

County of Riverside
 Auditor Controller's Office
 Property Tax Division - Redevelopment
 FY 13-14 June RPTTF Apportionment (ROPS 14-15A)
 6/2/2014

| | 01 | 02 | 03 | 04 | 05 |
|---|---------------------|---------------------|---------------------|-------------------|----------------------|
| Agency | Banning | Beaumont | Blythe | Calimesa | Cathedral |
| Agency Fund | 66000 | 66005 | 66010 | 66015 | 66020 |
| Tax Increment | | | | | |
| Secured GP (Secured) | 1,777,619.63 | 1,608,438.62 | 2,308,980.48 | 452,095.34 | 15,788,871.19 |
| Secured Debt (Secured) | 731,588.60 | 632,393.74 | 114,933.47 | 104,773.33 | 3,910,446.75 |
| SBE-Unitary GP & Debt CS2 (Secured) | 48,082.64 | 11,189.99 | 13,065.86 | 2,434.49 | 245,507.06 |
| SBE-Unitary FY13/14 CS1 Jan Adjmt GP & Debt (Secured) | 1,406.14 | 49.68 | 58.01 | 10.81 | 3,387.93 |
| CY Supplemental GP-R - July thru Dec (S07-S12) | 19,467.69 | 5,647.52 | (5,665.16) | (7,357.77) | 40,515.24 |
| CY Supplemental Debt-D - July thru Dec (S07-S12) | 8,108.03 | 2,224.88 | (282.83) | (1,669.48) | 10,233.56 |
| CY Supplemental GP-R - Jan thru February (S01-S02) | 1,147.97 | 4,739.70 | 22,442.21 | 792.24 | 39,405.77 |
| CY Supplemental Debt-D - Jan thru February (S01-S02) | 478.49 | 1,867.53 | 1,120.53 | 179.77 | 9,877.65 |
| CY Supplemental GP-R - Mar thru April (S03-S04) | 3,130.70 | 5,328.69 | 3,076.81 | (436.14) | 73,722.21 |
| CY Supplemental Debt-D - Mar thru April (S03-S04) | 1,292.48 | 2,099.26 | 153.64 | (98.96) | 18,462.83 |
| PY Supplemental GP-R - July thru Dec (Y07-Y12) Tax | 8,693.52 | 3,641.48 | 34,036.57 | 355.41 | 38,307.90 |
| PY Supplemental Debt-D - July thru Dec (Y07-Y12) Tax | 3,501.70 | 1,404.11 | 1,468.67 | 82.07 | 7,623.40 |
| PY Supplemental GP-R - Jan thru Feb (Y01-Y02) Tax | 140.03 | 0.00 | 0.00 | 0.00 | 8,820.93 |
| PY Supplemental Debt-D -Jan thru Feb (Y01-Y02) Tax | 56.40 | 0.00 | 0.00 | 0.00 | 1,847.62 |
| PY Supplemental GP-R - Mar thru Apr (Y03-Y04) Tax | 4,021.53 | 341.61 | 3,025.28 | 0.00 | 7,933.28 |
| PY Supplemental Debt-D -Mar thru Apr (Y03-Y04) Tax | 1,619.83 | 131.71 | 130.54 | 0.00 | 1,567.65 |
| PY Supplemental GP-R - July thru Dec (Y07-Y12) Pen | 3,136.90 | 849.83 | 1,851.46 | 13.37 | 14,551.30 |
| PY Supplemental Debt-D - July thru Dec (Y07-Y12) Pen | 1,263.50 | 327.67 | 79.89 | 3.08 | 2,831.21 |
| PY Supplemental GP-R - Jan thru Feb (Y01-Y02) Pen | 13.99 | 0.00 | 0.00 | 0.00 | 3,971.99 |
| PY Supplemental Debt-D -Jan thru Feb (Y01-Y02) Pen | 5.64 | 0.00 | 0.00 | 0.00 | 816.48 |
| PY Supplemental GP-R - Mar thru April (Y03-Y04) Pen | 402.11 | 176.94 | 3,024.48 | 0.00 | 7,469.37 |
| PY Supplemental Debt-D -Mar thru April (Y03-Y04) Pen | 161.98 | 68.24 | 130.51 | 0.00 | 1,482.34 |
| Interest (RPTTF Queries) | 386.21 | 126.55 | 441.91 | 35.07 | 1,106.88 |
| Total Tax Increment | 2,615,725.71 | 2,281,047.75 | 2,502,072.33 | 551,212.63 | 20,238,760.54 |
| ACO Fees | | | | | |
| 01-1009 - SB2557 Fees | (761.47) | (675.78) | (969.00) | (189.67) | (6,690.60) |
| 01-1018 - ABx1 26 ACO Fees/County Counsel Invoices | 1,355.09 | 1,226.12 | 1,760.15 | 344.63 | 12,035.93 |
| 01-1019 - State Controller's Office | | | | | |
| Total ACO Fees | 593.62 | 550.34 | 791.15 | 154.96 | 5,345.33 |
| Obligation and Admin Fees | | | | | |
| 02-2001 - March Non-Admin Obligations | | | | | |
| 02-2001 - March Admin Obligations | | | | | |
| 02-2056 - Banning Non-Admin Obligations | 1,459,054.00 | | | | |
| 02-2056 - Banning Admin Obligations | 125,000.00 | | | | |
| 02-2104 - Beaumont Admin Obligations | | 125,000.00 | | | |
| 02-2150 - Blythe Non-Admin Obligations | | | 1,281,433.00 | | |
| 02-2150 - Blythe Admin Obligations | | | 125,000.00 | | |
| 02-2171 - Calimesa Non-Admin Obligations | | | | 155,827.00 | |
| 02-2171 - Calimesa Admin Obligations | | | | 125,000.00 | |
| 02-2232 - Cathedral Non-Admin Obligations | | | | | 8,159,993.24 |
| 02-2258 - Coachella Non-Admin Obligations | | | | | |
| 02-2258 - Coachella Admin Obligations | | | | | |
| 02-3301 - Corona Non-Admin Obligations | | | | | |
| 02-3301 - Corona Admin Obligations | | | | | |
| 02-2329 - DHS Non-Admin Obligations | | | | | |
| 02-2329 - DHS Admin Obligations | | | | | |
| 02-2356 - Lk Elsinore Non-Admin Obligations | | | | | |
| 02-2356 - Lk Elsinore Admin Obligations | | | | | |
| 02-2379 - La Quinta Non-Admin Obligations | | | | | |
| 02-2416 - Hemet Non-Admin Obligations | | | | | |
| 02-2416 - Hemet Admin Obligations | | | | | |
| 02-2427 - Indian Wells Non-Admin Obligations | | | | | |
| 02-2427 - Indian Wells Admin Obligations | | | | | |
| 02-2464 - Indio Non-Admin Obligations | | | | | |
| 02-2464 - Indio Admin Obligations | | | | | |
| 02-2488 - Moreno Valley Non-Admin Obligations | | | | | |
| 02-2488 - Moreno Valley Admin Obligations | | | | | |
| 02-2489 - Murrieta Non-Admin Obligations | | | | | |
| 02-2489 - Murrieta Admin Obligations | | | | | |
| 02-2504 - Norco Non-Admin Obligations | | | | | |
| 02-2504 - Norco Admin Obligations | | | | | |
| 02-2588 - Palm Desert Non-Admin Obligations | | | | | |
| 02-2588 - Palm Desert Admin Obligations | | | | | |
| 02-2624 - Palm Springs Non-Admin Obligations | | | | | |
| 02-2624 - Palm Springs Admin Obligations | | | | | |
| 02-2658 - Perris Non-Admin Obligations | | | | | |
| 02-2658 - Perris Admin Obligations | | | | | |
| 02-2693 - Rancho Mirage Non-Admin Obligations | | | | | |
| 02-2693 - Rancho Mirage Admin Obligations | | | | | |
| 02-2727 - Riverside Non-Admin Obligations | | | | | |
| 02-2727 - Riverside Admin Obligations | | | | | |
| 02-2806 - San Jacinto Non-Admin Obligations | | | | | |
| 02-2806 - San Jacinto Admin Obligations | | | | | |
| 02-2909 - Temecula Non-Admin Obligations | | | | | |
| 02-2909 - Temecula Admin Obligations | | | | | |
| 01-1147 - County Non-Admin Obligations | | | | | |
| 01-1147 - County Admin Obligations | | | | | |
| Total ROPS Obligations and Admin | 1,584,054.00 | 125,000.00 | 1,406,433.00 | 280,827.00 | 8,159,993.24 |
| County Passthrough | | | | | |
| 01-1001 GENERAL | 65,687.09 | 184,110.65 | 36,666.35 | 5,890.66 | 3,596,554.51 |
| 01-1008 CAPITAL IMPROVEMENTS FUND | | | 85,038.66 | | |
| 01-1122 CO LIBRARY RDV (01-1121) | | | | 365.31 | 421,717.29 |
| 01-1125 CO FIRE RDV (01-1123) | | | 1,515.72 | | |
| 01-1134 SUPERVISORIAL ROAD DISTRICT 5 | | | 259.32 | | |
| 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 | | | | | |

| | 01 | 02 | 03 | 04 | 05 |
|--|------------------|-------------------|-------------------|------------------|---------------------|
| Agency | Banning | Beaumont | Blythe | Calimesa | Cathedral |
| Agency Fund | 66000 | 66005 | 66010 | 66015 | 66020 |
| County Passthrough Total | 65,687.09 | 184,110.65 | 123,480.05 | 6,255.97 | 4,018,271.80 |
| City Passthrough | | | | | |
| 02-2051 CITY OF BANNING | 33,564.08 | | | | |
| 02-2102 CITY OF BEAUMONT ANX | | 16.31 | | | |
| 02-2152 CITY OF BLYTHE ANX | | | 32,395.83 | | |
| 02-2170 CITY OF CALIMESA | | | | 2.84 | |
| 02-2173 CALIMESA CITY FIRE | | | | 5,179.34 | |
| 02-2224 CATHEDRAL CITY FIRE | | | | | 53,823.86 |
| 02-2225 CITY OF CATHEDRAL CITY | | | | | 65,759.87 |
| 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 | | | | | |
| 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 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 | | | | | 3.04 |
| 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 | 33,564.08 | 16.31 | 32,395.83 | 5,182.18 | 119,586.77 |
| Schools Passthrough | | | | | |
| 03-0004 YUCAIPA UNIFIED SCHOOL-FAC | | | | 49,961.78 | |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC | | | | 7,535.15 | |
| 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 | 53,907.06 | | | | |
| 03-0801 BANNING UNIFIED SCHOOL-PTR | 29,648.47 | | | | |
| 03-1101 BEAUMONT UNIFIED SCHOOL-FAC | 6,319.11 | 164,938.46 | | 3,326.62 | |
| 03-1101 BEAUMONT UNIFIED SCHOOL-PTR | 895.47 | | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC | | | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-FAC | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | | | | | |
| 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 | | | | | 1,488,707.66 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | | | 31,906.70 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-FAC | | | 146,920.53 | | |
| 03-5301 PALO VERDE UNIFIED SCHOOL-PTR | | | 75,901.70 | | |
| 03-5401 PALO VERDE COMM COLLEGE-CC-FAC | | | 18,835.56 | | |
| 03-5401 PALO VERDE COMM COLLEGE-CC-PTR | | | 14,561.58 | | |
| 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 | | | | | 434,520.29 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | | | | | 6,808.36 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC | | | | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | | | | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC | 11,263.85 | 14,975.52 | | 308.86 | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | 3,381.00 | | | | |
| 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 | 90,770.11 | 164,938.46 | 222,822.23 | 53,288.40 | 1,520,614.36 |

