

MARCH AIR BASE RDV PROJ AB1290 (02-2000)

GENERAL PURPOSE	EQ	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS		LESS	NET	HS 33401		HS 33676	AB1290	TOTAL	SCHOOLS %	PASS THRU	TOTAL
	ROLL				INCREMENT	LMHF	ACO FEES	INCREMENT	RATE	ADJUSTMENT	PASS THROUGH	PASS THROUGH	PASS THROUGH	SHARE OF ERAF	ERAF SHARE	PASS THROUGH
01-1001 GENERAL	1,667,993.95	833,996.98	2,994.73	(51,679.00)	785,312.71	157,062.54	(23,355.42)	604,894.75	0.80	628,250.17		0.00	628,250.17			628,250.17
01-1121 COUNTY FREE LIBRARY	129,698.95	64,849.48	232.86	(4,018.43)	61,063.91	12,212.78	(1,816.06)	47,035.07	1.00	61,063.91		0.00	61,063.91			61,063.91
01-1123 COUNTY STRUCTURE FIRE PROTECTION	279,202.95	139,601.48	501.28	(8,650.47)	131,452.29	26,290.46	(3,909.43)	101,252.40	1.00	131,452.29		0.00	131,452.29			131,452.29
02-2490 CITY OF MORENO VALLEY	107,204.42	53,602.21	192.48	(3,321.49)	50,473.20	10,094.64	(1,501.09)	38,877.47				9,227.30	9,227.30			9,227.30
02-2493 MORENO VALLEY FIRE	89,123.28	44,561.64	160.01	(2,761.28)	41,960.37	8,392.07	(1,247.91)	32,320.39				7,677.50	7,677.50			7,677.50
02-2494 CITY OF MORENO VALLEY LIBRARY	41,374.06	20,687.03	74.28	(1,281.88)	19,479.43	3,895.89	(579.32)	15,004.22				2,115.21	2,115.21			2,115.21
02-2701 CITY OF RIVERSIDE	1,349.58	674.79	2.42	(41.81)	635.40	127.08	(18.90)	489.42				102.35	102.35			102.35
03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC	1,138,033.71	569,016.86	2,043.24	(35,259.39)	535,800.71	107,160.14	(15,934.86)	412,705.71				62,758.99	62,758.99	0.26	4,681.33	67,440.32
03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				47,927.06	47,927.06	0.20	3,574.99	51,502.05
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
03-8001 VAL VERDE UNIF - FAC	477,095.45	238,547.73	856.58	(14,781.72)	224,622.59	44,924.52	(6,680.34)	173,017.73				26,310.32	26,310.32	0.11	1,962.54	28,272.86
03-8001 VAL VERDE UNIF - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				20,092.36	20,092.36	0.08	1,498.73	21,591.09
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	320,090.79	160,045.40	574.69	(9,917.28)	150,702.81	30,140.56	(4,481.94)	116,080.31				16,344.45	16,344.45	0.07	1,219.17	17,563.62
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				14,787.83	14,787.83	0.06	1,103.06	15,890.89
03-9831 PERRIS AREA ELEM SCHOOL FUND - FAC	178,003.30	89,001.65	319.59	(5,515.03)	83,806.21	16,761.24	(2,492.42)	64,552.55				9,816.32	9,816.32	0.04	732.22	10,548.54
03-9831 PERRIS AREA ELEM SCHOOL FUND - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				7,496.42	7,496.42	0.03	559.17	8,055.59
03-9832 PERRIS JR HIGH AREA FUND - FAC	118,770.62	59,385.31	213.24	(3,679.84)	55,918.71	11,183.74	(1,663.04)	43,071.93				6,549.83	6,549.83	0.03	488.57	7,038.40
03-9832 PERRIS JR HIGH AREA FUND - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				5,001.90	5,001.90	0.02	373.10	5,375.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	259,243.44	129,621.72	465.45	(8,032.07)	122,055.10	24,411.02	(3,629.95)	94,014.13				20,423.52	20,423.52	0.08	1,523.44	21,946.96
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				4,790.70	4,790.70	0.02	357.35	5,148.05
04-1110 RIV CO REG PARK OPEN SPACE	20,346.39	10,173.20	36.53	(630.39)	9,579.34	1,915.87	(284.89)	7,378.58				1,613.25	1,613.25			1,613.25
04-1351 FLOOD CONTROL ADMINISTRATION	16,806.87	8,403.44	30.18	(520.72)	7,912.90	1,582.58	(235.33)	6,094.99				1,435.11	1,435.11			1,435.11
04-1361 FLOOD CONTROL ZONE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
