

Town of Yucca Valley
 Measure Z Sales Tax Collection Reconciliation
 Pass-Thru to Hi Desert Water District

Collection Period Dates	1st month	2nd month	3rd month	Reconciliation received in 4th month	Total Received	LAIF interest earned	Admin Fee	Total Due
7/01/2024 - 9/30/2024	\$ 275,399.73	\$ 189,828.42	\$ 183,512.64		\$ 648,740.79			
12/31/2024 LAIF Interest						\$ 1,547.65		\$ 505,288.44
12/31/2024 Admin Fees							\$ (145,000.00)	
10/01/2024-12/31/2024	\$ 243,125.50	\$ 219,159.78	\$ 222,713.71		\$ 684,998.99			
03/31/2025 LAIF Interest						\$ 1,768.73		\$ 686,767.72
1/01/2025-03/31/2025	\$ 280,918.75	\$ 197,049.88	\$ 221,892.53		\$ 699,861.16			
06/30/2025 LAIF Interest						\$ 1,511.45		\$ 701,372.61
4/01/2025 - 6/30/2025	\$ 313,216.04	\$ 259,335.05	\$ 150,681.25		\$ 723,232.34			
9/30/2025 LAIF Interest						\$ 1,701.48		\$ 724,933.82