| | 01 | 02 | 03 | 04 | 05 |
|---|------------------|------------------|------------------|-----------------|-------------------|
| Agency | Banning | Beaumont | Blythe | Calimesa | Cathedral |
| Agency Fund | 66000 | 66005 | 66010 | 66015 | 66020 |
| College Passthrough Total | 14,644.85 | 14,975.52 | 33,397.14 | 7,844.01 | 441,328.65 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-FAC | 18,280.48 | 40,529.00 | 12,064.90 | 4,536.45 | 242,040.19 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 1,396.05 | | 2,548.69 | | 1,481.64 |
| RCOE Passthrough Total | 19,676.53 | 40,529.00 | 14,613.59 | 4,536.45 | 243,521.83 |
| Special District Passthrough | | | | | |
| 04-1110 - RIV CO REG PARK & OPEN SPACE | | 0.01 | | 88.29 | 47,269.61 |
| 04-1351 - FLOOD CONTROL ADMINISTRATION | 1,577.13 | 2,649.17 | | 1,073.80 | 5,188.81 |
| 04-1361 - FLOOD CONTROL ZONE 1 | | | | | |
| 04-1362 - FLOOD CONTROL ZONE 2 | | | | | |
| 04-1363 - FLOOD CONTROL ZONE 3 | | | | | |
| 04-1364 - FLOOD CONTROL ZONE 4 | | | | | |
| 04-1365 - FLOOD CONTROL ZONE 5 | 32,570.72 | 54,499.39 | | 22,090.81 | |
| 04-1366 - FLOOD CONTROL ZONE 6 | | | | | 92,303.12 |
| 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 | | | | | |
| 04-1808 - COUNTY SERVICE AREA 97 | | | | | |
| 04-1837 - COUNTY SERVICE AREA 125 | | | | | |
| 04-1838 - COUNTY SERVICE AREA 126 | | | | | |
| 04-1854 - RANCHO MIRAGE CSD LIBRARY | | | | | 1.93 |
| 04-1855 - RANCHO MIRAGE CSD LIBRARY | | | | | 0.90 |
| 04-4005 - SUMMIT CEMETERY DISTRICT | 3,363.88 | 7,957.94 | | 8,861.02 | |
| 04-4015 - COACHELLA VALLEY PUBLIC CEMETARY | | | | | |
| 04-4018 - ELSINORE VALLEY CEMETERY | | | | | |
| 04-4025 - MURRIETA CEMETERY | | | | | |
| 04-4031 - PALM SPRINGS PUBLIC CEMETERY | | | | | 21,954.77 |
| 04-4035 - PALO VERDE CEMETERY | | | 8,244.55 | | |
| 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 | | | | | 7,110.84 |
| 04-4111 - CATHEDRAL CITY CS ZN A | | | | | 341.13 |
| 04-4112 - CATHEDRAL CITY CS ZN B | | | | | 162,731.36 |
| 04-4121 - EDGEMONT COMMUNITY SERVICES | | | | | |
| 04-4126 - EDGEMONT COM SERV DIST ILL 1 | | | | | |
| 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 | | | | | |
| 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 | | | | | 280,121.23 |
| 04-4381 - PALO VERDE VALLEY HOSPITAL | | | 9,097.07 | | |
| 04-4391 - SAN GORGONIO PASS MEM HOSPITAL | 6,133.50 | 7,629.03 | | 166.97 | |
| 04-4455 - BANNING LIBRARY DISTRICT | 13,304.05 | | | | |
| 04-4461 - BEAUMONT LIBRARY | | 14,958.11 | | | |
| 04-4485 - PALO VERDE VALLEY LIBRARY | | | 21,202.06 | | |
| 04-4555 - CV MOSQ & VECTOR CONTROL | | | | | 203,127.18 |
| 04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST | | | | | |
| 04-4606 - BEAUMONT CHERRY VAL REC & PARK | | 56,465.57 | | | |
| 04-4611 - COACHELLA VALLEY REC AND PARK | | | | | |
| 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 | | | | | 391,736.05 |
| 04-4822 - COACHELLA VALLEY WATER PSEUDO | | | | | 4,021.10 |
| 04-4847 - CVWD IMP DIST 80 | | | | | 12,613.89 |
| 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 | | | 372.47 | | |
| 04-4866 - MISSION SPRINGS IMP G | | | | | |
| 04-4869 - MISSION SPRINGS IMP S | | | | | |
| 04-4893 - WEST VALLEY WATER | | | | | |
| 04-4896 - YUCAIPA VALLEY COUNTY WATER | | | | 13,660.32 | |
| 04-4897 - YUCAIPA VALLEY CO WTR IMP #1 | | | | 8,836.94 | |
| 04-4917 - RUBIDOUX COMM SERV DEBT SERVICE | | | | | |
| 04-5121 - DESERT WATER AGENCY | | | | | 42,625.37 |
| 04-5122 - DESERT WATER AGENCY PSEUDO | | | | | 24.14 |
| 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 | 9,073.30 | 22,306.39 | | 22,003.02 | |
| 04-5172 - SAN GORGONIO GP MH (MOBILE HOME) | 3.77 | | | 9.17 | |
| 04-5401 - EASTERN MUNICIPAL WATER | | | | | |
| 04-5453 - EASTERN MUN WATER IMP DIST 3 | | | | | |

| | 01 | 02 | 03 | 04 | 05 |
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| Agency | Banning | Beaumont | Blythe | Calimesa | Cathedral |
| Agency Fund | 66000 | 66005 | 66010 | 66015 | 66020 |
| 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 | | | | | |
| 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 | | 4.45 | | | |
| 28-4705 - COACHELLA VALLEY RESOURCE CONSER | | | | | 4,217.89 |
| 28-4736 - RIVERSIDE CORONA RESOURCE CON | | | | | |
| 28-4743 - SAN JACINTO BASIN RESOURCE CON | | | | | |
| 28-4831 - CVWD IMP DIST 1 DEBT SV | | | | | |
| 28-5260 - LEE LAKE WATER | | | | | |
| 28-5275 - RANCHO CAL WTR R DIV DEBT SV | | | | | |
| 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 | | | | | 465,694.33 |
| 38-4824 - CVWD STORM/FLOOD 6 | | | | | 15.58 |
| Special District Passthrough Total | 66,026.35 | 166,470.06 | 38,916.15 | 76,790.34 | 1,741,099.23 |
| ERAF PASSTHROUGH | | | | | |
| 03-0004 YUCAIPA UNIFIED SCHOOL-FAC | | | | 866.66 | |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC | | | | 123.19 | |
| 03-0501 ALVORD UNIFIED SCHOOL-FAC | | | | | |
| 03-0501 ALVORD UNIFIED SCHOOL-PTR | | | | | |
| 03-0801 BANNING UNIFIED SCHOOL-FAC | 21,076.26 | | | | |
| 03-0801 BANNING UNIFIED SCHOOL-PTR | 16,095.28 | | | | |
| 03-1101 BEAUMONT UNIFIED SCHOOL-FAC | 636.57 | | | | |
| 03-1101 BEAUMONT UNIFIED SCHOOL-PTR | 486.12 | | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC | | | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-FAC | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | | | | | |
| 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 | | | | | 11,456.14 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | | | 1,442.02 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-FAC | | | 23,523.50 | | |
| 03-5301 PALO VERDE UNIFIED SCHOOL-PTR | | | 17,964.15 | | |
| 03-5401-CC-PALO VERDE COMM COLLEGE-FAC | | | 3,809.16 | | |
| 03-5401-CC-PALO VERDE COMM COLLEGE-PTR | | | 3,446.38 | | |
| 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 | | | | | 3,583.89 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | | | | | 335.13 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC | | | | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | | | | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC | 2,028.65 | | | | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | 1,835.45 | | | | |
| 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 | 3,230.93 | | 2,571.59 | 64.01 | 2,184.17 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 757.87 | | 603.21 | | 72.93 |
| ERAF Passthrough Total | 46,147.13 | 0.00 | 51,917.99 | 1,053.86 | 19,074.28 |
| DEBT | | | | | |
| 02-2701 CITY OF RIVERSIDE-D | | | | | |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-D | | | | 18,219.75 | |
| 03-0018 COLTON JOINT UNIFIED SCHOOL | | | | | |

| | 01 | 02 | 03 | 04 | 05 |
|---|-------------------|---------------------|-------------------|-------------------|----------------------|
| Agency | Banning | Beaumont | Blythe | Calimesa | Cathedral |
| Agency Fund | 66000 | 66005 | 66010 | 66015 | 66020 |
| 03-0501 ALVORD UNIFIED SCHOOL-D | | | | | |
| 03-0801 BANNING UNIFIED SCHOOL-D | 172,060.53 | | | | |
| 03-1101 BEAUMONT UNIFIED SCHOOL-D | 24,969.42 | 145,863.92 | | 1,579.86 | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-D | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-D | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-D | | | | | |
| 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 | | | | | 2,065,471.91 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-D | | | 117,755.37 | | |
| 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 | | | | | 320,049.67 |
| 03-9101 RIVERSIDE CITY COMM COLLEGE-D | | | | | |
| 04-4391 SAN GORGONIO PASS MEM HOSPITAL-D | 216,212.18 | 193,331.37 | | 1,090.74 | |
| 04-4821 COACHELLA VALLEY WATER DISTRICT-D | | | | | 1,312,305.55 |
| 04-5121 DESERT WATER AGENCY-D | | | | | 272,097.92 |
| 04-5131 DESERT WATER AGENCY 1ST 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 | | 301,357.56 | | 82,386.06 | |
| 04-5301 METRO WATER EAST 1301999-D | | | | | |
| 04-5351 METRO WATER WEST 1302999-D | | | | | |
| 04-5403 EASTERN MUN WTR IMP DIST U-17-D | | | | | |
| 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 | 413,242.13 | 640,552.85 | 117,755.37 | 103,276.41 | 3,969,925.05 |
| GP Pass Thru & Interest | 336,516.14 | 571,040.00 | 517,542.98 | 154,951.21 | 8,103,496.92 |
| Debt Pass Thru & Interest | 413,242.13 | 640,552.85 | 117,755.37 | 103,276.41 | 3,969,925.05 |
| Total Pass Thru & Interest | 749,758.27 | 1,211,592.85 | 635,298.35 | 258,227.62 | 12,073,421.97 |

| County Residual | | | | | |
|---------------------------------------|------------------|------------------|------------------|---------------|-------------|
| 01-1007 General RDV HS34188 | 20,377.69 | 16,040.50 | 42,580.91 | 95.27 | |
| 01-1122 Co. Library RDV | | | | 258.93 | |
| 01-1125 Co. Fire RDV | | | 496.60 | | |
| 01-1134 Supervisorial Road District 4 | | | 84.94 | | |
| County Residual Total | 20,377.69 | 16,040.50 | 43,162.45 | 354.20 | 0.00 |

