

FY 13-14 January RPTTF Apportionment (ROPS 13-14B)

	01	02	03	04	05	06	07
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella	Corona
Agency Fund	66000	66005	66010	66015	66020	66025	66030
Tax Increment							
Secured GP	1,777,619.92	1,608,438.69	2,308,980.73	452,095.51	15,788,871.46	3,706,941.48	12,147,681.33
Secured Debt	731,588.67	632,393.77	114,933.50	104,773.36	3,910,446.82	962,598.26	1,083,846.96
CY NCA	7,486.87						
CY NCA debt	3,015.63						
PY NCA	432.55						
PY NCA debt	174.22						
SBE GP & Debt CS1	47,372.70	11,463.08	13,430.79	2,495.51	246,542.06	43,272.18	122,420.17
SBE FY12/13 CS3 Adjustment	1.33	0.29	0.32	0.06	6.67	1.14	3.19
CY Supplemental GP-R - May/June 2013	18,769.77	1,269.68	23,966.49	985.40	28,799.15	21,964.63	20,209.87
CY Supplemental Debt-D - May/June 2013	7,560.28	489.54	1,034.17	227.52	5,985.46	3,963.94	1,737.45
PY Supplemental GP-R - May/June 2013	28,342.68	7,619.33	6,723.22	3,784.60	30,942.40	41,775.82	74,701.39
PY Supplemental Debt-D - May/June 2013	10,907.41	2,796.75	346.92	841.30	6,326.43	7,844.46	6,487.08
Interest	152.44	120.94	162.81	33.85	1,051.21	265.27	792.86
Other Adjustments							
Total Tax Increment	2,633,424.47	2,264,592.07	2,469,578.95	565,237.11	20,018,971.66	4,788,627.18	13,457,880.30
ACO Fees							
01-1009 - SB2557 Fees	44,763.04	39,732.61	56,963.63	11,150.11	393,313.30	91,984.46	300,958.50
01-1018 - ABx1 26 ACO Fees	3,101.09	2,805.95	4,028.06	788.69	27,543.99	6,466.83	21,393.36
01-1019 - State Controller's Office						27,859.82	
Total ACO Fees	47,864.13	42,538.56	60,991.69	11,938.80	420,857.29	126,311.11	322,351.86
Obligation and Admin Fees							
02-2001 - March							
02-2001 - March							
02-2056 - Banning	1,475,717.00						
02-2056 - Banning	125,000.00						
02-2104 - Beaumont		139,480.00					
02-2104 - Beaumont		125,000.00					
02-2150 - Blythe			1,793,043.77				
02-2171 - Calimesa				115,744.00			
02-2171 - Calimesa				125,000.00			
02-2232 - Cathedral					7,718,841.41		
02-2258 - Coachella						1,815,243.00	
02-2258 - Coachella						125,000.00	
02-3301 - Corona							3,029,596.00
02-3301 - Corona							83,674.00
02-2329 - DHS							
02-2356 - Lk Elsinore							
02-2356 - Lk Elsinore							
02-2379 - La Quinta							
02-2379 - La Quinta							
02-2416 - Hemet							
02-2416 - Hemet							
02-2427 - Indian Wells							
02-2427 - Indian Wells							
02-2464 - Indio							
02-2464 - Indio							
02-2488 - Moreno Valley							
02-2488 - Moreno Valley							
02-2489 - Murrieta							
02-2489 - Murrieta							
02-2504 - Norco							
02-2504 - Norco							
02-2588 - Palm Desert							
02-2588 - Palm Desert							
02-2624 - Palm Springs							
02-2624 - Palm Springs							
02-2658 - Perris							
02-2658 - Perris							
02-2693 - Rancho Mirage							
02-2693 - Rancho Mirage							
02-2727 - Riverside							
02-2727 - Riverside							
02-2806 - San Jacinto							
02-2806 - San Jacinto							
02-2909 - Temecula							
02-2909 - Temecula							
01-1147 - County							
01-1147 - County							
Total ROPS Obligations and Admin	1,600,717.00	264,480.00	1,793,043.77	240,744.00	7,718,841.41	1,940,243.00	3,113,270.00
County Passthrough							
01-1001 GENERAL	66,222.67	178,995.39	35,755.89	6,056.40	3,559,198.79	303,813.59	2,514,835.17
01-1008 CAPITAL IMPROVEMENTS FUND			77,716.93			104,200.71	
01-1122 CO LIBRARY RDV				370.16	417,384.18	41,919.27	
01-1125 CO FIRE RDV			1,396.19				
01-1134 SUPERVISORIAL ROAD DISTRICT 5			238.86				
01-1400 RIVERSIDE RDV CIP FUN							
01-1401 MORENO VLY RDV CIP FUND							
01-1402 PALM DESERT RDV CIP FUND							
01-1403 HEALTH & JUV. SVC FUND							
County Passthrough Total	66,222.67	178,995.39	115,107.87	6,426.56	3,976,582.97	449,933.57	2,514,835.17
City Passthrough							
02-2051 CITY OF BANNING	32,488.13						
02-2102 CITY OF BEAUMONT ANX		15.59					
02-2152 CITY OF BLYTHE ANX			31,736.40				
02-2170 CITY OF CALIMESA				2.74			
02-2173 CALIMESA CITY FIRE				5,248.51			
02-2224 CATHEDRAL CITY FIRE					48,965.64		
02-2225 CITY OF CATHEDRAL CITY					59,786.58		
02-2252 CITY OF COACHELLA ANX						13,785.70	
02-2301 CITY OF CORONA							160,236.50
02-2321 CITY OF DESERT HOT SPRINGS							
02-2352 CITY OF LAKE ELSINORE ANX							
02-2375 CITY OF LA QUINTA							
02-2407 CITY OF HEMET							
02-2441 CITY OF INDIAN WELLS							
02-2451 CITY OF INDIO							
02-2490 CITY OF MORENO VALLEY							
02-2493 MORENO VALLEY FIRE							
02-2494 CITY OF MORENO VALLEY LIBRARY							
02-2495 CITY OF MURRIETA							

	01	02	03	04	05	06	07
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella	Corona
Agency Fund	66000	66005	66010	66015	66020	66025	66030
02-2498 CITY OF MURRIETA LIBRARY							
02-2501 CITY OF NORCO							3.79
02-2580 CITY OF PALM DESERT							
02-2601 CITY OF PALM SPRINGS							
02-2651 CITY OF PERRIS							
02-2681 CITY OF RANCHO MIRAGE					2.89		
02-2701 CITY OF RIVERSIDE							
02-2802 CITY OF SAN JACINTO ANX							
02-2900 CITY OF TEMECULA							
02-2917 CITY OF TEMECULA INC DISPUTE							
02-3100 CITY OF MENIFEE							
02-3110 CITY OF MENIFEE FIRE PROTECTION							
02-3200 CITY OF WILDOMAR							
02-3210 CITY OF WILDOMAR FIRE PROTECTION							
02-3400 CITY OF EASTVALE							
02-3410 CITY OF EASTVALE FIRE PROTECTION							
02-3500 CITY OF JURUPA VALLEY							
City Passthrough Total	32,488.13	15.59	31,736.40	5,251.25	108,755.11	13,785.70	160,240.29
Schools Passthrough							
03-0004 YUCAIPA UNIFIED SCHOOL-FAC				51,329.13			
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC				7,745.36			
03-0018 COLTON JOINT UNIFIED SCHOOL-FAC							
03-0501 ALVORD UNIFIED SCHOOL-FAC							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-FAC	52,718.97						
03-0801 BANNING UNIFIED SCHOOL-PTR	28,449.16						
03-1101 BEAUMONT UNIFIED SCHOOL-FAC	6,261.16	163,837.43		3,327.00			
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	859.25						
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC						368,288.47	
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR						5,205.89	
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC							533,346.18
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR							155,564.56
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC						8,239.73	
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR						4,477.39	
03-2201 DESERT CENTER UNIFIED-FAC							
03-2301 LAKE ELSINORE UNIFIED-FAC							
03-2301 LAKE ELSINORE UNIFIED-PTR							
03-3201 HEMET UNIFIED SCHOOL-FAC							
03-3201 HEMET UNIFIED SCHOOL-PTR							
03-3601 JURUPA UNIFIED SCHOOL-FAC							
03-3601 JURUPA UNIFIED SCHOOL-PTR							
03-3901 MENIFEE SCHOOL-FAC							
03-3901 MENIFEE SCHOOL-PTR							
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC							
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR							
03-4501 MURRIETA UNIFIED-FAC							
03-4501 MURRIETA UNIFIED-PTR							
03-4701 NUVIEW SCHOOL-FAC							
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC					1,470,069.88		
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR					29,307.51		
03-5301 PALO VERDE UNIFIED SCHOOL-FAC			142,750.68				
03-5301 PALO VERDE UNIFIED SCHOOL-PTR			74,237.23				
03-5401 PALO VERDE COMM COLLEGE-CC-FAC			18,460.63				
03-5401 PALO VERDE COMM COLLEGE-CC-PTR			14,242.28				
03-5701 PERRIS SCHOOL-FAC							
03-5701 PERRIS SCHOOL-PTR							
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC							
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-FAC							
03-6101 ROMOLAND SCHOOL-PTR							
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC							
03-6501 TEMECULA UNIFIED-FAC							
03-8001 VAL VERDE UNIF-FAC							
03-8001 VAL VERDE UNIF-PTR							
03-8601 PERRIS UNION HIGH SCHOOL-FAC							
03-8601 PERRIS UNION HIGH SCHOOL-PTR							
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC					429,244.73	13,065.85	
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR					6,454.43	5,730.23	
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC							36,930.83
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR							25,641.21
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC	11,243.19	14,740.39		308.90			
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	3,244.23						
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC							
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR							
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC							
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR							
03-9832 PERRIS JR HIGH AREA FUND-FAC							
03-9832 PERRIS JR HIGH AREA FUND-PTR							
Schools Passthrough Total	88,288.54	163,837.43	216,987.91	54,656.13	1,499,377.39	386,211.48	688,910.74
College Passthrough Total	14,487.42	14,740.39	32,702.91	8,054.26	435,699.16	18,796.08	62,572.04
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	25,195.05	40,258.64	11,817.00	4,653.96	262,443.79	26,219.08	100,727.54
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	1,339.57	0.00	2,492.79		1,404.62	417.99	2,914.86
RCOE Passthrough Total	26,534.62	40,258.64	14,309.79	4,653.96	263,848.41	26,637.07	103,642.40
Special District Passthrough							
04-1110 - RIV CO REG PARK & OPEN SPACE		0.02		89.48	46,718.85	549.33	1,148.84
04-1351 - FLOOD CONTROL ADMINISTRATION	1,608.14	2,631.50		1,101.31	5,077.83		20,085.42
04-1361 - FLOOD CONTROL ZONE 1							391.45
04-1362 - FLOOD CONTROL ZONE 2							360,120.16
04-1363 - FLOOD CONTROL ZONE 3							
04-1364 - FLOOD CONTROL ZONE 4							
04-1365 - FLOOD CONTROL ZONE 5	33,203.32	54,135.80		22,656.83			
04-1366 - FLOOD CONTROL ZONE 6					90,456.58		
04-1367 - FLOOD CONTROL ZONE 7							
04-1724 - COUNTY SERVICE AREA 22							
04-1756 - COUNTY SERVICE AREA 51							
04-1757 - COUNTY SERVICE AREA 52							
04-1768 - COUNTY SERVICE AREA 62							
04-1776 - COUNTY SERVICE AREA 69							
04-1788 - COUNTY SERVICE AREA 80							
04-1792 - SERVICE AREA #84 - MENIFEE							
04-1793 - COUNTY SERVICE AREA 84							
04-1794 - COUNTY SERVICE AREA 85							
04-1798 - SERVICE AREA #86 - MENIFEE							
04-1804 - COUNTY SERVICE AREA 93							

	01	02	03	04	05	06	07
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella	Corona
Agency Fund	66000	66005	66010	66015	66020	66025	66030
04-1808 - COUNTY SERVICE AREA 97							
04-1837 - COUNTY SERVICE AREA 125							
04-1838 - COUNTY SERVICE AREA 126							
04-1854 - RANCHO MIRAGE CSD LIBRARY					1.83		
04-1855 - RANCHO MIRAGE CSD LIBRARY					0.85		
04-4005 - SUMMIT CEMETERY DISTRICT	3,224.55	7,832.99		9,089.79			
04-4015 - COACHELLA VALLEY PUBLIC CEMETARY						368.99	
04-4018 - ELSINORE VALLEY CEMETERY							
04-4025 - MURRIETA CEMETERY							
04-4031 - PALM SPRINGS PUBLIC CEMETERY					21,708.23		
04-4035 - PALO VERDE CEMETERY			7,963.10				
04-4038 - PERRIS VALLEY CEMETERY							
04-4041 - SAN JACINTO VALLEY CEMETERY							
04-4045 - TEMECULA PUBLIC CEMETERY							
04-4047 - WILDOMAR CEMETERY							
04-4110 - CATHEDRAL CITY COMM SERVICE					6,352.38		
04-4111 - CATHEDRAL CITY CS ZN A					307.01		
04-4112 - CATHEDRAL CITY CS ZN B					152,610.53		
04-4121 - EDGEMONT COMMUNITY SERVICES							
04-4126 - EDGEMONT COM SERV DIST ILL 1							
04-4151 - JURUPA COMMUNITY SERVICES							
04-4156 - JURUPACOMM SERV DIST ILL 2							
04-4157 - JURUPA COMM SERV IMP 2							
04-4158 - JURUPA COMM SERV IMP 3							
04-4251 - RUBIDUX COMMUNITY SERVICES							
04-4270 - MORENO VAL COMM SVC							
04-4271 - MORENO VAL COMM SVC ZN A							
04-4272 - MORENO VAL COMM SVC ZN B							
04-4302 - TEMECULA ZONE B							
04-4325 - COACHELLA FIRE PROTECTION						18,442.09	
04-4341 - MURRIETA FIRE PROT DIST - CITY							
04-4343 - MURRIETA FIRE POR CO FIRE - CITY							
04-4365 - DESERT HOSPITAL					276,780.59		
04-4381 - PALO VERDE VALLEY HOSPITAL			8,802.72				
04-4391 - SAN GORGONIO PASS MEM HOSPITAL	5,825.71	7,509.24		166.99			
04-4455 - BANNING LIBRARY DISTRICT	12,637.17						
04-4461 - BEAUMONT LIBRARY		14,723.23					
04-4485 - PALO VERDE VALLEY LIBRARY			20,502.22				
04-4555 - CV MOSQ & VECTOR CONTROL					200,712.03	25,740.73	
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST							12,610.76
04-4606 - BEAUMONT CHERRY VAL REC & PARK		56,088.87					
04-4611 - COACHELLA VALLEY REC AND PARK						5,659.67	
04-4621 - JURUPA AREA REC & PARK							
04-4631 - COUNTY ORTEGA TRAIL REC & PK							
04-4646 - VALLEY WIDE REC & PARK							
04-4661 - COACHELLA SANITARY						4,924.63	
04-4671 - HOME GARDENS SANITARY							742.76
04-4681 - VALLEY SANITARY							
04-4811 - CABAZON COUNTY WATER							
04-4821 - COACHELLA VALLEY WATER DISTRICT					329,865.70	41,217.78	
04-4822 - COACHELLA VALLEY WATER PSEUDO					4,076.30	37.77	
04-4847 - CVWD IMP DIST 80					12,441.27		
04-4851 - MISSION SPRINGS WATER DIST							
04-4852 - MISSION SPRINGS IMP A							
04-4853 - MISSION SPRINGS IMP B							
04-4855 - MISSION SPRINGS IMP 1							
04-4856 - MISSION SPRINGS IMP 2							
04-4861 - EAST BLYTHE COUNTY WATER			360.63				
04-4866 - MISSION SPRINGS IMP G							
04-4869 - MISSION SPRINGS IMP S							
04-4893 - WEST VALLEY WATER							
04-4896 - YUCAIPA VALLEY COUNTY WATER				14,022.03			
04-4897 - YUCAIPA VALLEY CO WTR IMP #1				8,984.01			
04-4917 - RUBIDUX COMM SERV DEBT SERVICE							
04-5121 - DESERT WATER AGENCY					41,766.85		
04-5122 - DESERT WATER AGENCY PSEUDO					23.37		
04-5131 - DESERT WATER AGENCY 1ST FRINGE							
04-5135 - DESERT WATER AGENCY 5TH FRINGE							
04-5136 - DESERT WATER AGENCY 6TH FRINGE							
04-5141 - DESERT WATER AGENCY 10TH FRINGE							
04-5142 - DESERT WTR 6TH FRINGE PSEUDO							
04-5171 - SAN GORGONIO PASS WTR AG DEBT	8,921.15	21,955.79		22,559.80			
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)	3.60			9.17			
04-5401 - EASTERN MUNICIPAL WATER							
04-5453 - EASTERN MUN WATER IMP DIST 3							
04-5457 - EASTERN MUN WATER IMP DIST 7							
04-5458 - EASTERN MUN WATER IMP DIST 8							
04-5461 - EASTERN MUN WATER IMP DIST 10							
04-5463 - EASTERN MUN WATER IMP DIST 12							
04-5464 - EASTERN MUN WATER IMP DIST 13							
04-5468 - EASTERN MUN WTR IMP DIST 17							
04-5473 - EASTERN MUN WTR IMP DIST 21							
04-5481 - EASTERN MUN WATER IMP DIST A							
04-5484 - EASTERN MUN WTR IMP DIST U-13							
04-5491 - EASTERN MUN WTR IMP DIST U-1							
04-5494 - EASTERN MUN WTR IMP DIST U-4							
04-5496 - EASTERN MUN WTR IMP DIST U-6							
04-5497 - EASTERN MUN WATER IMP DIST U-7							
04-5498 - EASTERN MUN WATER IMP DIST U-8							
04-5501 - ELSINORE VALLEY MUNICIPAL WATER							
04-5601 - LAKE HEMET MUNICIPAL WATER							
04-5701 - WESTERN MUNICIPAL WATER							13,031.26
04-5702 - MWD MURRIETA DISSOLUTION							
04-5711 - WESTERN MUN WATER 1ST FRINGE							
04-5721 - WESTERN MUN WATER 10TH FRINGE							
04-5753 - WESTERN MUN WATER IMP DIST 3							
04-5782 - WESTERN MUN WATER IMP DIST B							
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT		4.26					
28-4705 - COACHELLA VALLEY RESOURCE CONSER					4,173.35	35.75	
28-4736 - RIVERSIDE CORONA RESOURCE CON							4,603.56
28-4743 - SAN JACINTO BASIN RESOURCE CON							
28-4831 - CVWD IMP DIST 1 DEBT SV						27,358.23	
28-5260 - LEE LAKE WATER							
28-5275 - RANCHO CAL WTR R DIV DEBT SV							
38-2446 - INDIAN WELLS FIRE ACCESS MAIN							

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Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella	Corona
Agency Fund	66000	66005	66010	66015	66020	66025	66030
38-2655 - CITY OF PERRIS LIGHTING							
38-2708 - LOVING HOMES PARK/PARKWAY MAI							
38-2805 - CITY OF SAN JACINTO LIGHTING							
38-4822 - CVWD STORM WTR UNIT					461,602.35	48,857.54	
38-4824 - CVWD STORM/FLOOD 6					15.58		
Special District Passthrough Total	65,423.64	164,881.70	37,628.67	78,679.41	1,654,691.48	173,192.51	412,734.21
ERAF PASSTHROUGH							
03-0004 YUCAIPA UNIFIED SCHOOL-FAC				878.27			
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC				124.84			
03-0501 ALVORD UNIFIED SCHOOL-FAC							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-FAC	20,204.18						
03-0801 BANNING UNIFIED SCHOOL-PTR	15,429.29						
03-1101 BEAUMONT UNIFIED SCHOOL-FAC	610.23						
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	466.01						
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC						13,511.70	
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR						1,121.32	
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC							56,921.98
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR							42,485.32
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC						3,467.59	
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR						2,888.73	
03-2301 LAKE ELSINORE UNIFIED-FAC							
03-2301 LAKE ELSINORE UNIFIED-PTR							
03-3201 HEMET UNIFIED SCHOOL-FAC							
03-3201 HEMET UNIFIED SCHOOL-PTR							
03-3601 JURUPA UNIFIED SCHOOL-FAC							
03-3601 JURUPA UNIFIED SCHOOL-PTR							
03-3901 MENIFEE SCHOOL-FAC							
03-3901 MENIFEE SCHOOL-PTR							
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC							
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR							
03-4501 MURRIETA UNIFIED-FAC							
03-4501 MURRIETA UNIFIED-PTR							
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC					10,254.87		
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR					1,207.85		
03-5301 PALO VERDE UNIFIED SCHOOL-FAC			22,993.21				
03-5301 PALO VERDE UNIFIED SCHOOL-PTR			17,559.19				
03-5401-CC-PALO VERDE COMM COLLEGE-FAC			3,723.30				
03-5401-CC-PALO VERDE COMM COLLEGE-PTR			3,368.70				
03-5701 PERRIS SCHOOL-FAC							
03-5701 PERRIS SCHOOL-PTR							
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC							
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-FAC							
03-6101 ROMOLAND SCHOOL-PTR							
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC							
03-6501 TEMECULA UNIFIED-FAC							
03-8001 VAL VERDE UNIF-FAC							
03-8001 VAL VERDE UNIF-PTR							
03-8601 PERRIS UNION HIGH-FAC							
03-8601 PERRIS UNION HIGH-PTR							
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC					3,110.07	1,963.90	
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR					317.71	1,776.86	
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC							7,618.97
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR							6,860.36
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC	1,944.71						
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	1,759.50						
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC							
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR							
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC							
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR							
03-9832 PERRIS JR HIGH AREA FUND-FAC							
03-9832 PERRIS JR HIGH AREA FUND-PTR							
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	3,097.24		2,513.62	64.87	2,391.36	4,040.87	11,962.25
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	726.51		589.61		69.14	286.85	1,120.73
ERAF Passthrough Total	44,237.67	0.00	50,747.63	1,067.98	17,351.00	29,057.82	126,969.61
DEBT							
02-2701 CITY OF RIVERSIDE-D							
03-0009 SAN BERNARDINO VAL COM COLLEGE-D				18,682.55			
03-0018 COLTON JOINT UNIFIED SCHOOL							
03-0501 ALVORD UNIFIED SCHOOL-D							
03-0801 BANNING UNIFIED SCHOOL-D	172,086.67						
03-1101 BEAUMONT UNIFIED SCHOOL-D	25,446.24	144,729.17		1,579.87			
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-D						481,660.10	
03-1701 CORONA NORCO UNIFIED SCHOOL-D							833,763.84
03-2001 DESERT SANDS UNIFIED SCHOOL-D						46,553.19	
03-3201 HEMET UNIFIED SCHOOL-D							
03-3601 JURUPA UNIFIED SCHOOL-D							
03-3901 MENIFEE SCHOOL-D							
03-4201 MORENO VALLEY UNIFIED SCHOOL-D							
03-4520 MURRIETA UNIFIED B & I-D							
03-4701 NUVIEW SCHOOL-D							
03-5128 PALM SPRINGS UNIF B & I 1992-D					2,041,559.29		
03-5301 PALO VERDE UNIFIED SCHOOL-D			116,322.31				
03-5701 PERRIS SCHOOL-D							
03-5801 RIVERSIDE UNIFIED SCHOOL-D							
03-6301 SAN JACINTO UNIFIED SCHOOL-D							
03-6520 TEMECULA UNIFIED B & I-D							
03-8001 VAL VERDE UNIF-D							
03-8601 PERRIS UNION HIGH SCHOOL-D							
03-9001 DESERT COMMUNITY COLLEGE-D					316,196.34	75,229.16	
03-9101 RIVERSIDE CITY COMM COLLEGE-D							215,534.59
04-4391 SAN GORGONIO PASS MEM HOSPITAL-D	216,816.14	191,818.29		1,090.74			
04-4821 COACHELLA VALLEY WATER DISTRICT-D					1,299,097.49	371,018.89	
04-5121 DESERT WATER AGENCY-D					266,138.16		
04-5131 DESERT WATER AGENCY 1ST FRINGE-D							
04-5134 DESERT WATER AGENCY 4TH FRINGE-D						(23.84)	
04-5135 DESERT WATER AGENCY 5TH FRINGE-D							
04-5136 DESERT WATER AGENCY 6TH FRINGE-D							
04-5141 DESERT WATER AGENCY 10TH FRINGE-D							
04-5171 SAN GORGONIO PASS WTR AG DEBT-D		299,166.73		84,495.39			
04-5301 METRO WATER EAST 1301999-D							
04-5351 METRO WATER WEST 1302999-D							42,838.01
04-5403 EASTERN MUN WTR IMP DIST U-17-D							

