_\_\_\_\_

BEVERLY SMITH, MAYOR

ATTEST:

BY: \_\_\_\_\_

KIMBERLY M. WYNN, VILLAGE CLERK

REVIEWED FOR FORM AND LEGAL SUFFICIENCY

BY: \_\_\_\_\_

GLEN J. TORCIVIA, VILLAGE ATTORNEY

# FONTANA TOWNHOMES

BEING A REPLAT OF A PORTION OF BLOCKS 9 AND 10, THE PALM BEACH FARMS CO. PLAT NO. 7, AS RECORDED IN PLAT BOOK 5, PAGE 72 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, LYING IN SECTION 30, TOWNSHIP 44 SOUTH, RANGE 43 EAST, VILLAGE OF PALM SPRINGS, PALM BEACH COUNTY, FLORIDA

THIS INSTRUMENT PREPARED BY  
DAVID P. LINDLEY

OF  
**CAULFIELD & WHEELER, INC.**  
SURVEYORS — ENGINEERS — PLANNERS  
7900 GLADES ROAD, SUITE 100  
BOCA RATON, FLORIDA 33434 — (561)392-1991  
CERTIFICATE OF AUTHORIZATION NO. LB3591

## DEDICATION AND RESERVATION:

KNOW ALL MEN BY THESE PRESENTS THAT MERITAGE HOMES OF FLORIDA, INC., A FLORIDA CORPORATION, OWNER OF THE LANDS SHOWN HEREON AS FONTANA TOWNHOMES, BEING A REPLAT OF A PORTION OF BLOCKS 9 AND 10, THE PALM BEACH FARMS CO. PLAT NO. 7, AS RECORDED IN PLAT BOOK 5, PAGE 72 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, LYING IN SECTION 30, TOWNSHIP 44 SOUTH, RANGE 43 EAST, VILLAGE OF PALM SPRINGS, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH QUARTER (N. 1/4) CORNER OF SECTION 30, TOWNSHIP 44 SOUTH, RANGE 43 EAST; THENCE S.01°26'31"W., ALONG THE NORTH-SOUTH 1/4 SECTION LINE OF SAID SECTION 30 AND THE CENTERLINE OF DAVIS ROAD, A DISTANCE OF 315.92 FEET; THENCE N.88°03'14"W., ALONG A LINE 30 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF LOT C, BLOCK 9 OF SAID PALM BEACH FARMS CO. PLAT NO. 7, A DISTANCE OF 40.00 FEET TO THE POINT OF BEGINNING; THENCE S.01°26'31"W., ALONG A LINE 40 FEET WEST OF AND PARALLEL WITH SAID CENTERLINE OF DAVIS ROAD, A DISTANCE OF 230.91 FEET TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF LOT D, BLOCK 9 OF SAID PALM BEACH FARMS CO. PLAT NO. 7; THENCE N.88°01'48"W., ALONG SAID SOUTH LINE, A DISTANCE OF 131.84 FEET; THENCE S.01°26'48"W., A DISTANCE OF 81.57 FEET; THENCE N.75°55'18"W., A DISTANCE OF 124.77 FEET; THENCE N.88°01'05"W., A DISTANCE OF 14.32 FEET; THENCE N.75°55'18"W., A DISTANCE OF 23.86 FEET; THENCE N.88°01'05"W., A DISTANCE OF 303.55 FEET TO A POINT OF INTERSECTION WITH A LINE 30 FEET EAST OF AND PARALLEL WITH THE CENTERLINE OF COCONUT ROAD; THENCE N.01°27'04"E. ALONG SAID PARALLEL LINE, A DISTANCE OF 388.32 FEET TO A POINT OF INTERSECTION WITH A LINE 53 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF LOT B, BLOCK 10 OF SAID PALM BEACH FARMS CO. PLAT NO. 7; THENCE S.88°03'57"E., ALONG SAID PARALLEL LINE, A DISTANCE OF 302.32 FEET TO A POINT OF INTERSECTION WITH THE EAST LINE OF SAID LOT B, BLOCK 10; THENCE S.01°26'48"W. ALONG SAID EAST LINE, A DISTANCE OF 107.39 FEET TO A POINT OF INTERSECTION WITH AFORESAID LINE BEING 30 FEET SOUTH OF AND PARALLEL WITH SAID NORTH LINE OF LOT C, BLOCK 9; THENCE S.88°03'14"E., ALONG SAID PARALLEL LINE, A DISTANCE OF 292.33 FEET TO THE POINT OF BEGINNING.

LYING IN SECTION 30, TOWNSHIP 44 SOUTH, RANGE 43 EAST, VILLAGE OF PALM SPRINGS, PALM BEACH COUNTY, FLORIDA, CONTAINING 195,340 SQUARE FEET/4.4844 ACRES, MORE OR LESS.

HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED, AS SHOWN HEREON, AND DO HEREBY DEDICATE AS FOLLOWS:

### RESIDENTIAL ACCESS STREETS

TRACT R, AS SHOWN HEREON IS HEREBY RESERVED FOR THE FONTANA TOWNHOMES ASSOCIATION, INC., A FLORIDA NOT FOR PROFIT CORPORATION , ITS SUCCESSORS AND ASSIGNS, AS A RESIDENTIAL ACCESS STREET FOR PRIVATE STREET PURPOSES AND OTHER PURPOSES NOT INCONSISTENT WITH THIS RESERVATION AND IS THE PERPETUAL MAINTENANCE OBLIGATION OF THE FONTANA TOWNHOMES ASSOCIATION, INC., A FLORIDA NOT FOR PROFIT CORPORATION , ITS SUCCESSORS AND ASSIGNS, WITHOUT RECOURSE TO THE VILLAGE OF PALM SPRINGS, FLORIDA.

### RECREATIONAL AREA

TRACT F, AS SHOWN HEREON IS HEREBY RESERVED FOR THE FONTANA TOWNHOMES ASSOCIATION, INC., A FLORIDA NOT FOR PROFIT CORPORATION , ITS SUCCESSORS AND ASSIGNS, FOR RECREATIONAL PURPOSES AND IS THE PERPETUAL MAINTENANCE OBLIGATION OF THE FONTANA TOWNHOMES ASSOCIATION, INC., A FLORIDA NOT FOR PROFIT CORPORATION , ITS SUCCESSORS AND ASSIGNS, WITHOUT RECOURSE TO THE VILLAGE OF PALM SPRINGS, FLORIDA.

### OPEN SPACE TRACTS

TRACTS L1, L2, L3, L4, L5 AND L6, AS SHOWN HEREON ARE HEREBY RESERVED FOR THE FONTANA TOWNHOMES ASSOCIATION, INC., A FLORIDA NOT FOR PROFIT CORPORATION , ITS SUCCESSORS AND ASSIGNS, FOR OPEN SPACE, LANDSCAPE, COMMON ACCESS AND DRAINAGE PURPOSES AND ARE THE PERPETUAL MAINTENANCE OBLIGATION OF SAID ASSOCIATION, ITS SUCCESSORS AND ASSIGNS, WITHOUT RECOURSE TO THE VILLAGE OF PALM SPRINGS, FLORIDA.

### DRAINAGE EASEMENTS

THE DRAINAGE EASEMENTS, AS SHOWN HEREON ARE HEREBY DEDICATED IN PERPETUITY FOR DRAINAGE PURPOSES. THE MAINTENANCE OF ALL DRAINAGE FACILITIES LOCATED THEREIN SHALL BE THE PERPETUAL MAINTENANCE OBLIGATION OF THE FONTANA TOWNHOMES ASSOCIATION, INC., A FLORIDA NOT FOR PROFIT CORPORATION , ITS SUCCESSORS AND ASSIGNS, WITHOUT RECOURSE TO THE VILLAGE OF PALM SPRINGS, FLORIDA.

THE VILLAGE OF PALM SPRINGS SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO CONSTRUCT AND MAINTAIN ANY PORTION OF THE DRAINAGE SYSTEM ENCOMPASSED BY THIS PLAT WHICH IS ASSOCIATED WITH THE DRAINAGE OF PUBLIC STREETS, INCLUDING THE RIGHT TO UTILIZE FOR PROPER PURPOSES ANY AND ALL DRAINAGE, LAKE MAINTENANCE, AND LAKE MAINTENANCE ACCESS EASEMENTS, RESIDENTIAL ACCESS STREETS AND PRIVATE STREETS ASSOCIATED WITH SAID DRAINAGE SYSTEM.

### MAIL KIOSK EASEMENT

THE MAIL KIOSK EASEMENT, AS SHOWN HEREON IS HEREBY DEDICATED IN PERPETUITY FOR MAIL KIOSK PURPOSES. THE MAINTENANCE OF ALL IMPROVEMENTS LOCATED THEREIN SHALL BE THE PERPETUAL MAINTENANCE OBLIGATION OF THE FONTANA TOWNHOMES ASSOCIATION, INC., A FLORIDA NOT FOR PROFIT CORPORATION , ITS SUCCESSORS AND ASSIGNS, WITHOUT RECOURSE TO THE VILLAGE OF PALM SPRINGS, FLORIDA.