| City Residual | | | | | |
|--|-----------|------------|-----------|----------|--|
| 02-2051 City of Banning | 53,256.34 | | | | |
| 02-2102 City of Beaumont ANX | | 165,857.70 | | | |
| 02-2152 CITY OF BLYTHE ANX | | | 66,515.93 | | |
| 02-2170 City of Calimesa | | | | 1,862.13 | |
| 02-2173 Calimesa City Fire | | | | 3,696.83 | |
| 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 | | | | | |
| 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 | | | | | |
| 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 Meniffee | | | | | |
| 02-3110 City of Meniffee 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 | | | | | |

| | 01 | 02 | 03 | 04 | 05 |
|---|------------------|-------------------|-------------------|-----------------|-------------|
| Agency | Banning | Beaumont | Blythe | Calimesa | Cathedral |
| Agency Fund | 66000 | 66005 | 66010 | 66015 | 66020 |
| 02-3500 City of Jurupa Valley | | | | | |
| City Residual Total | 53,256.34 | 165,857.70 | 66,515.93 | 5,558.96 | 0.00 |
| Schools Residual | | | | | |
| 03-0004 YUCAIPA UNIFIED SCHOOL-PTR | | | | 3,504.71 | |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR | | | | 462.93 | |
| 03-0018 COLTON JOINT UNIFIED SCHOOL-PTR | | | | | |
| 03-0501 ALVORD UNIFIED SCHOOL-PTR | | | | | |
| 03-0801 BANNING UNIFIED SCHOOL-PTR | 61,619.53 | | | | |
| 03-1101 BEAUMONT UNIFIED SCHOOL-PTR | 19,639.13 | 315,505.09 | | 49.65 | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | | | | | |
| 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 | | | 186,128.48 | | |
| 03-5401-CC-PALO VERDE COMM COLLEGE -PTR | | | 36,635.73 | | |
| 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 | | | | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | | | | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | 5,818.95 | 29,496.70 | | 4.61 | |
| 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 | 81,258.66 | 315,505.09 | 186,128.48 | 3,554.36 | 0.00 |
| College Residual Total | 5,818.95 | 29,496.70 | 36,635.73 | 467.54 | 0.00 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 4,160.19 | 15,511.66 | 16,030.67 | 222.11 | |
| RCOE Residual Total | 4,160.19 | 15,511.66 | 16,030.67 | 222.11 | 0.00 |
| Special District Residual | | | | | |
| 04-1110 - RIV CO REG PARK & OPEN SPACE | | 189.49 | | 63.16 | |
| 04-1351 - FLOOD CONTROL ADMINISTRATION | 150.00 | 697.52 | | | |
| 04-1361 - FLOOD CONTROL ZONE 1 | | | | | |
| 04-1362 - FLOOD CONTROL ZONE 2 | | | | | |
| 04-1363 - FLOOD CONTROL ZONE 3 | | | | | |
| 04-1364 - FLOOD CONTROL ZONE 4 | | | | | |
| 04-1365 - FLOOD CONTROL ZONE 5 | 3,269.68 | 15,026.18 | | | |
| 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 | | | | | |
| 04-1838 - COUNTY SERVICE AREA 126 | | | | | |
| 04-1854 - RANCHO MIRAGE CSD LIBRARY | | | | | |
| 04-1855 - RANCHO MIRAGE CSD LIBRARY | | | | | |
| 04-4005 - SUMMIT CEMETERY DISTRICT | 4,844.37 | 11,800.91 | | | |
| 04-4015 - COACHELLA VALLEY PUBLIC CEMETARY | | | | | |
| 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 | | | | | |
| 04-4151 - JURUPA COMMUNITY SERVICES | | | | | |
| 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 | | | | | |
| 04-4381 - PALO VERDE VALLEY HOSPITAL | | | 568.57 | | |
| 04-4391 - SAN GORGONIO PASS MEM HOSPITAL | 4,299.52 | 15,026.60 | | | |
| 04-4455 - BANNING LIBRARY DISTRICT | 8,957.75 | | | | |
| 04-4461 - BEAUMONT LIBRARY | | 23,997.46 | | | |
| 04-4555 - CV MOSQ & VECTOR CONTROL | | | | | |
| 04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST | | | | | |
| 04-4606 - BEAUMONT CHERRY VAL REC & PARK | | 3,629.10 | | | |
| 04-4611 - COACHELLA VALLEY REC AND PARK | | | | | |
| 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 | | | | | |
| 04-4822 - COACHELLA VALLEY WATER PSEUDO | | | | | |
| 04-4847 - CVWD IMP DIST 80 | | | | | |
| 04-4851 - MISSION SPRINGS WATER DIST | | | | | |
| 04-4852 - MISSION SPRINGS IMP A | | | | | |

| | 01 | 02 | 03 | 04 | 05 |
|---|---------------------|---------------------|---------------------|-------------------|----------------------|
| Agency | Banning | Beaumont | Blythe | Calimesa | Cathedral |
| Agency Fund | 66000 | 66005 | 66010 | 66015 | 66020 |
| 04-4855 - MISSION SPRINGS IMP 1 | | | | | |
| 04-4861 - EAST BLYTHE COUNTY WATER | | | 349.77 | | |
| 04-4866 - MISSION SPRINGS IMP G | | | | | |
| 04-4869 - MISSION SPRINGS IMP S | | | | | |
| 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 | | | | | |
| 04-5135 - DESERT WATER AGENCY 5TH FRINGE | | | | | |
| 04-5141 - DESERT WATER AGENCY 10TH FRINGE | | | | | |
| 04-5142 - DESERT WTR 6TH FRINGE PSEUDO | | | | | |
| 04-5171 - SAN GORGONIO PASS WTR AG DEBT | 8,060.98 | 21,081.37 | | | |
| 04-5172 - SAN GORGONIO GP MH (MOBILE HOME) | 2.62 | | | | |
| 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 | | | | | |
| 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 | | 62,982.32 | | | |
| 28-4705 - COACHELLA VALLEY RESOURCE CONSER | | | | | |
| 28-4736 - RIVERSIDE CORONA RESOURCE CON | | | | | |
| 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 | | | | | |
| Special District Residual Total | 29,584.92 | 154,430.95 | 918.34 | 63.16 | 0.00 |
| ERAF Residual | | | | | |
| 03-0004 YUCAIPA UNIFIED SCHOOL-PTR | | | | 1,364.88 | |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR | | | | 204.01 | |
| 03-0018 COLTON JOINT UNIFIED SCHOOL-PTR | | | | | |
| 03-0501 ALVORD UNIFIED SCHOOL-PTR | | | | | |
| 03-0801 BANNING UNIFIED SCHOOL-PTR | 60,345.17 | | | | |
| 03-1101 BEAUMONT UNIFIED SCHOOL-PTR | 9,258.42 | 204,317.08 | | 84.81 | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | | |
| 03-2001-DESERT SANDS UNIFIED SCHOOL-PTR | | | | | |
| 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 | | | 88,362.32 | | |
| 03-5401-CC-PALO VERDE COMM COLLEGE-PTR | | | 15,161.64 | | |
| 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 | | | | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | | | | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | 8,051.00 | 18,912.60 | | 7.87 | |
| 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 | 9,208.48 | 23,832.28 | 6,634.27 | 121.15 | |
| ERAF Residual Total | 86,863.07 | 247,061.96 | 110,158.23 | 1,782.72 | 0.00 |
| Total Residual | 281,319.82 | 943,904.56 | 459,549.83 | 12,003.05 | 0.00 |
| TOTAL PASTHRU, INTEREST & RESIDUAL | 2,615,725.71 | 2,281,047.75 | 2,502,072.33 | 551,212.63 | 20,238,760.54 |
| RPTTF FUND TOTAL | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) |

County of Riverside
 Auditor Controller's Office
 Property Tax Division - Redevelopment
 FY 13-14 June RPTTF Apportionment (ROPS 14-15A)
 6/2/2014