	01	02	03	04	05	06	07
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella	Corona
Agency Fund	66000	66005	66010	66015	66020	66025	66030
04-5407 EASTERN MUN WTR IMP DIST U-18-D							
04-5472 EASTERN MUN WTR IMP DIST 20-D							
04-5473 EASTERN MUN WTR IMP DIST 21-D							
04-5474 EASTERN MUN WTR IMP DIST 22-D							
04-5475 EASTERN MUN WTR IMP DIST 23-D							
04-5476 EMWD IMP DST U-22-D							
04-5487 EASTERN MUN WTR IMP DIST U-12-D							
04-5488 EASTERN MUN WTR IMP DIST U-9-D							
04-5492 EASTERN MUN WTR IMP DIST U-2							
04-5494 EASTERN MUN WTR IMP DIST U-4							
04-5496 EASTERN MUN WTR IMP DIST U-6							
04-5497 EASTERN MUN WTR IMP DIST U-7-D							
04-5498 EASTERN MUN WTR IMP DIST U-8-D							
04-5502 EASTERN MUN WTR IMP DIST U-14-D							
04-5651 SAN BERNARDINO V MUN WTR DEBT-D							
04-5925 EMWD IMP DIST U-19-D							
04-5926 EMWD IMP DIST U-20-D							
04-5927 EMWD IMP DIST U-21-D							
04-5954 EMWD IMP U-35-D							
04-5955 EMWD IMP U-36-D							
Debt Pass Thru Total	414,349.05	635,714.19	116,322.31	105,848.55	3,922,967.44	974,461.34	1,092,136.44
GP Pass Thru & Interest	337,682.69	562,729.14	499,221.18	158,789.55	7,956,305.52	1,097,614.23	4,069,904.46
Debt Pass Thru & Interest	414,349.05	635,714.19	116,322.31	105,848.55	3,922,967.44	974,461.34	1,092,136.44
Total Pass Thru & Interest	752,031.74	1,198,443.33	615,543.49	264,638.10	11,879,272.96	2,072,075.57	5,162,040.90
Residual							
County Residual							
01-1007 General RDV HS34188	16,035.28	6,911.35				16,138.57	
01-1122 Co. Library RDV				1,490.73			
01-1125 Co. Fire RDV							
County Residual Total	16,035.28	6,911.35	0.00	1,490.73	0.00	16,138.57	0.00
City Residual							
02-2051 City of Banning	45,026.03						
02-2102 City of Beaumont ANX		137,970.49					
02-2152 CITY OF BLYTHE ANX							
02-2170 City of Calimesa				12,644.15			
02-2173 Calimesa City Fire				21,310.30			
02-2224 CATHEDRAL CITY FIRE							
02-2225 City of Cathedral City							
02-2252 City of Coachella ANX						53,386.05	
02-2301 City of Corona							1,039,627.39
02-2321 City of Desert Hot Springs							
02-2352 City of Lake Elsinore ANX							
02-2375 City of La Quinta							
02-2407 City of Hemet							
02-2441 City of Indian Wells							
02-2451 City of Indio							
02-2490 City of Moreno Valley							
02-2493 Moreno Valley Fire							
02-2494 City of Moreno Valley Library							
02-2495 City of Murrieta							
02-2498 City of Murrieta City Library							
02-2501 City of Norco							26.15
02-2580 City of Palm Desert							
02-2601 City of Palm Springs							
02-2651 City of Perris							
02-2681 City of Rancho Mirage							
02-2701 City of Riverside							
02-2802 City of San Jacinto ANX							
02-2900 City of Temecula							
02-2917 Temecula Inc Dispute							
02-3100 City of Menifee							
02-3110 City of Menifee Fire Protection							
02-3200 City of Wildomar							
02-3210 City of Wildomar Fire Protection							
02-3400 City of Eastvale							
02-3410 City of Eastvale Fire Protection							
02-3500 City of Jurupa Valley							
City Residual Total	45,026.03	137,970.49	0.00	33,954.45	0.00	53,386.05	1,039,653.54
Schools Residual							
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR							
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-PTR	51,740.04						
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	16,577.09	253,617.84					
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR						164,068.39	
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR							1,922,761.39
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR						24,915.64	
03-2201 DESERT CENTER UNIFIED-PTR							
03-2301 LAKE ELSINORE UNIFIED-PTR							
03-3201 HEMET UNIFIED-PTR							
03-3601 JURUPA UNIFIED-PTR							
03-3901 MENIFEE SCHOOL-PTR							
03-4201 MORENO VALLEY UNIFIED-PTR							
03-4501 MURRIETA UNIFIED-PTR							
03-4701 NUVIEW SCHOOL-PTR							
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR							
03-5301 PALO VERDE UNIFIED SCHOOL-PTR							
03-5401-CC-PALO VERDE COMM COLLEGE -PTR							
03-5701 PERRIS SCHOOL-PTR							
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-PTR							
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR							
03-6501 TEMECULA UNIFIED-PTR							
03-8001 VAL VERDE UNIF-PTR							
03-8601 PERRIS UNION HIGH SCHOOL-PTR							
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR						48,013.58	
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR							308,963.43
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	4,752.14	23,805.35					
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR							
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR							
03-9832 PERRIS JR HIGH AREA FUND-PTR							
Schools Residual Total	68,317.13	253,617.84	0.00	0.00	0.00	188,984.03	1,922,761.39
College Residual Total	4,752.14	23,805.35	0.00	0.00	0.00	48,013.58	308,963.43

	01	02	03	04	05	06	07
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella	Corona
Agency Fund	66000	66005	66010	66015	66020	66025	66030
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	739.80	10,942.80				19,179.98	105,517.25
RCOE Residual Total	739.80	10,942.80	0.00	0.00	0.00	19,179.98	105,517.25
Special District Residual							
04-1110 - RIV CO REG PARK & OPEN SPACE		136.27		364.22		2,277.52	2,355.64
04-1351 - FLOOD CONTROL ADMINISTRATION	90.66	453.15					1,474.88
04-1361 - FLOOD CONTROL ZONE 1							169.36
04-1362 - FLOOD CONTROL ZONE 2							22,284.03
04-1363 - FLOOD CONTROL ZONE 3							
04-1364 - FLOOD CONTROL ZONE 4							
04-1365 - FLOOD CONTROL ZONE 5	2,020.88	9,882.94					
04-1366 - FLOOD CONTROL ZONE 6							
04-1367 - FLOOD CONTROL ZONE 7							
04-1724 - COUNTY SERVICE AREA 22							
04-1788 - COUNTY SERVICE AREA 80							
04-1792 - SERVICE AREA #84 - MENIFEE							
04-1793 - COUNTY SERVICE AREA 84							
04-1798 - SERVICE AREA #86 - MENIFEE							
04-1804 - COUNTY SERVICE AREA 93							
04-1854 - RANCHO MIRAGE CSD LIBRARY							
04-1855 - RANCHO MIRAGE CSD LIBRARY							
04-4005 - SUMMIT CEMETERY DISTRICT	4,105.62	9,441.02					
04-4015 - COACHELLA VALLEY PUBLIC CEMETARY						1,585.01	
04-4018 - ELSINORE VALLEY CEMETERY							
04-4025 - MURRIETA CEMETERY							
04-4031 - PALM SPRINGS PUBLIC CEMETERY							
04-4038 - PERRIS VALLEY CEMETERY							
04-4041 - SAN JACINTO VALLEY CEMETERY							
04-4047 - WILDOMAR CEMETERY							
04-4121 - EDGEMONT COMMUNITY SERVICES							
04-4126 - EDGEMONT COM SERV DIST ILL 1							
04-4157 - JURUPA COMM SERV IMP 2							
04-4158 - JURUPA COMM SERV IMP 3							
04-4270 - MORENO VAL COMM SVC							
04-4271 - MORENO VAL COMM SVC ZN A							
04-4272 - MORENO VAL COMM SVC ZN B							
04-4302 - TEMECULA ZONE B							
04-4325 - COACHELLA FIRE PROTECTION						72,554.68	
04-4341 - MURRIETA FIRE PROT DIST - CITY							
04-4343 - MURRIETA FIRE POR CO FIRE - CITY							
04-4365 - DESERT HOSPITAL							
04-4391 - SAN GORGONIO PASS MEM HOSPITAL	3,659.31	12,127.23					
04-4455 - BANNING LIBRARY DISTRICT	7,624.66						
04-4461 - BEAUMONT LIBRARY		19,250.19					
04-4555 - CV MOSQ & VECTOR CONTROL							
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST							20,448.28
04-4606 - BEAUMONT CHERRY VAL REC & PARK		348.40					
04-4611 - COACHELLA VALLEY REC AND PARK						6,763.90	
04-4621 - JURUPA AREA REC & PARK							
04-4631 - COUNTY ORTEGA TRAIL REC & PK							
04-4646 - VALLEY WIDE REC & PARK							
04-4661 - COACHELLA SANITARY						17,772.35	
04-4671 - HOME GARDENS SANITARY							4,721.49
04-4681 - VALLEY SANITARY							
04-4821 - COACHELLA VALLEY WATER DISTRICT						5,169.47	
04-4822 - COACHELLA VALLEY WATER PSEUDO						7.79	
04-4847 - CVWD IMP DIST 80							
04-4851 - MISSION SPRINGS WATER DIST							
04-4893 - WEST VALLEY WATER							
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE							
04-5121 - DESERT WATER AGENCY							
04-5122 - DESERT WATER AGENCY PSEUDO							
04-5131 - DESERT WATER AGENCY 1ST FRINGE							
04-5142 - DESERT WTR 6TH FRINGE PSEUDO							
04-5171 - SAN GORGONIO PASS WTR AG DEBT	6,746.96	16,524.50					
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)	2.22						
04-5401 - EASTERN MUNICIPAL WATER							
04-5453 - EASTERN MUN WATER IMP DIST 3							
04-5457 - EASTERN MUN WATER IMP DIST 7							
04-5458 - EASTERN MUN WATER IMP DIST 8							
04-5461 - EASTERN MUN WATER IMP DIST 10							
04-5464 - EASTERN MUN WATER IMP DIST 13							
04-5473 - EASTERN MUN WTR IMP DIST 21							
04-5481 - EASTERN MUN WATER IMP DIST A							
04-5484 - EASTERN MUN WTR IMP DIST U-13							
04-5491 - EASTERN MUN WTR IMP DIST U-1							
04-5494 - EASTERN MUN WTR IMP DIST U-4							
04-5496 - EASTERN MUN WTR IMP DIST U-6							
04-5498 - EASTERN MUN WATER IMP DIST U-8							
04-5501 - ELSINORE VALLEY MUNICIPAL WATER							
04-5601 - LAKE HEMET MUNICIPAL WATER							
04-5701 - WESTERN MUNICIPAL WATER							78,321.81
04-5702 - MWD MURRIETA DISSOLUTION							
04-5711 - WESTERN MUN WATER 1ST FRINGE							
04-5721 - WESTERN MUN WATER 10TH FRINGE							
04-5753 - WESTERN MUN WATER IMP DIST 3							
04-5782 - WESTERN MUN WATER IMP DIST B							
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT		52,648.48					
28-4705 - COACHELLA VALLEY RESOURCE CONSER						171.55	
28-4736 - RIVERSIDE CORONA RESOURCE CON							10,585.22
28-4831 - CVWD IMP DIST 1 DEBT SV							
28-5260 - LEE LAKE WATER							
38-2446 - INDIAN WELLS FIRE ACCESS MAIN							
38-2655 - CITY OF PERRIS LIGHTING							
38-2708 - LOVING HOMES PARK/PARKWAY MAI							
38-2805 - CITY OF SAN JACINTO LIGHTING							
38-4822 - CVWD STORM WTR UNIT						7,001.64	
ERAF Residual							
03-0004 YUCAIPA UNIFIED SCHOOL-PTR				9,236.35			
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR				1,392.37			
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-PTR	50,210.71						
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	7,380.42	168,783.93		588.60			
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR						162,521.68	

	01	02	03	04	05	06	07
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella	Corona
Agency Fund	66000	66005	66010	66015	66020	66025	66030
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR							1,096,868.04
03-2001-DESERT SANDS UNIFIED SCHOOL-PTR						12,946.82	
03-2201 DESERT CENTER UNIFIED-PTR							
03-2301 LAKE ELSINORE UNIFIED-PTR							
03-3201 HEMET UNIFIED SCHOOL-PTR							
03-3601 JURUPA UNIFIED SCHOOL-PTR							
03-3901 MENIFEE SCHOOL-PTR							
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR							
03-4501 MURRIETA UNIFIED-PTR							
03-4701 NUVIEW SCHOLL-PTR							
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR							
03-5301 PALO VERDE UNIFIED SCHOOL-PTR							
03-5401-CC-PALO VERDE COMM COLLEGE-PTR							
03-5701 PERRIS SCHOOL-PTR							
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-PTR							
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR							
03-6501 TEMECULA UNIFIED-PTR							
03-8001 VAL VERDE UNIF-PTR							
03-8601 PERRIS UNION HIGH SCHOOL-PTR							
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR						20,764.33	
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR							156,176.65
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	6,835.24	15,584.67		54.65			
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR							
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR							
03-9832 PERRIS JR HIGH AREA FUND-PTR							
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	9,264.54	20,701.57		834.84		14,758.55	89,916.53
ERAF Residual Total	73,690.91	205,070.17	0.00	12,106.81	0.00	210,991.38	1,342,961.22
Total Residual	232,811.60	759,130.18	0.00	47,916.21	0.00	649,997.50	4,860,217.54
TOTAL PASTHRU, INTEREST & RESIDUAL	2,633,424.47	2,264,592.07	2,469,578.95	565,237.11	20,018,971.66	4,788,627.18	13,457,880.30
RPTTF FUND TOTAL	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)

FY 13-14 January RPTTF Apportionment (ROPS 13-14B)

	08	09	10	11	12	13	14
Agency	DHS	Hemet	Indian Wells	Indio	La Quinta	Lake Elsinore	March
Agency Fund	66035	66040	66045	66050	66055	66060	66065
Tax Increment							
Secured GP	2,145,320.32	5,420,282.93	17,364,520.90	5,317,182.62	33,025,678.32	9,203,977.60	3,146,704.44
Secured Debt	532,537.40	829,654.69	3,982,861.61	1,209,411.76	7,772,212.85	32,158.94	236,248.71
CY NCA	17,429.48	426.92				20,049.39	110.05
CY NCA debt	3,720.50	54.96				70.17	6.73
PY NCA		1,939.00					657.57
PY NCA debt		249.65					40.19
SBE GP & Debt CS1	53,563.59	49,122.71	210,546.15	127,090.04	343,446.30	137,702.24	12,309.70
SBE FY12/13 CS3 Adjustment	1.48	1.29	5.57	3.44	9.00	3.67	0.29
CY Supplemental GP-R - May/June 2013	(5,581.14)	19,344.28	75,497.84	18,212.61	57,635.73	22,739.46	93,014.31
CY Supplemental Debt-D - May/June 2013	(1,191.31)	2,994.05	15,968.52	3,838.10	12,335.65	79.53	9,706.04
PY Supplemental GP-R - May/June 2013	119,652.75	7,634.84	3,717.20	139,333.77	12,320.26	46,104.98	2,904.52
PY Supplemental Debt-D - May/June 2013	24,464.15	1,367.11	797.79	29,903.81	2,607.33	170.57	151.89
Interest	194.21	352.52	1,184.51	411.27	2,196.42	607.88	241.96
Other Adjustments							
Total Tax Increment	2,890,111.43	6,333,424.95	21,655,100.09	6,845,387.42	41,228,441.86	9,463,664.43	3,502,096.40
ACO Fees							
01-1009 - SB2557 Fees	53,933.77	134,152.45	431,077.60	133,535.99	818,470.98	229,130.79	77,483.64
01-1018 - ABx1 26 ACO Fees	3,866.55	9,455.79	30,292.74	9,275.93	57,923.92	16,056.51	5,489.49
01-1019 - State Controller's Office			19,211.94				
Total ACO Fees	57,800.32	143,608.24	480,582.28	142,811.92	876,394.90	245,187.30	82,973.13
Obligation and Admin Fees							
02-2001 - March							1,604,585.00
02-2001 - March							125,000.00
02-2056 - Banning							
02-2056 - Banning							
02-2104 - Beaumont							
02-2104 - Beaumont							
02-2150 - Blythe							
02-2171 - Calimesa							
02-2171 - Calimesa							
02-2232 - Cathedral							
02-2258 - Coachella							
02-2258 - Coachella							
02-3301 - Corona							
02-3301 - Corona							
02-2329 - DHS	2,013,617.48						
02-2356 - Lk Elsinore						5,123,566.00	
02-2356 - Lk Elsinore						127,957.00	
02-2379 - La Quinta					3,955,487.00		
02-2379 - La Quinta					290,520.00		
02-2416 - Hemet		207,523.00					
02-2416 - Hemet		125,000.00					
02-2427 - Indian Wells			2,636,791.00				
02-2427 - Indian Wells			81,529.00				
02-2464 - Indio				2,828,512.00			
02-2464 - Indio				125,000.00			
02-2488 - Moreno Valley							
02-2488 - Moreno Valley							
02-2489 - Murrieta							
02-2489 - Murrieta							
02-2504 - Norco							
02-2504 - Norco							
02-2588 - Palm Desert							
02-2588 - Palm Desert							
02-2624 - Palm Springs							
02-2624 - Palm Springs							
02-2658 - Perris							
02-2658 - Perris							
02-2693 - Rancho Mirage							
02-2693 - Rancho Mirage							
02-2727 - Riverside							
02-2727 - Riverside							
02-2806 - San Jacinto							
02-2806 - San Jacinto							
02-2909 - Temecula							
02-2909 - Temecula							
01-1147 - County							
01-1147 - County							
Total ROPS Obligations and Admin	2,013,617.48	332,523.00	2,718,320.00	2,953,512.00	4,246,007.00	5,251,523.00	1,729,585.00
County Passthrough							
01-1001 GENERAL	115,414.97	317,613.85	5,130,395.69	364,639.78	8,326,151.50	1,591,025.79	709,838.77
01-1008 CAPITAL IMPROVEMENTS FUND							
01-1122 CO LIBRARY RDV	10,930.53			37,061.19	939,334.07	164,037.14	63,125.49
01-1125 CO FIRE RDV	28,644.27		1,095,297.51		2,022,104.42	353,122.12	135,890.23
01-1134 SUPERVISORIAL ROAD DISTRICT 5							
01-1400 RIVERSIDE RDV CIP FUN							
01-1401 MORENO VLY RDV CIP FUND							
01-1402 PALM DESERT RDV CIP FUND							
01-1403 HEALTH & JUV. SVC FUND							
County Passthrough Total	154,989.77	317,613.85	6,225,693.20	401,700.97	11,287,589.99	2,108,185.05	908,854.49
City Passthrough							
02-2051 CITY OF BANNING							
02-2102 CITY OF BEAUMONT ANX							
02-2152 CITY OF BLYTHE ANX							
02-2170 CITY OF CALIMESA							
02-2173 CALIMESA CITY FIRE							
02-2224 CATHEDRAL CITY FIRE							
02-2225 CITY OF CATHEDRAL CITY							
02-2252 CITY OF COACHELLA ANX							
02-2301 CITY OF CORONA							
02-2321 CITY OF DESERT HOT SPRINGS	34,064.86						
02-2352 CITY OF LAKE ELSINORE ANX						19,705.97	
02-2375 CITY OF LA QUINTA					46,978.92		
02-2407 CITY OF HEMET		25,777.15					
02-2441 CITY OF INDIAN WELLS			17.50				
02-2451 CITY OF INDIO				189,480.84			
02-2490 CITY OF MORENO VALLEY							12,600.12
02-2493 MORENO VALLEY FIRE							10,459.13
02-2494 CITY OF MORENO VALLEY LIBRARY							2,882.79
02-2495 CITY OF MURRIETA							

