

Gross Increment (includes interest)	3,226,791.88
Less ROPS	1,484,841.00
Less SA FEES	125,000.00
Less ACO Fees (includes SB2557 & Admin fees)	2,985.17
Less Pass-through (includes interest)	1,366,798.73
Total Residual	247,166.98

MARCH AGENCY TOTALS

GENERAL PURPOSE	June Tax Increment						June Pass Through				June Pass Through ERAF					
	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	NET INCREMENT	HS33401 PASS THROUGH RATE	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	
		130.68	ACTUAL													
01-1001 GENERAL	833,996.97	36.44	2,972.28	54,014.20	0.00	734.55	891,754.44	178,350.89	(832.38)	712,571.17	713,403.55	0.00	713,403.55	0.00	713,403.55	
01-1121 COUNTY FREE LIBRARY	64,849.47	2.83	231.12	4,200.01	0.00	0.00	69,283.43	13,856.69	(64.72)	55,362.02	69,283.43	0.00	69,283.43	0.00	69,283.43	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	139,601.47	6.10	497.53	9,041.35	0.00	0.00	149,146.45	29,829.29	(139.33)	119,177.83	149,146.45	0.00	149,146.45	0.00	149,146.45	
02-2490 CITY OF MORENO VALLEY	53,602.21	2.34	191.03	3,471.57	0.00	0.00	57,267.15	11,453.43	(53.50)	45,760.22	0.00	9,841.91	9,841.91	0.00	9,841.91	
02-2493 MORENO VALLEY FIRE	44,561.64	1.95	158.81	2,886.06	0.00	0.00	47,608.46	9,521.69	(44.48)	38,042.29	0.00	8,188.87	8,188.87	0.00	8,188.87	
02-2494 CITY OF MORENO VALLEY LIBRARY	20,687.03	0.90	73.73	1,339.81	0.00	0.00	22,101.47	4,420.29	(20.65)	17,660.53	0.00	2,256.10	2,256.10	0.00	2,256.10	
02-2701 CITY OF RIVERSIDE	674.79	0.03	2.40	43.70	0.00	0.00	720.92	144.18	(0.67)	576.07	0.00	109.16	109.16	0.00	109.16	
03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC	569,016.85	24.86	2,027.92	36,852.64	0.00	734.55	608,656.82	121,731.36	(567.92)	486,357.54	0.00	66,939.20	66,939.20	0.26	4,993.14	
03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,119.35	0.00	51,119.35	0.20	3,813.11	
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	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	0.00	0.00	
03-8001 VAL VERDE UNIF - FAC	238,547.72	10.42	850.16	15,449.65	0.00	0.00	254,857.95	50,971.59	(238.09)	203,648.27	0.00	28,062.77	28,062.77	0.11	2,093.26	
03-8001 VAL VERDE UNIF - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,430.66	0.00	21,430.66	0.08	1,598.56	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	160,045.39	6.99	570.39	10,365.41	0.00	0.00	170,988.18	34,197.64	(159.74)	136,630.80	0.00	17,433.10	17,433.10	0.07	1,300.37	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,772.81	0.00	15,772.81	0.06	1,176.53	
03-9831 PERRIS AREA ELEM SCHOOL FUND - FAC	89,001.65	3.89	317.19	5,764.23	0.00	0.00	95,086.96	19,017.39	(88.83)	75,980.74	0.00	10,470.17	10,470.17	0.04	780.99	
03-9831 PERRIS AREA ELEM SCHOOL FUND - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,995.73	0.00	7,995.73	0.03	596.42	
03-9832 PERRIS JR HIGH AREA FUND - FAC	59,385.31	2.59	211.64	3,846.12	0.00	0.00	63,445.66	12,689.13	(59.27)	50,697.26	0.00	6,986.09	6,986.09	0.03	521.11	
03-9832 PERRIS JR HIGH AREA FUND - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,335.06	0.00	5,335.06	0.02	397.95	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	129,621.72	5.66	461.96	8,395.01	0.00	0.00	138,484.35	27,696.87	(129.37)	110,658.11	0.00	21,783.87	21,783.87	0.08	1,624.91	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,109.80	0.00	5,109.80	0.02	381.15	