| | 06 | 07 | 08 | 09 | 10 |
|---|---------------------|----------------------|---------------------|---------------------|----------------------|
| Agency | Coachella | Corona | DHS | Hemet | Indian Wells |
| Agency Fund | 66025 | 66030 | 66035 | 66040 | 66045 |
| Tax Increment | | | | | |
| Secured GP (Secured) | 3,706,941.08 | 12,147,680.91 | 2,145,319.97 | 5,420,282.63 | 17,364,520.82 |
| Secured Debt (Secured) | 962,598.17 | 1,083,846.84 | 532,537.33 | 829,654.63 | 3,982,861.60 |
| SBE-Unitary GP & Debt CS2 (Secured) | 42,570.18 | 120,364.57 | 53,993.28 | 48,685.07 | 207,329.79 |
| SBE-Unitary FY13/14 CS1 Jan Adjmt GP & Debt (Secured) | 190.46 | 653.26 | 1,278.63 | 705.43 | 928.38 |
| CY Supplemental GP-R - July thru Dec (S07-S12) | 14,791.94 | 314.09 | (18,842.94) | 22,318.27 | 7,683.35 |
| CY Supplemental Debt-D - July thru Dec (S07-S12) | 3,933.91 | 28.18 | (4,702.49) | 3,248.56 | 1,763.29 |
| CY Supplemental GP-R - Jan thru February (S01-S02) | 3,135.04 | 98,175.29 | 41,783.23 | 36,246.24 | 32,693.71 |
| CY Supplemental Debt-D - Jan thru February (S01-S02) | 840.14 | 8,798.85 | 10,427.49 | 6,190.13 | 7,502.91 |
| CY Supplemental GP-R - Mar thru April (S03-S04) | 11,923.94 | 113,911.07 | 12,049.26 | 65,921.21 | 122,581.05 |
| CY Supplemental Debt-D - Mar thru April (S03-S04) | 3,206.65 | 10,208.86 | 3,007.03 | 9,541.32 | 28,131.17 |
| PY Supplemental GP-R - July thru Dec (Y07-Y12) Tax | 23,132.99 | 13,654.78 | 16,204.55 | 14,368.36 | 77,930.39 |
| PY Supplemental Debt-D - July thru Dec (Y07-Y12) Tax | 4,231.53 | 1,173.62 | 3,459.04 | 2,038.54 | 16,483.09 |
| PY Supplemental GP-R - Jan thru Feb (Y01-Y02) Tax | 1,738.52 | 4,760.20 | 3,934.65 | 1,249.07 | 31,492.06 |
| PY Supplemental Debt-D - Jan thru Feb (Y01-Y02) Tax | 324.26 | 409.13 | 839.90 | 206.44 | 6,660.89 |
| PY Supplemental GP-R - Mar thru Apr (Y03-Y04) Tax | 1,797.36 | 1,628.70 | 1,275.17 | 851.10 | 394.44 |
| PY Supplemental Debt-D - Mar thru Apr (Y03-Y04) Tax | 322.88 | 139.98 | 272.21 | 125.75 | 83.42 |
| PY Supplemental GP-R - July thru Dec (Y07-Y12) Pen | 8,234.40 | 11,605.39 | 9,460.62 | 3,609.27 | 4,193.61 |
| PY Supplemental Debt-D - July thru Dec (Y07-Y12) Pen | 1,488.36 | 997.52 | 2,019.44 | 477.28 | 886.98 |
| PY Supplemental GP-R - Jan thru Feb (Y01-Y02) Pen | 1,130.71 | 3,329.20 | 3,945.12 | 870.04 | 6,811.64 |
| PY Supplemental Debt-D - Jan thru Feb (Y01-Y02) Pen | 214.01 | 286.14 | 842.15 | 147.34 | 1,440.73 |
| PY Supplemental GP-R - Mar thru April (Y03-Y04) Pen | 1,406.34 | 922.69 | 987.80 | 264.49 | 258.37 |
| PY Supplemental Debt-D - Mar thru April (Y03-Y04) Pen | 252.64 | 79.32 | 210.85 | 42.87 | 54.64 |
| Interest (RPTTF Queries) | 438.34 | 2,349.24 | 269.40 | 802.34 | 1,551.62 |
| Total Tax Increment | 4,794,843.85 | 13,625,317.83 | 2,820,571.69 | 6,467,846.38 | 21,904,237.95 |
| ACO Fees | | | | | |
| 01-1009 - SB2557 Fees | (1,564.74) | (5,119.58) | (917.46) | (2,282.05) | (7,333.01) |
| 01-1018 - ABx1 26 ACO Fees/County Counsel Invoices | 2,825.82 | 9,260.23 | 1,635.39 | 4,131.91 | 13,237.05 |
| 01-1019 - State Controller's Office | | | | | |
| Total ACO Fees | 1,261.08 | 4,140.65 | 717.93 | 1,849.86 | 5,904.04 |
| Obligation and Admin Fees | | | | | |
| 02-2001 - March Non-Admin Obligations | | | | | |
| 02-2001 - March Admin Obligations | | | | | |
| 02-2056 - Banning Non-Admin Obligations | | | | | |
| 02-2056 - Banning Admin Obligations | | | | | |
| 02-2104 - Beaumont Admin Obligations | | | | | |
| 02-2150 - Blythe Non-Admin Obligations | | | | | |
| 02-2150 - Blythe Admin Obligations | | | | | |
| 02-2171 - Calimesa Non-Admin Obligations | | | | | |
| 02-2171 - Calimesa Admin Obligations | | | | | |
| 02-2232 - Cathedral Non-Admin Obligations | | | | | |
| 02-2258 - Coachella Non-Admin Obligations | 2,649,557.00 | | | | |
| 02-2258 - Coachella Admin Obligations | 125,000.00 | | | | |
| 02-3301 - Corona Non-Admin Obligations | | 7,041,340.00 | | | |
| 02-3301 - Corona Admin Obligations | | 229,127.00 | | | |
| 02-2329 - DHS Non-Admin Obligations | | | 1,386,730.00 | | |
| 02-2329 - DHS Admin Obligations | | | 125,000.00 | | |
| 02-2356 - Lk Elsinore Non-Admin Obligations | | | | | |
| 02-2356 - Lk Elsinore Admin Obligations | | | | | |
| 02-2379 - La Quinta Non-Admin Obligations | | | | | |
| 02-2416 - Hemet Non-Admin Obligations | | | | 515,372.00 | |
| 02-2416 - Hemet Admin Obligations | | | | 125,000.00 | |
| 02-2427 - Indian Wells Non-Admin Obligations | | | | | 6,896,453.00 |
| 02-2427 - Indian Wells Admin Obligations | | | | | 206,894.00 |
| 02-2464 - Indio Non-Admin Obligations | | | | | |
| 02-2464 - Indio Admin Obligations | | | | | |
| 02-2488 - Moreno Valley Non-Admin Obligations | | | | | |
| 02-2488 - Moreno Valley Admin Obligations | | | | | |
| 02-2489 - Murrieta Non-Admin Obligations | | | | | |
| 02-2489 - Murrieta Admin Obligations | | | | | |
| 02-2504 - Norco Non-Admin Obligations | | | | | |
| 02-2504 - Norco Admin Obligations | | | | | |
| 02-2588 - Palm Desert Non-Admin Obligations | | | | | |
| 02-2588 - Palm Desert Admin Obligations | | | | | |
| 02-2624 - Palm Springs Non-Admin Obligations | | | | | |
| 02-2624 - Palm Springs Admin Obligations | | | | | |
| 02-2658 - Perris Non-Admin Obligations | | | | | |
| 02-2658 - Perris Admin Obligations | | | | | |
| 02-2693 - Rancho Mirage Non-Admin Obligations | | | | | |
| 02-2693 - Rancho Mirage Admin Obligations | | | | | |
| 02-2727 - Riverside Non-Admin Obligations | | | | | |
| 02-2727 - Riverside Admin Obligations | | | | | |
| 02-2806 - San Jacinto Non-Admin Obligations | | | | | |
| 02-2806 - San Jacinto Admin Obligations | | | | | |
| 02-2909 - Temecula Non-Admin Obligations | | | | | |
| 02-2909 - Temecula Admin Obligations | | | | | |
| 01-1147 - County Non-Admin Obligations | | | | | |
| 01-1147 - County Admin Obligations | | | | | |
| Total ROPS Obligations and Admin | 2,774,557.00 | 7,270,467.00 | 1,511,730.00 | 640,372.00 | 7,103,347.00 |
| County Passthrough | | | | | |
| 01-1001 GENERAL | 303,533.30 | 2,586,419.67 | 113,891.87 | 327,441.13 | 5,187,260.41 |
| 01-1008 CAPITAL IMPROVEMENTS FUND | 104,749.93 | | | | |
| 01-1122 CO LIBRARY RDV (01-1121) | 41,953.06 | | 10,977.10 | | |
| 01-1125 CO FIRE RDV (01-1123) | | | 29,048.67 | | 1,107,753.63 |
| 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 | | | | | |

| | 06 | 07 | 08 | 09 | 10 |
|--|-------------------|---------------------|-------------------|---------------------|---------------------|
| Agency | Coachella | Corona | DHS | Hemet | Indian Wells |
| Agency Fund | 66025 | 66030 | 66035 | 66040 | 66045 |
| County Passthrough Total | 450,236.29 | 2,586,419.67 | 153,917.64 | 327,441.13 | 6,295,014.04 |
| 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 | 14,484.94 | | | | |
| 02-2301 CITY OF CORONA | | 171,635.96 | | | |
| 02-2321 CITY OF DESERT HOT SPRINGS | | | 36,803.48 | | |
| 02-2352 CITY OF LAKE ELSINORE ANX | | | | | |
| 02-2375 CITY OF LA QUINTA | | | | | |
| 02-2407 CITY OF HEMET | | | | 27,469.27 | |
| 02-2441 CITY OF INDIAN WELLS | | | | | 22.93 |
| 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 LIBRARY | | | | | |
| 02-2501 CITY OF NORCO | | 4.40 | | | |
| 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 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 | 14,484.94 | 171,640.36 | 36,803.48 | 27,469.27 | 22.93 |
| 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 | 375,447.99 | | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | 5,323.91 | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-FAC | | 548,467.20 | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | 165,102.01 | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | 8,376.11 | | | | 1,762,772.45 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | 4,587.59 | | | | |
| 03-2201 DESERT CENTER UNIFIED-FAC | | | | | |
| 03-2301 LAKE ELSINORE UNIFIED-FAC | | | | | |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | | | |
| 03-3201 HEMET UNIFIED SCHOOL-FAC | | | | 1,249,859.32 | |
| 03-3201 HEMET UNIFIED SCHOOL-PTR | | | | 40,053.84 | |
| 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 | | | 65,387.51 | | |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | 28,012.37 | | |
| 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 | | | | | |
| 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 | 13,395.84 | | 17,888.15 | | 366,297.67 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | 6,021.83 | | 8,771.19 | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC | | 38,724.52 | | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | 27,195.22 | | | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC | | | | 10,463.49 | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | | | 5,029.97 | |
| 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 | 393,735.60 | 713,569.21 | 93,399.88 | 1,289,913.16 | 1,762,772.45 |

| | 06 | 07 | 08 | 09 | 10 |
|---|------------------|-------------------|------------------|------------------|-------------------|
| Agency | Coachella | Corona | DHS | Hemet | Indian Wells |
| Agency Fund | 66025 | 66030 | 66035 | 66040 | 66045 |
| College Passthrough Total | 19,417.67 | 65,919.74 | 26,659.34 | 15,493.46 | 366,297.67 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-FAC | 29,548.23 | 103,201.89 | 12,595.26 | 16,275.60 | 199,284.72 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 429.13 | 2,888.37 | 1,908.79 | 2,076.92 | |
| RCOE Passthrough Total | 29,977.36 | 106,090.26 | 14,504.05 | 18,352.52 | 199,284.72 |
| Special District Passthrough | | | | | |
| 04-1110 - RIV CO REG PARK & OPEN SPACE | 577.43 | 1,158.62 | 943.24 | 97.38 | 3,825.44 |
| 04-1351 - FLOOD CONTROL ADMINISTRATION | | 20,733.83 | 1,713.09 | 6,604.96 | |
| 04-1361 - FLOOD CONTROL ZONE 1 | | 391.49 | | | |
| 04-1362 - FLOOD CONTROL ZONE 2 | | 371,780.02 | | | |
| 04-1363 - FLOOD CONTROL ZONE 3 | | | | | |
| 04-1364 - FLOOD CONTROL ZONE 4 | | | | 108,369.99 | |
| 04-1365 - FLOOD CONTROL ZONE 5 | | | | | |
| 04-1366 - FLOOD CONTROL ZONE 6 | | | 26,806.40 | | |
| 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 | | | | | |
| 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 | 388.09 | | | | 2,588.21 |
| 04-4018 - ELSINORE VALLEY CEMETERY | | | | | |
| 04-4025 - MURRIETA CEMETERY | | | | | |
| 04-4031 - PALM SPRINGS PUBLIC CEMETERY | | | 188.20 | | |
| 04-4035 - PALO VERDE CEMETERY | | | | | |
| 04-4038 - PERRIS VALLEY CEMETERY | | | | | |
| 04-4041 - SAN JACINTO VALLEY CEMETERY | | | | 861.57 | |
| 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 | | | | | |
| 04-4126 - EDGEMONT COM SERV DIST ILL 1 | | | | | |
| 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 | | | | | |
| 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 | 19,377.68 | | | | |
| 04-4341 - MURRIETA FIRE PROT DIST - CITY | | | | | |
| 04-4343 - MURRIETA FIRE POR CO FIRE - CITY | | | | | |
| 04-4365 - DESERT HOSPITAL | | | 5,480.69 | | 5,015.34 |
| 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 | 25,933.24 | | 7,546.19 | | 211,298.35 |
| 04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST | | 13,084.80 | | | |
| 04-4606 - BEAUMONT CHERRY VAL REC & PARK | | | | | |
| 04-4611 - COACHELLA VALLEY REC AND PARK | 3,360.75 | | | | 319,582.18 |
| 04-4621 - JURUPA AREA REC & PARK | | | | | |
| 04-4631 - COUNTY ORTEGA TRAIL REC & PK | | | | | |
| 04-4646 - VALLEY WIDE REC & PARK | | | | 5,645.13 | |
| 04-4661 - COACHELLA SANITARY | 5,169.13 | | | | |
| 04-4671 - HOME GARDENS SANITARY | | 858.86 | | | |
| 04-4681 - VALLEY SANITARY | | | | | |
| 04-4811 - CABAZON COUNTY WATER | | | | | |
| 04-4821 - COACHELLA VALLEY WATER DISTRICT | 41,662.11 | | | | 515,995.03 |
| 04-4822 - COACHELLA VALLEY WATER PSEUDO | 37.91 | | | | |
| 04-4847 - CVWD IMP DIST 80 | | | | | 17,836.92 |
| 04-4851 - MISSION SPRINGS WATER DIST | | | 18,506.30 | | |
| 04-4852 - MISSION SPRINGS IMP A | | | 527.05 | | |
| 04-4853 - MISSION SPRINGS IMP B | | | | | |
| 04-4855 - MISSION SPRINGS IMP 1 | | | 11,030.64 | | |
| 04-4856 - MISSION SPRINGS IMP 2 | | | | | |
| 04-4861 - EAST BLYTHE COUNTY WATER | | | | | |
| 04-4866 - MISSION SPRINGS IMP G | | | 5,938.44 | | |
| 04-4869 - MISSION SPRINGS IMP S | | | 23,559.01 | | |
| 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 | | | 2,325.24 | | |
| 04-5135 - DESERT WATER AGENCY 5TH FRINGE | | | 158.29 | | |
| 04-5136 - DESERT WATER AGENCY 6TH FRINGE | | | | | |
| 04-5141 - DESERT WATER AGENCY 10TH FRINGE | | | 344.12 | | |
| 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 | | | | 182,531.98 | |
| 04-5453 - EASTERN MUN WATER IMP DIST 3 | | | | | |