### GENERAL UTILITY EASEMENTS

THE UTILITY EASEMENTS AS SHOWN HEREON ARE HEREBY DEDICATED IN PERPETUITY FOR THE CONSTRUCTION AND MAINTENANCE OF UTILITY FACILITIES, INCLUDING CABLE TELEVISION SYSTEMS. THE INSTALLATION OF CABLE TELEVISION SYSTEMS SHALL NOT INTERFERE WITH THE CONSTRUCTION AND MAINTENANCE OF OTHER UTILITIES. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES.

ALL TRACTS FOR PRIVATE STREET PURPOSES, AS SHOWN HEREON, ARE HEREBY SUBJECT TO AN OVERLYING NON-EXCLUSIVE EASEMENT DEDICATED IN PERPETUITY TO THE PUBLIC FOR THE INSTALLATION, OPERATION, MAINTENANCE, REPAIR, EXPANSION AND REPLACEMENT OF UTILITIES, BOTH PUBLIC AND PRIVATE, INCLUDING, BUT NOT LIMITED TO STORMWATER FACILITIES, POTABLE WATER PIPELINES, RAW WATER PIPELINES, WASTEWATER PIPELINES, RECLAIMED WATER PIPELINES, ELECTRIC POWER LINES, TELECOMMUNICATION LINES, CABLE TELEVISION LINES, GAS LINES, AND RELATED APPURTENANCES. THE INSTALLATION OF CABLE TELEVISION SYSTEMS SHALL NOT INTERFERE WITH THE CONSTRUCTION AND MAINTENANCE OF OTHER UTILITIES. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. IF OTHERWISE APPROVED BY PALM BEACH COUNTY, NO BUILDINGS, STRUCTURES, IMPROVEMENTS, TREES, WALLS OR FENCES SHALL BE INSTALLED WITHIN THESE TRACTS WITHOUT THE PRIOR WRITTEN APPROVAL OF PALM BEACH COUNTY WATER UTILITIES DEPARTMENT, ITS SUCCESSORS AND ASSIGNS.

THE UTILITY EASEMENTS RUNNING ADJACENT AND PARALLEL TO THE TRACTS FOR PRIVATE ROAD PURPOSES, AS SHOWN HEREON, ARE NONEXCLUSIVE EASEMENTS AND ARE HEREBY DEDICATED IN PERPETUITY TO THE PUBLIC FOR THE INSTALLATION, OPERATION, MAINTENANCE, REPAIR, EXPANSION AND REPLACEMENT OF UTILITIES, BOTH PUBLIC AND PRIVATE, INCLUDING, BUT NOT LIMITED TO, POTABLE WATER PIPELINES, RAW WATER PIPELINES, WASTEWATER PIPELINES, RECLAIMED WATER PIPELINES, ELECTRIC POWER LINES, TELECOMMUNICATIONS LINES, CABLE TELEVISION LINES, GAS LINES, AND RELATED APPURTENANCES. THE INSTALLATION OF CABLE TELEVISION SYSTEMS SHALL NOT INTERFERE WITH THE CONSTRUCTION AND MAINTENANCE OF OTHER UTILITIES. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES.

IN WITNESS WHEREOF, THE ABOVE NAMED CORPORATION HAS CAUSED THESE PRESENTS TO BE SIGNED BY ITS DIVISION PRESIDENT AND ITS CORPORATE SEAL TO BE AFFIXED HEREON BY AND WITH THE AUTHORITY OF ITS BOARD OF DIRECTORS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

MERITAGE HOMES OF FLORIDA, INC.  
A FLORIDA CORPORATION

WITNESS: \_\_\_\_\_

PRINT NAME \_\_\_\_\_

WITNESS: \_\_\_\_\_

PRINT NAME \_\_\_\_\_

BY: \_\_\_\_\_

JUSTIN COOK  
DIVISION PRESIDENT

## ACKNOWLEDGEMENT:

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ )

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY MEANS OF [ ] PHYSICAL PRESENCE OR [ ] ONLINE NOTARIZATION, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021, BY JUSTIN COOK, AS DIVISION PRESIDENT OF MERITAGE HOMES OF FLORIDA, INC., A FLORIDA CORPORATION, ON BEHALF OF THE CORPORATION, WHO IS [ ] PERSONALLY KNOWN TO ME OR HAS PRODUCED \_\_\_\_\_ AS IDENTIFICATION.

(SEAL)

NOTARY PUBLIC

PRINT NAME

MY COMMISSION EXPIRES: \_\_\_\_\_

COMMISSION NUMBER: \_\_\_\_\_

## ACCEPTANCE OF RESERVATIONS:

STATE OF FLORIDA)  
COUNTY OF PALM BEACH)

THE FONTANA TOWNHOMES ASSOCIATION, INC., A FLORIDA NOT FOR PROFIT CORPORATION HEREBY ACCEPTS THE DEDICATIONS OR RESERVATIONS TO SAID ASSOCIATION AS STATED AND SHOWN HEREON, AND HEREBY ACCEPTS ITS MAINTENANCE OBLIGATIONS FOR SAME AS STATED HEREON, DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

WITNESS: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

FONTANA TOWNHOMES ASSOCIATION, INC.  
A FLORIDA NOT FOR PROFIT CORPORATION

WITNESS: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

BY: \_\_\_\_\_

MARTHA SCHIFFER  
PRESIDENT

## ACKNOWLEDGEMENT:

STATE OF FLORIDA)  
COUNTY OF PALM BEACH)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY MEANS OF [ ] PHYSICAL PRESENCE OR [ ] ONLINE NOTARIZATION, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021, BY MARTHA SCHIFFER, AS PRESIDENT OF FONTANA TOWNHOMES ASSOCIATION, INC., A FLORIDA NOT FOR PROFIT CORPORATION , ON BEHALF OF THE CORPORATION, WHO IS [ ] PERSONALLY KNOWN TO ME OR HAS PRODUCED \_\_\_\_\_ AS IDENTIFICATION.

(SEAL)

NOTARY PUBLIC

PRINT NAME

MY COMMISSION EXPIRES: \_\_\_\_\_

COMMISSION NUMBER: \_\_\_\_\_

## TITLE CERTIFICATION:

STATE OF FLORIDA)  
COUNTY OF PALM BEACH)

I, DAVID P. BARKER, ESQ., A DULY LICENSED ATTORNEY IN THE STATE OF FLORIDA, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE TITLE TO THE HEREON DESCRIBED PROPERTY; THAT I FIND THE TITLE TO THE PROPERTY IS VESTED IN MERITAGE HOMES OF FLORIDA, INC., A FLORIDA CORPORATION; THAT THE CURRENT TAXES HAVE BEEN PAID; THAT ALL PALM BEACH COUNTY SPECIAL ASSESSMENT ITEMS, AND ALL OTHER ITEMS HELD AGAINST SAID LANDS HAVE BEEN SATISFIED; THAT THERE ARE NO MORTGAGES OF RECORD; AND THAT THERE ARE ENCUMBRANCES OF RECORD BUT THOSE ENCUMBRANCES DO NOT PROHIBIT THE CREATION OF THE SUBDIVISION DEPICTED BY THIS PLAT.

DATED: \_\_\_\_\_

DAVID P. BARKER, ESQ.  
ATTORNEY-AT-LAW  
LICENSED IN FLORIDA

FONTANA TOWNHOMES  
ASSOCIATION, INC.

## VILLAGE OF PALM SPRINGS APPROVAL

VILLAGE OF PALM SPRINGS  
COUNTY OF PALM BEACH

THIS PLAT IS HEREBY APPROVED FOR RECORD, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

BY: \_\_\_\_\_  
BEV SMITH — VILLAGE MAYOR

ATTEST: \_\_\_\_\_  
KIMBERLY M. WYNN — VILLAGE CLERK

## REVIEWING SURVEYOR'S APPROVAL

THIS PLAT HAS BEEN REVIEWED IN ACCORDANCE WITH CHAPTER 177.081(1) F.S., TO DETERMINE THAT ALL DATA REQUIRED BY CHAPTER 177 F.S. IS SHOWN, WHILE RANDOM CHECKS OF GEOMETRIC DATA REFLECT ITS ADEQUACY, NO REPRESENTATION OF THE FULL VERIFICATION OF SAID DATA IS MADE.