04-1110 RIV CO REG PARK 9 OPEN SPACE	10,173.19	0.45	36.26	658.87	0.00	0.00	10,868.77	2,173.75	(10.15)	8,684.87	0.00	1,720.69	1,720.69	0.00	1,720.69	
04-1351 FLOOD CONTROL ADMINISTRATION	8,403.43	0.37	29.95	544.25	0.00	0.00	8,978.00	1,795.60	(8.39)	7,174.01	0.00	1,530.71	1,530.71	0.00	1,530.71	
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	0.00	0.00	0.00	0.00	
04-1362 FLOOD CONTROL ZONE 2	248.96	0.01	0.89	16.12	0.00	0.00	265.98	53.20	(0.25)	212.53	0.00	44.63	44.63	0.00	44.63	
04-1364 FLOOD CONTROL ZONE 4	138,297.79	6.04	492.88	8,956.92	0.00	0.00	147,753.63	29,550.73	(138.03)	118,064.87	0.00	23,948.91	23,948.91	0.00	23,948.91	
04-1804 COUNTY SERVICE AREA 93 *	51,038.06	2.23	181.90	3,305.50	0.00	0.00	54,527.69	10,905.54	(50.94)	43,571.21	0.00	4,295.65	4,295.65	0.00	4,295.65	
04-4121 EDGEMONT COMMUNITY SERVICES	62.37	0.00	0.22	4.04	0.00	0.00	66.63	13.33	(0.06)	53.24	0.00	10.23	10.23	0.00	10.23	
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	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	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	0.00	0.00	0.00	0.00	
04-5401 EASTERN MUNICIPAL WATER	37,305.22	1.63	132.95	2,416.09	0.00	0.00	39,855.89	7,971.18	(37.23)	31,847.48	0.00	5,097.34	5,097.34	0.00	5,097.34	
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	0.00	0.00	0.00	0.00	
04-5461 EASTERN MUN WATER IMP DIST 10	354.58	0.03	1.26	22.96	0.00	0.00	378.83	75.77	(0.35)	302.71	0.00	44.15	44.15	0.00	44.15	
04-5464 EASTERN MUN WATER IMP DIST 13	6,453.83	0.28	23.00	417.99	0.00	0.00	6,895.10	1,379.02	(6.44)	5,509.64	0.00	932.92	932.92	0.00	932.92	
04-5701 WESTERN MUNICIPAL WATER	66.55	0.00	0.24	4.31	0.00	0.00	71.10	14.22	(0.07)	56.81	0.00	13.80	13.80	0.00	13.80	
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	0.00	0.00	0.00	0.00	
04-5721 WESTERN MUN WATER 10TH FRINGE	333,819.58	14.59	1,189.70	21,619.98	0.00	0.00	356,643.85	71,328.77	(333.17)	284,981.91	0.00	69,260.26	69,260.26	0.00	69,260.26	
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	0.00	0.00	0.00	0.00	
04-5753 WESTERN MUN WATER IMP DIST 3	431.92	0.02	1.54	27.97	0.00	0.00	461.45	92.29	(0.43)	368.73	0.00	89.61	89.61	0.00	89.61	
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	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	0.00	0.00	0.00	0.00	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	13.14	0.00	0.05	0.85	0.00	0.00	14.04	2.81	(0.01)	11.22	0.00	2.45	2.45	0.00	2.45	
28-4743 SAN JACINTO BASIN RESOURCE CONS	699.09	0.03	2.49	45.28	0.00	0.00	746.89	149.38	(0.70)	596.81	0.00	0.00	0.00	0.00	0.00	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,277.51	0.00	19,277.51	0.00	19,277.51	
SUBTOTAL	2,990,959.93	130.68	10,659.49	193,710.89	0.00	1,469.10	3,196,930.09	639,386.02	(2,985.17)	2,554,558.90	931,833.43	405,103.50	1,336,936.94	1.00	19,277.51	1,336,936.94
DEBT SERVICE																
02-2701 CITY OF RIVERSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
03-4201 MORENO VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	971.80	0.00	59.65	1,031.45	0.00	0.00	1,031.45	1.00	1,031.45	0.00	1,031.45	0.00	1,031.45