| | 06 | 07 | 08 | 09 | 10 |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| Agency | Coachella | Corona | DHS | Hemet | Indian Wells |
| Agency Fund | 66025 | 66030 | 66035 | 66040 | 66045 |
| 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 | | | | 70,941.95 | |
| 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 | | | | 2,255.27 | |
| 04-5701 - WESTERN MUNICIPAL WATER | | 13,838.80 | | | |
| 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 | | | | | |
| 28-4705 - COACHELLA VALLEY RESOURCE CONSER | 37.57 | | 67.45 | | 306.64 |
| 28-4736 - RIVERSIDE CORONA RESOURCE CON | | 4,799.69 | | | |
| 28-4743 - SAN JACINTO BASIN RESOURCE CON | | | | 0.16 | |
| 28-4831 - CVWD IMP DIST 1 DEBT SV | 27,409.76 | | | | |
| 28-5260 - LEE LAKE WATER | | | | | |
| 28-5275 - RANCHO CAL WTR R DIV DEBT SV | | | | | |
| 38-2446 - INDIAN WELLS FIRE ACCESS MAIN | | | | | 19.31 |
| 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 | 49,721.70 | | | | 519,029.26 |
| 38-4824 - CVWD STORM/FLOOD 6 | | | | | |
| Special District Passthrough Total | 173,675.37 | 426,646.11 | 105,134.35 | 377,308.39 | 1,595,496.68 |
| 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 | 14,233.55 | | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | 1,155.34 | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-FAC | | 58,394.52 | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | 43,582.70 | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | 3,547.63 | | | | 1,591.75 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | 2,956.28 | | | | |
| 03-2301 LAKE ELSINORE UNIFIED-FAC | | | | | |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | | | |
| 03-3201 HEMET UNIFIED SCHOOL-FAC | | | | 26,187.64 | |
| 03-3201 HEMET UNIFIED SCHOOL-PTR | | | | 19,998.67 | |
| 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 | | | 28,225.87 | | |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | 20,417.30 | | |
| 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 | | | | | |
| 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 | 2,041.71 | | 7,491.30 | | 330.76 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | 1,847.26 | | 6,393.04 | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC | | 7,816.30 | | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | 7,037.77 | | | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC | | | | 2,775.80 | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | | | 2,511.44 | |
| 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 | 4,431.17 | 12,378.59 | 6,162.53 | 4,420.87 | 179.95 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 294.50 | 1,106.17 | 1,391.25 | 1,036.99 | |
| ERAF Passthrough Total | 30,507.44 | 130,316.05 | 70,081.29 | 56,931.41 | 2,102.46 |
| DEBT | | | | | |
| 02-2701 CITY OF RIVERSIDE-D | | | | | |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-D | | | | | |
| 03-0018 COLTON JOINT UNIFIED SCHOOL | | | | | |

| | 06 | 07 | 08 | 09 | 10 |
|---|---------------------|---------------------|-------------------|---------------------|----------------------|
| Agency | Coachella | Corona | DHS | Hemet | Indian Wells |
| Agency Fund | 66025 | 66030 | 66035 | 66040 | 66045 |
| 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 | 256,400.26 | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-D | | 844,656.84 | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-D | 18,354.13 | | | | 1,933,844.21 |
| 03-3201 HEMET UNIFIED SCHOOL-D | | | | 697,414.20 | |
| 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 | | | 284,159.61 | | |
| 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 | | | | (693.74) | |
| 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 | 75,302.70 | | 44,380.97 | | 352,113.75 |
| 03-9101 RIVERSIDE CITY COMM COLLEGE-D | | 218,356.84 | | | |
| 04-4391 SAN GORGONIO PASS MEM HOSPITAL-D | | | | | |
| 04-4821 COACHELLA VALLEY WATER DISTRICT-D | 371,915.85 | | | | 1,760,200.25 |
| 04-5121 DESERT WATER AGENCY-D | | | | | |
| 04-5131 DESERT WATER AGENCY 1ST FRINGE-D | | | 17.36 | | |
| 04-5135 DESERT WATER AGENCY 5TH FRINGE-D | | | 1.78 | | |
| 04-5136 DESERT WATER AGENCY 6TH FRINGE-D | | | | | |
| 04-5141 DESERT WATER AGENCY 10TH FRINGE-D | | | 2.44 | | |
| 04-5171 SAN GORGONIO PASS WTR AG DEBT-D | | | | | |
| 04-5301 METRO WATER EAST 1301999-D | | | | 19,503.44 | |
| 04-5351 METRO WATER WEST 1302999-D | | 43,373.96 | | | |
| 04-5403 EASTERN MUN WTR IMP DIST U-17-D | | | | 94,648.51 | |
| 04-5407 EASTERN MUN WTR IMP DIST U-18-D | | | | 40,563.65 | |
| 04-5472 EASTERN MUN WTR IMP DIST 20-D | | | | 1,302.55 | |
| 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 | 721,972.94 | 1,106,387.64 | 328,562.16 | 852,738.61 | 4,046,158.21 |
| GP Pass Thru & Interest | 1,112,034.67 | 4,200,601.40 | 500,500.03 | 2,112,909.34 | 10,220,990.95 |
| Debt Pass Thru & Interest | 721,972.94 | 1,106,387.64 | 328,562.16 | 852,738.61 | 4,046,158.21 |
| Total Pass Thru & Interest | 1,834,007.61 | 5,306,989.04 | 829,062.19 | 2,965,647.95 | 14,267,149.16 |

| County Residual | | | | | |
|---------------------------------------|---------------|-------------|------------------|-------------------|-------------|
| 01-1007 General RDV HS34188 | 802.17 | | 23,113.52 | 375,259.00 | |
| 01-1122 Co. Library RDV | | | 2,425.87 | | |
| 01-1125 Co. Fire RDV | | | 19,897.80 | | |
| 01-1134 Supervisorial Road District 4 | | | | | |
| County Residual Total | 802.17 | 0.00 | 45,437.19 | 375,259.00 | 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 | 17,152.95 | | | | |
| 02-2301 City of Corona | | 232,722.72 | | | |
| 02-2321 City of Desert Hot Springs | | | 63,287.19 | | |
| 02-2352 City of Lake Elsinore ANX | | | | | |
| 02-2375 City of La Quinta | | | | | |
| 02-2407 City of Hemet | | | | 482,331.09 | |
| 02-2441 City of Indian Wells | | | | | 14,466.76 |
| 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 | | 5.80 | | | |
| 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 Meniffee | | | | | |
| 02-3110 City of Meniffee 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 | | | | | |

| | 06 | 07 | 08 | 09 | 10 |
|---|------------------|-------------------|------------------|-------------------|-------------------|
| Agency | Coachella | Corona | DHS | Hemet | Indian Wells |
| Agency Fund | 66025 | 66030 | 66035 | 66040 | 66045 |
| 02-3500 City of Jurupa Valley | | | | | |
| City Residual Total | 17,152.95 | 232,728.52 | 63,287.19 | 482,331.09 | 14,466.76 |
| Schools 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 | 36,775.15 | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | 382,392.79 | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | 7,447.37 | | | | 251,602.37 |
| 03-2201 DESERT CENTER UNIFIED-PTR | | | | | |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | | | |
| 03-3201 HEMET UNIFIED-PTR | | | | 523,636.20 | |
| 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 | | | 82,475.82 | | |
| 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 | 14,964.68 | | 23,541.25 | | 52,282.05 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | 66,297.78 | | | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | | | 162,291.71 | |
| 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 | 44,222.52 | 382,392.79 | 82,475.82 | 523,636.20 | 251,602.37 |
| College Residual Total | 14,964.68 | 66,297.78 | 23,541.25 | 162,291.71 | 52,282.05 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 4,453.53 | 13,701.25 | 12,807.63 | 165,715.93 | 28,444.12 |
| RCOE Residual Total | 4,453.53 | 13,701.25 | 12,807.63 | 165,715.93 | 28,444.12 |
| Special District Residual | | | | | |
| 04-1110 - RIV CO REG PARK & OPEN SPACE | 733.74 | 457.28 | 1,618.17 | 236.49 | 3,182.80 |
| 04-1351 - FLOOD CONTROL ADMINISTRATION | | | 461.92 | 5,482.73 | |
| 04-1361 - FLOOD CONTROL ZONE 1 | | 3.90 | | | |
| 04-1362 - FLOOD CONTROL ZONE 2 | | | | | |
| 04-1363 - FLOOD CONTROL ZONE 3 | | | | | |
| 04-1364 - FLOOD CONTROL ZONE 4 | | | | 82,187.41 | |
| 04-1365 - FLOOD CONTROL ZONE 5 | | | | | |
| 04-1366 - FLOOD CONTROL ZONE 6 | | | 7,125.50 | | |
| 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 | | | | | |
| 04-1838 - 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 | 511.29 | | | | 2,152.72 |
| 04-4018 - ELSINORE VALLEY CEMETERY | | | | | |
| 04-4025 - MURRIETA CEMETERY | | | | | |
| 04-4031 - PALM SPRINGS PUBLIC CEMETERY | | | 368.03 | | |
| 04-4038 - PERRIS VALLEY CEMETERY | | | | | |
| 04-4041 - SAN JACINTO VALLEY CEMETERY | | | | 13,781.38 | |
| 04-4047 - WILDOMAR CEMETERY | | | | | |
| 04-4121 - EDGEMONT COMMUNITY SERVICES | | | | | |
| 04-4126 - EDGEMONT COM SERV DIST ILL 1 | | | | | |
| 04-4151 - JURUPA COMMUNITY SERVICES | | | | | |
| 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 | 23,326.99 | | | | |
| 04-4341 - MURRIETA FIRE PROT DIST - CITY | | | | | |
| 04-4343 - MURRIETA FIRE POR CO FIRE - CITY | | | | | |
| 04-4365 - DESERT HOSPITAL | | | 9,362.32 | | 4,174.02 |
| 04-4381 - PALO VERDE VALLEY HOSPITAL | | | | | |
| 04-4391 - SAN GORGONIO PASS MEM HOSPITAL | | | | | |
| 04-4455 - BANNING LIBRARY DISTRICT | | | | | |
| 04-4461 - BEAUMONT LIBRARY | | | | | |
| 04-4555 - CV MOSQ & VECTOR CONTROL | | | 1,641.49 | | |
| 04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST | | 3,620.15 | | | |
| 04-4606 - BEAUMONT CHERRY VAL REC & PARK | | | | | |
| 04-4611 - COACHELLA VALLEY REC AND PARK | 2,403.82 | | | | |
| 04-4621 - JURUPA AREA REC & PARK | | | | | |
| 04-4631 - COUNTY ORTEGA TRAIL REC & PK | | | | | |
| 04-4646 - VALLEY WIDE REC & PARK | | | | 40,773.04 | |
| 04-4661 - COACHELLA SANITARY | 5,693.79 | | | | |
| 04-4671 - HOME GARDENS SANITARY | | 1,038.92 | | | |
| 04-4681 - VALLEY SANITARY | | | | | |
| 04-4821 - COACHELLA VALLEY WATER DISTRICT | | | | | |
| 04-4822 - COACHELLA VALLEY WATER PSEUDO | 0.95 | | | | |
| 04-4847 - CVWD IMP DIST 80 | | | | | |
| 04-4851 - MISSION SPRINGS WATER DIST | | | 4,535.98 | | |
| 04-4852 - MISSION SPRINGS IMP A | | | 1,829.50 | | |