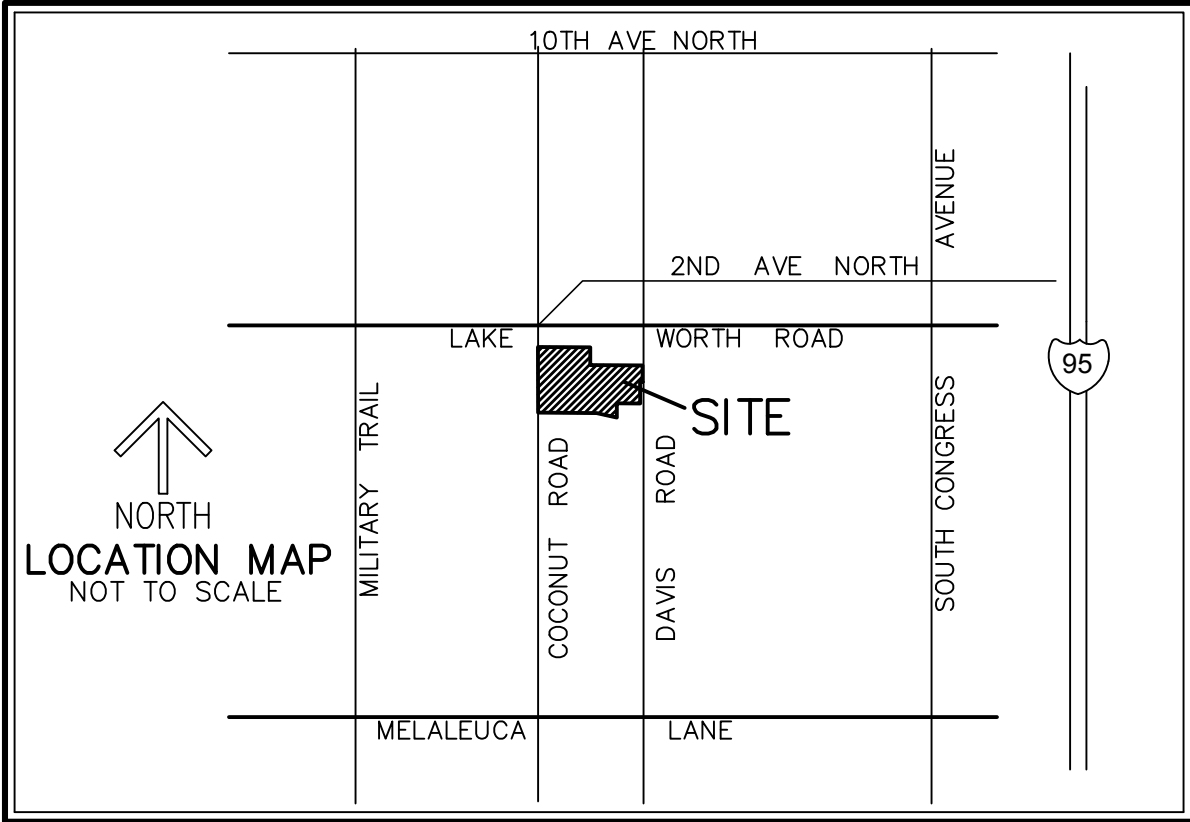
DATE: \_\_\_\_\_

GARY M. RAYMAN, P.S.M.

LICENSE NO. LS2633  
STATE OF FLORIDA

VILLAGE CLERK

REVIEWING  
SURVEYOR



STATE OF FLORIDA  
COUNTY OF PALM BEACH  
THIS PLAT WAS FILED FOR  
RECORD AT \_\_\_\_\_ M.  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
A.D. 2021 AND DULY RECORDED  
IN PLAT BOOK \_\_\_\_\_ ON  
PAGES \_\_\_\_\_ THROUGH \_\_\_\_\_

JOSEPH ABRUZZO,  
CLERK OF THE CIRCUIT COURT  
& COMPTROLLER

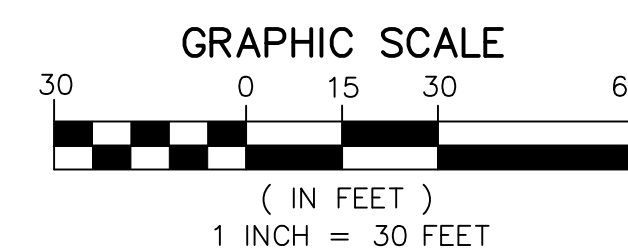
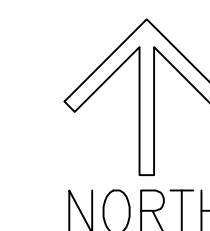
BY: \_\_\_\_\_  
DEPUTY CLERK

CLERK OF THE CIRCUIT COURT  
& COMPTROLLER

SHEET 1 OF 2



BEING A REPLAT OF A PORTION OF BLOCKS 9 AND 10, THE PALM BEACH FARMS CO. PLAT NO. 7, AS RECORDED IN PLAT BOOK 5, PAGE 72 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, LYING IN SECTION 30, TOWNSHIP 44 SOUTH, RANGE 43 EAST, VILLAGE OF PALM SPRINGS, PALM BEACH COUNTY, FLORIDA



NOTES  
COORDINATES, BEARINGS AND DISTANCES

COORDINATES SHOWN ARE GRID  
DATUM = NAD 83 (1990 ADJUSTMENT)  
ZONE = FLORIDA EAST  
LINEAR UNIT = US SURVEY FEET  
COORDINATE SYSTEM 1983 STATE PLANE  
TRANSVERSE MERCATOR PROJECTION  
ALL DISTANCES ARE GROUND, UNLESS OTHERWISE NOTED  
SCALE FACTOR = 1.000042828  
GROUND DISTANCE X SCALE FACTOR = GRID DISTANCE  
BEARINGS AS SHOWN HEREON ARE GRID DIRECTION  
NAD 83 (1990 ADJUSTMENT), FLORIDA EAST ZONE.

LEGEND/ABBREVIATIONS:

C = CENTERLINE  
 DB = DEED BOOK  
 E = EASTING (WHEN USED WITH COORDINATES)  
 FND = FOUND  
 LWDD = LAKE WORTH DRAINAGE DISTRICT  
 N = NORTHING (WHEN USED WITH COORDINATES)  
 ORB. OR O.R.B. = OFFICIAL RECORD BOOK  
 PBC = PALM BEACH COUNTY  
 PG. = PAGE  
 (PRAS) = PRIVATE RESIDENTIAL ACCESS STREET  
 ●PCP = DENOTES PERMANENT CONTROL POINT  
 NAIL AND METAL DISK STAMPED "PCP LB3591"  
 ■ PRM = DENOTES PERMANENT REFERENCE MONUMENT  
 SET 4" x 4" 24" CONCRETE MONUMENT WITH  
 ALUMINUM DISK STAMPED "C&W PRM LB3591"  
 DENOTES QUARTER SECTION CORNER

THIS INSTRUMENT PREPARED BY  
DAVID P. LINDLEY

**CAULFIELD & WHEELER, INC.**  
SURVEYORS — ENGINEERS — PLANNERS  
7900 GLADES ROAD, SUITE 100  
BOCA RATON, FLORIDA 33434 — (561)392-1991  
CERTIFICATE OF AUTHORIZATION NO. 1B3591



ENGINEERS SURVEYORS GIS MAPPERS

C. ANDRE RAYMAN, P.S.M.

KEITH B. JACKSON, P.E.

LISA A. TROPEPE, P.E.

ADAM SWANEY, P.E., LEED AP

JENNIFER MALIN, P.S.M.

June 28, 2021

Ms. Iramis Cabrera, Planner  
Land Development Department  
Village of Palm Springs  
226 Cypress Lane  
Palm Springs, FL 33461  
(Via E-Mail [icabrera@vpsfl.org](mailto:icabrera@vpsfl.org))

**RE: Fontana Townhomes  
Fourth Plat Review  
Engenuity Group Project No. 6001.04.26**

Dear Ms. Cabrera,

This is the fourth review of this Plat. This review is done for compliance with Chapter 177, Florida Statutes and the Village of Palm Spring's requirements. We offer the following comments:

The recent changes to the plat re "Not for Profit Corporation" and the deletion of (Meritage Homes of Florida, Inc.) and (Property Owners Association) do not alter our opinion of the plat. The plat continues to meet all requirements of Chapter 177, Florida Statutes. We can therefore still recommend that Village approve the plat for recording.