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
03-8001 VAL VERDE UNIF	0.00	0.00	0.00	14,228.90	0.00	0.00	14,228.90	0.00	0.00	14,228.90	1.00	14,228.90	0.00	14,228.90	0.00	14,228.90
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	3,297.07	0.00	25.00	3,322.07	0.00	0.00	3,322.07	1.00	3,322.07	0.00	3,322.07	0.00	3,322.07
04-5301 METRO WATER EAST 1301999	2,633.02	0.00	0.00	556.31	0.00	0.00	3,189.33	0.00	0.00	3,189.33	1.00	3,189.33	0.00	3,189.33	0.00	3,189.33
04-5351 METRO WATER WEST 1302999	7,941.29	0.00	0.00	120.83	0.00	5.14	8,067.26	0.00	0.00	8,067.26	1.00	8,067.26	0.00	8,067.26	0.00	8,067.26
SUBTOTAL	10,574.31	0.00	0.00	19,174.91	0.00	89.79	29,839.01	0.00	0.00	29,839.01	7.00	29,839.01	0.00	0.00	0.00	29,839.01
TOTAL	3,001,534.24	130.68	10,659.49	212,885.80	0.00	1,558.89	3,226,769.10	639,386.02	(2,985.17)	2,584,397.91	961,672.44	405,103.50	1,366,775.95	1.00	19,277.51	1,366,775.95

MARCH AGENCY TOTALS

	June Residual						June Residual ERAF			June Interest		
	RESIDUAL ALLOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION	RESIDUAL ALLOCATION Adjustment	RESIDUAL ALLOCATION with adj	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	JUNE DISTRIBUTION w/o INTEREST	PERIOD 2 RPTTF INTEREST	J14 JUNE DISTRIBUTION
	\$			\$			\$				\$	
GENERAL PURPOSE	1,613,966			247,167			387,224				22.78	
01-1001 GENERAL	224,833.97	0.00	0.00	0.00		0.00		0.00		713,403.55	0.44	10.07
01-1121 COUNTY FREE LIBRARY	18,423.16	0.00	0.00	0.00		0.00		0.00		69,283.43	0.04	0.98
01-1123 COUNTY STRUCTURE FIRE PROTECTION	75,330.56	0.00	0.00	0.00		0.00		0.00		149,146.45	0.09	2.10
02-2490 CITY OF MORENO VALLEY	25,597.09	15,755.18	0.02	4,374.11		4,374.11		4,374.11		14,216.02	0.01	0.20
02-2493 MORENO VALLEY FIRE	21,297.85	13,108.97	0.01	3,639.44		3,639.44		3,639.44		11,828.32	0.01	0.17
02-2494 CITY OF MORENO VALLEY LIBRARY	5,867.72	3,611.62	0.00	1,002.69		1,002.69		1,002.69		3,258.79	0.00	0.05
02-2701 CITY OF RIVERSIDE	283.91	174.75	0.00	48.52		48.52		48.52		157.68	0.00	0.00
03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC			0.00	0.00		0.00		0.00		71,932.34	0.04	1.02
03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR	307,049.81	180,185.01	0.20	50,024.78		50,024.78	0.46	37,021.81	87,046.59	141,979.05	0.09	2.00
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC			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
03-8001 VAL VERDE UNIF - FAC			0.00	0.00		0.00		0.00		30,156.47	0.02	0.43
03-8001 VAL VERDE UNIF - PTR	128,723.84	75,538.58	0.08	20,971.78		20,971.78	0.19	15,520.57	36,492.36	59,521.57	0.04	0.84
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC			0.00	0.00		0.00		0.00		18,733.48	0.01	0.26
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	86,362.83	50,680.01	0.06	14,070.30		14,070.30	0.13	10,413.00	24,483.29	41,432.64	0.03	0.58
03-9831 PERRIS AREA ELEM SCHOOL FUND - FAC			0.00	0.00		0.00		0.00		11,251.16	0.01	0.16
03-9831 PERRIS AREA ELEM SCHOOL FUND - PTR	48,026.59	28,183.28	0.03	7,824.53		7,824.53	0.07	5,790.69	13,615.22	22,207.37	0.01	0.31
03-9832 PERRIS JR HIGH AREA FUND - FAC			0.00	0.00		0.00		0.00		7,507.20	0.00	0.11
03-9832 PERRIS JR HIGH AREA FUND - PTR	32,045.18	18,804.97	0.02	5,220.83		5,220.83	0.05	3,863.77	9,084.60	14,817.61	0.01	0.21