	08	09	10	11	12	13	14
Agency	DHS	Hemet	Indian Wells	Indio	La Quinta	Lake Elsinore	March
Agency Fund	66035	66040	66045	66050	66055	66060	66065
02-2498 CITY OF MURRIETA LIBRARY							
02-2501 CITY OF NORCO							
02-2580 CITY OF PALM DESERT							
02-2601 CITY OF PALM SPRINGS							
02-2651 CITY OF PERRIS							
02-2681 CITY OF RANCHO MIRAGE							
02-2701 CITY OF RIVERSIDE							88.70
02-2802 CITY OF SAN JACINTO ANX							
02-2900 CITY OF TEMECULA							
02-2917 CITY OF TEMECULA INC DISPUTE							
02-3100 CITY OF MENIFEE							
02-3110 CITY OF MENIFEE FIRE PROTECTION							
02-3200 CITY OF WILDOMAR							
02-3210 CITY OF WILDOMAR FIRE PROTECTION							
02-3400 CITY OF EASTVALE							
02-3410 CITY OF EASTVALE FIRE PROTECTION							
02-3500 CITY OF JURUPA VALLEY							
City Passthrough Total	34,064.86	25,777.15	17.50	189,480.84	46,978.92	19,705.97	26,030.74
Schools Passthrough							
03-0004 YUCAIPA UNIFIED SCHOOL-FAC							
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC							
03-0018 COLTON JOINT UNIFIED SCHOOL-FAC							
03-0501 ALVORD UNIFIED SCHOOL-FAC							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-FAC							
03-0801 BANNING UNIFIED SCHOOL-PTR							
03-1101 BEAUMONT UNIFIED SCHOOL-FAC							
03-1101 BEAUMONT UNIFIED SCHOOL-PTR							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC					60,661.78		
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR					46,234.22		
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC							
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR							
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC			1,684,914.47	442,263.87	3,468,025.87		
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR				81,020.04			
03-2201 DESERT CENTER UNIFIED-FAC							
03-2301 LAKE ELSINORE UNIFIED-FAC						221,772.46	
03-2301 LAKE ELSINORE UNIFIED-PTR						19,378.57	
03-3201 HEMET UNIFIED SCHOOL-FAC		1,231,904.45					
03-3201 HEMET UNIFIED SCHOOL-PTR		38,078.63					
03-3601 JURUPA UNIFIED SCHOOL-FAC							
03-3601 JURUPA UNIFIED SCHOOL-PTR							
03-3901 MENIFEE SCHOOL-FAC							
03-3901 MENIFEE SCHOOL-PTR							
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC							64,098.96
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR							48,920.02
03-4501 MURRIETA UNIFIED-FAC							
03-4501 MURRIETA UNIFIED-PTR							
03-4701 NUVIEW SCHOOL-FAC							
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	63,347.96						
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	26,119.04						
03-5301 PALO VERDE UNIFIED SCHOOL-FAC							
03-5301 PALO VERDE UNIFIED SCHOOL-PTR							
03-5401 PALO VERDE COMM COLLEGE-CC-FAC							
03-5401 PALO VERDE COMM COLLEGE-CC-PTR							
03-5701 PERRIS SCHOOL-FAC							
03-5701 PERRIS SCHOOL-PTR							
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC							
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-FAC							
03-6101 ROMOLAND SCHOOL-PTR							
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC							
03-6501 TEMECULA UNIFIED-FAC							
03-8001 VAL VERDE UNIF-FAC							33,759.36
03-8001 VAL VERDE UNIF-PTR							25,764.98
03-8601 PERRIS UNION HIGH SCHOOL-FAC							
03-8601 PERRIS UNION HIGH SCHOOL-PTR							
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC	17,358.41		350,119.07	55,768.79	793,107.92		
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	8,178.35			20,184.14			
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC							17,955.62
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR							16,234.68
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC		10,173.82				26,337.26	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		4,781.92				2,548.83	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC						48,546.42	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR						4,246.41	
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC							12,595.54
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR							9,612.86
03-9832 PERRIS JR HIGH AREA FUND-FAC							8,404.23
03-9832 PERRIS JR HIGH AREA FUND-PTR							6,414.07
Schools Passthrough Total	89,467.00	1,269,983.08	1,684,914.47	523,283.91	3,574,921.87	293,943.86	209,570.02
College Passthrough Total	25,536.76	14,955.74	350,119.07	75,952.93	793,107.92	28,886.09	34,190.30
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	12,113.52	15,639.01	190,482.73	47,540.45	288,428.24	53,024.42	22,462.32
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	1,779.78	1,974.50		4,019.17	7,976.29	1,052.44	5,266.66
RCOE Passthrough Total	13,893.30	17,613.51	190,482.73	51,559.62	296,404.53	54,076.86	27,728.98
Special District Passthrough							
04-1110 - RIV CO REG PARK & OPEN SPACE	873.21	92.55	3,470.58	145.24		471.90	1,636.31
04-1351 - FLOOD CONTROL ADMINISTRATION	1,704.30	6,489.22				18,689.59	1,576.16
04-1361 - FLOOD CONTROL ZONE 1							
04-1362 - FLOOD CONTROL ZONE 2							44.50
04-1363 - FLOOD CONTROL ZONE 3						276,289.19	
04-1364 - FLOOD CONTROL ZONE 4		106,486.56					24,661.88
04-1365 - FLOOD CONTROL ZONE 5							
04-1366 - FLOOD CONTROL ZONE 6	26,670.65						
04-1367 - FLOOD CONTROL ZONE 7							
04-1724 - COUNTY SERVICE AREA 22							
04-1756 - COUNTY SERVICE AREA 51							
04-1757 - COUNTY SERVICE AREA 52							
04-1768 - COUNTY SERVICE AREA 62							
04-1776 - COUNTY SERVICE AREA 69							
04-1788 - COUNTY SERVICE AREA 80							
04-1792 - SERVICE AREA #84 - MENIFEE							
04-1793 - COUNTY SERVICE AREA 84							
04-1794 - COUNTY SERVICE AREA 85							
04-1798 - SERVICE AREA #86 - MENIFEE							
04-1804 - COUNTY SERVICE AREA 93							4,115.15

	08	09	10	11	12	13	14
Agency	DHS	Hemet	Indian Wells	Indio	La Quinta	Lake Elsinore	March
Agency Fund	66035	66040	66045	66050	66055	66060	66065
04-1808 - COUNTY SERVICE AREA 97							
04-1837 - COUNTY SERVICE AREA 125							
04-1838 - COUNTY SERVICE AREA 126							
04-1854 - RANCHO MIRAGE CSD LIBRARY							
04-1855 - RANCHO MIRAGE CSD LIBRARY							
04-4005 - SUMMIT CEMETERY DISTRICT							
04-4015 - COACHELLA VALLEY PUBLIC CEMETARY			2,348.01	7,496.25	2,362.97		
04-4018 - ELSINORE VALLEY CEMETERY						53,603.57	
04-4025 - MURRIETA CEMETERY							
04-4031 - PALM SPRINGS PUBLIC CEMETERY	173.01						
04-4035 - PALO VERDE CEMETERY							
04-4038 - PERRIS VALLEY CEMETERY							
04-4041 - SAN JACINTO VALLEY CEMETERY		817.25					
04-4045 - TEMECULA PUBLIC CEMETERY							
04-4047 - WILDOMAR CEMETERY							
04-4110 - CATHEDRAL CITY COMM SERVICE							
04-4111 - CATHEDRAL CITY CS ZN A							
04-4112 - CATHEDRAL CITY CS ZN B							
04-4121 - EDMONT COMMUNITY SERVICES							10.24
04-4126 - EDMONT COM SERV DIST ILL 1							
04-4151 - JURUPA COMMUNITY SERVICES							
04-4156 - JURUPACOMM SERV DIST ILL 2							
04-4157 - JURUPA COMM SERV IMP 2							
04-4158 - JURUPA COMM SERV IMP 3							
04-4251 - RUBIDUX COMMUNITY SERVICES							
04-4270 - MORENO VAL COMM SVC							
04-4271 - MORENO VAL COMM SVC ZN A							
04-4272 - MORENO VAL COMM SVC ZN B							
04-4302 - TEMECULA ZONE B							
04-4325 - COACHELLA FIRE PROTECTION							
04-4341 - MURRIETA FIRE PROT DIST - CITY							
04-4343 - MURRIETA FIRE POR CO FIRE - CITY							
04-4365 - DESERT HOSPITAL	5,074.96		4,550.31				
04-4381 - PALO VERDE VALLEY HOSPITAL							
04-4391 - SAN GORGONIO PASS MEM HOSPITAL							
04-4455 - BANNING LIBRARY DISTRICT							
04-4461 - BEAUMONT LIBRARY							
04-4485 - PALO VERDE VALLEY LIBRARY							
04-4555 - CV MOSQ & VECTOR CONTROL	6,057.34		190,628.95	25,386.49	407,085.26		
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST							
04-4606 - BEAUMONT CHERRY VAL REC & PARK							
04-4611 - COACHELLA VALLEY REC AND PARK			288,320.35	36,825.79	76,507.96		
04-4621 - JURUPA AREA REC & PARK							
04-4631 - COUNTY ORTEGA TRAIL REC & PK							
04-4646 - VALLEY WIDE REC & PARK		5,433.08					
04-4661 - COACHELLA SANITARY							
04-4671 - HOME GARDENS SANITARY							
04-4681 - VALLEY SANITARY				43,803.79			
04-4811 - CABAZON COUNTY WATER							
04-4821 - COACHELLA VALLEY WATER DISTRICT			496,467.45	64,727.23	367,871.60		
04-4822 - COACHELLA VALLEY WATER PSEUDO				207.66	50.63		
04-4847 - CVWD IMP DIST 80			17,347.20				
04-4851 - MISSION SPRINGS WATER DIST	18,297.84						
04-4852 - MISSION SPRINGS IMP A	471.72						
04-4853 - MISSION SPRINGS IMP B							
04-4855 - MISSION SPRINGS IMP 1	10,916.60						
04-4856 - MISSION SPRINGS IMP 2							
04-4861 - EAST BLYTHE COUNTY WATER							
04-4866 - MISSION SPRINGS IMP G	5,547.26						
04-4869 - MISSION SPRINGS IMP S	22,432.48						
04-4893 - WEST VALLEY WATER							
04-4896 - YUCAIPA VALLEY COUNTY WATER							
04-4897 - YUCAIPA VALLEY CO WTR IMP #1							
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE							
04-5121 - DESERT WATER AGENCY							
04-5122 - DESERT WATER AGENCY PSEUDO							
04-5131 - DESERT WATER AGENCY 1ST FRINGE	2,154.53						
04-5135 - DESERT WATER AGENCY 5TH FRINGE	145.51						
04-5136 - DESERT WATER AGENCY 6TH FRINGE							
04-5141 - DESERT WATER AGENCY 10TH FRINGE	316.27						
04-5142 - DESERT WTR 6TH FRINGE PSEUDO							
04-5171 - SAN GORGONIO PASS WTR AG DEBT							
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)							
04-5401 - EASTERN MUNICIPAL WATER		181,474.82					6,532.35
04-5453 - EASTERN MUN WATER IMP DIST 3							
04-5457 - EASTERN MUN WATER IMP DIST 7							
04-5458 - EASTERN MUN WATER IMP DIST 8							
04-5461 - EASTERN MUN WATER IMP DIST 10							44.18
04-5463 - EASTERN MUN WATER IMP DIST 12							
04-5464 - EASTERN MUN WATER IMP DIST 13							1,193.60
04-5468 - EASTERN MUN WTR IMP DIST 17		69,821.41					
04-5473 - EASTERN MUN WTR IMP DIST 21							
04-5481 - EASTERN MUN WATER IMP DIST A							
04-5484 - EASTERN MUN WTR IMP DIST U-13							
04-5491 - EASTERN MUN WTR IMP DIST U-1							
04-5494 - EASTERN MUN WTR IMP DIST U-4							
04-5496 - EASTERN MUN WTR IMP DIST U-6							
04-5497 - EASTERN MUN WATER IMP DIST U-7							
04-5498 - EASTERN MUN WATER IMP DIST U-8							
04-5501 - ELSINORE VALLEY MUNICIPAL WATER						849,665.22	
04-5601 - LAKE HEMET MUNICIPAL WATER		2,143.33					
04-5701 - WESTERN MUNICIPAL WATER						1,844.66	11.46
04-5702 - MWD MURRIETA DISSOLUTION							
04-5711 - WESTERN MUN WATER 1ST FRINGE						0.20	
04-5721 - WESTERN MUN WATER 10TH FRINGE							65,867.21
04-5753 - WESTERN MUN WATER IMP DIST 3							74.47
04-5782 - WESTERN MUN WATER IMP DIST B							
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT							
28-4705 - COACHELLA VALLEY RESOURCE CONSER	62.82		278.21	108.28	360.32		
28-4736 - RIVERSIDE CORONA RESOURCE CON						0.06	2.45
28-4743 - SAN JACINTO BASIN RESOURCE CON		0.07					0.05
28-4831 - CVWD IMP DIST 1 DEBT SV				30,296.31	160,536.35		
28-5260 - LEE LAKE WATER							
28-5275 - RANCHO CAL WTR R DIV DEBT SV							
38-2446 - INDIAN WELLS FIRE ACCESS MAIN			14.74				

	08	09	10	11	12	13	14
Agency	DHS	Hemet	Indian Wells	Indio	La Quinta	Lake Elsinore	March
Agency Fund	66035	66040	66045	66050	66055	66060	66065
38-2655 - CITY OF PERRIS LIGHTING							
38-2708 - LOVING HOMES PARK/PARKWAY MAI							
38-2805 - CITY OF SAN JACINTO LIGHTING							
38-4822 - CVWD STORM WTR UNIT			499,162.29	82,053.90	646,508.75		
38-4824 - CVWD STORM/FLOOD 6							
Special District Passthrough Total	100,898.50	372,758.29	1,502,588.09	291,050.94	1,661,283.84	1,200,564.39	105,770.01
ERAF PASSTHROUGH							
03-0004 YUCAIPA UNIFIED SCHOOL-FAC							
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC							
03-0501 ALVORD UNIFIED SCHOOL-FAC							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-FAC							
03-0801 BANNING UNIFIED SCHOOL-PTR							
03-1101 BEAUMONT UNIFIED SCHOOL-FAC							
03-1101 BEAUMONT UNIFIED SCHOOL-PTR							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC					660.24		
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR					504.21		
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC							
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR							
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC			1,444.43	53,364.88	13,278.70		
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR				37,286.30			
03-2301 LAKE ELSINORE UNIFIED-FAC						4,010.57	
03-2301 LAKE ELSINORE UNIFIED-PTR						3,062.74	
03-3201 HEMET UNIFIED SCHOOL-FAC		24,848.82					
03-3201 HEMET UNIFIED SCHOOL-PTR		18,976.26					
03-3601 JURUPA UNIFIED SCHOOL-FAC							
03-3601 JURUPA UNIFIED SCHOOL-PTR							
03-3901 MENIFEE SCHOOL-FAC							
03-3901 MENIFEE SCHOOL-PTR							
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC							5,004.46
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR							3,821.75
03-4501 MURRIETA UNIFIED-FAC							
03-4501 MURRIETA UNIFIED-PTR							
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	26,365.55						
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	19,141.53						
03-5301 PALO VERDE UNIFIED SCHOOL-FAC							
03-5301 PALO VERDE UNIFIED SCHOOL-PTR							
03-5401-CC-PALO VERDE COMM COLLEGE-FAC							
03-5401-CC-PALO VERDE COMM COLLEGE-PTR							
03-5701 PERRIS SCHOOL-FAC							
03-5701 PERRIS SCHOOL-PTR							
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC							
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-FAC							
03-6101 ROMOLAND SCHOOL-PTR							
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC							
03-6501 TEMECULA UNIFIED-FAC							
03-8001 VAL VERDE UNIF-FAC							2,635.73
03-8001 VAL VERDE UNIF-PTR							2,012.82
03-8601 PERRIS UNION HIGH-FAC							
03-8601 PERRIS UNION HIGH-PTR							
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC	6,995.62		300.15	9,871.48	3,549.32		
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	5,993.57			8,522.66			
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC							1,401.80
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR							1,268.29
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC		2,633.89				445.24	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		2,383.04				402.84	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC						878.83	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR						671.14	
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC							983.38
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR							750.98
03-9832 PERRIS JR HIGH AREA FUND-FAC							656.15
03-9832 PERRIS JR HIGH AREA FUND-PTR							501.08
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	5,762.45	4,194.86	163.30	8,295.97	370.83	709.11	1,754.05
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	1,304.32	983.98		1,849.66	86.99	166.34	411.44
ERAF Passthrough Total	65,563.04	54,020.85	1,907.88	119,190.95	18,450.29	10,346.81	21,201.93
DEBT							
02-2701 CITY OF RIVERSIDE-D							21.47
03-0009 SAN BERNARDINO VAL COM COLLEGE-D							
03-0018 COLTON JOINT UNIFIED SCHOOL							
03-0501 ALVORD UNIFIED SCHOOL-D							
03-0801 BANNING UNIFIED SCHOOL-D							
03-1101 BEAUMONT UNIFIED SCHOOL-D							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-D					764,329.38		
03-1701 CORONA NORCO UNIFIED SCHOOL-D							
03-2001 DESERT SANDS UNIFIED SCHOOL-D			1,911,302.09	601,327.78	3,064,427.09		
03-3201 HEMET UNIFIED SCHOOL-D		681,782.43					
03-3601 JURUPA UNIFIED SCHOOL-D							
03-3901 MENIFEE SCHOOL-D							
03-4201 MORENO VALLEY UNIFIED SCHOOL-D							86,827.39
03-4520 MURRIETA UNIFIED B & I-D							
03-4701 NUVIEW SCHOOL-D							
03-5128 PALM SPRINGS UNIF B & I 1992-D	288,839.24						
03-5301 PALO VERDE UNIFIED SCHOOL-D							
03-5701 PERRIS SCHOOL-D							
03-5801 RIVERSIDE UNIFIED SCHOOL-D							
03-6301 SAN JACINTO UNIFIED SCHOOL-D		(693.75)					
03-6520 TEMECULA UNIFIED B & I-D							
03-8001 VAL VERDE UNIF-D							90,934.62
03-8601 PERRIS UNION HIGH SCHOOL-D							
03-9001 DESERT COMMUNITY COLLEGE-D	45,425.61		348,021.49	109,227.40	660,293.22		
03-9101 RIVERSIDE CITY COMM COLLEGE-D							57,033.77
04-4391 SAN GORGONIO PASS MEM HOSPITAL-D							
04-4821 COACHELLA VALLEY WATER DISTRICT-D			1,740,525.34	532,674.70	3,298,524.57		
04-5121 DESERT WATER AGENCY-D							
04-5131 DESERT WATER AGENCY 1ST FRINGE-D	12.51						
04-5134 DESERT WATER AGENCY 4TH FRINGE-D							
04-5135 DESERT WATER AGENCY 5TH FRINGE-D	1.28						
04-5136 DESERT WATER AGENCY 6TH FRINGE-D							
04-5141 DESERT WATER AGENCY 10TH FRINGE-D	1.76						
04-5171 SAN GORGONIO PASS WTR AG DEBT-D							
04-5301 METRO WATER EAST 1301999-D		19,371.87					3,749.63
04-5351 METRO WATER WEST 1302999-D						32,481.33	7,603.57
04-5403 EASTERN MUN WTR IMP DIST U-17-D		92,822.21					