Sincerely,

Gary M. Rayman, P.S.M.  
Project Manager



**June 25, 2021**

**To: Iramis Cabrera, Village of Palm Springs Planner**

**From: Tara Bamber, PE** 

**Re: Fontana Townhomes  
Plat Approval Letter  
Engenuity Group Project No. 6001.106**

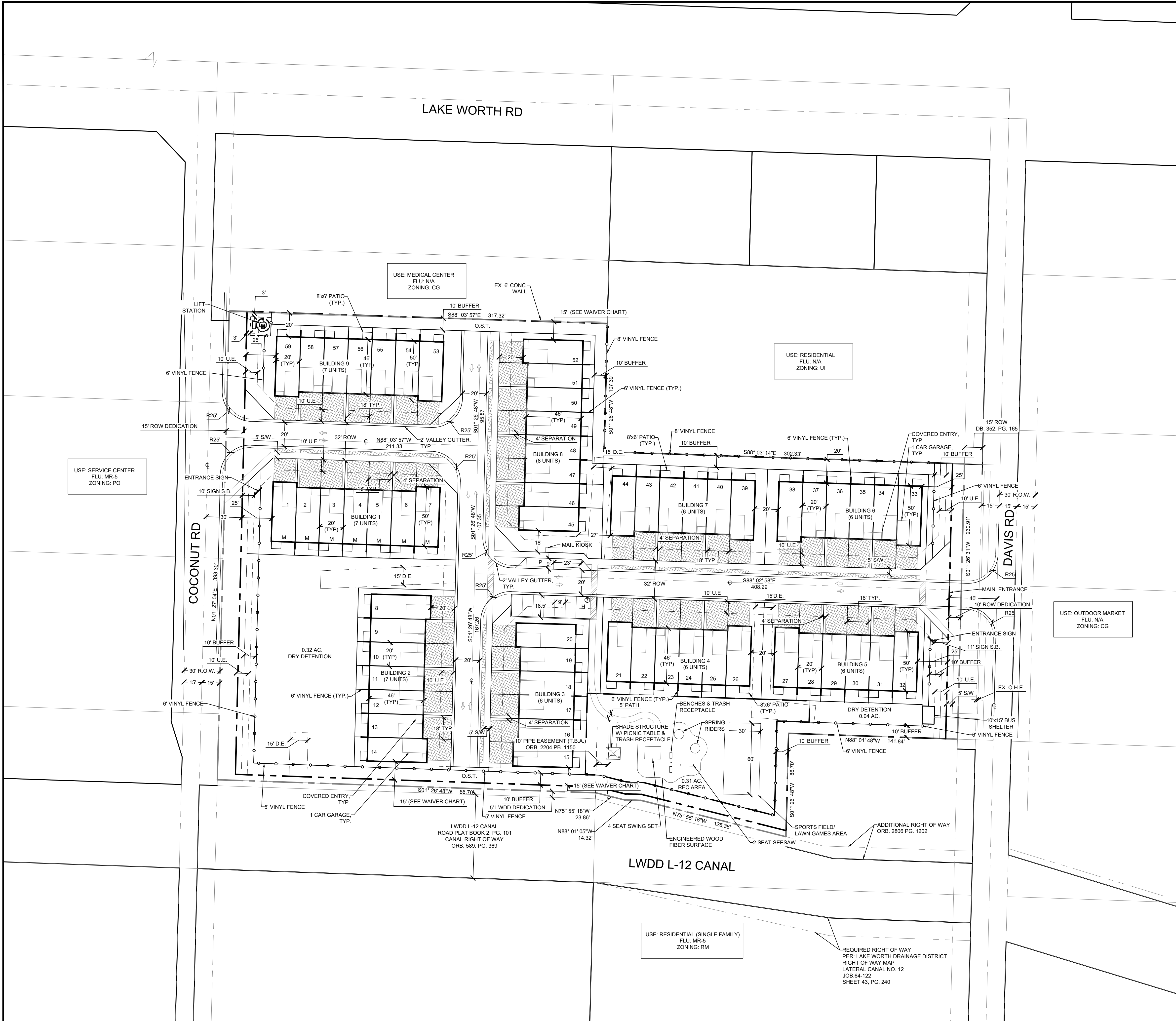
We have received the following through email on 6-24-21:

1. Plat, 2 sheets, by Caulfield & Wheeler, Inc.
2. Plat Modification Cover Letter, 2 sheets, dated 6-23-21, by Meritage Homes.

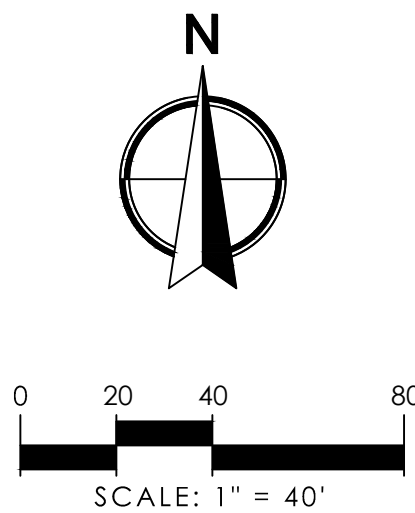
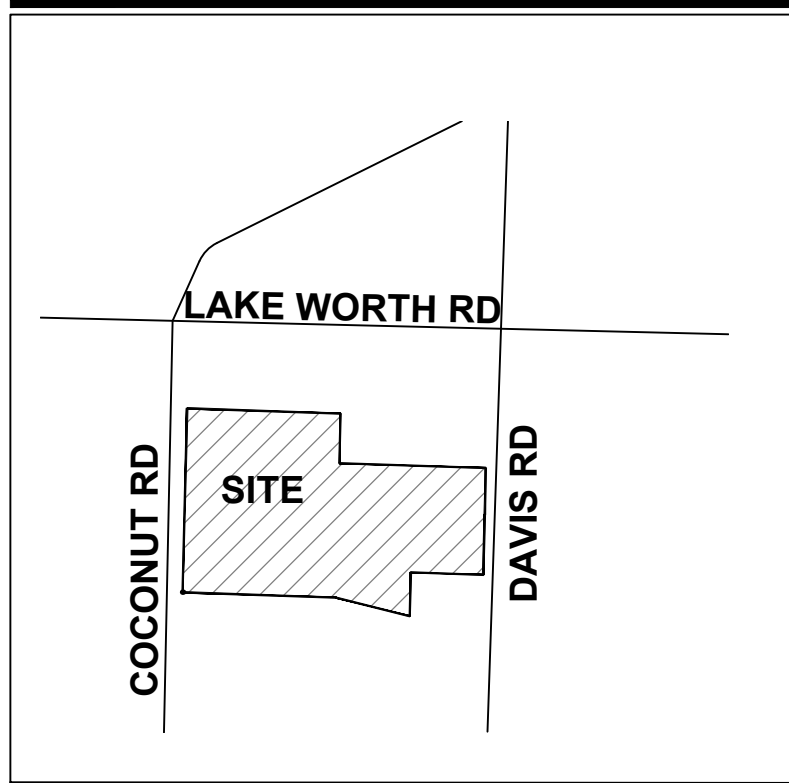
There are no further comments per the revised Plat above. We recommend Plat approval.

If you should have any questions, please give me a call at 561-655-1151.

**Cc: Lisa Tropepe, PE**



LOCATION MAP



SITE DATA

|                                            |                             |
|--------------------------------------------|-----------------------------|
| APPLICATION NAME                           | FONTANA TOWNHOMES           |
| EXISTING LAND USE DESIGNATION (PBC)        | UI                          |
| PROPOSED LAND USE DESIGNATION (VILLAGE)    | HIGH DENSITY RESIDENTIAL    |
| EXISTING ZONING DISTRICT (PBC)             | UI                          |
| PROPOSED ZONING DISTRICT (VILLAGE)         | RM/PUD                      |
| PCN                                        | 70-43-44-30-01-009-0040     |
|                                            | 70-43-44-30-01-009-0030     |
| EXISTING USE                               | SINGLE FAMILY/VACANT        |
| PROPOSED USE                               | TOWNHOME RESIDENTIAL        |
| GROSS SITE AREA                            | 4.73 AC.                    |
| NET SITE AREA                              | 4.48 AC.                    |
| TOTAL PROPOSED UNITS (TOWNHOME)            | 59 D.U.                     |
| GROSS DENSITY                              | 12.5 D.U./AC.               |
| OPEN SPACE REQUIRED                        | 1.57 AC.(35%)*              |
| OPEN SPACE PROVIDED                        | 1.87 AC.(41%)               |
| PROPOSED PERVIOUS                          | 2.23 AC.(47.1%)             |
| PROPOSED IMPERVIOUS                        | 2.50 AC.(52.9%)             |
| COMMON AMENITY REQUIRED/PROVIDED           | 0.31 AC.(20% OF OPEN SPACE) |
| DRY DETENTION AREA                         | 0.36 AC.                    |
| TOTAL PARKING REQUIRED                     | 185 SP.                     |
| RESIDENTIAL PARKING REQUIRED (2.5 SP/D.U.) | 148 SP.                     |
| GUEST SPACES REQUIRED (25% OF REQ. SP.)    | 37 SP.                      |
| TOTAL PARKING PROVIDED                     | 185 SP.                     |
| GARAGE SPACES                              | 59 SP.                      |
| DRIVEWAY SPACES                            | 118 SP.                     |
| GUEST SPACES                               | 8 SP.                       |
| BUILDING HEIGHT                            | 30' MAX                     |
| TRAFFIC ANALYSIS ZONE (TAZ)                | 362                         |
| *CALCULATION BASED ON NET SITE AREA        |                             |

PROPERTY DEVELOPMENT REGULATIONS (TOWNHOMES)

| ZONING DISTRICT (RM) | MAX BLDG COVER | MIN. SETBACKS |           |               |      |
|----------------------|----------------|---------------|-----------|---------------|------|
|                      |                | FRONT         | SIDE INT. | CORNER STREET | REAR |
| REQUIRED             | 40%            | 25'           | 20'       | 25'           | 20'  |
| PROPOSED             | 24%            | 20'           | 15**      | N/A           | N/A  |

NOTE: PROPERTY DEVELOPMENT REGULATIONS TAKEN FROM PERIMETER OF DEVELOPMENT.  
\*\* SEE WAIVER CHART

WAIVER CHART

| WAIVER SUBJECT      | CODE SECTION     | REQUIRED                         | PROPOSED                       | DEVIATION             |
|---------------------|------------------|----------------------------------|--------------------------------|-----------------------|
| PARKING DRIVE AISLE | 34-1328          | 26'                              | 20'                            | -6'                   |
| SIDEWALK            | 34-1063(a)(1)    | SIDEWALK ON BOTH SIDES OF STREET | SIDEWALK ON ONE SIDE OF STREET | SINGLE SIDEWALK       |
| SIDE SETBACK        | 34-1064(e)(1)(b) | 20'                              | 15'                            | -5'                   |
| MIN. LOT AREA       | 34-766(1)        | 547,000 SF / 12.55 AC.           | 205,881 SF / 4.73 AC.          | 341,119 SF / 7.83 AC. |