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC			0.00	0.00		0.00		0.00		23,408.78	0.01	0.33
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	69,945.77	41,046.04	0.05	11,395.62		11,395.62	0.10	8,433.55	19,829.16	25,320.11	0.02	0.36
04-1110 RIV CO REG PARK 9 OPEN SPACE	4,475.24	2,754.55	0.00	764.74		764.74		764.74		2,485.44	0.00	0.04
04-1351 FLOOD CONTROL ADMINISTRATION	3,981.09	2,450.39	0.00	680.30		680.30		680.30		2,211.01	0.00	0.03
04-1361 FLOOD CONTROL ZONE 1	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00
04-1362 FLOOD CONTROL ZONE 2	116.07	71.44	0.00	19.83		19.83		19.83		64.47	0.00	0.00
04-1364 FLOOD CONTROL ZONE 4	62,286.97	38,338.06	0.04	10,643.80		10,643.80		10,643.80		34,593.71	0.02	0.49
04-1804 COUNTY SERVICE AREA 93 *	11,172.25	6,876.60	0.01	1,909.15		1,909.15		1,909.15		6,204.80	0.00	0.09
04-4121 EDMONT COMMUNITY SERVICES	26.62	16.39	0.00	4.55		4.55		4.55		14.78	0.00	0.00
04-4270 MORENO VAL COMM SVC	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
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
04-5401 EASTERN MUNICIPAL WATER	13,257.30	8,159.96	0.01	2,265.45		2,265.45		2,265.45		7,362.79	0.00	0.10
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
04-5461 EASTERN MUN WATER IMP DIST 10	114.80	70.66	0.00	19.62		19.62		19.62		63.76	0.00	0.00
04-5464 EASTERN MUN WATER IMP DIST 13	2,426.36	1,493.44	0.00	414.62		414.62		414.62		1,347.54	0.00	0.02
04-5701 WESTERN MUNICIPAL WATER	35.90	22.09	0.00	6.13		6.13		6.13		19.94	0.00	0.00
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
04-5721 WESTERN MUN WATER 10TH FRINGE	180,133.93	110,873.67	0.12	30,781.86		30,781.86		30,781.86		100,042.12	0.06	1.41
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
04-5753 WESTERN MUN WATER IMP DIST 3	233.07	143.46	0.00	39.83		39.83		39.83		129.44	0.00	0.00
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
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
28-4736 RIVERSIDE CORONA RESOURCE CONSE	6.40	3.94	0.00	1.09		1.09		1.09		3.55	0.00	0.00
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00
88-7100 ERAF	291,911.44	291,911.44	0.33	81,043.39		81,043.39				0.00	0.00	0.00
SUBTOTAL	1,613,965.71	890,274.51	1.00	247,166.98	0.00	247,166.98	1.00	81,043.39	247,166.98	1,584,103.92	1.00	22.36
DEBT SERVICE												
02-2701 CITY OF RIVERSIDE								0.00		0.00	0.00	0.00
03-4201 MORENO VALLEY UNIFIED SCHOOL								0.00		1,031.45	0.00	0.01
03-5801 RIVERSIDE UNIFIED SCHOOL								0.00		0.00	0.00	0.00
03-8001 VAL VERDE UNIF								0.00		14,228.90	0.01	0.20
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE								0.00		3,322.07	0.00	0.05
04-5301 METRO WATER EAST 1301999								0.00		3,189.33	0.00	0.05
04-5351 METRO WATER WEST 1302999								0.00		8,067.26	0.00	0.11
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,839.01	0.00	0.42
TOTAL	1,613,965.71	890,274.51	1.00	247,166.98	0.00	247,166.98	1.00	81,043.39	247,166.98	1,613,942.93	1.00	22.78

MARCH AIR BASE RDV PROJ AB1290 (02-2000)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HGX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS33401 PASS THROUGH RATE	AB1290 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