	08	09	10	11	12	13	14
Agency	DHS	Hemet	Indian Wells	Indio	La Quinta	Lake Elsinore	March
Agency Fund	66035	66040	66045	66050	66055	66060	66065
04-5407 EASTERN MUN WTR IMP DIST U-18-D		39,780.95					
04-5472 EASTERN MUN WTR IMP DIST 20-D		1,303.58					
04-5473 EASTERN MUN WTR IMP DIST 21-D							
04-5474 EASTERN MUN WTR IMP DIST 22-D							
04-5475 EASTERN MUN WTR IMP DIST 23-D							
04-5476 EMWD IMP DST U-22-D							
04-5487 EASTERN MUN WTR IMP DIST U-12-D							
04-5488 EASTERN MUN WTR IMP DIST U-9-D							
04-5492 EASTERN MUN WTR IMP DIST U-2							
04-5494 EASTERN MUN WTR IMP DIST U-4							
04-5496 EASTERN MUN WTR IMP DIST U-6							
04-5497 EASTERN MUN WTR IMP DIST U-7-D							
04-5498 EASTERN MUN WTR IMP DIST U-8-D							
04-5502 EASTERN MUN WTR IMP DIST U-14-D							
04-5651 SAN BERNARDINO V MUN WTR DEBT-D							
04-5925 EMWD IMP DIST U-19-D							
04-5926 EMWD IMP DIST U-20-D							
04-5927 EMWD IMP DIST U-21-D							
04-5954 EMWD IMP U-35-D							
04-5955 EMWD IMP U-36-D							
Debt Pass Thru Total	334,280.40	834,367.29	3,999,848.92	1,243,229.88	7,787,574.26	32,481.33	246,170.45
GP Pass Thru & Interest	484,413.23	2,072,722.47	9,955,722.94	1,652,220.16	17,678,737.36	3,715,709.03	1,333,346.47
Debt Pass Thru & Interest	334,280.40	834,367.29	3,999,848.92	1,243,229.88	7,787,574.26	32,481.33	246,170.45
Total Pass Thru & Interest	818,693.63	2,907,089.76	13,955,571.86	2,895,450.04	25,466,311.62	3,748,190.36	1,579,516.92
Residual							
County Residual							
01-1007 General RDV HS34188		391,008.44		25,321.58			
01-1122 Co. Library RDV				3,617.61			
01-1125 Co. Fire RDV			20,380.82		63,842.24		
County Residual Total	0.00	391,008.44	20,380.82	28,939.19	63,842.24	0.00	0.00
City Residual							
02-2051 City of Banning							
02-2102 City of Beaumont ANX							
02-2152 CITY OF BLYTHE ANX							
02-2170 City of Calimesa							
02-2173 Calimesa City Fire							
02-2224 CATHEDRAL CITY FIRE							
02-2225 City of Cathedral City							
02-2252 City of Coachella ANX							
02-2301 City of Corona							
02-2321 City of Desert Hot Springs							
02-2352 City of Lake Elsinore ANX						35,554.73	
02-2375 City of La Quinta					790,982.32		
02-2407 City of Hemet		492,396.47					
02-2441 City of Indian Wells			114,297.31				
02-2451 City of Indio				115,592.34			
02-2490 City of Moreno Valley							2,407.73
02-2493 Moreno Valley Fire							1,998.61
02-2494 City of Moreno Valley Library							550.62
02-2495 City of Murrieta							
02-2498 City of Murrieta City Library							
02-2501 City of Norco							
02-2580 City of Palm Desert							
02-2601 City of Palm Springs							
02-2651 City of Perris							
02-2681 City of Rancho Mirage							
02-2701 City of Riverside							16.95
02-2802 City of San Jacinto ANX							
02-2900 City of Temecula							
02-2917 Temecula Inc Dispute							
02-3100 City of Menifee							
02-3110 City of Menifee Fire Protection							
02-3200 City of Wildomar							
02-3210 City of Wildomar Fire Protection							
02-3400 City of Eastvale							
02-3410 City of Eastvale Fire Protection							
02-3500 City of Jurupa Valley							
City Residual Total	0.00	492,396.47	114,297.31	115,592.34	790,982.32	35,554.73	4,973.91
Schools Residual							
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR							
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-PTR							
03-1101 BEAUMONT UNIFIED SCHOOL-PTR							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR					1,083,321.95		
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR							
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR			2,198,163.91	221,700.17	3,713,499.63		
03-2201 DESERT CENTER UNIFIED-PTR							
03-2301 LAKE ELSINORE UNIFIED-PTR						77,874.61	
03-3201 HEMET UNIFIED-PTR		556,008.66					
03-3601 JURUPA UNIFIED-PTR							
03-3901 MENIFEE SCHOOL-PTR							
03-4201 MORENO VALLEY UNIFIED-PTR							20,568.60
03-4501 MURRIETA UNIFIED-PTR							
03-4701 NUVIEW SCHOOL-PTR							
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR							
03-5301 PALO VERDE UNIFIED SCHOOL-PTR							
03-5401-CC-PALO VERDE COMM COLLEGE -PTR							
03-5701 PERRIS SCHOOL-PTR							
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-PTR							
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR							
03-6501 TEMECULA UNIFIED-PTR							
03-8001 VAL VERDE UNIF-PTR							10,832.98
03-8601 PERRIS UNION HIGH SCHOOL-PTR							
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR			456,770.42	59,593.82	920,417.32		
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR							6,222.38
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		165,913.00				9,355.79	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR						17,073.38	
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR							4,041.76
03-9832 PERRIS JR HIGH AREA FUND-PTR							2,696.82
Schools Residual Total	0.00	556,008.66	2,198,163.91	221,700.17	4,796,821.58	94,947.99	38,140.16
College Residual Total	0.00	165,913.00	456,770.42	59,593.82	920,417.32	9,355.79	6,222.38

	08	09	10	11	12	13	14
Agency	DHS	Hemet	Indian Wells	Indio	La Quinta	Lake Elsinore	March
Agency Fund	66035	66040	66045	66050	66055	66060	66065
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR		169,574.77	248,506.54	28,198.53	564,560.31	7,401.81	5,046.47
RCOE Residual Total	0.00	169,574.77	248,506.54	28,198.53	564,560.31	7,401.81	5,046.47
Special District Residual							
04-1110 - RIV CO REG PARK & OPEN SPACE		244.89	25,677.44	147.60		957.62	312.66
04-1351 - FLOOD CONTROL ADMINISTRATION		5,698.87					301.18
04-1361 - FLOOD CONTROL ZONE 1							
04-1362 - FLOOD CONTROL ZONE 2							8.50
04-1363 - FLOOD CONTROL ZONE 3							
04-1364 - FLOOD CONTROL ZONE 4		85,582.59					4,712.41
04-1365 - FLOOD CONTROL ZONE 5							
04-1366 - FLOOD CONTROL ZONE 6							
04-1367 - FLOOD CONTROL ZONE 7							
04-1724 - COUNTY SERVICE AREA 22							
04-1788 - COUNTY SERVICE AREA 80							
04-1792 - SERVICE AREA #84 - MENIFEE							
04-1793 - COUNTY SERVICE AREA 84							
04-1798 - SERVICE AREA #86 - MENIFEE							
04-1804 - COUNTY SERVICE AREA 93							785.76
04-1854 - RANCHO MIRAGE CSD LIBRARY							
04-1855 - RANCHO MIRAGE CSD LIBRARY							
04-4005 - SUMMIT CEMETERY DISTRICT							
04-4015 - COACHELLA VALLEY PUBLIC CEMETARY			17,367.38		38,377.77		
04-4018 - ELSINORE VALLEY CEMETERY							
04-4025 - MURRIETA CEMETERY							
04-4031 - PALM SPRINGS PUBLIC CEMETERY							
04-4038 - PERRIS VALLEY CEMETERY							
04-4041 - SAN JACINTO VALLEY CEMETERY		14,066.16					
04-4047 - WILDOMAR CEMETERY							
04-4121 - EDMONT COMMUNITY SERVICES							1.96
04-4126 - EDMONT COM SERV DIST ILL 1							
04-4157 - JURUPA COMM SERV IMP 2							
04-4158 - JURUPA COMM SERV IMP 3							
04-4270 - MORENO VAL COMM SVC							
04-4271 - MORENO VAL COMM SVC ZN A							
04-4272 - MORENO VAL COMM SVC ZN B							
04-4302 - TEMECULA ZONE B							
04-4325 - COACHELLA FIRE PROTECTION							
04-4341 - MURRIETA FIRE PROT DIST - CITY							
04-4343 - MURRIETA FIRE POR CO FIRE - CITY							
04-4365 - DESERT HOSPITAL			33,673.90				
04-4391 - SAN GORGONIO PASS MEM HOSPITAL							
04-4455 - BANNING LIBRARY DISTRICT							
04-4461 - BEAUMONT LIBRARY							
04-4555 - CV MOSQ & VECTOR CONTROL				2,393.18			
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST							
04-4606 - BEAUMONT CHERRY VAL REC & PARK							
04-4611 - COACHELLA VALLEY REC AND PARK				351.75	167,499.07		
04-4621 - JURUPA AREA REC & PARK							
04-4631 - COUNTY ORTEGA TRAIL REC & PK							
04-4646 - VALLEY WIDE REC & PARK		41,691.66					
04-4661 - COACHELLA SANITARY							
04-4671 - HOME GARDENS SANITARY							
04-4681 - VALLEY SANITARY				25,616.44			
04-4821 - COACHELLA VALLEY WATER DISTRICT			15,178.75	9,021.57	298,078.52		
04-4822 - COACHELLA VALLEY WATER PSEUDO				176.75	2.00		
04-4847 - CVWD IMP DIST 80			545.83				
04-4851 - MISSION SPRINGS WATER DIST							
04-4893 - WEST VALLEY WATER							
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE							
04-5121 - DESERT WATER AGENCY							
04-5122 - DESERT WATER AGENCY PSEUDO							
04-5131 - DESERT WATER AGENCY 1ST FRINGE							
04-5142 - DESERT WTR 6TH FRINGE PSEUDO							
04-5171 - SAN GORGONIO PASS WTR AG DEBT							
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)							
04-5401 - EASTERN MUNICIPAL WATER		8,829.27					1,247.98
04-5453 - EASTERN MUN WATER IMP DIST 3							
04-5457 - EASTERN MUN WATER IMP DIST 7							
04-5458 - EASTERN MUN WATER IMP DIST 8							
04-5461 - EASTERN MUN WATER IMP DIST 10							8.44
04-5464 - EASTERN MUN WATER IMP DIST 13							228.04
04-5473 - EASTERN MUN WTR IMP DIST 21							
04-5481 - EASTERN MUN WATER IMP DIST A							
04-5484 - EASTERN MUN WTR IMP DIST U-13							
04-5491 - EASTERN MUN WTR IMP DIST U-1							
04-5494 - EASTERN MUN WTR IMP DIST U-4							
04-5496 - EASTERN MUN WTR IMP DIST U-6							
04-5498 - EASTERN MUN WATER IMP DIST U-8							
04-5501 - ELSINORE VALLEY MUNICIPAL WATER							
04-5601 - LAKE HEMET MUNICIPAL WATER		5,671.71					
04-5701 - WESTERN MUNICIPAL WATER						3,773.80	2.19
04-5702 - MWD MURRIETA DISSOLUTION							
04-5711 - WESTERN MUN WATER 1ST FRINGE						118.09	
04-5721 - WESTERN MUN WATER 10TH FRINGE							12,587.35
04-5753 - WESTERN MUN WATER IMP DIST 3							14.23
04-5782 - WESTERN MUN WATER IMP DIST B							
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT							
28-4705 - COACHELLA VALLEY RESOURCE CONSER			2,058.83	204.65	5,857.09		
28-4736 - RIVERSIDE CORONA RESOURCE CON						32.32	0.47
28-4831 - CVWD IMP DIST 1 DEBT SV				4,294.02	94,468.02		
28-5260 - LEE LAKE WATER							
38-2446 - INDIAN WELLS FIRE ACCESS MAIN			107,077.06				
38-2655 - CITY OF PERRIS LIGHTING							
38-2708 - LOVING HOMES PARK/PARKWAY MAI							
38-2805 - CITY OF SAN JACINTO LIGHTING							
38-4822 - CVWD STORM WTR UNIT			14,843.07	11,510.37	217,321.04		
ERAF Residual							
03-0004 YUCAIPA UNIFIED SCHOOL-PTR							
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR							
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-PTR							
03-1101 BEAUMONT UNIFIED SCHOOL-PTR							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR					291,362.09		

	08	09	10	11	12	13	14
Agency	DHS	Hemet	Indian Wells	Indio	La Quinta	Lake Elsinore	March
Agency Fund	66035	66040	66045	66050	66055	66060	66065
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR							
03-2001-DESERT SANDS UNIFIED SCHOOL-PTR			943,397.34	267,743.51	1,759,546.86		
03-2201 DESERT CENTER UNIFIED-PTR							
03-2301 LAKE ELSINORE UNIFIED-PTR						43,541.12	
03-3201 HEMET UNIFIED SCHOOL-PTR		842,986.35					
03-3601 JURUPA UNIFIED SCHOOL-PTR							
03-3901 MENIFEE SCHOOL-PTR							
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR							14,748.10
03-4501 MURRIETA UNIFIED-PTR							
03-4701 NUVIEW SCHOLL-PTR							
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR							
03-5301 PALO VERDE UNIFIED SCHOOL-PTR							
03-5401-CC-PALO VERDE COMM COLLEGE-PTR							
03-5701 PERRIS SCHOOL-PTR							
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-PTR							
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR							
03-6501 TEMECULA UNIFIED-PTR							
03-8001 VAL VERDE UNIF-PTR							7,767.47
03-8601 PERRIS UNION HIGH SCHOOL-PTR							
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR			196,034.52	49,323.76	419,924.31		
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR							4,461.57
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		83,804.51				5,219.34	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR						9,535.57	
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR							2,898.03
03-9832 PERRIS JR HIGH AREA FUND-PTR							1,933.67
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR		86,726.60	106,652.83	28,805.81	210,667.80	8,325.59	3,618.42
ERAF Residual Total	0.00	1,013,517.46	1,246,084.69	345,873.08	2,681,501.06	66,621.62	35,427.26
Total Residual	0.00	2,950,203.95	4,500,625.95	853,613.46	10,639,728.34	218,763.77	110,021.35
TOTAL PASTHRU, INTEREST & RESIDUAL	2,890,111.43	6,333,424.95	21,655,100.09	6,845,387.42	41,228,441.86	9,463,664.43	3,502,096.40
RPTTF FUND TOTAL	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	0.00	0.00

FY 13-14 January RPTTF Apportionment (ROPS 13-14B)

	15	16	17	18	19	20	21
Agency	Moreno Valley	Murrieta	Norco	Palm Desert	Palm Springs	Perris	Rancho Mirage
Agency Fund	66070	66075	66080	66085	66090	66095	66100
Tax Increment							
Secured GP	9,722,344.95	4,808,434.29	7,083,234.56	39,298,508.22	7,521,256.45	5,281,458.54	22,040,572.86
Secured Debt	662,653.95	663,878.26	633,791.50	9,040,905.20	1,864,961.32	521,567.50	5,394,061.84
CY NCA		970.94	122.74			22,192.67	
CY NCA debt		122.22	10.55			1,238.13	
PY NCA							
PY NCA debt							
SBE GP & Debt CS1	72,349.58	25,453.79	86,242.98	536,634.19	78,622.19	118,406.50	270,584.48
SBE FY12/13 CS3 Adjustment	1.85	0.62	2.28	14.28	2.05	3.22	7.16
CY Supplemental GP-R - May/June 2013	36,573.08	627.92	35,183.80	203,226.74	75,420.50	6,989.50	47,212.27
CY Supplemental Debt-D - May/June 2013	2,900.76	95.45	3,024.03	43,066.52	16,099.25	1,036.06	9,365.06
PY Supplemental GP-R - May/June 2013	38,532.63	45,177.53	16,891.88	36,328.96	21,683.92	26,019.57	10,609.22
PY Supplemental Debt-D - May/June 2013	2,677.13	5,529.68	1,466.89	7,753.56	4,433.49	1,470.96	2,169.12
Interest	633.85	335.81	460.01	2,882.88	554.97	337.56	1,488.08
Other Adjustments							
Total Tax Increment	10,538,667.78	5,550,626.51	7,860,431.22	49,169,320.55	9,583,034.14	5,980,720.21	27,776,070.09
ACO Fees							
01-1009 - SB2557 Fees	240,242.24	118,564.60	175,851.46	977,068.12	186,408.24	132,446.77	547,243.44
01-1018 - ABx1 26 ACO Fees	17,069.32	9,085.90	12,356.84	68,557.00	13,120.97	9,213.60	38,450.20
01-1019 - State Controller's Office							21,773.16
Total ACO Fees	257,311.56	127,650.50	188,208.30	1,045,625.12	199,529.21	141,660.37	607,466.80
Obligation and Admin Fees							
02-2001 - March							
02-2001 - March							
02-2056 - Banning							
02-2056 - Banning							
02-2104 - Beaumont							
02-2104 - Beaumont							
02-2150 - Blythe							
02-2171 - Calimesa							
02-2171 - Calimesa							
02-2232 - Cathedral							
02-2258 - Coachella							
02-2258 - Coachella							
02-3301 - Corona							
02-3301 - Corona							
02-2329 - DHS							
02-2356 - Lk Elsinore							
02-2356 - Lk Elsinore							
02-2379 - La Quinta							
02-2379 - La Quinta							
02-2416 - Hemet							
02-2416 - Hemet							
02-2427 - Indian Wells							
02-2427 - Indian Wells							
02-2464 - Indio							
02-2464 - Indio							
02-2488 - Moreno Valley	3,982,210.00						
02-2488 - Moreno Valley	68,500.00						
02-2489 - Murrieta		1,199,262.00					
02-2489 - Murrieta		125,000.00					
02-2504 - Norco			3,644,796.00				
02-2504 - Norco			119,000.00				
02-2588 - Palm Desert				20,974,377.00			
02-2588 - Palm Desert				656,445.00			
02-2624 - Palm Springs					4,277,543.00		
02-2624 - Palm Springs					125,000.00		
02-2658 - Perris						2,262,586.00	
02-2658 - Perris						125,000.00	
02-2693 - Rancho Mirage							8,939,311.00
02-2693 - Rancho Mirage							215,371.00
02-2727 - Riverside							
02-2727 - Riverside							
02-2806 - San Jacinto							
02-2806 - San Jacinto							
02-2909 - Temecula							
02-2909 - Temecula							
01-1147 - County							
01-1147 - County							
Total ROPS Obligations and Admin	4,050,710.00	1,324,262.00	3,763,796.00	21,630,822.00	4,402,543.00	2,387,586.00	9,154,682.00
County Passthrough							
01-1001 GENERAL	148.70	111,800.93	2,010,911.05	2,800,080.25	1,766,206.40	460,234.63	6,986,463.66
01-1008 CAPITAL IMPROVEMENTS FUND					40,073.09		
01-1122 CO LIBRARY RDV			161,513.53	1,016,385.44		47,601.70	1,289.46
01-1125 CO FIRE RDV				1,489,603.06			
01-1134 SUPERVISORIAL ROAD DISTRICT 5							
01-1400 RIVERSIDE RDV CIP FUN							
01-1401 MORENO VLY RDV CIP FUND	4,086,752.28						
01-1402 PALM DESERT RDV CIP FUND				6,280,148.00			
01-1403 HEALTH & JUV. SVC FUND				686,616.00			
County Passthrough Total	4,086,900.98	111,800.93	2,172,424.58	12,272,832.75	1,806,279.49	507,836.33	6,987,753.12
City Passthrough							
02-2051 CITY OF BANNING							
02-2102 CITY OF BEAUMONT ANX							
02-2152 CITY OF BLYTHE ANX							
02-2170 CITY OF CALIMESA							
02-2173 CALIMESA CITY FIRE							
02-2224 CATHEDRAL CITY FIRE							124.32
02-2225 CITY OF CATHEDRAL CITY							0.18
02-2252 CITY OF COACHELLA ANX							
02-2301 CITY OF CORONA			22.13				
02-2321 CITY OF DESERT HOT SPRINGS							
02-2352 CITY OF LAKE ELSINORE ANX							
02-2375 CITY OF LA QUINTA							
02-2407 CITY OF HEMET							
02-2441 CITY OF INDIAN WELLS				0.08			
02-2451 CITY OF INDIO							
02-2490 CITY OF MORENO VALLEY	37.42						
02-2493 MORENO VALLEY FIRE	38.17						
02-2494 CITY OF MORENO VALLEY LIBRARY	17.73						
02-2495 CITY OF MURRIETA		58,861.70					

	15	16	17	18	19	20	21
Agency	Moreno Valley	Murrieta	Norco	Palm Desert	Palm Springs	Perris	Rancho Mirage
Agency Fund	66070	66075	66080	66085	66090	66095	66100
02-2498 CITY OF MURRIETA LIBRARY		15,026.76					
02-2501 CITY OF NORCO			58,721.86				
02-2580 CITY OF PALM DESERT				30,617.10			
02-2601 CITY OF PALM SPRINGS					103,810.31		
02-2651 CITY OF PERRIS						101,849.65	
02-2681 CITY OF RANCHO MIRAGE							11,424.31
02-2701 CITY OF RIVERSIDE							
02-2802 CITY OF SAN JACINTO ANX							
02-2900 CITY OF TEMECULA							
02-2917 CITY OF TEMECULA INC DISPUTE							
02-3100 CITY OF MENIFEE							
02-3110 CITY OF MENIFEE FIRE PROTECTION							
02-3200 CITY OF WILDOMAR							
02-3210 CITY OF WILDOMAR FIRE PROTECTION							
02-3400 CITY OF EASTVALE							
02-3410 CITY OF EASTVALE FIRE PROTECTION							
02-3500 CITY OF JURUPA VALLEY							
City Passthrough Total	93.32	73,888.46	58,743.99	30,617.18	103,810.31	101,849.65	11,548.81
Schools Passthrough							
03-0004 YUCAIPA UNIFIED SCHOOL-FAC							
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC							
03-0018 COLTON JOINT UNIFIED SCHOOL-FAC							
03-0501 ALVORD UNIFIED SCHOOL-FAC							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-FAC							
03-0801 BANNING UNIFIED SCHOOL-PTR							
03-1101 BEAUMONT UNIFIED SCHOOL-FAC							
03-1101 BEAUMONT UNIFIED SCHOOL-PTR							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR							
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC			505,693.31				
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR			15,131.78				
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC				2,009,021.86			28,696.40
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR				54,547.44			21,849.77
03-2201 DESERT CENTER UNIFIED-FAC							
03-2301 LAKE ELSINORE UNIFIED-FAC							
03-2301 LAKE ELSINORE UNIFIED-PTR							
03-3201 HEMET UNIFIED SCHOOL-FAC							
03-3201 HEMET UNIFIED SCHOOL-PTR							
03-3601 JURUPA UNIFIED SCHOOL-FAC							
03-3601 JURUPA UNIFIED SCHOOL-PTR							
03-3901 MENIFEE SCHOOL-FAC		6,229.38					
03-3901 MENIFEE SCHOOL-PTR		4,754.62					
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC	456,335.86						
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR							
03-4501 MURRIETA UNIFIED-FAC		126,271.11					
03-4501 MURRIETA UNIFIED-PTR		96,377.56					
03-4701 NUVIEW SCHOOL-FAC							
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC				98,851.29	454,594.67		1,294,915.26
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR					39,640.53		
03-5301 PALO VERDE UNIFIED SCHOOL-FAC							
03-5301 PALO VERDE UNIFIED SCHOOL-PTR							
03-5401 PALO VERDE COMM COLLEGE-CC-FAC							
03-5401 PALO VERDE COMM COLLEGE-CC-PTR							
03-5701 PERRIS SCHOOL-FAC						27,962.38	
03-5701 PERRIS SCHOOL-PTR						9,719.34	
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC							
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-FAC						1,043.39	
03-6101 ROMOLAND SCHOOL-PTR						796.39	
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC							
03-6501 TEMECULA UNIFIED-FAC							
03-8001 VAL VERDE UNIF-FAC	1,632.92					121,716.78	
03-8001 VAL VERDE UNIF-PTR						50,145.64	
03-8601 PERRIS UNION HIGH SCHOOL-FAC		35,638.01				70,716.67	
03-8601 PERRIS UNION HIGH SCHOOL-PTR		27,200.97				29,427.54	
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC				453,125.02	128,658.51		452,353.44
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR				12,434.20	12,412.18		
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC	90,836.79		55,263.71			24,958.31	
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR			2,441.49			10,880.13	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC		21,822.56				16,363.14	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		19,732.78				7,166.99	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC		28,611.94					
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR		21,838.32					
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	609.23	19,179.86				83,692.99	
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR		14,639.17				34,546.70	
03-9832 PERRIS JR HIGH AREA FUND-FAC	406.51	12,797.54				55,843.16	
03-9832 PERRIS JR HIGH AREA FUND-PTR		9,767.82				23,050.89	
Schools Passthrough Total	458,984.52	403,306.30	520,825.09	2,162,420.59	494,235.20	508,661.87	1,345,461.43
College Passthrough Total	90,836.79	41,555.34	57,705.20	465,559.22	141,070.69	59,368.57	452,353.44
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	72,974.78	35,720.63	20,021.56	270,064.38	76,708.68	47,390.13	366,809.81
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	0.00	8,375.76		2,705.94	2,701.15	6,567.09	
RCOE Passthrough Total	72,974.78	44,096.39	20,021.56	272,770.32	79,409.83	53,957.22	366,809.81
Special District Passthrough							
04-1110 - RIV CO REG PARK & OPEN SPACE		3,610.42		6,587.03	1,542.23	2.10	61,616.84
04-1351 - FLOOD CONTROL ADMINISTRATION	14,473.10	2,461.75	9,282.25		8,532.84	3,568.23	
04-1361 - FLOOD CONTROL ZONE 1							
04-1362 - FLOOD CONTROL ZONE 2			166,887.17				
04-1363 - FLOOD CONTROL ZONE 3							
04-1364 - FLOOD CONTROL ZONE 4	238,582.22					57,437.84	
04-1365 - FLOOD CONTROL ZONE 5							
04-1366 - FLOOD CONTROL ZONE 6					164,656.37		
04-1367 - FLOOD CONTROL ZONE 7		13,121.62					
04-1724 - COUNTY SERVICE AREA 22							
04-1756 - COUNTY SERVICE AREA 51							
04-1757 - COUNTY SERVICE AREA 52							
04-1768 - COUNTY SERVICE AREA 62							
04-1776 - COUNTY SERVICE AREA 69							
04-1788 - COUNTY SERVICE AREA 80							
04-1792 - SERVICE AREA #84 - MENIFEE							
04-1793 - COUNTY SERVICE AREA 84							
04-1794 - COUNTY SERVICE AREA 85							
04-1798 - SERVICE AREA #86 - MENIFEE							
04-1804 - COUNTY SERVICE AREA 93							