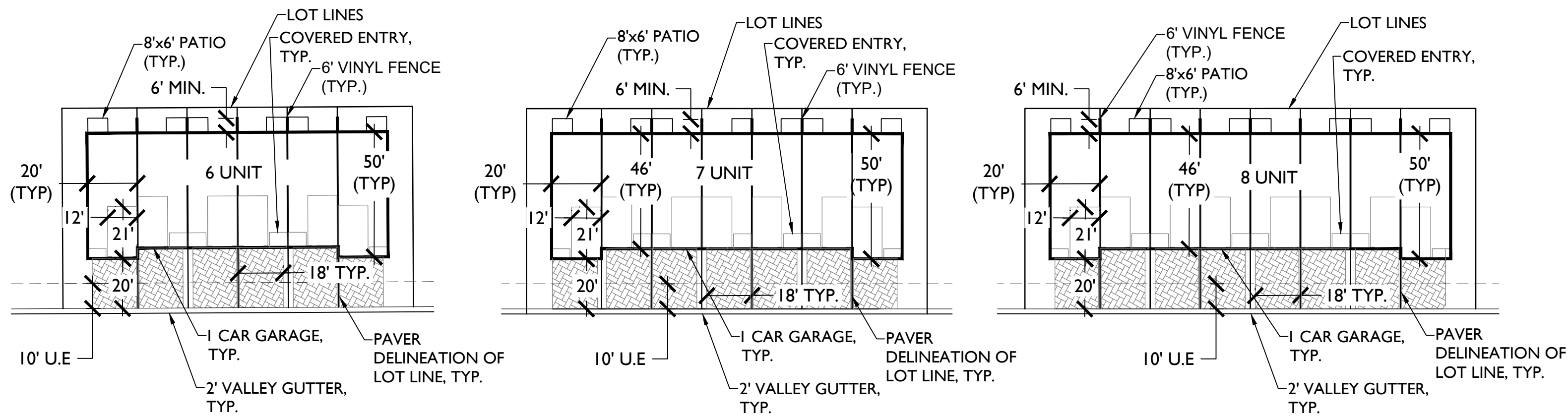
LEGEND

AC. = ACRES  
D.E. = DRAINAGE EASEMENT  
DRO = DEVELOPMENT REVIEW OFFICERS  
D.U. = DWELLING UNITS  
EX. = EXISTING  
FLU = FUTURE LAND USE  
M = MODEL UNIT  
O.H.E. = OVERHANG EASEMENT  
O.R.B. = OFFICIAL RECORD BOOK  
O.S.T. = OPEN SPACE TRACT  
P = POSTAL DELIVERY PARKING  
P.B. = PLAT BOOK  
PDR = PROPERTY DEVELOPMENT REGULATIONS  
PG. = PAGE  
R = RADIUS  
R.O.W. = RIGHT-OF-WAY  
S.B. = SETBACK  
S/W = SIDEWALK  
S.F. = SQUARE FEET  
T.B.A. = TO BE ABANDONED  
TYP = TYPICAL  
TH = TOWNHOME  
U.E. = UTILITY EASEMENT



TYPICAL UNIT DETAILS

SCALE: NTS



ENTRANCE SIGN DETAIL

SCALE: NTS

SIGN REQUIREMENTS:

- MAXIMUM 8' SIGN HEIGHT.
- MAXIMUM 150' SQUARE FEET SIGN AREA.



OPEN SPACE PLAN EXHIBIT

SCALE: NTS

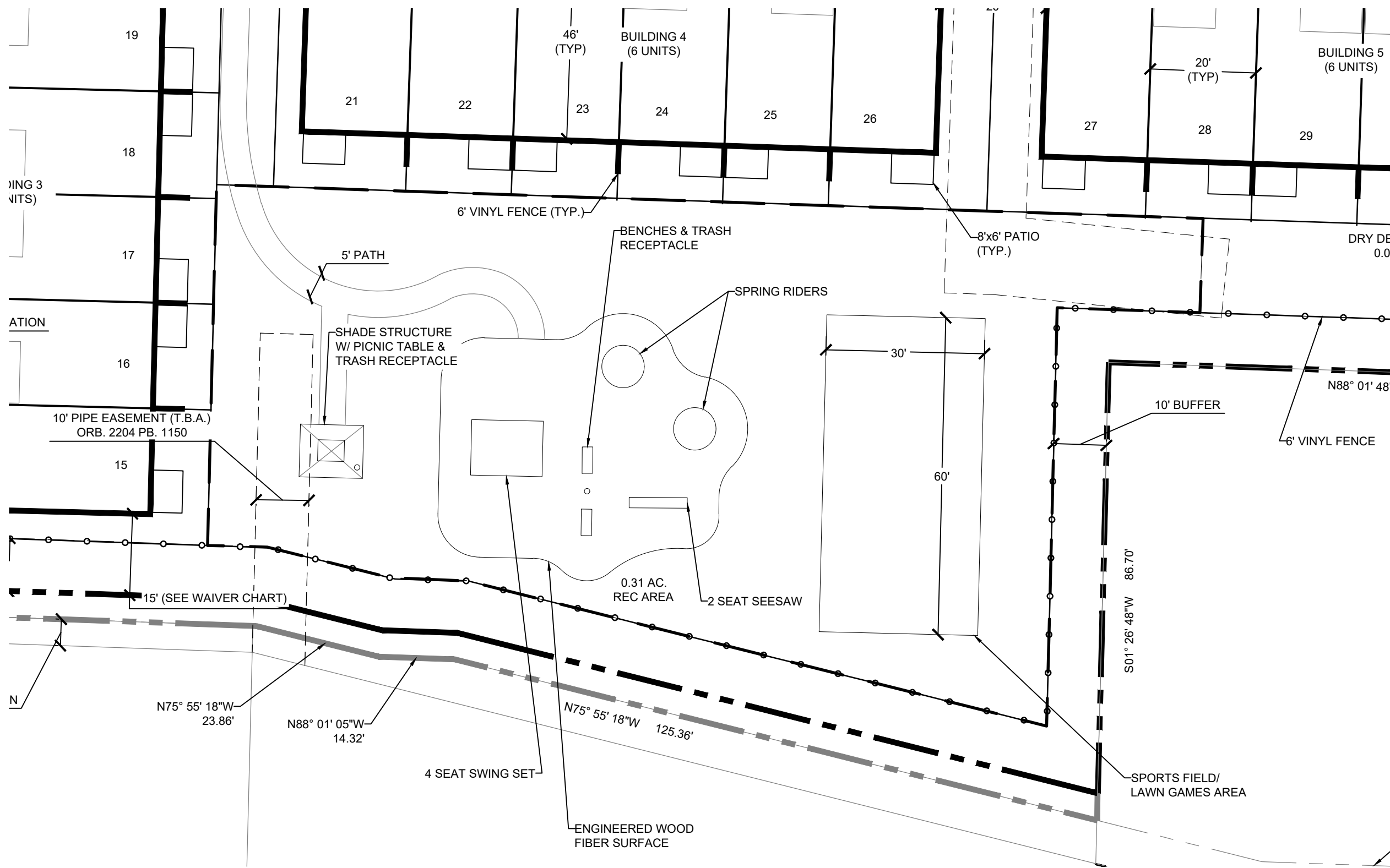


| CAD 540701-R1-SDWG |            |                   | REVISIONS |      |             |
|--------------------|------------|-------------------|-----------|------|-------------|
| NO.                | DATE       | DESCRIPTION       | BY        | DATE | DESCRIPTION |
| 1                  | 2020-10-07 | INITIAL SUBMITTAL | CB        |      |             |
| 2                  | 2020-11-20 | RESUBMITTAL       | CB        |      |             |
| 3                  | 2020-12-22 | RESUBMITTAL       | CB        |      |             |
| 4                  | 2020-12-22 | RESUBMITTAL       | CB        |      |             |
| 5                  | 2020-2-24  | RESUBMITTAL       | CB        |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |
|                    |            |                   |           |      |             |