| | 06 | 07 | 08 | 09 | 10 |
|---|---------------------|----------------------|---------------------|---------------------|----------------------|
| Agency | Coachella | Corona | DHS | Hemet | Indian Wells |
| Agency Fund | 66025 | 66030 | 66035 | 66040 | 66045 |
| 04-4855 - MISSION SPRINGS IMP 1 | | | | | |
| 04-4861 - EAST BLYTHE COUNTY WATER | | | | | |
| 04-4866 - MISSION SPRINGS IMP G | | | 8,952.16 | | |
| 04-4869 - MISSION SPRINGS IMP S | | | 11,292.86 | | |
| 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 | | | 3,786.51 | | |
| 04-5135 - DESERT WATER AGENCY 5TH FRINGE | | | 353.29 | | |
| 04-5141 - DESERT WATER AGENCY 10TH FRINGE | | | 777.86 | | |
| 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 | | | | 7,107.09 | |
| 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 | | | | 5,477.03 | |
| 04-5701 - WESTERN MUNICIPAL WATER | | 17,455.13 | | | |
| 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 | | | | | |
| 28-4705 - COACHELLA VALLEY RESOURCE CONSER | 55.56 | | 101.97 | | 255.20 |
| 28-4736 - RIVERSIDE CORONA RESOURCE CON | | 2,068.35 | | | |
| 28-4831 - CVWD IMP DIST 1 DEBT SV | | | | | |
| 28-5260 - LEE LAKE WATER | | | | | |
| 38-2446 - INDIAN WELLS FIRE ACCESS MAIN | | | | | 13,552.93 |
| 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 | 85.32 | | | | |
| Special District Residual Total | 32,811.46 | 24,643.73 | 52,207.56 | 155,045.17 | 23,317.67 |
| 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 | 56,897.79 | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | 262,520.65 | | | |
| 03-2001-DESERT SANDS UNIFIED SCHOOL-PTR | 3,537.25 | | | | 119,411.74 |
| 03-2201 DESERT CENTER UNIFIED-PTR | | | | | |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | | | |
| 03-3201 HEMET UNIFIED SCHOOL-PTR | | | | 829,505.70 | |
| 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 | | | 138,336.86 | | |
| 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 | 5,029.73 | | 39,485.79 | | 24,813.32 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | 32,229.79 | | | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | | | 81,656.55 | |
| 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 | 5,146.08 | 29,206.63 | 21,482.28 | 84,535.22 | 13,499.72 |
| ERAF Residual Total | 70,610.85 | 323,957.07 | 199,304.93 | 995,697.47 | 157,724.78 |
| Total Residual | 185,018.16 | 1,043,721.14 | 479,061.57 | 2,859,976.57 | 527,837.75 |
| TOTAL PASTHRU, INTEREST & RESIDUAL | 4,794,843.85 | 13,625,317.83 | 2,820,571.69 | 6,467,846.38 | 21,904,237.95 |
| RPTTF FUND TOTAL | 0.00 | (0.00) | (0.00) | (0.00) | 0.00 |

County of Riverside
 Auditor Controller's Office
 Property Tax Division - Redevelopment
 FY 13-14 June RPTTF Apportionment (ROPS 14-15A)
 6/2/2014

| | 11 | 12 | 13 | 14 | 15 |
|---|---------------------|----------------------|---------------------|---------------------|----------------------|
| Agency | Indio | La Quinta | Lake Elsinore | March | Moreno Valley |
| Agency Fund | 66050 | 66055 | 66060 | 66,065.00 | 66070 |
| Tax Increment | | | | | |
| Secured GP (Secured) | 5,317,182.29 | 33,025,678.18 | 9,203,977.37 | 3,146,704.31 | 9,722,344.79 |
| Secured Debt (Secured) | 1,209,411.71 | 7,772,212.82 | 32,158.92 | 236,248.68 | 662,653.93 |
| SBE-Unitary GP & Debt CS2 (Secured) | 125,786.65 | 337,375.60 | 135,911.83 | 11,881.75 | 70,762.60 |
| SBE-Unitary FY13/14 CS1 Jan Adjmt GP & Debt (Secured) | 565.63 | 1,507.54 | 718.02 | 52.31 | 315.07 |
| CY Supplemental GP-R - July thru Dec (S07-S12) | (58,974.86) | (67,877.37) | (28,339.10) | 36,609.84 | 2,394.04 |
| CY Supplemental Debt-D - July thru Dec (S07-S12) | (13,532.53) | (20,354.93) | (100.51) | 3,197.51 | 179.44 |
| CY Supplemental GP-R - Jan thru February (S01-S02) | 9,160.20 | 86,161.43 | 32,814.40 | 1,329.99 | 77,502.85 |
| CY Supplemental Debt-D - Jan thru February (S01-S02) | 2,102.14 | 20,110.77 | 115.57 | 124.42 | 5,034.98 |
| CY Supplemental GP-R - Mar thru April (S03-S04) | 49,479.90 | 148,995.55 | 57,199.15 | 135,400.51 | 41,439.61 |
| CY Supplemental Debt-D - Mar thru April (S03-S04) | 11,355.13 | 34,708.57 | 198.04 | 10,224.29 | 2,752.58 |
| PY Supplemental GP-R - July thru Dec (Y07-Y12) Tax | 15,249.30 | 60,925.31 | 50,048.27 | 134,814.67 | 50,941.22 |
| PY Supplemental Debt-D - July thru Dec (Y07-Y12) Tax | 3,225.35 | 12,694.75 | 175.19 | 12,365.73 | 3,479.82 |
| PY Supplemental GP-R - Jan thru Feb (Y01-Y02) Tax | 2,248.44 | 3,089.41 | 2,314.66 | 0.00 | 12,758.60 |
| PY Supplemental Debt-D -Jan thru Feb (Y01-Y02) Tax | 475.57 | 678.28 | 8.10 | 0.00 | 819.40 |
| PY Supplemental GP-R - Mar thru Apr (Y03-Y04) Tax | (6,520.85) | 3,866.93 | 1,200.28 | 0.00 | 1,802.22 |
| PY Supplemental Debt-D -Mar thru Apr (Y03-Y04) Tax | (1,379.24) | 803.12 | 4.20 | 0.00 | 166.70 |
| PY Supplemental GP-R - July thru Dec (Y07-Y12) Pen | 1,534.73 | 3,223.68 | 9,647.42 | 182.00 | 36,248.22 |
| PY Supplemental Debt-D - July thru Dec (Y07-Y12) Pen | 324.61 | 677.10 | 33.77 | 16.35 | 2,314.32 |
| PY Supplemental GP-R - Jan thru Feb (Y01-Y02) Pen | 1,561.27 | 1,355.40 | 800.29 | 0.00 | 8,674.59 |
| PY Supplemental Debt-D -Jan thru Feb (Y01-Y02) Pen | 330.20 | 286.66 | 2.81 | 0.00 | 551.32 |
| PY Supplemental GP-R - Mar thru April (Y03-Y04) Pen | 4,073.27 | 2,062.14 | 835.53 | 0.00 | 3,296.40 |
| PY Supplemental Debt-D -Mar thru April (Y03-Y04) Pen | 861.52 | 412.89 | 2.92 | 0.00 | 235.11 |
| Interest (RPTTF Queries) | 987.07 | 4,711.98 | 970.05 | 264.51 | 611.83 |
| Total Tax Increment | 6,675,507.50 | 41,433,305.81 | 9,500,697.18 | 3,729,416.87 | 10,707,279.64 |
| ACO Fees | | | | | |
| 01-1009 - SB2557 Fees | (2,271.57) | (13,922.92) | (3,897.72) | (1,318.07) | (4,086.73) |
| 01-1018 - ABx1 26 ACO Fees/County Counsel Invoices | 4,053.31 | 25,175.63 | 7,016.23 | 2,398.75 | 8,356.89 |
| 01-1019 - State Controller's Office | | 28,294.15 | | | |
| Total ACO Fees | 1,781.74 | 39,546.86 | 3,118.51 | 1,080.68 | 4,270.16 |
| Obligation and Admin Fees | | | | | |
| 02-2001 - March Non-Admin Obligations | | | | 1,714,160.00 | |
| 02-2001 - March Admin Obligations | | | | 125,000.00 | |
| 02-2056 - Banning Non-Admin Obligations | | | | | |
| 02-2056 - Banning Admin Obligations | | | | | |
| 02-2104 - Beaumont Admin Obligations | | | | | |
| 02-2150 - Blythe Non-Admin Obligations | | | | | |
| 02-2150 - Blythe Admin Obligations | | | | | |
| 02-2171 - Calimesa Non-Admin Obligations | | | | | |
| 02-2171 - Calimesa Admin Obligations | | | | | |
| 02-2232 - Cathedral Non-Admin Obligations | | | | | |
| 02-2258 - Coachella Non-Admin Obligations | | | | | |
| 02-2258 - Coachella Admin Obligations | | | | | |
| 02-3301 - Corona Non-Admin Obligations | | | | | |
| 02-3301 - Corona Admin Obligations | | | | | |
| 02-2329 - DHS Non-Admin Obligations | | | | | |
| 02-2329 - DHS Admin Obligations | | | | | |
| 02-2356 - Lk Elsinore Non-Admin Obligations | | | 5,446,557.00 | | |
| 02-2356 - Lk Elsinore Admin Obligations | | | 166,004.00 | | |
| 02-2379 - La Quinta Non-Admin Obligations | | 15,765,673.62 | | | |
| 02-2416 - Hemet Non-Admin Obligations | | | | | |
| 02-2416 - Hemet Admin Obligations | | | | | |
| 02-2427 - Indian Wells Non-Admin Obligations | | | | | |
| 02-2427 - Indian Wells Admin Obligations | | | | | |
| 02-2464 - Indio Non-Admin Obligations | 3,245,880.00 | | | | |
| 02-2464 - Indio Admin Obligations | 125,000.00 | | | | |
| 02-2488 - Moreno Valley Non-Admin Obligations | | | | | 2,129,377.00 |
| 02-2488 - Moreno Valley Admin Obligations | | | | | 125,000.00 |
| 02-2489 - Murrieta Non-Admin Obligations | | | | | |
| 02-2489 - Murrieta Admin Obligations | | | | | |
| 02-2504 - Norco Non-Admin Obligations | | | | | |
| 02-2504 - Norco Admin Obligations | | | | | |
| 02-2588 - Palm Desert Non-Admin Obligations | | | | | |
| 02-2588 - Palm Desert Admin Obligations | | | | | |
| 02-2624 - Palm Springs Non-Admin Obligations | | | | | |
| 02-2624 - Palm Springs Admin Obligations | | | | | |
| 02-2658 - Perris Non-Admin Obligations | | | | | |
| 02-2658 - Perris Admin Obligations | | | | | |
| 02-2693 - Rancho Mirage Non-Admin Obligations | | | | | |
| 02-2693 - Rancho Mirage Admin Obligations | | | | | |
| 02-2727 - Riverside Non-Admin Obligations | | | | | |
| 02-2727 - Riverside Admin Obligations | | | | | |
| 02-2806 - San Jacinto Non-Admin Obligations | | | | | |
| 02-2806 - San Jacinto Admin Obligations | | | | | |
| 02-2909 - Temecula Non-Admin Obligations | | | | | |
| 02-2909 - Temecula Admin Obligations | | | | | |
| 01-1147 - County Non-Admin Obligations | | | | | |
| 01-1147 - County Admin Obligations | | | | | |
| Total ROPS Obligations and Admin | 3,370,880.00 | 15,765,673.62 | 5,612,561.00 | 1,839,160.00 | 2,254,377.00 |
| County Passthrough | | | | | |
| 01-1001 GENERAL | 361,677.40 | 8,372,596.46 | 1,593,564.30 | 755,368.30 | 143.53 |
| 01-1008 CAPITAL IMPROVEMENTS FUND | | | | | |
| 01-1122 CO LIBRARY RDV (01-1121) | 36,427.51 | 944,386.29 | 164,903.22 | 66,987.77 | |
| 01-1125 CO FIRE RDV (01-1123) | | 2,032,980.31 | 354,986.47 | 144,204.55 | |
| 01-1134 SUPERVISORIAL ROAD DISTRICT 5 | | | | | |
| 01-1400 RIVERSIDE RDV CIP FUN | | | | | |
| 01-1401 MORENO VLY RDV CIP FUND | | | | | 4,239,819.99 |
| 01-1402 PALM DESERT RDV CIP FUND | | | | | |
| 01-1403 HEALTH & JUV. SVC FUND | | | | | |