04-1362 FLOOD CONTROL ZONE 2	497.92	248.96	0.89	(15.43)	234.42	46.88	(6.97)	180.57				41.84	41.84			41.84
04-1364 FLOOD CONTROL ZONE 4	276,595.58	138,297.79	496.60	(8,569.68)	130,224.71	26,044.94	(3,872.92)	100,306.85				22,453.36	22,453.36			22,453.36
04-1804 COUNTY SERVICE AREA 93 *	102,076.12	51,038.06	183.27	(3,162.60)	48,058.73	9,611.75	(1,429.28)	37,017.70				4,027.40	4,027.40			4,027.40
04-4121 EDMONT COMMUNITY SERVICES	124.74	62.37	0.22	(3.86)	58.73	11.75	(1.75)	45.23				9.60	9.60			9.60
04-4270 MORENO VAL COMM SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
04-4271 MORENO VAL COMM SVC ZN A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
04-5401 EASTERN MUNICIPAL WATER	74,610.44	37,305.22	133.96	(2,311.63)	35,127.55	7,025.51	(1,044.70)	27,057.34				4,779.02	4,779.02			4,779.02
04-5453 EASTERN MUN WATER IMP DIST 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
04-5461 EASTERN MUN WATER IMP DIST 10	709.17	354.59	1.27	(21.97)	333.89	66.78	(9.93)	257.18				41.38	41.38			41.38
04-5464 EASTERN MUN WATER IMP DIST 13	12,907.67	6,453.84	23.17	(399.91)	6,077.10	1,215.42	(180.73)	4,680.95				874.66	874.66			874.66
04-5701 WESTERN MUNICIPAL WATER	133.10	66.55	0.24	(4.12)	62.67	12.53	(1.86)	48.28				12.94	12.94			12.94
04-5718 WESTERN MUN WATER 8TH FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
04-5721 WESTERN MUN WATER 10TH FRINGE	667,639.17	333,819.59	1,198.69	(20,685.28)	314,333.00	62,866.60	(9,348.35)	242,118.05				64,935.11	64,935.11			64,935.11
04-5751 WESTERN MUN WATER IMP DIST 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
04-5753 WESTERN MUN WATER IMP DIST 3	863.84	431.92	1.55	(26.76)	406.71	81.34	(12.10)	313.27				84.02	84.02			84.02
04-5782 WESTERN MUN WATER IMP DIST B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
04-5792 WESTERN MUN WATER IMP DIST U-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSE	26.29	13.15	0.05	(0.81)	12.39	2.48	(0.37)	9.54				2.31	2.31			2.31
28-4743 SAN JACINTO BASIN RESOURCE CONS	1,398.19	699.10	2.51	(43.32)	658.29	131.66	(19.58)	507.05				0.00	0.00			0.00
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				18,073.67	18,073.67			18,073.67
SUBTOTAL	5,981,919.99	2,990,960.06	10,739.99	(185,336.18)	2,816,363.87	563,272.77	(83,759.45)	2,169,331.66	820,766.37	0.00	379,805.73	1,200,572.10	1,200,572.10	1.00	18,073.67	1,200,572.10
DEBT SERVICE																
02-2701 CITY OF RIVERSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00			0.00
03-4201 MORENO VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	2,536.18	2,536.18	0.00	0.00	2,536.18	1.00	2,536.18	0.00	2,536.18	5,072.36			5,072.36
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00			0.00
03-8001 VAL VERDE UNIF	0.00	0.00	0.00	(7,813.25)	(7,813.25)	0.00	0.00	(7,813.25)	1.00	(7,813.25)	0.00	(7,813.25)	(15,626.50)			(15,626.50)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	(3,150.72)	(3,150.72)	0.00	0.00	(3,150.72)	1.00	(3,150.72)	0.00	(3,150.72)	(6,301.44)			(6,301.44)
04-5301 METRO WATER EAST 1301999	5,266.05	2,633.03	0.00	(914.84)	1,718.19	0.00	0.00	1,718.19	1.00	1,718.19	0.00	1,718.19	3,436.38			3,436.38
04-5351 METRO WATER WEST 1302999	15,882.59	7,941.30	0.00	229.10	8,170.40	0.00	0.00	8,170.40	1.00	8,170.40	0.00	8,170.40	16,340.80			16,340.80
SUBTOTAL	21,148.64	10,574.33	0.00	(9,113.53)	1,460.80	0.00	0.00	1,460.80	1,460.80	0.00	1,460.80	2,921.60	2,921.60	0.00	0.00	2,921.60
TOTAL	6,003,068.63	3,001,534.39	10,739.99	(194,449.71)	2,817,824.67	563,272.77	(83,759.45)	2,170,792.46	822,227.17	0.00	381,266.53	1,203,493.70	1,203,493.70	1.00	18,073.67	1,203,493.70