REC. AREA DETAIL

SCALE: NTS



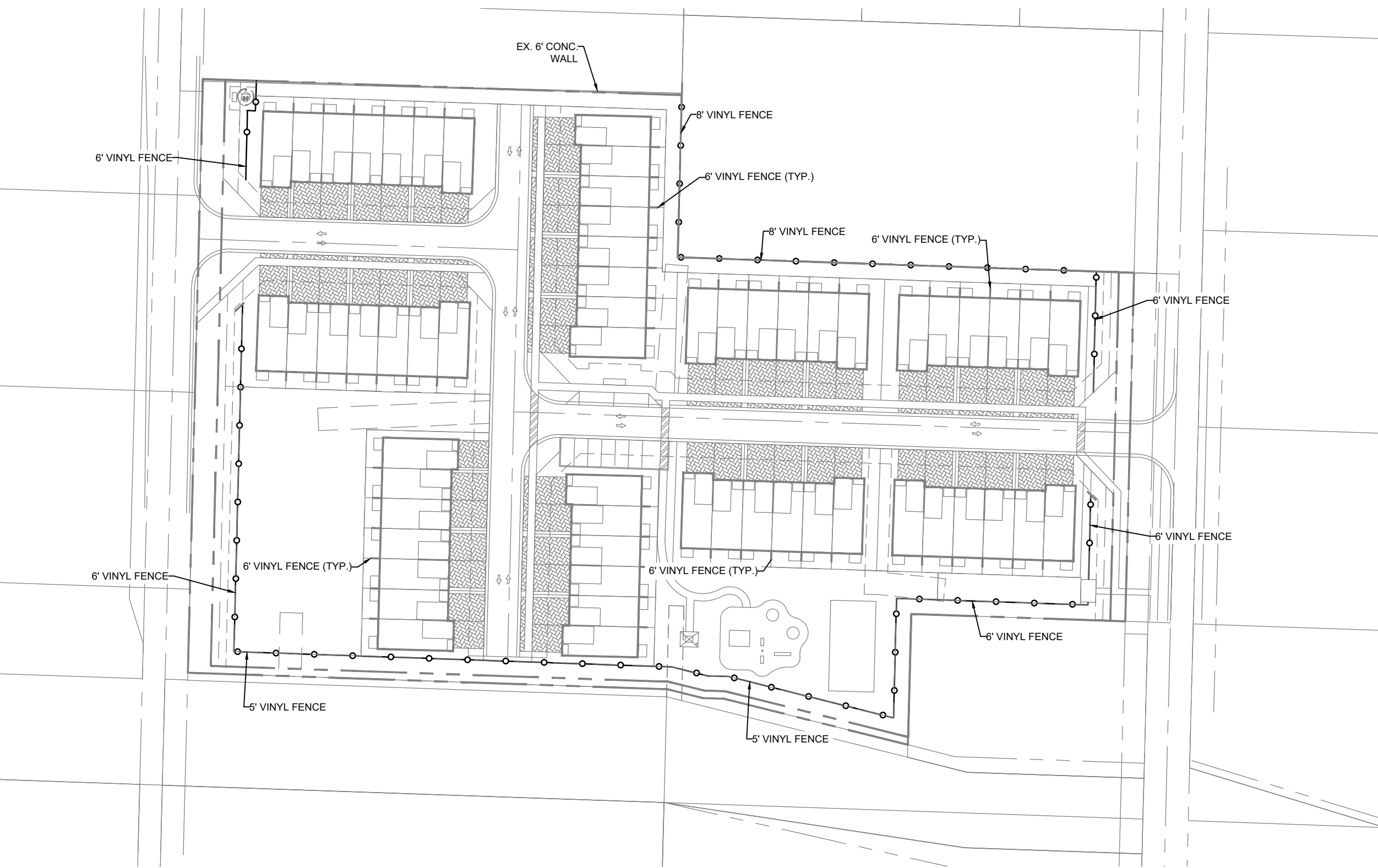
PERVIOUS / IMPERVIOUS PLAN EXHIBIT

SCALE: NTS



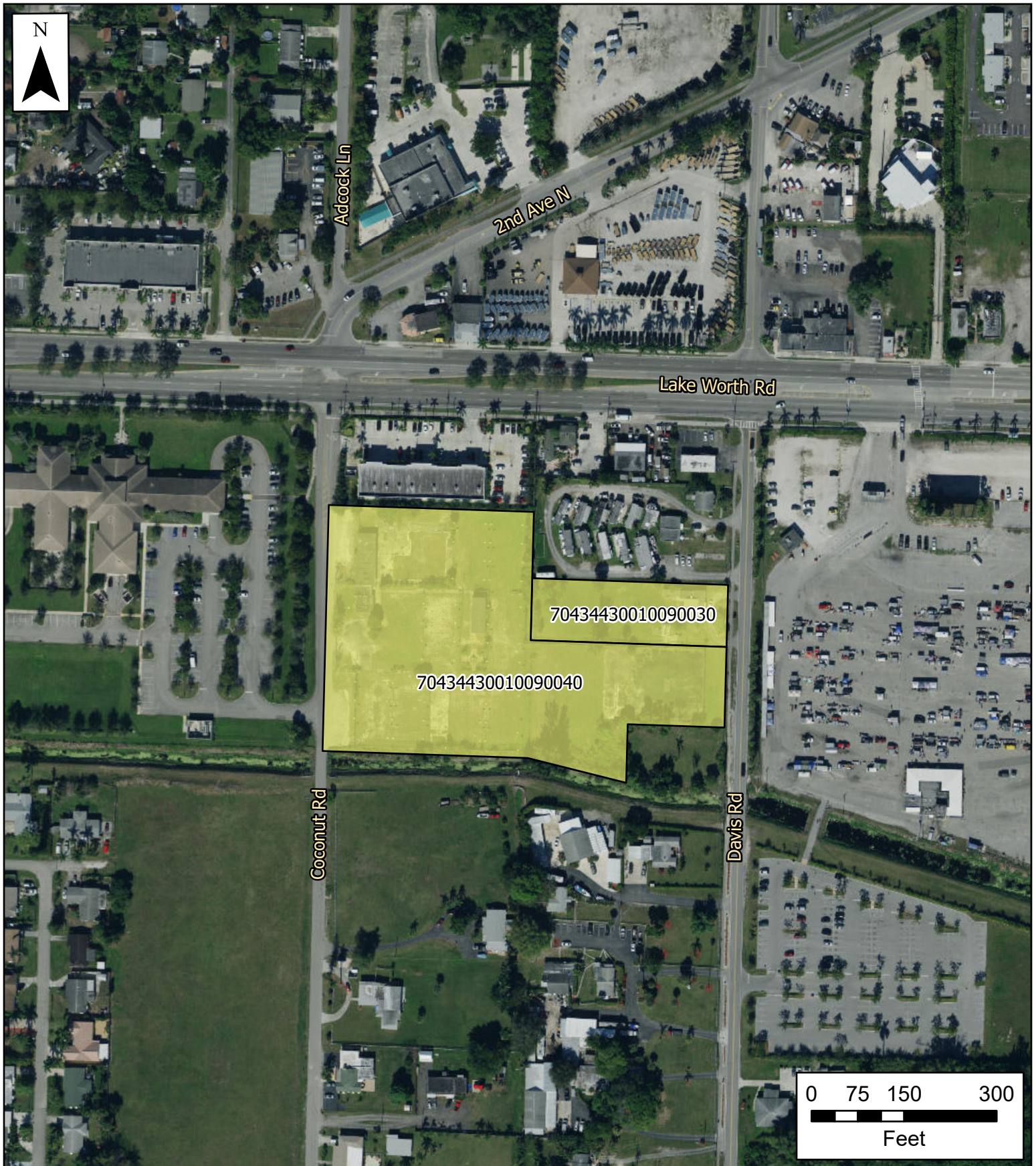
FENCE EXHIBIT DETAIL

SCALE: NTS



| REVISIONS             |          | NO.       | DATE | DESCRIPTION                  | BY |
|-----------------------|----------|-----------|------|------------------------------|----|
| CAD 540701-PL-SITEDWG | JOB NO.  | 5407.01   | 1    | 2020-10-07 INITIAL SUBMITTAL | CB |
|                       | DRAWN BY | R.C.      | 2    | 2020-11-20 RESUBMITTAL       | CB |
|                       | CHECK BY | J.P.      | 3    | 2020-12-22 RESUBMITTAL       | CB |
|                       | DATE     | 8/27/2020 | 4    | 2020-12-22 RESUBMITTAL       | CB |
|                       |          |           | 5    | 2020-2-24 RESUBMITTAL        | CB |





# Village of Palm Springs

## Fontana Townhomes

 Property Boundary

The Data is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. The burden for determining accuracy, completeness, timeliness, merchantability and fitness for or the appropriateness for use rests solely on the requester. The Village of Palm Springs make no warranties, express or implied, as to the use of the licensed Data. There are no implied warranties of merchantability or fitness for a particular purpose. The requester acknowledges and accepts the limitations of the Data, including the fact that the Data is dynamic and is in a constant state of maintenance, correction and update

Data Source: Property boundary provided by Palm Beach County, World Imagery Basemap provided by ESRI Online Services.



Adcock Ln

2nd Ave N

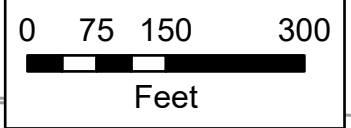
Lake Worth Rd

Coconut Rd

Davis Rd

70434430010090030

70434430010090040



# Village of Palm Springs

## Fontana Townhomes

-  Parcels
-  Property Boundary

The Data is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. The burden for determining accuracy, completeness, timeliness, merchantability and fitness for or the appropriateness for use rests solely on the requester. The Village of Palm Springs make no warranties, express or implied, as to the use of the licensed Data. There are no implied warranties of merchantability or fitness for a particular purpose. The requester acknowledges and accepts the limitations of the Data, including the fact that the Data is dynamic and is in a constant state of maintenance, correction and update

Data Source: Parcels provided by Palm Beach County





# Village of Palm Springs

## Executive Brief

**AGENDA DATE:** July 29, 2021

**DEPARTMENT:** Planning, Zoning & Building

---

**ITEM 9.5:** Ordinance No. 2021-07 - Comprehensive Plan Amendment - Property Rights Sub-Element

### **SUMMARY:**

The Planning, Zoning & Building Department is proposing a text amendment to the Future Land Use Element to establish a new sub-element in an accordance with new legislation that recently became law.