| | 11 | 12 | 13 | 14 | 15 |
|--|-------------------|----------------------|---------------------|-------------------|---------------------|
| Agency | Indio | La Quinta | Lake Elsinore | March | Moreno Valley |
| Agency Fund | 66050 | 66055 | 66060 | 66,065.00 | 66070 |
| County Passthrough Total | 398,104.91 | 11,349,963.06 | 2,113,453.99 | 966,560.62 | 4,239,963.52 |
| 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 | | | | | |
| 02-2352 CITY OF LAKE ELSINORE ANX | | | 21,287.83 | | |
| 02-2375 CITY OF LA QUINTA | | 50,702.45 | | | |
| 02-2407 CITY OF HEMET | | | | | |
| 02-2441 CITY OF INDIAN WELLS | | | | | |
| 02-2451 CITY OF INDIO | 188,637.99 | | | | |
| 02-2490 CITY OF MORENO VALLEY | | | | 13,860.85 | 36.12 |
| 02-2493 MORENO VALLEY FIRE | | | | 11,505.63 | 36.85 |
| 02-2494 CITY OF MORENO VALLEY LIBRARY | | | | 3,171.21 | 17.12 |
| 02-2495 CITY OF MURRIETA | | | | | |
| 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 | | | | 97.57 | |
| 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 | 188,637.99 | 50,702.45 | 21,287.83 | 28,635.26 | 90.09 |
| 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 | | 65,458.55 | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | | 49,792.87 | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-FAC | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | 444,439.46 | 3,496,982.62 | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | 78,707.64 | | | | |
| 03-2201 DESERT CENTER UNIFIED-FAC | | | | | |
| 03-2301 LAKE ELSINORE UNIFIED-FAC | | | 229,704.25 | | |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | 21,192.22 | | |
| 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 | | | | 70,512.37 | 456,330.08 |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR | | | | 53,814.91 | |
| 03-4501 MURRIETA UNIFIED-FAC | | | | | |
| 03-4501 MURRIETA UNIFIED-PTR | | | | | |
| 03-4701 NUVIEW SCHOOL-FAC | | | | | |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC | | | | | |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | | | |
| 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 | | | | 37,137.14 | 1,632.89 |
| 03-8001 VAL VERDE UNIF-PTR | | | | 28,343.00 | |
| 03-8601 PERRIS UNION HIGH SCHOOL-FAC | | | | | |
| 03-8601 PERRIS UNION HIGH SCHOOL-PTR | | | | | |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-FAC | 55,665.52 | 797,898.44 | | | |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | 20,063.45 | | | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC | | | | 19,752.15 | 90,835.63 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | | | 17,859.11 | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC | | | 27,301.29 | | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | | 2,787.38 | | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC | | | 50,346.85 | | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | | | 4,643.84 | | |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC | | | | 13,855.79 | 609.23 |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | | | | 10,574.71 | |
| 03-9832 PERRIS JR HIGH AREA FUND-FAC | | | | 9,245.12 | 406.50 |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | | | | 7,055.85 | |
| Schools Passthrough Total | 523,147.10 | 3,612,234.04 | 305,887.16 | 230,538.89 | 458,978.70 |

| | 11 | 12 | 13 | 14 | 15 |
|---|------------------|-------------------|------------------|------------------|------------------|
| Agency | Indio | La Quinta | Lake Elsinore | March | Moreno Valley |
| Agency Fund | 66050 | 66055 | 66060 | 66,065.00 | 66070 |
| College Passthrough Total | 75,728.97 | 797,898.44 | 30,088.67 | 37,611.26 | 90,835.63 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-FAC | 47,525.28 | 292,833.39 | 54,878.00 | 24,709.83 | 72,973.85 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 3,904.45 | 8,590.23 | 1,150.93 | 5,793.63 | |
| RCOE Passthrough Total | 51,429.73 | 301,423.62 | 56,028.93 | 30,503.46 | 72,973.85 |
| Special District Passthrough | | | | | |
| 04-1110 - RIV CO REG PARK & OPEN SPACE | 146.52 | | 517.09 | 1,800.03 | |
| 04-1351 - FLOOD CONTROL ADMINISTRATION | | | 18,801.79 | 1,733.87 | 14,693.42 |
| 04-1361 - FLOOD CONTROL ZONE 1 | | | | | |
| 04-1362 - FLOOD CONTROL ZONE 2 | | | | 48.94 | |
| 04-1363 - FLOOD CONTROL ZONE 3 | | | 277,948.10 | | |
| 04-1364 - FLOOD CONTROL ZONE 4 | | | | 27,129.46 | 242,214.05 |
| 04-1365 - FLOOD CONTROL ZONE 5 | | | | | |
| 04-1366 - FLOOD CONTROL ZONE 6 | | | | | |
| 04-1367 - FLOOD CONTROL ZONE 7 | | | | | |
| 04-1724 - COUNTY SERVICE AREA 22 | | | | | |
| 04-1756 - 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 | | | | 4,526.88 | |
| 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 | 7,558.66 | 2,551.42 | | | |
| 04-4018 - ELSINORE VALLEY CEMETERY | | | 53,954.55 | | |
| 04-4025 - MURRIETA CEMETERY | | | | | |
| 04-4031 - PALM SPRINGS PUBLIC CEMETERY | | | | | |
| 04-4035 - PALO VERDE CEMETERY | | | | | |
| 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 | | | | | |
| 04-4111 - CATHEDRAL CITY CS ZN A | | | | | |
| 04-4112 - CATHEDRAL CITY CS ZN B | | | | | |
| 04-4121 - EDGEMONT COMMUNITY SERVICES | | | | 11.26 | 5.51 |
| 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 | | | | | 4.83 |
| 04-4271 - MORENO VAL COMM SVC ZN A | | | | | 9.62 |
| 04-4272 - MORENO VAL COMM SVC ZN B | | | | | 0.47 |
| 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 | | | | | |
| 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 | 25,553.91 | 409,347.85 | | | |
| 04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST | | | | | |
| 04-4606 - BEAUMONT CHERRY VAL REC & PARK | | | | | |
| 04-4611 - COACHELLA VALLEY REC AND PARK | 37,122.11 | 77,915.50 | | | |
| 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 | 42,953.94 | | | | |
| 04-4811 - CABAZON COUNTY WATER | | | | | |
| 04-4821 - COACHELLA VALLEY WATER DISTRICT | 65,097.52 | 452,847.25 | | | |
| 04-4822 - COACHELLA VALLEY WATER PSEUDO | 192.81 | 50.63 | | | |
| 04-4847 - CVWD IMP DIST 80 | | | | | |
| 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 | | | | | |
| 04-5122 - DESERT WATER AGENCY PSEUDO | | | | | |
| 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 | | | | 7,185.95 | 34.15 |
| 04-5453 - EASTERN MUN WATER IMP DIST 3 | | | | | 10.72 |