	15	16	17	18	19	20	21
Agency	Moreno Valley	Murrieta	Norco	Palm Desert	Palm Springs	Perris	Rancho Mirage
Agency Fund	66070	66075	66080	66085	66090	66095	66100
04-1808 - COUNTY SERVICE AREA 97							
04-1837 - COUNTY SERVICE AREA 125							
04-1838 - COUNTY SERVICE AREA 126							
04-1854 - RANCHO MIRAGE CSD LIBRARY				461.24			44,569.18
04-1855 - RANCHO MIRAGE CSD LIBRARY				192.09			690,541.96
04-4005 - SUMMIT CEMETERY DISTRICT							
04-4015 - COACHELLA VALLEY PUBLIC CEMETARY				3,951.65			13,270.77
04-4018 - ELSINORE VALLEY CEMETERY							
04-4025 - MURRIETA CEMETERY		1,475.74					
04-4031 - PALM SPRINGS PUBLIC CEMETERY				260.94	5,689.70		29,024.44
04-4035 - PALO VERDE CEMETERY							
04-4038 - PERRIS VALLEY CEMETERY		618.49				1,386.61	
04-4041 - SAN JACINTO VALLEY CEMETERY							
04-4045 - TEMECULA PUBLIC CEMETERY							
04-4047 - WILDOMAR CEMETERY							
04-4110 - CATHEDRAL CITY COMM SERVICE							
04-4111 - CATHEDRAL CITY CS ZN A							
04-4112 - CATHEDRAL CITY CS ZN B							
04-4121 - EDGEMONT COMMUNITY SERVICES	5.70						
04-4126 - EDGEMONT COM SERV DIST ILL 1	0.06						
04-4151 - JURUPA COMMUNITY SERVICES							
04-4156 - JURUPACOM SERV DIST ILL 2							
04-4157 - JURUPA COMM SERV IMP 2							
04-4158 - JURUPA COMM SERV IMP 3							
04-4251 - RUBIDUX COMMUNITY SERVICES							
04-4270 - MORENO VAL COMM SVC	5.00						
04-4271 - MORENO VAL COMM SVC ZN A	9.96						
04-4272 - MORENO VAL COMM SVC ZN B	0.49						
04-4302 - TEMECULA ZONE B							
04-4325 - COACHELLA FIRE PROTECTION							
04-4341 - MURRIETA FIRE PROT DIST - CITY		50,403.07					
04-4343 - MURRIETA FIRE POR CO FIRE - CITY		37,583.60					
04-4365 - DESERT HOSPITAL				25,210.44	8,872.81		299,978.01
04-4381 - PALO VERDE VALLEY HOSPITAL							
04-4391 - SAN GORGONIO PASS MEM HOSPITAL							
04-4455 - BANNING LIBRARY DISTRICT							
04-4461 - BEAUMONT LIBRARY							
04-4485 - PALO VERDE VALLEY LIBRARY							
04-4555 - CV MOSQ & VECTOR CONTROL				215,169.84	74,677.51		324,961.13
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST			49,564.53				
04-4606 - BEAUMONT CHERRY VAL REC & PARK							
04-4611 - COACHELLA VALLEY REC AND PARK				160,914.99			80,897.04
04-4621 - JURUPA AREA REC & PARK							
04-4631 - COUNTY ORTEGA TRAIL REC & PK							
04-4646 - VALLEY WIDE REC & PARK							
04-4661 - COACHELLA SANITARY							
04-4671 - HOME GARDENS SANITARY							
04-4681 - VALLEY SANITARY							
04-4811 - CABAZON COUNTY WATER							
04-4821 - COACHELLA VALLEY WATER DISTRICT				212,342.39			723,872.61
04-4822 - COACHELLA VALLEY WATER PSEUDO				65.47			903.41
04-4847 - CVWD IMP DIST 80				28,831.97			181,872.06
04-4851 - MISSION SPRINGS WATER DIST							
04-4852 - MISSION SPRINGS IMP A							
04-4853 - MISSION SPRINGS IMP B							
04-4855 - MISSION SPRINGS IMP 1							
04-4856 - MISSION SPRINGS IMP 2							
04-4861 - EAST BLYTHE COUNTY WATER							
04-4866 - MISSION SPRINGS IMP G							
04-4869 - MISSION SPRINGS IMP S							
04-4893 - WEST VALLEY WATER							
04-4896 - YUCAIPA VALLEY COUNTY WATER							
04-4897 - YUCAIPA VALLEY CO WTR IMP #1							
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE							
04-5121 - DESERT WATER AGENCY					25,517.34		
04-5122 - DESERT WATER AGENCY PSEUDO					1,241.36		
04-5131 - DESERT WATER AGENCY 1ST FRINGE							
04-5135 - DESERT WATER AGENCY 5TH FRINGE							
04-5136 - DESERT WATER AGENCY 6TH FRINGE							
04-5141 - DESERT WATER AGENCY 10TH FRINGE							
04-5142 - DESERT WTR 6TH FRINGE PSEUDO							
04-5171 - SAN GORGONIO PASS WTR AG DEBT							
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)							
04-5401 - EASTERN MUNICIPAL WATER	35.38	12,928.86				134,203.04	
04-5453 - EASTERN MUN WATER IMP DIST 3	11.11						
04-5457 - EASTERN MUN WATER IMP DIST 7						150.03	
04-5458 - EASTERN MUN WATER IMP DIST 8						2.37	
04-5461 - EASTERN MUN WATER IMP DIST 10	21.34						
04-5463 - EASTERN MUN WATER IMP DIST 12							
04-5464 - EASTERN MUN WATER IMP DIST 13	0.03					18,649.53	
04-5468 - EASTERN MUN WTR IMP DIST 17							
04-5473 - EASTERN MUN WTR IMP DIST 21		8,881.04					
04-5481 - EASTERN MUN WATER IMP DIST A	0.04					7.53	
04-5484 - EASTERN MUN WTR IMP DIST U-13	3.26						
04-5491 - EASTERN MUN WTR IMP DIST U-1							
04-5494 - EASTERN MUN WTR IMP DIST U-4							
04-5496 - EASTERN MUN WTR IMP DIST U-6							
04-5497 - EASTERN MUN WATER IMP DIST U-7							
04-5498 - EASTERN MUN WATER IMP DIST U-8		462.76					
04-5501 - ELSINORE VALLEY MUNICIPAL WATER							
04-5601 - LAKE HEMET MUNICIPAL WATER							
04-5701 - WESTERN MUNICIPAL WATER	0.21	256.97	7,859.52				
04-5702 - MWD MURRIETA DISSOLUTION		320.21					
04-5711 - WESTERN MUN WATER 1ST FRINGE							
04-5721 - WESTERN MUN WATER 10TH FRINGE						5.59	
04-5753 - WESTERN MUN WATER IMP DIST 3							
04-5782 - WESTERN MUN WATER IMP DIST B	1.02						
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT							
28-4705 - COACHELLA VALLEY RESOURCE CONSER				2,023.86	27.98		4,715.25
28-4736 - RIVERSIDE CORONA RESOURCE CON			1,325.58				
28-4743 - SAN JACINTO BASIN RESOURCE CON	0.14					0.06	
28-4831 - CVWD IMP DIST 1 DEBT SV				165.70			
28-5260 - LEE LAKE WATER							
28-5275 - RANCHO CAL WTR R DIV DEBT SV							
38-2446 - INDIAN WELLS FIRE ACCESS MAIN							

	15	16	17	18	19	20	21
Agency	Moreno Valley	Murrieta	Norco	Palm Desert	Palm Springs	Perris	Rancho Mirage
Agency Fund	66070	66075	66080	66085	66090	66095	66100
38-2655 - CITY OF PERRIS LIGHTING						6,407.32	
38-2708 - LOVING HOMES PARK/PARKWAY MAI							
38-2805 - CITY OF SAN JACINTO LIGHTING							
38-4822 - CVWD STORM WTR UNIT				218,154.86			859,096.49
38-4824 - CVWD STORM/FLOOD 6							
Special District Passthrough Total	253,149.06	132,124.53	234,919.05	874,332.47	290,758.14	221,820.25	3,315,319.19
ERAF PASSTHROUGH							
03-0004 YUCAIPA UNIFIED SCHOOL-FAC							
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC							
03-0501 ALVORD UNIFIED SCHOOL-FAC							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-FAC							
03-0801 BANNING UNIFIED SCHOOL-PTR							
03-1101 BEAUMONT UNIFIED SCHOOL-FAC							
03-1101 BEAUMONT UNIFIED SCHOOL-PTR							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR							
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC			37,177.32				
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR			6,417.82				
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC				35,638.40			11.34
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR				16,108.57			8.66
03-2301 LAKE ELSINORE UNIFIED-FAC							
03-2301 LAKE ELSINORE UNIFIED-PTR							
03-3201 HEMET UNIFIED SCHOOL-FAC							
03-3201 HEMET UNIFIED SCHOOL-PTR							
03-3601 JURUPA UNIFIED SCHOOL-FAC							
03-3601 JURUPA UNIFIED SCHOOL-PTR							
03-3901 MENIFEE SCHOOL-FAC		2,259.04					
03-3901 MENIFEE SCHOOL-PTR		1,725.16					
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC							
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR							
03-4501 MURRIETA UNIFIED-FAC		40,044.35					
03-4501 MURRIETA UNIFIED-PTR		30,580.60					
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC					13,868.78		513.15
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR					7,050.74		
03-5301 PALO VERDE UNIFIED SCHOOL-FAC							
03-5301 PALO VERDE UNIFIED SCHOOL-PTR							
03-5401-CC-PALO VERDE COMM COLLEGE-FAC							
03-5401-CC-PALO VERDE COMM COLLEGE-PTR							
03-5701 PERRIS SCHOOL-FAC						5,186.27	
03-5701 PERRIS SCHOOL-PTR						3,632.34	
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC							
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-FAC						358.02	
03-6101 ROMOLAND SCHOOL-PTR						273.41	
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC							
03-6501 TEMECULA UNIFIED-FAC							
03-8001 VAL VERDE UNIF-FAC						25,544.79	
03-8001 VAL VERDE UNIF-PTR						18,300.31	
03-8601 PERRIS UNION HIGH-FAC		12,923.89				15,110.09	
03-8601 PERRIS UNION HIGH-PTR		9,869.57				10,845.85	
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC				7,163.20	3,763.39		179.26
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR				3,671.98	2,207.71		
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC			4,253.95			4,753.43	
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR			1,035.51			3,970.63	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC		7,253.72				3,157.67	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		6,562.89				2,641.47	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC		9,073.70					
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR		6,929.30					
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC		6,955.45				17,669.01	
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR		5,311.66				12,664.88	
03-9832 PERRIS JR HIGH AREA FUND-FAC		4,640.94				11,789.44	
03-9832 PERRIS JR HIGH AREA FUND-PTR		3,544.14				8,450.50	
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC		11,875.80	4,258.39	5,240.20	2,815.06	10,808.61	97.53
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR		2,785.68		799.10	480.45	2,407.02	
ERAF Passthrough Total	0.00	162,335.89	53,142.99	68,621.45	30,186.13	157,563.74	809.94
DEBT							
02-2701 CITY OF RIVERSIDE-D							
03-0009 SAN BERNARDINO VAL COM COLLEGE-D							
03-0018 COLTON JOINT UNIFIED SCHOOL							
03-0501 ALVORD UNIFIED SCHOOL-D							
03-0801 BANNING UNIFIED SCHOOL-D							
03-1101 BEAUMONT UNIFIED SCHOOL-D							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-D							
03-1701 CORONA NORCO UNIFIED SCHOOL-D			487,406.08				
03-2001 DESERT SANDS UNIFIED SCHOOL-D				4,051,280.38			477,056.23
03-3201 HEMET UNIFIED SCHOOL-D							
03-3601 JURUPA UNIFIED SCHOOL-D							
03-3901 MENIFEE SCHOOL-D		56,273.07					
03-4201 MORENO VALLEY UNIFIED SCHOOL-D	422,103.36						
03-4520 MURRIETA UNIFIED B & I-D		395,506.52					
03-4701 NUVIEW SCHOOL-D							
03-5128 PALM SPRINGS UNIF B & I 1992-D				332,708.88	972,162.51		2,290,071.19
03-5301 PALO VERDE UNIFIED SCHOOL-D							
03-5701 PERRIS SCHOOL-D						51,990.85	
03-5801 RIVERSIDE UNIFIED SCHOOL-D							
03-6301 SAN JACINTO UNIFIED SCHOOL-D							
03-6520 TEMECULA UNIFIED B & I-D							
03-8001 VAL VERDE UNIF-D	2,712.34					206,339.81	
03-8601 PERRIS UNION HIGH SCHOOL-D		99,428.82				161,858.89	
03-9001 DESERT COMMUNITY COLLEGE-D				788,830.57	151,995.04		440,886.39
03-9101 RIVERSIDE CITY COMM COLLEGE-D	172,580.97		125,945.82			49,957.41	
04-4391 SAN GORGONIO PASS MEM HOSPITAL-D							
04-4821 COACHELLA VALLEY WATER DISTRICT-D				3,919,444.63	(19.15)		2,197,874.79
04-5121 DESERT WATER AGENCY-D					761,465.93		
04-5131 DESERT WATER AGENCY 1ST FRINGE-D							
04-5134 DESERT WATER AGENCY 4TH FRINGE-D							
04-5135 DESERT WATER AGENCY 5TH FRINGE-D							
04-5136 DESERT WATER AGENCY 6TH FRINGE-D							
04-5141 DESERT WATER AGENCY 10TH FRINGE-D							
04-5171 SAN GORGONIO PASS WTR AG DEBT-D							
04-5301 METRO WATER EAST 1301999-D	33,355.51	14,719.51				18,485.84	
04-5351 METRO WATER WEST 1302999-D	901.83	2,083.50	24,978.85			1.97	
04-5403 EASTERN MUN WTR IMP DIST U-17-D							

	15	16	17	18	19	20	21
Agency	Moreno Valley	Murrieta	Norco	Palm Desert	Palm Springs	Perris	Rancho Mirage
Agency Fund	66070	66075	66080	66085	66090	66095	66100
04-5407 EASTERN MUN WTR IMP DIST U-18-D							
04-5472 EASTERN MUN WTR IMP DIST 20-D							
04-5473 EASTERN MUN WTR IMP DIST 21-D		20,464.77					
04-5474 EASTERN MUN WTR IMP DIST 22-D		1,046.70					
04-5475 EASTERN MUN WTR IMP DIST 23-D		4,884.67					
04-5476 EMWD IMP DST U-22-D	36,618.30						
04-5487 EASTERN MUN WTR IMP DIST U-12-D							
04-5488 EASTERN MUN WTR IMP DIST U-9-D						36,708.23	
04-5492 EASTERN MUN WTR IMP DIST U-2							
04-5494 EASTERN MUN WTR IMP DIST U-4							
04-5496 EASTERN MUN WTR IMP DIST U-6							
04-5497 EASTERN MUN WTR IMP DIST U-7-D							
04-5498 EASTERN MUN WTR IMP DIST U-8-D		2,668.57					
04-5502 EASTERN MUN WTR IMP DIST U-14-D							
04-5651 SAN BERNARDINO V MUN WTR DEBT-D							
04-5925 EMWD IMP DIST U-19-D							
04-5926 EMWD IMP DIST U-20-D							
04-5927 EMWD IMP DIST U-21-D							
04-5954 EMWD IMP U-35-D		36,295.11					
04-5955 EMWD IMP U-36-D		36,295.11					
Debt Pass Thru Total	668,272.31	669,666.35	638,330.75	9,092,264.46	1,885,604.33	525,343.00	5,405,888.60
GP Pass Thru & Interest	4,962,939.45	969,107.84	3,117,782.46	16,147,153.98	2,945,749.79	1,611,057.63	12,480,055.74
Debt Pass Thru & Interest	668,272.31	669,666.35	638,330.75	9,092,264.46	1,885,604.33	525,343.00	5,405,888.60
Total Pass Thru & Interest	5,631,211.76	1,638,774.19	3,756,113.21	25,239,418.44	4,831,354.12	2,136,400.63	17,885,944.34
Residual							
County Residual							
01-1007 General RDV HS34188	87,305.57	283,671.34		52,668.62			
01-1122 Co. Library RDV							
01-1125 Co. Fire RDV				10,368.48			
County Residual Total	87,305.57	283,671.34	0.00	63,037.10	0.00	0.00	0.00
City Residual							
02-2051 City of Banning							
02-2102 City of Beaumont ANX							
02-2152 CITY OF BLYTHE ANX							
02-2170 City of Calimesa							
02-2173 Calimesa City Fire							
02-2224 CATHEDRAL CITY FIRE							18.76
02-2225 City of Cathedral City							24.13
02-2252 City of Coachella ANX							
02-2301 City of Corona			7.78				
02-2321 City of Desert Hot Springs							
02-2352 City of Lake Elsinore ANX							
02-2375 City of La Quinta							
02-2407 City of Hemet							
02-2441 City of Indian Wells				0.05			
02-2451 City of Indio							
02-2490 City of Moreno Valley	38,920.98						
02-2493 Moreno Valley Fire	39,740.18						
02-2494 City of Moreno Valley Library	10,955.75						
02-2495 City of Murrieta		149,411.44					
02-2498 City of Murrieta City Library		38,129.80					
02-2501 City of Norco			21,520.43				
02-2580 City of Palm Desert				49,021.58			
02-2601 City of Palm Springs					47,899.69		
02-2651 City of Perris						317,832.84	
02-2681 City of Rancho Mirage							1,960.75
02-2701 City of Riverside							
02-2802 City of San Jacinto ANX							
02-2900 City of Temecula							
02-2917 Temecula Inc Dispute							
02-3100 City of Menifee							
02-3110 City of Menifee Fire Protection							
02-3200 City of Wildomar							
02-3210 City of Wildomar Fire Protection							
02-3400 City of Eastvale							
02-3410 City of Eastvale Fire Protection							
02-3500 City of Jurupa Valley							
City Residual Total	89,616.91	187,541.24	21,528.21	49,021.63	47,899.69	317,832.84	2,003.64
Schools Residual							
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR							
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-PTR							
03-1101 BEAUMONT UNIFIED SCHOOL-PTR							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR							
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR			58,328.34				
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR				493,427.83			12,741.67
03-2201 DESERT CENTER UNIFIED-PTR							
03-2301 LAKE ELSINORE UNIFIED-PTR							
03-3201 HEMET UNIFIED-PTR							
03-3601 JURUPA UNIFIED-PTR							
03-3901 MENIFEE SCHOOL-PTR		24,859.72					
03-4201 MORENO VALLEY UNIFIED-PTR	144,595.01						
03-4501 MURRIETA UNIFIED-PTR		508,526.88					
03-4701 NUVIEW SCHOOL-PTR							
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR				30,402.25	34,244.41		45,365.25
03-5301 PALO VERDE UNIFIED SCHOOL-PTR							
03-5401-CC-PALO VERDE COMM COLLEGE -PTR							
03-5701 PERRIS SCHOOL-PTR						26,400.83	
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-PTR						2,703.39	
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR							
03-6501 TEMECULA UNIFIED-PTR							
03-8001 VAL VERDE UNIF-PTR	517.41						
03-8601 PERRIS UNION HIGH SCHOOL-PTR		142,221.18				88,064.03	
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR				114,109.90	9,774.46		15,640.72
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	28,782.63					30,094.68	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		94,622.77				18,545.53	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR		115,227.75					
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	193.04	76,541.36				106,693.68	
03-9832 PERRIS JR HIGH AREA FUND-PTR	128.81	51,071.34				71,190.12	
Schools Residual Total	145,434.27	918,448.23	58,328.34	523,830.08	34,244.41	295,052.05	58,106.92
College Residual Total	28,782.63	94,622.77	0.00	114,109.90	9,774.46	48,640.21	15,640.72