		130.68	ACTUAL													
01-1001 GENERAL	833,996.97	36.44	2,972.28	54,014.20	0.00	734.55	891,754.44	178,350.89	(832.38)	712,571.17	1.00	713,403.55	0.00			713,403.55
01-1121 COUNTY FREE LIBRARY	64,849.47	2.83	231.12	4,200.01	0.00		69,283.43	13,856.69	(64.72)	55,362.02	1.00	69,283.43	0.00			69,283.43
01-1123 COUNTY STRUCTURE FIRE PROTECTION	139,601.47	6.10	497.53	9,041.35	0.00		149,146.45	29,829.29	(139.33)	119,177.83	1.00	149,146.45	0.00			149,146.45
02-2490 CITY OF MORENO VALLEY	53,602.21	2.34	191.03	3,471.57	0.00		57,267.15	11,453.43	(53.50)	45,760.22		9,841.91	9,841.91			9,841.91
02-2493 MORENO VALLEY FIRE	44,561.64	1.95	158.81	2,886.06	0.00		47,608.46	9,521.69	(44.48)	38,042.29		8,188.87	8,188.87			8,188.87
02-2494 CITY OF MORENO VALLEY LIBRARY	20,687.03	0.90	73.73	1,339.81	0.00		22,101.47	4,420.29	(20.65)	17,660.53		2,256.10	2,256.10			2,256.10
02-2701 CITY OF RIVERSIDE	674.79	0.03	2.40	43.70	0.00		720.92	144.18	(0.67)	576.07		109.16	109.16			109.16
03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC	569,016.85	24.86	2,027.92	36,852.64	0.00	734.55	608,656.82	121,731.36	(567.92)	486,357.54		66,939.20	66,939.20	0.26	4,993.14	71,932.34
03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		51,119.35	51,119.35	0.20	3,813.11	54,932.46
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	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	0.00
03-8001 VAL VERDE UNIF - FAC	238,547.72	10.42	850.16	15,449.65	0.00		254,857.95	50,971.59	(238.09)	203,648.27		28,062.77	28,062.77	0.11	2,093.26	30,156.04
03-8001 VAL VERDE UNIF - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		21,430.66	21,430.66	0.08	1,598.56	23,029.22
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	160,045.39	6.99	570.39	10,365.41	0.00		170,988.18	34,197.64	(159.74)	136,630.80		17,433.10	17,433.10	0.07	1,300.37	18,733.48
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		15,772.81	15,772.81	0.06	1,176.53	16,949.34
03-9831 PERRIS AREA ELEM SCHOOL FUND - FAC	89,001.65	3.89	317.19	5,764.23	0.00		95,086.96	19,017.39	(88.83)	75,980.74		10,470.17	10,470.17	0.04	780.99	11,251.16
03-9831 PERRIS AREA ELEM SCHOOL FUND - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		7,995.73	7,995.73	0.03	596.42	8,592.15
03-9832 PERRIS JR HIGH AREA FUND - FAC	59,385.31	2.59	211.64	3,846.12	0.00		63,445.66	12,689.13	(59.27)	50,697.26		6,986.09	6,986.09	0.03	521.11	7,507.20
03-9832 PERRIS JR HIGH AREA FUND - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		5,335.06	5,335.06	0.02	397.95	5,733.01
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	129,621.72	5.66	461.96	8,395.01	0.00		138,484.35	27,696.87	(129.37)	110,658.11		21,783.87	21,783.87	0.08	1,624.91	23,408.78
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		5,109.80	5,109.80	0.02	381.15	5,490.95
04-1110 RIV CO REG PARK 9 OPEN SPACE	10,173.19	0.45	36.26	658.87	0.00		10,868.77	2,173.75	(10.15)	8,684.87		1,720.69	1,720.69			1,720.69
04-1351 FLOOD CONTROL ADMINISTRATION	8,403.43	0.37	29.95	544.25	0.00		8,978.00	1,795.60	(8.39)	7,174.01		1,530.71	1,530.71			1,530.71
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			0.00