Note: During the most recent 2021 Florida Legislative Session, Committee Substitute/Senate Bill 496, which was signed into law on June 29, 2021 and became effective on July 1, 2021, adds Section 163.3177(6)(i), Florida Statutes, related to comprehensive plans and now requires each local government to adopt a property rights element within their existing comprehensive plan.

It is expected that the new property rights element will protect private property rights and ensure that these rights are considered during the local decision-making process. This new element is required to be incorporated into the Village's Comp Plan prior to initiating any new comprehensive plan amendments, including small-scale land use changes, after July 1st.

Note: The Florida Department of Economic Opportunity (DEO) staff has interpreted the new law to read that any new comprehensive plan amendment that the Local Planning Agency (LPA) has not held a public hearing and considered prior to July 1, 2021 is stayed (not able to proceed forward and submitted to the state for review) until the property rights provisions are adopted into the comprehensive plan.

The Local Planning agency (LPA) will consider the proposed Comprehensive Plan Text Amendment during their meeting on July 29, 2021.

The Planning and Zoning Board will consider the proposed amendment during their regular meeting on August 10, 2021 and their recommendation will be shared with the Village Council prior to 2nd reading of the ordinance.

If approved on 1st reading, the proposed ordinance will be considered for 2nd and final reading by the Village Council during a future (expected September/October 2021) meeting. Additionally, if approved, the proposed comprehensive plan text amendment will be forwarded for state and regional agency review, including the Florida Department of Economic Opportunity (DEO) and the South Florida Water Management District (SFWMD). If no objections to the proposed amendment is received, the proposed ordinance will be presented to the Village Council at the next available meeting.

The proposed ordinance was prepared by the Planning, Zoning & Building Director and reviewed by the Assistant Village Manager and the Village Attorney.

**FISCAL IMPACT:**

Amending the Comprehensive Plan to create a new sub-element (which is required due to new, approved legislation during the 2021 Florida Legislative Session) does not have a fiscal impact.

**ATTACHMENTS:**

Proposed Ordinance No. 2021-07 - Text Amendment - Comprehensive Plan - Property Rights Sub-Element

Committee Substitute/Senate Bill 496

Advertisement - Ordinance 2021-07 - Comp Plan Text Amendment - Property Rights

**ORDINANCE NO. 2021-07**

**AN ORDINANCE OF THE VILLAGE OF PALM SPRINGS, FLORIDA, AMENDING THE COMPREHENSIVE PLAN OF THE VILLAGE OF PALM SPRINGS, IN ACCORDANCE WITH THE LOCAL GOVERNMENT COMPREHENSIVE PLANNING AND LAND DEVELOPMENT REGULATION ACT, AS AMENDED, BEING SECTIONS 163.3177, ET. SEQ., FLORIDA STATUTES, PROVIDING FOR THE AMENDMENT TO THE TEXT OF THE VILLAGE'S FUTURE LAND USE ELEMENT OF THE COMPREHENSIVE PLAN TO CREATE THE "PROPERTY RIGHTS" SUB-ELEMENT, WHICH AMENDMENT IS MORE FULLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO; PROVIDING FOR DIRECTIONS TO THE VILLAGE CLERK; PROVIDING FOR REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR OTHER PURPOSES.**

**WHEREAS**, the Village Council ("Council") of the Village of Palm Springs, Florida ("Village") has adopted a Comprehensive Plan ("Plan") pursuant to the "Local Government Comprehensive Planning and Land Development Regulation Act"; and

**WHEREAS**, The Village's Plan has been determined to be "in compliance" with the provisions of the Act and Rule 9J-5 of the Florida Administrative Code; and

**WHEREAS**, the Council wishes to create a "Property Rights" Sub-Element in the Future Land Use Element of the Comprehensive Plan in order to ensure that private property rights are considered in decision making; and

**WHEREAS**, Pursuant to Chapter 163, Florida Statutes, and Rule 9J-5, Florida Administrative Code, all subsequent amendments to the Plan must be adopted in accordance with detailed statutory procedures; and

**WHEREAS**, the Village's LPA has considered the proposed amendments at a duly advertised meeting and has recommended that the Council adopt the Plan Amendments as set forth in the attached Exhibit "A"; and

**WHEREAS**, the Village Council of the Village of Palm Springs has held all required public hearings; both prior to transmittal and submission of the proposed amendments to the Plan to the Florida Department of Economic Opportunity, and after the proposed amendments to the Plan were returned to the Village of Palm Springs, in accordance with Chapter 163, Florida Statutes; and

**NOW THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA:**

**Section 1.** The Village Council of the Village of Palm Springs, Florida hereby amends the current Comprehensive Plan dated November 9, 1989, as amended, to create the “Property Rights” Sub-Element in the Future Land Use Element, which amendment consists of the pages attached hereto as Exhibit “A” and made a part hereof, and which will be incorporated into the current Comprehensive Plan. A copy of the Comprehensive Plan, as amended, is on file in the office of the Village Clerk.

**Section 2.** This Ordinance shall be effective within the corporate limits of the Village of Palm Springs, Florida.

**Section 3.** The Village Clerk is hereby directed to transmit the comprehensive plan amendment documents to the Department of Economic Opportunity and other agencies within ten (10) working days, in accordance with Section 163.3184, Florida Statutes.

**Section 4.** Repeal of Conflicting Ordinances. All Ordinances, Resolutions or parts of Ordinances and Resolutions in conflict herewith are hereby repealed.

**Section 5.** Severability. If any word, clause, sentence, paragraph, section or part thereof contained in this Ordinance is declared to be unconstitutional, unenforceable, void or inoperative by a court of competent jurisdiction, such declaration shall not affect the validity of the remainder of this ordinance.

**Section 6.** Effective Date. The effective date of this Plan Amendment shall be in accordance with Section 163.3184, Florida Statutes; however, no later than thirty-one (31) days after the State Land Planning Agency has received the completed Amendment package. No development order, development permits, or land uses dependent on this Amendment may be issued or commence before the Amendment has become effective.

Council Member \_\_\_\_\_, offered the foregoing Ordinance, and moved its adoption. The motion was seconded by Council Member \_\_\_\_\_, and upon being put to a vote, the vote was as follows:

|                               | <u>Aye</u>               | <u>Nay</u>               | <u>Absent</u>            |
|-------------------------------|--------------------------|--------------------------|--------------------------|
| BEV SMITH, MAYOR              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| GARY READY, VICE MAYOR        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DOUG GUNTHER, MAYOR PRO TEM   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| PATTI WALLER, COUNCIL MEMBER  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JONI BRINKMAN, COUNCIL MEMBER | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

The Mayor thereupon declared this Ordinance approved and adopted by the Village Council of the Village of Palm Springs, Florida, on second reading, the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: \_\_\_\_\_  
BEV SMITH, MAYOR

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

ATTEST:

BY: \_\_\_\_\_  
KIMBERLY M. WYNN, CMC, VILLAGE CLERK

REVIEWED FOR LEGAL FORM AND SUFFICIENCY

BY: \_\_\_\_\_  
GLEN J. TORCIVIA, VILLAGE ATTORNEY

#### **EXHIBIT "A"**

Objective S: **Property Rights Sub-Element.** The Village as a governmental entity, shall respect judicially acknowledged and constitutionally protected private property rights. The Village shall ensure that private property rights are considered in local decision making.

\_\_\_\_\_ The following Property Rights – Statement of Rights shall be considered:

Policy S.1 The right of a property owner to physically possess and control his or her interests in the property, including easements, leases, or mineral rights.

Policy S.2 The right of a property owner to use, maintain, develop, and improve his or her property for personal use or the use of any other person, subject to state law and local ordinances.

Policy S.3: The right of a property owner to privacy and to exclude others from the property to protect the owner's possessions and property.

Policy S.4: The right of a property owner to dispose of his or her property through sale or gift.