	15	16	17	18	19	20	21
Agency	Moreno Valley	Murrieta	Norco	Palm Desert	Palm Springs	Perris	Rancho Mirage
Agency Fund	66070	66075	66080	66085	66090	66095	66100
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	23,122.86	100,408.87	5,562.98	60,709.45	5,191.45	44,103.56	8,509.34
RCOE Residual Total	23,122.86	100,408.87	5,562.98	60,709.45	5,191.45	44,103.56	8,509.34
Special District Residual							
04-1110 - RIV CO REG PARK & OPEN SPACE		9,163.97		5,919.61	695.68	1.27	80.94
04-1351 - FLOOD CONTROL ADMINISTRATION	175.30	6,248.50			21.31	2,654.33	
04-1361 - FLOOD CONTROL ZONE 1							
04-1362 - FLOOD CONTROL ZONE 2							
04-1363 - FLOOD CONTROL ZONE 3							
04-1364 - FLOOD CONTROL ZONE 4	1,429.99					40,453.13	
04-1365 - FLOOD CONTROL ZONE 5							
04-1366 - FLOOD CONTROL ZONE 6					136.91		
04-1367 - FLOOD CONTROL ZONE 7		33,303.36					
04-1724 - COUNTY SERVICE AREA 22							
04-1788 - COUNTY SERVICE AREA 80							
04-1792 - SERVICE AREA #84 - MENIFEE							
04-1793 - COUNTY SERVICE AREA 84							
04-1798 - SERVICE AREA #86 - MENIFEE							
04-1804 - COUNTY SERVICE AREA 93							
04-1854 - RANCHO MIRAGE CSD LIBRARY				251.95			11,724.63
04-1855 - RANCHO MIRAGE CSD LIBRARY				104.92			
04-4005 - SUMMIT CEMETERY DISTRICT							
04-4015 - COACHELLA VALLEY PUBLIC CEMETARY				3,507.71			
04-4018 - ELSINORE VALLEY CEMETERY							
04-4025 - MURRIETA CEMETERY		3,736.23					
04-4031 - PALM SPRINGS PUBLIC CEMETERY				275.04			
04-4038 - PERRIS VALLEY CEMETERY		1,575.92				2,246.58	
04-4041 - SAN JACINTO VALLEY CEMETERY							
04-4047 - WILDOMAR CEMETERY							
04-4121 - EDGEMONT COMMUNITY SERVICES	5,302.66						
04-4126 - EDGEMONT COM SERV DIST ILL 1	53.10						
04-4157 - JURUPA COMM SERV IMP 2							
04-4158 - JURUPA COMM SERV IMP 3							
04-4270 - MORENO VAL COMM SVC	5,881.81						
04-4271 - MORENO VAL COMM SVC ZN A	11,711.09						
04-4272 - MORENO VAL COMM SVC ZN B	577.29						
04-4302 - TEMECULA ZONE B							
04-4325 - COACHELLA FIRE PROTECTION							
04-4341 - MURRIETA FIRE PROT DIST - CITY		127,935.97					
04-4343 - MURRIETA FIRE POR CO FIRE - CITY		95,217.76					
04-4365 - DESERT HOSPITAL				21,138.23	3,999.84		1,106.55
04-4391 - SAN GORGONIO PASS MEM HOSPITAL							
04-4455 - BANNING LIBRARY DISTRICT							
04-4461 - BEAUMONT LIBRARY							
04-4555 - CV MOSQ & VECTOR CONTROL				4,101.49			
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST							
04-4606 - BEAUMONT CHERRY VAL REC & PARK							
04-4611 - COACHELLA VALLEY REC AND PARK				8,229.10			
04-4621 - JURUPA AREA REC & PARK							
04-4631 - COUNTY ORTEGA TRAIL REC & PK							
04-4646 - VALLEY WIDE REC & PARK							
04-4661 - COACHELLA SANITARY							
04-4671 - HOME GARDENS SANITARY							
04-4681 - VALLEY SANITARY							
04-4821 - COACHELLA VALLEY WATER DISTRICT				38,822.56			
04-4822 - COACHELLA VALLEY WATER PSEUDO				35.42			
04-4847 - CVWD IMP DIST 80				12,310.39			
04-4851 - MISSION SPRINGS WATER DIST							
04-4893 - WEST VALLEY WATER							
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE							
04-5121 - DESERT WATER AGENCY					1,190.03		
04-5122 - DESERT WATER AGENCY PSEUDO					133.90		
04-5131 - DESERT WATER AGENCY 1ST FRINGE							
04-5142 - DESERT WTR 6TH FRINGE PSEUDO							
04-5171 - SAN GORGONIO PASS WTR AG DEBT							
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)							
04-5401 - EASTERN MUNICIPAL WATER	27,385.44	32,895.42					
04-5453 - EASTERN MUN WATER IMP DIST 3	7,832.75						
04-5457 - EASTERN MUN WATER IMP DIST 7						62.16	
04-5458 - EASTERN MUN WATER IMP DIST 8						1.43	
04-5461 - EASTERN MUN WATER IMP DIST 10	15,047.04						
04-5464 - EASTERN MUN WATER IMP DIST 13	28.57						
04-5473 - EASTERN MUN WTR IMP DIST 21		22,626.20					
04-5481 - EASTERN MUN WATER IMP DIST A	49.37						
04-5484 - EASTERN MUN WTR IMP DIST U-13	2,295.83						
04-5491 - EASTERN MUN WTR IMP DIST U-1							
04-5494 - EASTERN MUN WTR IMP DIST U-4							
04-5496 - EASTERN MUN WTR IMP DIST U-6							
04-5498 - EASTERN MUN WATER IMP DIST U-8		1,171.16					
04-5501 - ELSINORE VALLEY MUNICIPAL WATER							
04-5601 - LAKE HEMET MUNICIPAL WATER							
04-5701 - WESTERN MUNICIPAL WATER	245.54	652.02	2,862.31				
04-5702 - MWD MURRIETA DISSOLUTION		812.12					
04-5711 - WESTERN MUN WATER 1ST FRINGE							
04-5721 - WESTERN MUN WATER 10TH FRINGE						32.20	
04-5753 - WESTERN MUN WATER IMP DIST 3							
04-5782 - WESTERN MUN WATER IMP DIST B	1,204.26						
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT							
28-4705 - COACHELLA VALLEY RESOURCE CONSER				311.13	10.22		
28-4736 - RIVERSIDE CORONA RESOURCE CON			482.71				
28-4831 - CVWD IMP DIST 1 DEBT SV							
28-5260 - LEE LAKE WATER							
38-2446 - INDIAN WELLS FIRE ACCESS MAIN							
38-2655 - CITY OF PERRIS LIGHTING						20,184.49	
38-2708 - LOVING HOMES PARK/PARKWAY MAI							
38-2805 - CITY OF SAN JACINTO LIGHTING							
38-4822 - CVWD STORM WTR UNIT				32,708.88			
ERAF Residual							
03-0004 YUCAIPA UNIFIED SCHOOL-PTR							
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR							
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR							
03-0501 ALVORD UNIFIED SCHOOL-PTR							
03-0801 BANNING UNIFIED SCHOOL-PTR							
03-1101 BEAUMONT UNIFIED SCHOOL-PTR							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR							

	15	16	17	18	19	20	21
Agency	Moreno Valley	Murrieta	Norco	Palm Desert	Palm Springs	Perris	Rancho Mirage
Agency Fund	66070	66075	66080	66085	66090	66095	66100
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR			55,304.52				
03-2001-DESERT SANDS UNIFIED SCHOOL-PTR				224,053.70			867.62
03-2201 DESERT CENTER UNIFIED-PTR							
03-2301 LAKE ELSINORE UNIFIED-PTR							
03-3201 HEMET UNIFIED SCHOOL-PTR							
03-3601 JURUPA UNIFIED SCHOOL-PTR							
03-3901 MENIFEE SCHOOL-PTR		12,184.82					
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR	106,942.26						
03-4501 MURRIETA UNIFIED-PTR		245,300.05					
03-4701 NUVIEW SCHOLL-PTR							
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR				11,101.03	32,039.08		18,375.34
03-5301 PALO VERDE UNIFIED SCHOOL-PTR							
03-5401-CC-PALO VERDE COMM COLLEGE-PTR							
03-5701 PERRIS SCHOOL-PTR						33,961.01	
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR							
03-6101 ROMOLAND SCHOOL-PTR						2,410.59	
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR							
03-6501 TEMECULA UNIFIED-PTR							
03-8001 VAL VERDE UNIF-PTR	382.67					100,487.40	
03-8601 PERRIS UNION HIGH SCHOOL-PTR		69,708.74				99,768.43	
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR				50,715.85	9,144.99		6,416.23
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	21,287.59		5,594.37			34,779.06	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		45,888.86				22,302.49	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR		55,582.85					
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	142.77	37,516.23				118,916.31	
03-9832 PERRIS JR HIGH AREA FUND-PTR	95.26	25,032.27				79,345.53	
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	17,101.63	48,694.92	2,650.27	29,159.82	5,125.84	51,838.14	5,145.02
ERAF Residual Total	145,952.18	539,908.74	63,549.16	315,030.40	46,309.91	543,808.96	30,804.21
Total Residual	599,434.46	2,459,939.82	152,313.71	1,253,454.99	149,607.81	1,315,073.21	127,976.95
TOTAL PASTHRU, INTEREST & RESIDUAL	10,538,667.78	5,550,626.51	7,860,431.22	49,169,320.55	9,583,034.14	5,980,720.21	27,776,070.09
RPTTF FUND TOTAL	(0.00)	0.00	(0.00)	0.00	(0.00)	(0.00)	(0.00)

	22	23	24		25	
Agency	Riverside	San Jacinto	Temecula	Total All	County	Total All
Agency Fund	66110	66115	66120	City Projects	66105	Projects
Tax Increment						
Secured GP	27,736,575.44	2,332,301.44	9,137,052.39	248,376,035.39	45,010,101.06	293,386,136.45
Secured Debt	3,122,660.25	317,624.44	378,189.09	44,735,960.65	6,219,435.21	50,955,395.86
CY NCA	140,062.89			208,851.95	353,136.91	561,988.86
CY NCA debt	11,108.39			19,347.28	38,847.17	58,194.45
PY NCA	43,086.08			46,115.20	43,921.73	90,036.93
PY NCA debt	3,417.16			3,881.22	2,875.09	6,756.31
SBE GP & Debt CS1	354,523.30	35,108.21	63,849.16	3,062,551.60	424,109.67	3,486,661.27
SBE FY12/13 CS3 Adjustment	9.45	0.94	1.61	81.20	11.07	92.27
CY Supplemental GP-R - May/June 2013	112,792.79	518.87	42,908.57	958,282.12	239,979.02	1,198,261.14
CY Supplemental Debt-D - May/June 2013	13,940.98	74.62	1,454.61	155,786.28	20,514.41	176,300.69
PY Supplemental GP-R - May/June 2013	87,413.29	9,931.46	19,103.93	837,250.15	120,447.62	957,697.77
PY Supplemental Debt-D - May/June 2013	11,088.78	1,317.08	610.76	133,530.45	12,060.95	145,591.40
Interest	1,852.69	145.71	634.05	17,093.76	3,082.95	20,176.71
Other Adjustments						
Total Tax Increment	31,638,531.49	2,697,022.77	9,643,804.17	\$ 298,554,767.25	52,488,522.86	\$ 351,043,290.11
ACO Fees						
01-1009 - SB2557 Fees	689,012.64	58,067.33	225,677.81	6,167,233.52	1,114,400.87	7,281,634.39
01-1018 - ABx1 26 ACO Fees	50,014.48	4,068.74	15,939.76	436,365.71	78,520.98	514,886.69
01-1019 - State Controller's Office				68,844.92		68,844.92
Total ACO Fees	739,027.12	62,136.07	241,617.57	\$ 6,672,444.15	1,192,921.85	\$ 7,865,366.00
Obligation and Admin Fees						
02-2001 - March				1,604,585.00		1,604,585.00
02-2001 - March				125,000.00		125,000.00
02-2056 - Banning				1,475,717.00		1,475,717.00
02-2056 - Banning				125,000.00		125,000.00
02-2104 - Beaumont				139,480.00		139,480.00
02-2104 - Beaumont				125,000.00		125,000.00
02-2150 - Blythe				1,793,043.77		1,793,043.77
02-2171 - Calimesa				115,744.00		115,744.00
02-2171 - Calimesa				125,000.00		125,000.00
02-2232 - Cathedral				7,718,841.41		7,718,841.41
02-2258 - Coachella				1,815,243.00		1,815,243.00
02-2258 - Coachella				125,000.00		125,000.00
02-3301 - Corona				3,029,596.00		3,029,596.00
02-3301 - Corona				83,674.00		83,674.00
02-2329 - DHS				2,013,617.48		2,013,617.48
02-2356 - Lk Elsinore				5,123,566.00		5,123,566.00
02-2356 - Lk Elsinore				127,957.00		127,957.00
02-2379 - La Quinta				3,955,487.00		3,955,487.00
02-2379 - La Quinta				290,520.00		290,520.00
02-2416 - Hemet				207,523.00		207,523.00
02-2416 - Hemet				125,000.00		125,000.00
02-2427 - Indian Wells				2,636,791.00		2,636,791.00
02-2427 - Indian Wells				81,529.00		81,529.00
02-2464 - Indio				2,828,512.00		2,828,512.00
02-2464 - Indio				125,000.00		125,000.00
02-2488 - Moreno Valley				3,982,210.00		3,982,210.00
02-2488 - Moreno Valley				68,500.00		68,500.00
02-2489 - Murrieta				1,199,262.00		1,199,262.00
02-2489 - Murrieta				125,000.00		125,000.00
02-2504 - Norco				3,644,796.00		3,644,796.00
02-2504 - Norco				119,000.00		119,000.00
02-2588 - Palm Desert				20,974,377.00		20,974,377.00
02-2588 - Palm Desert				656,445.00		656,445.00
02-2624 - Palm Springs				4,277,543.00		4,277,543.00
02-2624 - Palm Springs				125,000.00		125,000.00
02-2658 - Perris				2,262,586.00		2,262,586.00
02-2658 - Perris				125,000.00		125,000.00
02-2693 - Rancho Mirage				8,939,311.00		8,939,311.00
02-2693 - Rancho Mirage				215,371.00		215,371.00
02-2727 - Riverside	11,547,245.00			11,547,245.00		11,547,245.00
02-2727 - Riverside	386,661.00			386,661.00		386,661.00
02-2806 - San Jacinto		437,652.00		437,652.00		437,652.00
02-2806 - San Jacinto		70,000.00		70,000.00		70,000.00
02-2909 - Temecula			2,601,543.00	2,601,543.00		2,601,543.00
02-2909 - Temecula			125,000.00	125,000.00		125,000.00
01-1147 - County				0.00	29,559,171.00	29,559,171.00
01-1147 - County				0.00	1,013,896.00	1,013,896.00
Total ROPS Obligations and Admin	11,933,906.00	507,652.00	2,726,543.00	\$ 97,798,928.66	30,573,067.00	\$ 128,371,995.66
County Passthrough						
01-1001 GENERAL	2,098,306.51	336,422.78	1,634,786.93	41,425,320.09	8,043.30	41,433,363.39
01-1008 CAPITAL IMPROVEMENTS FUND	922,751.76			1,144,742.49		1,144,742.49
01-1122 CO LIBRARY RDV		20,715.98	196,679.91	3,118,348.05	68.24	3,118,416.29
01-1125 CO FIRE RDV			424,034.61	5,550,092.41	81,299.91	5,631,392.32
01-1134 SUPERVISORIAL ROAD DISTRICT 5				238.86	22,706.21	22,945.07
01-1400 RIVERSIDE RDV CIP FUN	1,133,602.20			1,133,602.20		1,133,602.20
01-1401 MORENO VLY RDV CIP FUND				4,086,752.28		4,086,752.28
01-1402 PALM DESERT RDV CIP FUND				6,280,148.00		6,280,148.00
01-1403 HEALTH & JUV. SVC FUND				686,616.00		686,616.00
County Passthrough Total	4,154,660.47	357,138.76	2,255,501.45	63,425,860.38	112,117.66	63,537,978.04
City Passthrough						
02-2051 CITY OF BANNING				32,488.13		32,488.13
02-2102 CITY OF BEAUMONT ANX				15.59		15.59
02-2152 CITY OF BLYTHE ANX				31,736.40	1,222.21	32,958.61
02-2170 CITY OF CALIMESA				2.74		2.74
02-2173 CALIMESA CITY FIRE				5,248.51		5,248.51
02-2224 CATHEDRAL CITY FIRE				49,089.96		49,089.96
02-2225 CITY OF CATHEDRAL CITY				59,786.76		59,786.76
02-2252 CITY OF COACHELLA ANX				13,785.70	25.43	13,811.13
02-2301 CITY OF CORONA				160,258.63	17.46	160,276.09
02-2321 CITY OF DESERT HOT SPRINGS				34,064.86	1,078.89	35,143.75
02-2352 CITY OF LAKE ELSINORE ANX				19,705.97		19,705.97
02-2375 CITY OF LA QUINTA				46,978.92	17,844.47	64,823.39
02-2407 CITY OF HEMET				25,777.15	1,251.24	27,028.39
02-2441 CITY OF INDIAN WELLS				17.58		17.58
02-2451 CITY OF INDIO				189,480.84		189,480.84
02-2490 CITY OF MORENO VALLEY				12,637.54		12,637.54
02-2493 MORENO VALLEY FIRE				10,497.30		10,497.30
02-2494 CITY OF MORENO VALLEY LIBRARY				2,900.52		2,900.52
02-2495 CITY OF MURRIETA				58,861.70	1.14	58,862.84

	22	23	24	25		
Agency	Riverside	San Jacinto	Temecula	Total All	County	Total All
Agency Fund	66110	66115	66120	City Projects	66105	Projects
02-2498 CITY OF MURRIETA LIBRARY				15,026.76	184.41	15,211.17
02-2501 CITY OF NORCO				58,725.65		58,725.65
02-2580 CITY OF PALM DESERT				30,617.10	330.58	30,947.68
02-2601 CITY OF PALM SPRINGS				103,810.31	894.36	104,704.67
02-2651 CITY OF PERRIS				101,849.65		101,849.65
02-2681 CITY OF RANCHO MIRAGE				11,427.20		11,427.20
02-2701 CITY OF RIVERSIDE	511,246.86			511,335.56	21.18	511,356.74
02-2802 CITY OF SAN JACINTO ANX		10,516.80		10,516.80		10,516.80
02-2900 CITY OF TEMECULA			23.56	23.56		23.56
02-2917 CITY OF TEMECULA INC DISPUTE			12.14	12.14		12.14
02-3100 CITY OF MENIFEE				0.00	35,898.20	35,898.20
02-3110 CITY OF MENIFEE FIRE PROTECTION				0.00	35,600.41	35,600.41
02-3200 CITY OF WILDOMAR				0.00	1.56	1.56
02-3210 CITY OF WILDOMAR FIRE PROTECTION				0.00	5,477.73	5,477.73
02-3400 CITY OF EASTVALE				0.00	16,361.41	16,361.41
02-3410 CITY OF EASTVALE FIRE PROTECTION				0.00	42,480.24	42,480.24
02-3500 CITY OF JURUPA VALLEY				0.00	105,123.56	105,123.56
City Passthrough Total	511,246.86	10,516.80	35.70	1,596,679.53	263,814.48	1,860,494.01
Schools Passthrough						
03-0004 YUCAIPA UNIFIED SCHOOL-FAC				51,329.13		51,329.13
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC				7,745.36	362.63	8,107.99
03-0018 COLTON JOINT UNIFIED SCHOOL-FAC				0.00	48.27	48.27
03-0501 ALVORD UNIFIED SCHOOL-FAC	322,372.25			322,372.25		322,372.25
03-0501 ALVORD UNIFIED SCHOOL-PTR	246,047.89			246,047.89		246,047.89
03-0801 BANNING UNIFIED SCHOOL-FAC				52,718.97	170,373.91	223,092.88
03-0801 BANNING UNIFIED SCHOOL-PTR				28,449.16		28,449.16
03-1101 BEAUMONT UNIFIED SCHOOL-FAC				173,425.59		173,425.59
03-1101 BEAUMONT UNIFIED SCHOOL-PTR				859.25		859.25
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC				428,950.25	1,161,329.14	1,590,279.39
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR				51,440.11		51,440.11
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC				1,039,039.49	142,237.13	1,181,276.62
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR				170,696.34	108,554.36	279,250.70
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC				7,641,162.20	42,920.81	7,684,083.01
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR				161,894.64		161,894.64
03-2201 DESERT CENTER UNIFIED-FAC				0.00	1,796.50	1,796.50
03-2301 LAKE ELSINORE UNIFIED-FAC				221,772.46	44,269.67	266,042.13
03-2301 LAKE ELSINORE UNIFIED-PTR				19,378.57	33,789.74	53,168.31
03-3201 HEMET UNIFIED SCHOOL-FAC				1,231,904.45	93,593.84	1,325,498.29
03-3201 HEMET UNIFIED SCHOOL-PTR				38,078.63	5,285.89	43,364.52
03-3601 JURUPA UNIFIED SCHOOL-FAC				0.00	1,313,454.91	1,313,454.91
03-3601 JURUPA UNIFIED SCHOOL-PTR				0.00	327,617.65	327,617.65
03-3901 MENIFEE SCHOOL-FAC				6,229.38		6,229.38
03-3901 MENIFEE SCHOOL-PTR				4,754.62		4,754.62
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC	81,320.56			601,755.38		601,755.38
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR	62,054.20			110,974.22		110,974.22
03-4501 MURRIETA UNIFIED-FAC				126,271.11	26,857.16	153,128.27
03-4501 MURRIETA UNIFIED-PTR				96,377.56		96,377.56
03-4701 NUVIEW SCHOOL-FAC				0.00	1,968.86	1,968.86
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC				3,381,779.06	140,529.67	3,522,308.73
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR				95,067.08	66,956.55	162,023.63
03-5301 PALO VERDE UNIFIED SCHOOL-FAC				142,750.68	39,740.69	182,491.37
03-5301 PALO VERDE UNIFIED SCHOOL-PTR				74,237.23		74,237.23
03-5401 PALO VERDE COMM COLLEGE-CC-FAC				18,460.63	5,745.27	24,205.90
03-5401 PALO VERDE COMM COLLEGE-CC-PTR				14,242.28		14,242.28
03-5701 PERRIS SCHOOL-FAC				27,962.38	2,847.47	30,809.85
03-5701 PERRIS SCHOOL-PTR				9,719.34		9,719.34
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC	892,654.42			892,654.42	167,676.17	1,060,330.59
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR	314,516.15			314,516.15	100,759.10	415,275.25
03-6101 ROMOLAND SCHOOL-FAC				1,043.39	13,839.36	14,882.75
03-6101 ROMOLAND SCHOOL-PTR				796.39	7,955.63	8,752.02
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC		342,605.96		342,605.96		342,605.96
03-6501 TEMECULA UNIFIED-FAC			887,742.66	887,742.66	38,538.52	926,281.18
03-8001 VAL VERDE UNIF-FAC				157,109.06	128,384.35	285,493.41
03-8001 VAL VERDE UNIF-PTR				75,910.62	11,644.57	87,555.19
03-8601 PERRIS UNION HIGH SCHOOL-FAC				106,354.68	94,967.37	201,322.05
03-8601 PERRIS UNION HIGH SCHOOL-PTR				56,628.51	49,391.71	106,020.22
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC				2,692,801.74	231,628.52	2,924,430.26
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR				65,393.53	20,965.34	86,358.87
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC	209,440.04			435,385.30	244,694.66	680,079.96
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	85,678.21			140,875.72	81,356.65	222,232.37
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC		12,720.62	102,320.32	216,030.20	56,635.58	272,665.78
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		1,975.51		39,450.26	17,141.96	56,592.22
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC			187,002.95	264,161.31	15,789.00	279,950.31
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR				26,084.73	7,406.31	33,491.04
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC				116,077.62	102,059.00	218,136.62
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR				58,798.73	30,926.46	89,725.19
03-9832 PERRIS JR HIGH AREA FUND-FAC				77,451.44	40,794.09	118,245.53
03-9832 PERRIS JR HIGH AREA FUND-PTR				39,232.78	20,502.38	59,735.16
Schools Passthrough Total	1,918,965.47	342,605.96	1,074,745.61	19,974,565.87	4,554,806.24	24,529,372.11
College Passthrough Total	295,118.25	14,696.13	102,320.32	3,630,385.02	658,530.61	4,288,915.63
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	141,985.59	16,522.99	108,577.12	2,257,781.42	423,251.07	2,681,032.49
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	25,743.98	815.71		77,548.30	34,606.88	112,155.18
RCOE Passthrough Total	167,729.57	17,338.70	108,577.12	2,335,329.72	457,857.95	2,793,187.67
Special District Passthrough						
04-1110 - RIV CO REG PARK & OPEN SPACE	14,631.93	0.13		143,186.99	18,852.35	162,039.34
04-1351 - FLOOD CONTROL ADMINISTRATION	34,768.37	2,080.47	23,305.05	157,435.53	45,578.90	203,014.43
04-1361 - FLOOD CONTROL ZONE 1	378,114.29			378,505.74	317,799.30	696,305.04
04-1362 - FLOOD CONTROL ZONE 2				527,051.83	26,404.04	553,455.87
04-1363 - FLOOD CONTROL ZONE 3				276,289.19	2.42	276,291.61
04-1364 - FLOOD CONTROL ZONE 4	19,248.34	34,295.84		480,712.68	151,568.77	632,281.45
04-1365 - FLOOD CONTROL ZONE 5				109,995.95	80,749.01	190,744.96
04-1366 - FLOOD CONTROL ZONE 6				281,783.60	23,709.00	305,492.60
04-1367 - FLOOD CONTROL ZONE 7			143,593.55	156,715.17	7,050.25	163,765.42
04-1724 - COUNTY SERVICE AREA 22				0.00	96.25	96.25
04-1756 - COUNTY SERVICE AREA 51				0.00	5,543.22	5,543.22
04-1757 - COUNTY SERVICE AREA 52				0.00	581.28	581.28
04-1768 - COUNTY SERVICE AREA 62				0.00	5,819.08	5,819.08
04-1776 - COUNTY SERVICE AREA 69				0.00	424.39	424.39
04-1788 - COUNTY SERVICE AREA 80				0.00	5,068.30	5,068.30
04-1792 - SERVICE AREA #84 - MENIFEE				0.00	142.37	142.37
04-1793 - COUNTY SERVICE AREA 84				0.00	460.55	460.55
04-1794 - COUNTY SERVICE AREA 85				0.00	24,878.73	24,878.73
04-1798 - SERVICE AREA #86 - MENIFEE				0.00	334.95	334.95
04-1804 - COUNTY SERVICE AREA 93				4,115.15		4,115.15