04-1362 FLOOD CONTROL ZONE 2	248.96	0.01	0.89	16.12	0.00		265.98	53.20	(0.25)	212.53		44.63	44.63			44.63
04-1364 FLOOD CONTROL ZONE 4	138,297.79	6.04	492.88	8,956.92	0.00		147,753.63	29,550.73	(138.03)	118,064.87		23,948.91	23,948.91			23,948.91
04-1804 COUNTY SERVICE AREA 93 *	51,038.06	2.23	181.90	3,305.50	0.00		54,527.69	10,905.54	(50.94)	43,571.21		4,295.65	4,295.65			4,295.65
04-4121 EDGEMONT COMMUNITY SERVICES	62.37	0.00	0.22	4.04	0.00		66.63	13.33	(0.06)	53.24		10.23	10.23			10.23
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			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			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			0.00
04-5401 EASTERN MUNICIPAL WATER	37,305.22	1.63	132.95	2,416.09	0.00		39,855.89	7,971.18	(37.23)	31,847.48		5,097.34	5,097.34			5,097.34
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			0.00
04-5461 EASTERN MUN WATER IMP DIST 10	354.58	0.03	1.26	22.96	0.00		378.83	75.77	(0.35)	302.71		44.15	44.15			44.15
04-5464 EASTERN MUN WATER IMP DIST 13	6,453.83	0.28	23.00	417.99	0.00		6,895.10	1,379.02	(6.44)	5,509.64		932.92	932.92			932.92
04-5701 WESTERN MUNICIPAL WATER	66.55	0.00	0.24	4.31	0.00		71.10	14.22	(0.07)	56.81		13.80	13.80			13.80
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			0.00
04-5721 WESTERN MUN WATER 10TH FRINGE	333,819.58	14.59	1,189.70	21,619.98	0.00		356,643.85	71,328.77	(333.17)	284,981.91		69,260.26	69,260.26			69,260.26
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			0.00
04-5753 WESTERN MUN WATER IMP DIST 3	431.92	0.02	1.54	27.97	0.00		461.45	92.29	(0.43)	368.73		89.61	89.61			89.61
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			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			0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSE	13.14	0.00	0.05	0.85	0.00		14.04	2.81	(0.01)	11.22		2.45	2.45			2.45
28-4743 SAN JACINTO BASIN RESOURCE CONS	699.09	0.03	2.49	45.28	0.00		746.89	149.38	(0.70)	596.81		0.00	0.00			0.00
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		19,277.51	19,277.51			
SUBTOTAL	2,990,959.93	130.68	10,659.49	193,710.89	0.00	1,469.10	3,196,930.09	639,386.02	(2,985.17)	2,554,558.90	931,833.43	405,103.50	1,336,936.94	1.00	19,277.51	1,336,936.94
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
03-4201 MORENO VALLEY UNIFIED SCHOOL	0.00		0.00	971.80	0.00	59.65	1,031.45	0.00	0.00	1,031.45	1.00	1,031.45	0.00			1,031.45
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
03-8001 VAL VERDE UNIF	0.00		0.00	14,228.90	0.00		14,228.90	0.00	0.00	14,228.90	1.00	14,228.90	0.00			14,228.90
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00		0.00	3,297.07	0.00	25.00	3,322.07	0.00	0.00	3,322.07	1.00	3,322.07	0.00			3,322.07
04-5301 METRO WATER EAST 1301999	2,633.02		0.00	556.31	0.00		3,189.33	0.00	0.00	3,189.33	1.00	3,189.33	0.00			3,189.33
04-5351 METRO WATER WEST 1302999	7,941.29		0.00	120.83	0.00	5.14	8,067.26	0.00	0.00	8,067.26	1.00	8,067.26	0.00			8,067.26
SUBTOTAL	10,574.31	0.00	0.00	19,174.91	0.00	89.79	29,839.01	0.00	0.00	29,839.01	7.00	29,839.01	0.00	0.00	0.00	29,839.01
TOTAL	3,001,534.24	130.68	10,659.49	212,885.80	0.00	1,558.89	3,226,769.10	639,386.02	(2,985.17)	2,584,397.91	961,672.44	405,103.50	1,366,775.95	1.00	19,277.51	1,366,775.95