**By** the Committees on Rules; Judiciary; and Community Affairs;  
and Senator Perry

595-03395-21

2021496c3

A bill to be entitled

An act relating to growth management; amending s. 163.3167, F.S.; specifying requirements for certain comprehensive plans effective, rather than adopted, after a specified date and for associated land development regulations; amending s. 163.3177, F.S.; requiring local governments to include a property rights element in their comprehensive plans; providing a statement of rights which a local government may use; requiring a local government to adopt a property rights element by the earlier of its adoption of its next proposed plan amendment initiated after a certain date or the next scheduled evaluation and appraisal of its comprehensive plan; prohibiting a local government's property rights element from conflicting with the statement of rights contained in the act; amending s. 163.3237, F.S.; providing that the consent of certain property owners is not required for development agreement changes under certain circumstances; providing an exception; amending s. 337.25, F.S.; requiring the Department of Transportation to afford a right of first refusal to certain individuals under specified circumstances; providing requirements and procedures relating to the right of first refusal; amending s. 380.06, F.S.; authorizing certain developments of regional impact agreements to be amended under certain circumstances; providing retroactive applicability; providing a declaration of important state interest; providing an

595-03395-21

2021496c3

effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsection (3) of section 163.3167, Florida Statutes, is amended to read:

163.3167 Scope of act.—

(3) A municipality established after the effective date of this act shall, within 1 year after incorporation, establish a local planning agency, pursuant to s. 163.3174, and prepare and adopt a comprehensive plan of the type and in the manner set out in this act within 3 years after the date of such incorporation. A county comprehensive plan is controlling until the municipality adopts a comprehensive plan in accordance with this act. A comprehensive plan for a newly incorporated municipality which becomes effective ~~adopted~~ after January 1, 2016 ~~2019~~, and all land development regulations adopted to implement the comprehensive plan must incorporate each development order existing before the comprehensive plan's effective date, may not impair the completion of a development in accordance with such existing development order, and must vest the density and intensity approved by such development order existing on the effective date of the comprehensive plan without limitation or modification.

Section 2. Paragraph (i) is added to subsection (6) of section 163.3177, Florida Statutes, to read:

163.3177 Required and optional elements of comprehensive plan; studies and surveys.—

(6) In addition to the requirements of subsections (1)-(5),

595-03395-21

2021496c3

the comprehensive plan shall include the following elements:

(i)1. In accordance with the legislative intent expressed in ss. 163.3161(10) and 187.101(3) that governmental entities respect judicially acknowledged and constitutionally protected private property rights, each local government shall include in its comprehensive plan a property rights element to ensure that private property rights are considered in local decisionmaking. A local government may adopt its own property rights element or use the following statement of rights:

The following rights shall be considered in local decisionmaking:

1. The right of a property owner to physically possess and control his or her interests in the property, including easements, leases, or mineral rights.

2. The right of a property owner to use, maintain, develop, and improve his or her property for personal use or the use of any other person, subject to state law and local ordinances.

3. The right of a property owner to privacy and to exclude others from the property to protect the owner's possessions and property.

4. The right of a property owner to dispose of his or her property through sale or gift.

595-03395-21

2021496c3

88       2. Each local government must adopt a property rights  
89 element in its comprehensive plan by the earlier of its adoption  
90 of its next proposed plan amendment that is initiated after July  
91 1, 2021, or the next scheduled evaluation and appraisal of its  
92 comprehensive plan pursuant to s. 163.3191. If a local  
93 government adopts its own property rights element, the element  
94 may not conflict with the statement of rights provided in  
95 subparagraph 1.

96       Section 3. Section 163.3237, Florida Statutes, is amended  
97 to read:

98       163.3237 Amendment or cancellation of a development  
99 agreement.—A development agreement may be amended or canceled by  
100 mutual consent of the parties to the agreement or by their  
101 successors in interest. A party or its designated successor in  
102 interest to a development agreement and a local government may  
103 amend or cancel a development agreement without securing the  
104 consent of other parcel owners whose property was originally  
105 subject to the development agreement, unless the amendment or  
106 cancellation directly modifies the allowable uses or  
107 entitlements of such owners' property.

108       Section 4. Subsection (4) of section 337.25, Florida  
109 Statutes, is amended to read:

110       337.25 Acquisition, lease, and disposal of real and  
111 personal property.—

112       (4) The department may convey, in the name of the state,  
113 any land, building, or other property, real or personal, which  
114 was acquired under subsection (1) and which the department has  
115 determined is not needed for the construction, operation, and  
116 maintenance of a transportation facility. When such a

595-03395-21

2021496c3

determination has been made, property may be disposed of through negotiations, sealed competitive bids, auctions, or any other means the department deems to be in its best interest, with due advertisement for property valued by the department at greater than \$10,000. A sale may not occur at a price less than the department's current estimate of value, except as provided in paragraphs (a)-(d). The department may afford a right of first refusal to the local government or other political subdivision in the jurisdiction in which the parcel is situated, except in a conveyance transacted under paragraph (a), paragraph (c), or paragraph (e). Notwithstanding any provision of this section to the contrary, before any conveyance under this subsection is made, except a conveyance under paragraph (a) or paragraph (c), the department shall first afford a right of first refusal to the previous property owner for the department's current estimate of value of the property. The right of first refusal must be in writing and sent to the previous owner via certified mail or hand delivery, which is effective upon receipt. The right of first refusal must provide the previous owner with a minimum of 30 days to exercise the right in writing and must be sent to the originator of the offer by certified mail or hand delivery, which is effective upon dispatch. If the previous owner exercises his or her right of first refusal, the previous owner has a minimum of 90 days to close on the property. The right of first refusal set forth in this subsection may not be required for the disposal of property acquired more than 10 years before the date of disposition by the department.

(a) If the property has been donated to the state for transportation purposes and a transportation facility has not

595-03395-21

2021496c3

146 been constructed for at least 5 years, plans have not been  
147 prepared for the construction of such facility, and the property  
148 is not located in a transportation corridor, the governmental  
149 entity may authorize reconveyance of the donated property for no  
150 consideration to the original donor or the donor's heirs,  
151 successors, assigns, or representatives.

152 (b) If the property is to be used for a public purpose, the  
153 property may be conveyed without consideration to a governmental  
154 entity.

155 (c) If the property was originally acquired specifically to  
156 provide replacement housing for persons displaced by  
157 transportation projects, the department may negotiate for the  
158 sale of such property as replacement housing. As compensation,  
159 the state shall receive at least its investment in such property  
160 or the department's current estimate of value, whichever is  
161 lower. It is expressly intended that this benefit be extended  
162 only to persons actually displaced by the project. Dispositions  
163 to any other person must be for at least the department's  
164 current estimate of value.

165 (d) If the department determines that the property requires  
166 significant costs to be incurred or that continued ownership of  
167 the property exposes the department to significant liability  
168 risks, the department may use the projected maintenance costs  
169 over the next 10 years to offset the property's value in  
170 establishing a value for disposal of the property, even if that  
171 value is zero.

172 (e) If, at the discretion of the department, a sale to a  
173 person other than an abutting property owner would be  
174 inequitable, the property may be sold to the abutting owner for

595-03395-21

2021496c3

the department's current estimate of value.

Section 5. Paragraph (d) of subsection (4) of section 380.06, Florida Statutes, is amended to read:

380.06 Developments of regional impact.—

(4) LOCAL GOVERNMENT DEVELOPMENT ORDER.—

(d) Any agreement entered into by the state land planning agency, the developer, and the local government with respect to an approved development of regional impact previously classified as essentially built out, or any other official determination that an approved development of regional impact is essentially built out, remains valid unless it expired on or before April 6, 2018, and may be amended pursuant to the processes adopted by the local government for amending development orders. Any such agreement or amendment may authorize the developer to exchange approved land uses, subject to demonstrating that the exchange will not increase impacts to public facilities. This paragraph applies to all such agreements and amendments effective on or after April 6, 2018.

Section 6. The Legislature finds and declares that this act fulfills an important state interest.

Section 7. This act shall take effect July 1, 2021.

## **NOTICE OF PUBLIC HEARING**

Public Hearings on the proposed ordinance will be held in Council Chambers at Village Hall, 226 Cypress Lane, Palm Springs, Florida, on the following dates:

Local Planning Agency, Thursday, July 29, 2021 at 6:30 PM  
Regular Council Meeting, Thursday, July 29, 2021 at 6:30 PM  
Planning and Zoning Board, Tuesday, August 10, 2021 at 6:30 PM

### **ORDINANCE NO. 2021-07**

**AN ORDINANCE OF THE VILLAGE OF PALM SPRINGS, FLORIDA, AMENDING THE COMPREHENSIVE PLAN OF THE VILLAGE OF PALM SPRINGS, IN ACCORDANCE WITH THE LOCAL GOVERNMENT COMPREHENSIVE PLANNING AND LAND DEVELOPMENT REGULATION ACT, AS AMENDED, BEING SECTIONS 163.3177, ET. SEQ., FLORIDA STATUTES, PROVIDING FOR THE AMENDMENT TO THE TEXT OF THE VILLAGE'S FUTURE LAND USE ELEMENT OF THE COMPREHENSIVE PLAN TO CREATE THE "PROPERTY RIGHTS" SUB-ELEMENT, WHICH AMENDMENT IS MORE FULLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO; PROVIDING FOR DIRECTIONS TO THE VILLAGE CLERK; PROVIDING FOR REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR OTHER PURPOSES.**

The ordinance in the entirety may be inspected at the Office of the Village Clerk during Monday through Friday between 8:00 a.m. and 5:00 p.m. All interested parties may appear at the meeting and be heard with respect to the proposed ordinance at the public hearing.

If a person decides to appeal any decision made by the above Village Council with respect to any matter considered at such hearing, he or she will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. Persons who need an accommodation in order to attend or participate in this meeting should contact the Village Clerk at 965-4010 at least 3 days prior to the meeting in order to request such assistance.

Kimberly M. Wynn, Village Clerk  
PUBLISH: July 22, 2021