Agency	22	23	24	25		
Agency Fund	Riverside	San Jacinto	Temecula	Total All	County	Total All
	66110	66115	66120	City Projects	66105	Projects
04-1808 - COUNTY SERVICE AREA 97				0.00	649.97	649.97
04-1837 - COUNTY SERVICE AREA 125				0.00	5,752.25	5,752.25
04-1838 - COUNTY SERVICE AREA 126				0.00	14,409.38	14,409.38
04-1854 - RANCHO MIRAGE CSD LIBRARY				45,032.25		45,032.25
04-1855 - RANCHO MIRAGE CSD LIBRARY				690,734.90		690,734.90
04-4005 - SUMMIT CEMETERY DISTRICT				20,147.33	33,953.47	54,100.80
04-4015 - COACHELLA VALLEY PUBLIC CEMETARY				29,798.64	29,479.56	59,278.20
04-4018 - ELSINORE VALLEY CEMETERY				53,603.57	1,937.68	55,541.25
04-4025 - MURRIETA CEMETERY				1,475.74	809.77	2,285.51
04-4031 - PALM SPRINGS PUBLIC CEMETERY				56,856.32	1,607.38	58,463.70
04-4035 - PALO VERDE CEMETERY				7,963.10	2,241.41	10,204.51
04-4038 - PERRIS VALLEY CEMETERY				2,005.10	5,292.56	7,297.66
04-4041 - SAN JACINTO VALLEY CEMETERY		4,176.39		4,993.64	3,376.95	8,370.59
04-4045 - TEMECULA PUBLIC CEMETERY			37,830.32	37,830.32		37,830.32
04-4047 - WILDOMAR CEMETERY				0.00	789.12	789.12
04-4110 - CATHEDRAL CITY COMM SERVICE				6,352.38		6,352.38
04-4111 - CATHEDRAL CITY CS ZN A				307.01		307.01
04-4112 - CATHEDRAL CITY CS ZN B				152,610.53		152,610.53
04-4121 - EDMONT COMMUNITY SERVICES	9,094.29			9,110.23		9,110.23
04-4126 - EDMONT COM SERV DIST ILL 1				0.06		0.06
04-4151 - JURUPA COMMUNITY SERVICES				0.00	316,758.20	316,758.20
04-4156 - JURUPACOMM SERV DIST ILL 2				0.00	1,202.56	1,202.56
04-4157 - JURUPA COMM SERV IMP 2				0.00	11,058.91	11,058.91
04-4158 - JURUPA COMM SERV IMP 3				0.00	12,026.89	12,026.89
04-4251 - RUBIDUX COMMUNITY SERVICES				0.00	246,640.80	246,640.80
04-4270 - MORENO VAL COMM SVC				5.00		5.00
04-4271 - MORENO VAL COMM SVC ZN A				9.96		9.96
04-4272 - MORENO VAL COMM SVC ZN B				0.49		0.49
04-4302 - TEMECULA ZONE B			0.27	0.27		0.27
04-4325 - COACHELLA FIRE PROTECTION				18,442.09	676.66	19,118.75
04-4341 - MURRIETA FIRE PROT DIST - CITY				50,403.07	14,425.25	64,828.32
04-4343 - MURRIETA FIRE POR CO FIRE - CITY				37,583.60	16,641.28	54,224.88
04-4365 - DESERT HOSPITAL				620,467.12	25,210.62	645,677.74
04-4381 - PALO VERDE VALLEY HOSPITAL				8,802.72	2,112.87	10,915.59
04-4391 - SAN GORGONIO PASS MEM HOSPITAL				13,501.94	29,636.44	43,138.38
04-4455 - BANNING LIBRARY DISTRICT				12,637.17		12,637.17
04-4461 - BEAUMONT LIBRARY				14,723.23		14,723.23
04-4485 - PALO VERDE VALLEY LIBRARY				20,502.22	5,230.20	25,732.42
04-4555 - CV MOSQ & VECTOR CONTROL				1,470,419.28	133,598.89	1,604,018.17
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST	9,504.14			71,679.43	88,904.87	160,584.30
04-4606 - BEAUMONT CHERRY VAL REC & PARK				56,088.87		56,088.87
04-4611 - COACHELLA VALLEY REC AND PARK				649,125.80	179,387.41	828,513.21
04-4621 - JURUPA AREA REC & PARK	1,855.04			1,855.04	106,368.30	108,223.34
04-4631 - COUNTY ORTEGA TRAIL REC & PK				0.00	2,900.62	2,900.62
04-4646 - VALLEY WIDE REC & PARK		10,911.09		16,344.17	13,083.45	29,427.62
04-4661 - COACHELLA SANITARY				4,924.63		4,924.63
04-4671 - HOME GARDENS SANITARY				742.76	11,620.30	12,363.06
04-4681 - VALLEY SANITARY				43,803.79		43,803.79
04-4811 - CABAZON COUNTY WATER				0.00	15,267.55	15,267.55
04-4821 - COACHELLA VALLEY WATER DISTRICT				2,236,364.76	261,606.49	2,497,971.25
04-4822 - COACHELLA VALLEY WATER PSEUDO				5,341.24	322.40	5,663.64
04-4847 - CVWD IMP DIST 80				240,492.50		240,492.50
04-4851 - MISSION SPRINGS WATER DIST				18,297.84	22,866.29	41,164.13
04-4852 - MISSION SPRINGS IMP A				471.72		471.72
04-4853 - MISSION SPRINGS IMP B				0.00	14,996.11	14,996.11
04-4855 - MISSION SPRINGS IMP 1				10,916.60		10,916.60
04-4856 - MISSION SPRINGS IMP 2				0.00	14,512.03	14,512.03
04-4861 - EAST BLYTHE COUNTY WATER				360.63	18,764.54	19,125.17
04-4866 - MISSION SPRINGS IMP G				5,547.26		5,547.26
04-4869 - MISSION SPRINGS IMP S				22,432.48		22,432.48
04-4893 - WEST VALLEY WATER				0.00	86.68	86.68
04-4896 - YUCAIPA VALLEY COUNTY WATER				14,022.03		14,022.03
04-4897 - YUCAIPA VALLEY CO WTR IMP #1				8,984.01		8,984.01
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE				0.00	98.01	98.01
04-5121 - DESERT WATER AGENCY				67,284.19		67,284.19
04-5122 - DESERT WATER AGENCY PSEUDO				1,264.73		1,264.73
04-5131 - DESERT WATER AGENCY 1ST FRINGE				2,154.53	6,329.38	8,483.91
04-5135 - DESERT WATER AGENCY 5TH FRINGE				145.51		145.51
04-5136 - DESERT WATER AGENCY 6TH FRINGE				0.00	4,523.93	4,523.93
04-5141 - DESERT WATER AGENCY 10TH FRINGE				316.27	1,050.25	1,366.52
04-5142 - DESERT WTR 6TH FRINGE PSEUDO				0.00	6.78	6.78
04-5171 - SAN GORGONIO PASS WTR AG DEBT				53,436.74	86,667.45	140,104.19
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)				12.77		12.77
04-5401 - EASTERN MUNICIPAL WATER		92,462.17	431,438.67	859,075.29	166,238.27	1,025,313.56
04-5453 - EASTERN MUN WATER IMP DIST 3				11.11		11.11
04-5457 - EASTERN MUN WATER IMP DIST 7				150.03	589.33	739.36
04-5458 - EASTERN MUN WATER IMP DIST 8				2.37		2.37
04-5461 - EASTERN MUN WATER IMP DIST 10				65.52		65.52
04-5463 - EASTERN MUN WATER IMP DIST 12				0.00	681.97	681.97
04-5464 - EASTERN MUN WATER IMP DIST 13				19,843.16	15,088.70	34,931.86
04-5468 - EASTERN MUN WTR IMP DIST 17		33,375.17		103,196.58	11,259.30	114,455.88
04-5473 - EASTERN MUN WTR IMP DIST 21				8,881.04		8,881.04
04-5481 - EASTERN MUN WATER IMP DIST A				7.57		7.57
04-5484 - EASTERN MUN WTR IMP DIST U-13				3.26		3.26
04-5491 - EASTERN MUN WTR IMP DIST U-1				0.00	318.38	318.38
04-5494 - EASTERN MUN WTR IMP DIST U-4				0.00	78.24	78.24
04-5496 - EASTERN MUN WTR IMP DIST U-6				0.00	187.16	187.16
04-5497 - EASTERN MUN WATER IMP DIST U-7		9,660.42		9,660.42		9,660.42
04-5498 - EASTERN MUN WATER IMP DIST U-8			452,090.81	452,553.57		452,553.57
04-5501 - ELSINORE VALLEY MUNICIPAL WATER				849,665.22	29,223.35	878,888.57
04-5601 - LAKE HEMET MUNICIPAL WATER				2,143.33	29,291.16	31,434.49
04-5701 - WESTERN MUNICIPAL WATER	57,866.41			80,870.49	165,052.32	245,922.81
04-5702 - MWD MURRIETA DISSOLUTION				320.21		320.21
04-5711 - WESTERN MUN WATER 1ST FRINGE				0.20	7.40	7.60
04-5721 - WESTERN MUN WATER 10TH FRINGE				65,872.80		65,872.80
04-5753 - WESTERN MUN WATER IMP DIST 3	49,216.10			49,290.57		49,290.57
04-5782 - WESTERN MUN WATER IMP DIST B				1.02		1.02
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT				4.26		4.26
28-4705 - COACHELLA VALLEY RESOURCE CONSER				11,785.82	3,480.73	15,266.55
28-4736 - RIVERSIDE CORONA RESOURCE CON	6,587.94			12,519.59	4,706.20	17,225.79
28-4743 - SAN JACINTO BASIN RESOURCE CON	0.05	8.18		8.55	623.19	631.74
28-4831 - CVWD IMP DIST 1 DEBT SV				218,356.59	110,404.71	328,761.30
28-5260 - LEE LAKE WATER				0.00	681.77	681.77
28-5275 - RANCHO CAL WTR R DIV DEBT SV			595,575.99	595,575.99		595,575.99
38-2446 - INDIAN WELLS FIRE ACCESS MAIN				14.74		14.74

	22	23	24	25		
Agency	Riverside	San Jacinto	Temecula	Total All	County	Total All
Agency Fund	66110	66115	66120	City Projects	66105	Projects
38-2655 - CITY OF PERRIS LIGHTING				6,407.32		6,407.32
38-2708 - LOVING HOMES PARK/PARKWAY MAI	356.65			356.65		356.65
38-2805 - CITY OF SAN JACINTO LIGHTING		1,112.39		1,112.39		1,112.39
38-4822 - CVWD STORM WTR UNIT				2,815,436.18	316,031.18	3,131,467.36
38-4824 - CVWD STORM/FLOOD 6				15.58		15.58
Special District Passthrough Total	581,243.55	188,082.25	1,683,834.66	15,597,728.83	3,333,888.43	18,931,617.26
ERAF PASSTHROUGH						
03-0004 YUCAIPA UNIFIED SCHOOL-FAC				878.27		878.27
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC				124.84		124.84
03-0501 ALVORD UNIFIED SCHOOL-FAC	113,190.27			113,190.27		113,190.27
03-0501 ALVORD UNIFIED SCHOOL-PTR	86,439.84			86,439.84		86,439.84
03-0801 BANNING UNIFIED SCHOOL-FAC				20,204.18		20,204.18
03-0801 BANNING UNIFIED SCHOOL-PTR				15,429.29		15,429.29
03-1101 BEAUMONT UNIFIED SCHOOL-FAC				610.23		610.23
03-1101 BEAUMONT UNIFIED SCHOOL-PTR				466.01		466.01
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC				14,171.94	32,274.32	46,446.26
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR				1,625.53		1,625.53
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC				94,099.30	48,236.65	142,335.95
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR				48,903.14	36,836.81	85,739.95
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC				107,205.34	1,304.09	108,509.43
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR				56,292.26		56,292.26
03-2301 LAKE ELSINORE UNIFIED-FAC				4,010.57	14,699.21	18,709.78
03-2301 LAKE ELSINORE UNIFIED-PTR				3,062.74	11,225.32	14,288.06
03-3201 HEMET UNIFIED SCHOOL-FAC				24,848.82	6,782.48	31,631.30
03-3201 HEMET UNIFIED SCHOOL-PTR				18,976.26	2,871.06	21,847.32
03-3601 JURUPA UNIFIED SCHOOL-FAC				0.00	164,327.11	164,327.11
03-3601 JURUPA UNIFIED SCHOOL-PTR				0.00	110,574.00	110,574.00
03-3901 MENIFEE SCHOOL-FAC				2,259.04		2,259.04
03-3901 MENIFEE SCHOOL-PTR				1,725.16		1,725.16
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC	9,242.99			14,247.45		14,247.45
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR	7,058.58			10,880.33		10,880.33
03-4501 MURRIETA UNIFIED-FAC				40,044.35	412.34	40,456.69
03-4501 MURRIETA UNIFIED-PTR				30,580.60		30,580.60
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC				51,002.35	49,952.22	100,954.57
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR				27,400.12	34,851.11	62,251.23
03-5301 PALO VERDE UNIFIED SCHOOL-FAC				22,993.21	1,808.89	24,802.10
03-5301 PALO VERDE UNIFIED SCHOOL-PTR				17,559.19		17,559.19
03-5401-CC-PALO VERDE COMM COLLEGE-FAC				3,723.30	299.46	4,022.76
03-5401-CC-PALO VERDE COMM COLLEGE-PTR				3,368.70		3,368.70
03-5701 PERRIS SCHOOL-FAC				5,186.27	150.39	5,336.66
03-5701 PERRIS SCHOOL-PTR				3,632.34		3,632.34
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC	143,758.69			143,758.69	42,412.36	186,171.05
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR	100,748.01			100,748.01	31,891.41	132,639.42
03-6101 ROMOLAND SCHOOL-FAC				358.02	3,714.37	4,072.39
03-6101 ROMOLAND SCHOOL-PTR				273.41	3,059.44	3,332.85
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC		7,010.14		7,010.14		7,010.14
03-6501 TEMECULA UNIFIED-FAC				0.00	1,083.14	1,083.14
03-8001 VAL VERDE UNIF-FAC				28,180.52	10,588.00	38,768.52
03-8001 VAL VERDE UNIF-PTR				20,313.13	4,461.42	24,774.55
03-8601 PERRIS UNION HIGH-FAC				28,033.98	22,648.87	50,682.85
03-8601 PERRIS UNION HIGH-PTR				20,715.42	18,917.11	39,632.53
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC				36,896.39	18,680.79	55,577.18
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR				22,490.49	10,912.53	33,403.02
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC	33,391.84			51,419.99	34,859.91	86,279.90
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	27,516.81			40,651.60	27,322.91	67,974.51
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC		72.96		15,508.19	7,704.13	23,212.32
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		44.53		13,794.27	6,446.47	20,240.74
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC				9,952.53	3,315.33	13,267.86
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR				7,600.44	2,460.46	10,060.90
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC				25,607.84	17,781.05	43,388.89
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR				18,727.52	11,845.46	30,572.98
03-9832 PERRIS JR HIGH AREA FUND-FAC				17,086.53	1,499.59	18,586.12
03-9832 PERRIS JR HIGH AREA FUND-PTR				12,495.72	7,852.81	20,348.53
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	34,271.15	107.79		114,795.31	62,238.88	177,034.19
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	7,615.65	18.39		21,701.86	12,775.18	34,477.04
ERAF Passthrough Total	563,233.83	7,253.81	0.00	1,603,261.24	881,077.08	2,484,338.32
DEBT						
02-2701 CITY OF RIVERSIDE-D	186,825.48			186,846.95	14,970.58	201,817.53
03-0009 SAN BERNARDINO VAL COM COLLEGE-D				18,682.55	130.44	18,812.99
03-0018 COLTON JOINT UNIFIED SCHOOL				0.00	369.52	369.52
03-0501 ALVORD UNIFIED SCHOOL-D	1,337,888.84			1,337,888.84		1,337,888.84
03-0801 BANNING UNIFIED SCHOOL-D				172,086.67	171,384.31	343,470.98
03-1101 BEAUMONT UNIFIED SCHOOL-D				171,755.28		171,755.28
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-D				1,245,989.48	1,321,883.65	2,567,873.13
03-1701 CORONA NORCO UNIFIED SCHOOL-D				1,321,169.92	240,776.77	1,561,946.69
03-2001 DESERT SANDS UNIFIED SCHOOL-D				10,151,946.76	42,434.02	10,194,380.78
03-3201 HEMET UNIFIED SCHOOL-D		(137.52)		681,644.91	107,810.71	789,455.62
03-3601 JURUPA UNIFIED SCHOOL-D				0.00	831,496.04	831,496.04
03-3901 MENIFEE SCHOOL-D				56,273.07	(1,464.94)	54,808.13
03-4201 MORENO VALLEY UNIFIED SCHOOL-D	163,349.15			672,279.90		672,279.90
03-4520 MURRIETA UNIFIED B & I-D				395,506.52	31,693.66	427,200.18
03-4701 NUVIEW SCHOOL-D				0.00	4,114.68	4,114.68
03-5128 PALM SPRINGS UNIF B & I 1992-D				5,925,341.11	431,408.93	6,356,750.04
03-5301 PALO VERDE UNIFIED SCHOOL-D				116,322.31	12,713.10	129,035.41
03-5701 PERRIS SCHOOL-D				51,990.85	3,283.95	55,274.80
03-5801 RIVERSIDE UNIFIED SCHOOL-D	880,358.77			880,358.77	142,570.47	1,022,929.24
03-6301 SAN JACINTO UNIFIED SCHOOL-D		298,853.63		298,159.88	(48.79)	298,111.09
03-6520 TEMECULA UNIFIED B & I-D			320,476.10	320,476.10	8,979.53	329,455.63
03-8001 VAL VERDE UNIF-D				299,986.77	142,321.87	442,308.64
03-8601 PERRIS UNION HIGH SCHOOL-D				261,287.71	237,910.97	499,198.68
03-9001 DESERT COMMUNITY COLLEGE-D				2,936,105.22	252,451.25	3,188,556.47
03-9101 RIVERSIDE CITY COMM COLLEGE-D	495,598.80			1,116,651.36	442,721.93	1,559,373.29
04-4391 SAN GORGONIO PASS MEM HOSPITAL-D				409,725.17	182,578.09	592,303.26
04-4821 COACHELLA VALLEY WATER DISTRICT-D				13,359,141.26	1,009,686.36	14,368,827.62
04-5121 DESERT WATER AGENCY-D				1,027,604.09		1,027,604.09
04-5131 DESERT WATER AGENCY 1ST FRINGE-D				12.51	294,805.40	294,817.91
04-5134 DESERT WATER AGENCY 4TH FRINGE-D				(23.84)		(23.84)
04-5135 DESERT WATER AGENCY 5TH FRINGE-D				1.28	(47,931.36)	(47,930.08)
04-5136 DESERT WATER AGENCY 6TH FRINGE-D				0.00	2,344.54	2,344.54
04-5141 DESERT WATER AGENCY 10TH FRINGE-D				1.76	(4,410.79)	(4,409.03)
04-5171 SAN GORGONIO PASS WTR AG DEBT-D				383,662.12	285,328.14	668,990.26
04-5301 METRO WATER EAST 1301999-D		8,165.62	32,205.01	130,052.99	23,002.15	153,055.14
04-5351 METRO WATER WEST 1302999-D	98,382.01		(2.41)	209,268.66	85,655.67	294,924.33
04-5403 EASTERN MUN WTR IMP DIST U-17-D				92,822.21	6,311.58	99,133.79

Agency	22	23	24	25		
Agency Fund	Riverside	San Jacinto	Temecula	Total All	County	Total All
	66110	66115	66120	City Projects	66105	Projects
04-5407 EASTERN MUN WTR IMP DIST U-18-D				39,780.95	2,704.96	42,485.91
04-5472 EASTERN MUN WTR IMP DIST 20-D				1,303.58	19.56	1,323.14
04-5473 EASTERN MUN WTR IMP DIST 21-D				20,464.77		20,464.77
04-5474 EASTERN MUN WTR IMP DIST 22-D				1,046.70		1,046.70
04-5475 EASTERN MUN WTR IMP DIST 23-D				4,884.67		4,884.67
04-5476 EMWD IMP DST U-22-D				36,618.30		36,618.30
04-5487 EASTERN MUN WTR IMP DIST U-12-D		70.19		70.19		70.19
04-5488 EASTERN MUN WTR IMP DIST U-9-D				36,708.23		36,708.23
04-5492 EASTERN MUN WTR IMP DIST U-2				0.00	77.51	77.51
04-5494 EASTERN MUN WTR IMP DIST U-4				0.00	1,525.96	1,525.96
04-5496 EASTERN MUN WTR IMP DIST U-6				0.00	2,836.36	2,836.36
04-5497 EASTERN MUN WTR IMP DIST U-7-D		4,261.04		4,261.04		4,261.04
04-5498 EASTERN MUN WTR IMP DIST U-8-D			27,600.96	30,269.53		30,269.53
04-5502 EASTERN MUN WTR IMP DIST U-14-D		1,879.27		1,879.27		1,879.27
04-5651 SAN BERNARDINO V MUN WTR DEBT-D				0.00	4,855.20	4,855.20
04-5925 EMWD IMP DIST U-19-D		2,807.29		2,807.29		2,807.29
04-5926 EMWD IMP DIST U-20-D		3,090.67		3,090.67		3,090.67
04-5927 EMWD IMP DIST U-21-D		43.40		43.40		43.40
04-5954 EMWD IMP U-35-D				36,295.11	2,403.68	38,698.79
04-5955 EMWD IMP U-36-D				36,295.11	2,403.68	38,698.79
Debt Pass Thru Total	3,162,403.05	319,033.59	380,279.66	44,486,837.95	6,294,109.34	50,780,947.29
GP Pass Thru & Interest	8,192,198.00	937,632.41	5,225,014.86	108,163,810.59	10,262,092.45	118,425,903.04
Debt Pass Thru & Interest	3,162,403.05	319,033.59	380,279.66	44,486,837.95	6,294,109.34	50,780,947.29
Total Pass Thru & Interest	11,354,601.05	1,256,666.00	5,605,294.52	\$ 152,650,648.54	16,556,201.79	\$ 169,206,850.33

Residual						
County Residual						
01-1007 General RDV HS34188	388,493.28			1,267,554.03	881,303.47	2,148,857.50
01-1122 Co. Library RDV		5,397.20		10,505.54	97,328.99	107,834.53
01-1125 Co. Fire RDV				94,591.54	262,275.75	356,867.29
County Residual Total	388,493.28	5,397.20	0.00	1,372,651.11	1,240,908.21	2,613,559.32

City Residual						
02-2051 City of Banning				45,026.03		45,026.03
02-2102 City of Beaumont ANX				137,970.49		137,970.49
02-2152 CITY OF BLYTHE ANX				0.00	1,991.48	1,991.48
02-2170 City of Calimesa				12,644.15		12,644.15
02-2173 Calimesa City Fire				21,310.30		21,310.30
02-2224 CATHEDRAL CITY FIRE				18.76		18.76
02-2225 City of Cathedral City				24.13		24.13
02-2252 City of Coachella ANX				53,386.05	102.51	53,488.56
02-2301 City of Corona				1,039,635.17	34,970.06	1,074,605.23
02-2321 City of Desert Hot Springs				0.00	811.77	811.77
02-2352 City of Lake Elsinore ANX				35,554.73		35,554.73
02-2375 City of La Quinta				790,982.32	72,070.22	863,052.54
02-2407 City of Hemet				492,396.47	3,811.21	496,207.68
02-2441 City of Indian Wells				114,297.36		114,297.36
02-2451 City of Indio				115,592.34		115,592.34
02-2490 City of Moreno Valley				41,328.71		41,328.71
02-2493 Moreno Valley Fire				41,738.79		41,738.79
02-2494 City of Moreno Valley Library				11,506.37		11,506.37
02-2495 City of Murrieta				149,411.44	2,555.75	151,967.19
02-2498 City of Murrieta City Library				38,129.80	585.86	38,715.66
02-2501 City of Norco				21,546.58		21,546.58
02-2580 City of Palm Desert				49,021.58	1,692.42	50,714.00
02-2601 City of Palm Springs				47,899.69	2,896.53	50,796.22
02-2651 City of Perris				317,832.84		317,832.84
02-2681 City of Rancho Mirage				1,960.75		1,960.75
02-2701 City of Riverside	1,004,985.64			1,005,002.59	44,745.43	1,049,748.02
02-2802 City of San Jacinto ANX		112,303.37		112,303.37		112,303.37
02-2900 City of Temecula			70,943.11	70,943.11		70,943.11
02-2917 Temecula Inc Dispute			38,420.64	38,420.64		38,420.64
02-3100 City of Menifee				0.00	17,954.52	17,954.52
02-3110 City of Menifee Fire Protection				0.00	18,676.23	18,676.23
02-3200 City of Wildomar				0.00	4,223.88	4,223.88
02-3210 City of Wildomar Fire Protection				0.00	2,450.20	2,450.20
02-3400 City of Eastvale				0.00	9,025.06	9,025.06
02-3410 City of Eastvale Fire Protection				0.00	23,432.39	23,432.39
02-3500 City of Jurupa Valley				0.00	104,714.78	104,714.78
City Residual Total	1,004,985.64	112,303.37	109,363.75	4,805,884.56	346,710.30	5,152,594.86

Schools Residual						
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR				0.00	69.77	69.77
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR				0.00	9.29	9.29
03-0501 ALVORD UNIFIED SCHOOL-PTR	762,047.47			762,047.47		762,047.47
03-0801 BANNING UNIFIED SCHOOL-PTR				51,740.04	32,301.33	84,041.37
03-1101 BEAUMONT UNIFIED SCHOOL-PTR				270,194.93		270,194.93
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR				1,247,390.34	196,916.28	1,444,306.62
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR				1,981,089.73	121,378.64	2,102,468.37
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR				6,664,448.85	7,207.11	6,671,655.96
03-2201 DESERT CENTER UNIFIED-PTR				0.00	318.17	318.17
03-2301 LAKE ELSINORE UNIFIED-PTR				77,874.61	25,758.37	103,632.98
03-3201 HEMET UNIFIED-PTR				556,008.66	6,434.89	562,443.55
03-3601 JURUPA UNIFIED-PTR				0.00	367,785.88	367,785.88
03-3901 MENIFEE SCHOOL-PTR				24,859.72		24,859.72
03-4201 MORENO VALLEY UNIFIED-PTR	327,708.69			492,872.30		492,872.30
03-4501 MURRIETA UNIFIED-PTR				508,526.88	4,891.82	513,418.70
03-4701 NUVIEW SCHOOL-PTR				0.00	374.70	374.70
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR				110,011.91	55,491.91	165,503.82
03-5301 PALO VERDE UNIFIED SCHOOL-PTR				0.00	2,910.24	2,910.24
03-5401-CC-PALO VERDE COMM COLLEGE -PTR				0.00	940.50	940.50
03-5701 PERRIS SCHOOL-PTR				26,400.83	491.26	26,892.09
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR	1,987,859.44			1,987,859.44	65,308.54	2,053,167.98
03-6101 ROMOLAND SCHOOL-PTR				2,703.39	6,426.68	9,130.07
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR		311,374.89		311,374.89		311,374.89
03-6501 TEMECULA UNIFIED-PTR			414,408.06	414,408.06		414,408.06
03-8001 VAL VERDE UNIF-PTR				11,350.39	28,482.76	39,833.15
03-8601 PERRIS UNION HIGH SCHOOL-PTR				230,285.21	42,319.36	272,604.57
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR				1,624,320.22	50,359.56	1,674,679.78
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	385,586.60			759,649.72	76,393.88	836,043.60
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		41,142.35	47,764.25	405,901.18	17,640.04	423,541.22
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR			87,295.04	219,596.17	6,754.37	226,350.54
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR				187,469.84	31,746.91	219,216.75
03-9832 PERRIS JR HIGH AREA FUND-PTR				125,087.09	34,152.81	159,239.90
Schools Residual Total	3,077,615.60	311,374.89	501,703.10	16,263,600.75	1,037,461.32	17,301,062.07
College Residual Total	385,586.60	41,142.35	47,764.25	2,789,871.12	145,403.75	2,935,274.87

Agency	22	23	24	25		
Agency Fund	Riverside	San Jacinto	Temecula	Total All	County	Total All
	66110	66115	66120	City Projects	66105	Projects
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	271,591.19	41,041.98	50,684.99	1,770,594.93	101,904.69	1,872,499.62
RCOE Residual Total	271,591.19	41,041.98	50,684.99	1,770,594.93	101,904.69	1,872,499.62
Special District Residual						
04-1110 - RIV CO REG PARK & OPEN SPACE	31,679.76	68.78		80,083.87	18,158.78	98,242.65
04-1351 - FLOOD CONTROL ADMINISTRATION	6,884.94	1,742.64		25,745.76		25,745.76
04-1361 - FLOOD CONTROL ZONE 1	106,194.08			106,363.44		106,363.44
04-1362 - FLOOD CONTROL ZONE 2				22,292.53	15,157.14	37,449.67
04-1363 - FLOOD CONTROL ZONE 3				0.00	5,555.38	5,555.38
04-1364 - FLOOD CONTROL ZONE 4	3,934.10	26,198.64		162,310.86		162,310.86
04-1365 - FLOOD CONTROL ZONE 5				11,903.82		11,903.82
04-1366 - FLOOD CONTROL ZONE 6				136.91	6,813.61	6,950.52
04-1367 - FLOOD CONTROL ZONE 7				33,303.36		33,303.36
04-1724 - COUNTY SERVICE AREA 22				0.00	43.04	43.04
04-1788 - COUNTY SERVICE AREA 80				0.00	851.15	851.15
04-1792 - SERVICE AREA #84 - MENIFEE				0.00	82.63	82.63
04-1793 - COUNTY SERVICE AREA 84				0.00	207.35	207.35
04-1798 - SERVICE AREA #86 - MENIFEE				0.00	194.41	194.41
04-1804 - COUNTY SERVICE AREA 93				785.76		785.76
04-1854 - RANCHO MIRAGE CSD LIBRARY				11,976.58		11,976.58
04-1855 - RANCHO MIRAGE CSD LIBRARY				104.92		104.92
04-4005 - SUMMIT CEMETERY DISTRICT				13,546.64		13,546.64
04-4015 - COACHELLA VALLEY PUBLIC CEMETARY				60,837.87		60,837.87
04-4018 - ELSINORE VALLEY CEMETERY				0.00	823.35	823.35
04-4025 - MURRIETA CEMETERY				3,736.23		3,736.23
04-4031 - PALM SPRINGS PUBLIC CEMETERY				275.04		275.04
04-4038 - PERRIS VALLEY CEMETERY				3,822.50		3,822.50
04-4041 - SAN JACINTO VALLEY CEMETERY		1,508.94		15,575.10		15,575.10
04-4047 - WILDOMAR CEMETERY				0.00	352.94	352.94
04-4121 - EDMONT COMMUNITY SERVICES	20,199.60			25,504.22		25,504.22
04-4126 - EDMONT COM SERV DIST ILL 1				53.10		53.10
04-4157 - JURUPA COMM SERV IMP 2				0.00	4,465.73	4,465.73
04-4158 - JURUPA COMM SERV IMP 3				0.00	4,856.61	4,856.61
04-4270 - MORENO VAL COMM SVC				5,881.81		5,881.81
04-4271 - MORENO VAL COMM SVC ZN A				11,711.09		11,711.09
04-4272 - MORENO VAL COMM SVC ZN B				577.29		577.29
04-4302 - TEMECULA ZONE B			963.25	963.25		963.25
04-4325 - COACHELLA FIRE PROTECTION				72,554.68		72,554.68
04-4341 - MURRIETA FIRE PROT DIST - CITY				127,935.97		127,935.97
04-4343 - MURRIETA FIRE POR CO FIRE - CITY				95,217.76		95,217.76
04-4365 - DESERT HOSPITAL				59,918.52	3,115.01	63,033.53
04-4391 - SAN GORGONIO PASS MEM HOSPITAL				15,786.54		15,786.54
04-4455 - BANNING LIBRARY DISTRICT				7,624.66		7,624.66
04-4461 - BEAUMONT LIBRARY				19,250.19		19,250.19
04-4555 - CV MOSQ & VECTOR CONTROL				6,494.67		6,494.67
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST	14,576.45			35,024.73		35,024.73
04-4606 - BEAUMONT CHERRY VAL REC & PARK				348.40		348.40
04-4611 - COACHELLA VALLEY REC AND PARK				182,843.82		182,843.82
04-4621 - JURUPA AREA REC & PARK	2,648.28			2,648.28		2,648.28
04-4631 - COUNTY ORTEGA TRAIL REC & PK				0.00	1,296.99	1,296.99
04-4646 - VALLEY WIDE REC & PARK		6,114.86		47,806.52		47,806.52
04-4661 - COACHELLA SANITARY				17,772.35		17,772.35
04-4671 - HOME GARDENS SANITARY				4,721.49		4,721.49
04-4681 - VALLEY SANITARY				25,616.44		25,616.44
04-4821 - COACHELLA VALLEY WATER DISTRICT				366,270.87		366,270.87
04-4822 - COACHELLA VALLEY WATER PSEUDO				221.96		221.96
04-4847 - CVWD IMP DIST 80				12,856.22		12,856.22
04-4851 - MISSION SPRINGS WATER DIST				0.00	2,969.79	2,969.79
04-4893 - WEST VALLEY WATER				0.00	35.02	35.02
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE				0.00	9.87	9.87
04-5121 - DESERT WATER AGENCY				1,190.03		1,190.03
04-5122 - DESERT WATER AGENCY PSEUDO				133.90		133.90
04-5131 - DESERT WATER AGENCY 1ST FRINGE				0.00	3,144.41	3,144.41
04-5142 - DESERT WTR 6TH FRINGE PSEUDO				0.00	3.37	3.37
04-5171 - SAN GORGONIO PASS WTR AG DEBT				23,271.46		23,271.46
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)				2.22		2.22
04-5401 - EASTERN MUNICIPAL WATER				70,358.11		70,358.11
04-5453 - EASTERN MUN WATER IMP DIST 3				7,832.75		7,832.75
04-5457 - EASTERN MUN WATER IMP DIST 7				62.16		62.16
04-5458 - EASTERN MUN WATER IMP DIST 8				1.43		1.43
04-5461 - EASTERN MUN WATER IMP DIST 10				15,055.48		15,055.48
04-5464 - EASTERN MUN WATER IMP DIST 13				256.61		256.61
04-5473 - EASTERN MUN WTR IMP DIST 21				22,626.20		22,626.20
04-5481 - EASTERN MUN WATER IMP DIST A				49.37		49.37
04-5484 - EASTERN MUN WTR IMP DIST U-13				2,295.83		2,295.83
04-5491 - EASTERN MUN WTR IMP DIST U-1				0.00	184.75	184.75
04-5494 - EASTERN MUN WTR IMP DIST U-4				0.00	45.39	45.39
04-5496 - EASTERN MUN WTR IMP DIST U-6				0.00	108.59	108.59
04-5498 - EASTERN MUN WATER IMP DIST U-8				1,171.16		1,171.16
04-5501 - ELSINORE VALLEY MUNICIPAL WATER				0.00	13,071.67	13,071.67
04-5601 - LAKE HEMET MUNICIPAL WATER				5,671.71		5,671.71
04-5701 - WESTERN MUNICIPAL WATER	124,756.13			210,613.80		210,613.80
04-5702 - MWD MURRIETA DISSOLUTION				812.12		812.12
04-5711 - WESTERN MUN WATER 1ST FRINGE				118.09	3.32	121.41
04-5721 - WESTERN MUN WATER 10TH FRINGE				12,619.55		12,619.55
04-5753 - WESTERN MUN WATER IMP DIST 3	115,811.80			115,826.03		115,826.03
04-5782 - WESTERN MUN WATER IMP DIST B				1,204.26		1,204.26
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT				52,648.48		52,648.48
28-4705 - COACHELLA VALLEY RESOURCE CONSER				8,613.47		8,613.47
28-4736 - RIVERSIDE CORONA RESOURCE CON	12,600.20			23,700.92	473.07	24,173.99
28-4831 - CVWD IMP DIST 1 DEBT SV				98,762.04		98,762.04
28-5260 - LEE LAKE WATER				0.00	311.08	311.08
38-2446 - INDIAN WELLS FIRE ACCESS MAIN				107,077.06		107,077.06
38-2655 - CITY OF PERRIS LIGHTING				20,184.49		20,184.49
38-2708 - LOVING HOMES PARK/PARKWAY MAI	502.25			502.25		502.25
38-2805 - CITY OF SAN JACINTO LIGHTING		8,977.90		8,977.90		8,977.90
38-4822 - CVWD STORM WTR UNIT				283,385.00		283,385.00
ERAF Residual						
03-0004 YUCAIPA UNIFIED SCHOOL-PTR				9,236.35		9,236.35
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR				1,392.37	66.85	1,459.22
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR				0.00	8.90	8.90
03-0501 ALVORD UNIFIED SCHOOL-PTR	467,959.36			467,959.36		467,959.36
03-0801 BANNING UNIFIED SCHOOL-PTR				50,210.71	31,333.67	81,544.38
03-1101 BEAUMONT UNIFIED SCHOOL-PTR				176,752.95		176,752.95
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR				453,883.77	214,974.86	668,858.63

	22	23	24	25		
Agency	Riverside	San Jacinto	Temecula	Total All	County	Total All
Agency Fund	66110	66115	66120	City Projects	66105	Projects
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR				1,152,172.56	70,690.02	1,222,862.58
03-2001-DESERT SANDS UNIFIED SCHOOL-PTR				3,208,555.85	7,951.41	3,216,507.26
03-2201 DESERT CENTER UNIFIED-PTR				0.00	326.93	326.93
03-2301 LAKE ELSINORE UNIFIED-PTR				43,541.12	20,058.21	63,599.33
03-3201 HEMET UNIFIED SCHOOL-PTR				842,986.35	17,774.12	860,760.47
03-3601 JURUPA UNIFIED SCHOOL-PTR				0.00	353,070.06	353,070.06
03-3901 MENIFEE SCHOOL-PTR				12,184.82		12,184.82
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR	149,060.01			270,750.37		270,750.37
03-4501 MURRIETA UNIFIED-PTR				245,300.05	4,972.15	250,272.20
03-4701 NUVIEW SCHOLL-PTR				0.00	362.31	362.31
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR				61,515.45	53,767.14	115,282.59
03-5301 PALO VERDE UNIFIED SCHOOL-PTR				0.00	6,873.50	6,873.50
03-5401-CC-PALO VERDE COMM COLLEGE-PTR				0.00	1,079.92	1,079.92
03-5701 PERRIS SCHOOL-PTR				33,961.01	539.42	34,500.43
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR	1,051,935.03			1,051,935.03	63,084.30	1,115,019.33
03-6101 ROMOLAND SCHOOL-PTR				2,410.59	5,410.32	7,820.91
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR		268,245.48		268,245.48		268,245.48
03-6501 TEMECULA UNIFIED-PTR			248,491.77	248,491.77	6,125.52	254,617.29
03-8001 VAL VERDE UNIF-PTR				108,637.54	28,378.61	137,016.15
03-8601 PERRIS UNION HIGH SCHOOL-PTR				169,477.17	35,286.67	204,763.84
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR				752,323.99	51,411.85	803,735.84
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	226,812.30			449,111.54	71,831.66	520,943.20
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		22,708.23	28,640.91	231,038.90	16,320.88	247,359.78
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR			52,344.78	117,463.20	5,523.17	122,986.37
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR				159,473.34	30,047.96	189,521.30
03-9832 PERRIS JR HIGH AREA FUND-PTR				106,406.73	16,202.38	122,609.11
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	147,170.72	23,743.44	30,392.28	941,295.16	98,136.71	1,039,431.87
ERAF Residual Total	2,042,937.42	314,697.15	359,869.74	11,636,713.53	1,211,609.50	12,848,323.03
Total Residual	7,610,997.32	870,568.70	1,070,349.08	\$ 41,432,745.90	4,166,332.22	\$ 45,599,078.12
TOTAL PASTHRU, INTEREST & RESIDUAL	31,638,531.49	2,697,022.77	9,643,804.17	298,554,767.25	52,488,522.86	351,043,290.11
RPTTF FUND TOTAL	0.00	0.00	0.00	(0.00)	0.00	(0.00)