| | 11 | 12 | 13 | 14 | 15 |
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| Agency | Indio | La Quinta | Lake Elsinore | March | Moreno Valley |
| Agency Fund | 66050 | 66055 | 66060 | 66,065.00 | 66070 |
| 04-5457 - EASTERN MUN WATER IMP DIST 7 | | | | | |
| 04-5458 - EASTERN MUN WATER IMP DIST 8 | | | | | |
| 04-5461 - EASTERN MUN WATER IMP DIST 10 | | | | 48.59 | 20.60 |
| 04-5463 - EASTERN MUN WATER IMP DIST 12 | | | | | |
| 04-5464 - EASTERN MUN WATER IMP DIST 13 | | | | 1,313.03 | 0.03 |
| 04-5468 - EASTERN MUN WTR IMP DIST 17 | | | | | |
| 04-5473 - EASTERN MUN WTR IMP DIST 21 | | | | | |
| 04-5481 - EASTERN MUN WATER IMP DIST A | | | | | 0.04 |
| 04-5484 - EASTERN MUN WTR IMP DIST U-13 | | | | | 3.14 |
| 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 | | | 854,930.38 | | |
| 04-5601 - LAKE HEMET MUNICIPAL WATER | | | | | |
| 04-5701 - WESTERN MUNICIPAL WATER | | | 2,020.57 | 12.62 | 0.20 |
| 04-5702 - MWD MURRIETA DISSOLUTION | | | | | |
| 04-5711 - WESTERN MUN WATER 1ST FRINGE | | | 0.31 | | |
| 04-5721 - WESTERN MUN WATER 10TH FRINGE | | | | 72,457.67 | |
| 04-5753 - WESTERN MUN WATER IMP DIST 3 | | | | 81.92 | |
| 04-5782 - WESTERN MUN WATER IMP DIST B | | | | | 0.99 |
| 28-2105 - CITY BEAUMONT MUNICIPAL LIGHT | | | | | |
| 28-4705 - COACHELLA VALLEY RESOURCE CONSER | 111.53 | 388.73 | | | |
| 28-4736 - RIVERSIDE CORONA RESOURCE CON | | | 0.09 | 2.70 | |
| 28-4743 - SAN JACINTO BASIN RESOURCE CON | | | | 0.06 | 0.14 |
| 28-4831 - CVWD IMP DIST 1 DEBT SV | 30,469.84 | 187,736.27 | | | |
| 28-5260 - LEE LAKE WATER | | | | | |
| 28-5275 - RANCHO CAL WTR R DIV DEBT SV | | | | | |
| 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 | 82,523.39 | 542,027.96 | | | |
| 38-4824 - CVWD STORM/FLOOD 6 | | | | | |
| Special District Passthrough Total | 291,730.23 | 1,672,865.61 | 1,208,172.88 | 116,352.98 | 256,997.97 |
| 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 | | 754.12 | | | |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | | 575.89 | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-FAC | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | 54,051.25 | 14,235.88 | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | 36,992.21 | | | | |
| 03-2301 LAKE ELSINORE UNIFIED-FAC | | | 4,385.92 | | |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | 3,349.39 | | |
| 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 | | | | 5,505.20 | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR | | | | 4,204.15 | |
| 03-4501 MURRIETA UNIFIED-FAC | | | | | |
| 03-4501 MURRIETA UNIFIED-PTR | | | | | |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC | | | | | |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | | | |
| 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 | | | | 2,899.45 | |
| 03-8001 VAL VERDE UNIF-PTR | | | | 2,214.22 | |
| 03-8601 PERRIS UNION HIGH-FAC | | | | | |
| 03-8601 PERRIS UNION HIGH-PTR | | | | | |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-FAC | 9,908.67 | 3,781.61 | | | |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | 8,467.35 | | | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC | | | | 1,542.06 | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | | | 1,395.20 | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC | | | 486.91 | | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | | 440.54 | | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC | | | 961.08 | | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | | | 733.95 | | |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC | | | | 1,081.78 | |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | | | | 826.12 | |
| 03-9832 PERRIS JR HIGH AREA FUND-FAC | | | | 721.81 | |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | | | | 551.22 | |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-FAC | 8,330.68 | 423.56 | 775.48 | 1,929.56 | |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 1,835.07 | 99.35 | 181.90 | 452.61 | |
| ERAF Passthrough Total | 119,585.23 | 19,870.41 | 11,315.17 | 23,323.38 | 0.00 |
| DEBT | | | | | |
| 02-2701 CITY OF RIVERSIDE-D | | | | 21.46 | |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-D | | | | | |
| 03-0018 COLTON JOINT UNIFIED SCHOOL | | | | | |

| | 11 | 12 | 13 | 14 | 15 |
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| Agency | Indio | La Quinta | Lake Elsinore | March | Moreno Valley |
| Agency Fund | 66050 | 66055 | 66060 | 66,065.00 | 66070 |
| 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 | | 750,427.28 | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-D | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-D | 585,357.70 | 3,093,117.49 | | | |
| 03-3201 HEMET UNIFIED SCHOOL-D | | | | | |
| 03-3601 JURUPA UNIFIED SCHOOL-D | | | | | |
| 03-3901 MENIFEE SCHOOL-D | | | | | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-D | | | | 92,427.44 | 428,876.73 |
| 03-4520 MURRIETA UNIFIED B & I-D | | | | | |
| 03-4701 NUVIEW SCHOOL-D | | | | | |
| 03-5128 PALM SPRINGS UNIF B & I 1992-D | | | | | |
| 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 | | | | | |
| 03-6520 TEMECULA UNIFIED B & I-D | | | | | |
| 03-8001 VAL VERDE UNIF-D | | | | 96,902.16 | 2,817.05 |
| 03-8601 PERRIS UNION HIGH SCHOOL-D | | | | | |
| 03-9001 DESERT COMMUNITY COLLEGE-D | 106,448.97 | 663,762.15 | | | |
| 03-9101 RIVERSIDE CITY COMM COLLEGE-D | | | | 60,750.90 | 175,383.71 |
| 04-4391 SAN GORGONIO PASS MEM HOSPITAL-D | | | | | |
| 04-4821 COACHELLA VALLEY WATER DISTRICT-D | 521,550.70 | 3,315,820.78 | | | |
| 04-5121 DESERT WATER AGENCY-D | | | | | |
| 04-5131 DESERT WATER AGENCY 1ST 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 | | | | 4,030.01 | 33,904.45 |
| 04-5351 METRO WATER WEST 1302999-D | | | 32,815.71 | 8,063.46 | 907.48 |
| 04-5403 EASTERN MUN WTR IMP DIST U-17-D | | | | | |
| 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 | | | | | 36,337.22 |
| 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 | 1,213,357.37 | 7,823,127.70 | 32,815.71 | 262,195.43 | 678,226.64 |
| GP Pass Thru & Interest | 1,648,364.16 | 17,804,957.63 | 3,746,234.63 | 1,433,525.85 | 5,119,839.76 |
| Debt Pass Thru & Interest | 1,213,357.37 | 7,823,127.70 | 32,815.71 | 262,195.43 | 678,226.64 |
| Total Pass Thru & Interest | 2,861,721.53 | 25,628,085.33 | 3,779,050.34 | 1,695,721.28 | 5,798,066.40 |

| County Residual | | | | | |
|---------------------------------------|-----------------|-------------|-------------|-------------|-------------------|
| 01-1007 General RDV HS34188 | 3,818.20 | | | | 370,352.59 |
| 01-1122 Co. Library RDV | 1,077.08 | | | | |
| 01-1125 Co. Fire RDV | | | | | |
| 01-1134 Supervisorial Road District 4 | | | | | |
| County Residual Total | 4,895.28 | 0.00 | 0.00 | 0.00 | 370,352.59 |

| 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 | | | 17,916.64 | | |
| 02-2375 City of La Quinta | | | | | |
| 02-2407 City of Hemet | | | | | |
| 02-2441 City of Indian Wells | | | | | |
| 02-2451 City of Indio | 60,728.60 | | | | |
| 02-2490 City of Moreno Valley | | | | 4,244.52 | 165,099.91 |
| 02-2493 Moreno Valley Fire | | | | 3,523.30 | 168,574.88 |
| 02-2494 City of Moreno Valley Library | | | | 970.69 | 46,474.44 |
| 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 | | | | 29.88 | |
| 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 | | | | | |

| | 11 | 12 | 13 | 14 | 15 |
|---|-------------------|-------------|------------------|------------------|-------------------|
| Agency | Indio | La Quinta | Lake Elsinore | March | Moreno Valley |
| Agency Fund | 66050 | 66055 | 66060 | 66,065.00 | 66070 |
| 02-3500 City of Jurupa Valley | | | | | |
| City Residual Total | 60,728.60 | 0.00 | 17,916.64 | 8,768.39 | 380,149.23 |
| Schools 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 | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | 108,050.67 | | | | |
| 03-2201 DESERT CENTER UNIFIED-PTR | | | | | |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | 38,708.06 | | |
| 03-3201 HEMET UNIFIED-PTR | | | | | |
| 03-3601 JURUPA UNIFIED-PTR | | | | | |
| 03-3901 MENIFEE SCHOOL-PTR | | | | | |
| 03-4201 MORENO VALLEY UNIFIED-PTR | | | | 36,306.66 | 670,233.85 |
| 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 | | | | 19,121.83 | 2,398.31 |
| 03-8601 PERRIS UNION HIGH SCHOOL-PTR | | | | | |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | 31,363.24 | | | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | | | 10,983.42 | 133,414.65 |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | | 4,648.93 | | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | | | 8,483.58 | | |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | | | | 7,134.31 | 894.80 |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | | | | 4,760.29 | 597.05 |
| Schools Residual Total | 108,050.67 | 0.00 | 47,191.64 | 67,323.09 | 674,124.01 |
| College Residual Total | 31,363.24 | 0.00 | 4,648.93 | 10,983.42 | 133,414.65 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 14,299.33 | | | 8,907.77 | 107,180.20 |
| RCOE Residual Total | 14,299.33 | 0.00 | 0.00 | 8,907.77 | 107,180.20 |
| Special District Residual | | | | | |
| 04-1110 - RIV CO REG PARK & OPEN SPACE | 79.98 | | 482.49 | 551.18 | |
| 04-1351 - FLOOD CONTROL ADMINISTRATION | | | | 530.95 | 2,470.72 |
| 04-1361 - FLOOD CONTROL ZONE 1 | | | | | |
| 04-1362 - FLOOD CONTROL ZONE 2 | | | | 14.99 | |
| 04-1363 - FLOOD CONTROL ZONE 3 | | | | | |
| 04-1364 - FLOOD CONTROL ZONE 4 | | | | 8,307.38 | 34,536.94 |
| 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 | | | | 1,385.21 | |
| 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 | | | | | |
| 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 | | | | 3.45 | 22,493.57 |
| 04-4126 - EDGEMONT COM SERV DIST ILL 1 | | | | | 225.25 |
| 04-4151 - JURUPA COMMUNITY SERVICES | | | | | |
| 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 | | | | | 24,950.11 |
| 04-4271 - MORENO VAL COMM SVC ZN A | | | | | 49,677.41 |
| 04-4272 - MORENO VAL COMM SVC ZN B | | | | | 2,448.83 |
| 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 | | | | | |
| 04-4381 - PALO VERDE VALLEY HOSPITAL | | | | | |
| 04-4391 - SAN GORGONIO PASS MEM HOSPITAL | | | | | |
| 04-4455 - BANNING LIBRARY DISTRICT | | | | | |
| 04-4461 - BEAUMONT LIBRARY | | | | | |
| 04-4555 - CV MOSQ & VECTOR CONTROL | 529.09 | | | | |
| 04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST | | | | | |
| 04-4606 - BEAUMONT CHERRY VAL REC & PARK | | | | | |
| 04-4611 - COACHELLA VALLEY REC AND PARK | | | | | |
| 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 | 13,576.97 | | | | |
| 04-4821 - COACHELLA VALLEY WATER DISTRICT | 3,043.75 | | | | |
| 04-4822 - COACHELLA VALLEY WATER PSEUDO | 99.06 | | | | |
| 04-4847 - CVWD IMP DIST 80 | | | | | |
| 04-4851 - MISSION SPRINGS WATER DIST | | | | | |
| 04-4852 - MISSION SPRINGS IMP A | | | | | |

| | 11 | 12 | 13 | 14 | 15 |
|---|---------------------|----------------------|---------------------|---------------------|----------------------|
| Agency | Indio | La Quinta | Lake Elsinore | March | Moreno Valley |
| Agency Fund | 66050 | 66055 | 66060 | 66,065.00 | 66070 |
| 04-4855 - MISSION SPRINGS IMP 1 | | | | | |
| 04-4861 - EAST BLYTHE COUNTY WATER | | | | | |
| 04-4866 - MISSION SPRINGS IMP G | | | | | |
| 04-4869 - MISSION SPRINGS IMP S | | | | | |
| 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 | | | | | |
| 04-5135 - DESERT WATER AGENCY 5TH 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 | | | | 2,200.03 | 116,168.23 |
| 04-5453 - EASTERN MUN WATER IMP DIST 3 | | | | | 33,226.45 |
| 04-5457 - EASTERN MUN WATER IMP DIST 7 | | | | | |
| 04-5458 - EASTERN MUN WATER IMP DIST 8 | | | | | |
| 04-5461 - EASTERN MUN WATER IMP DIST 10 | | | | 14.88 | 63,829.36 |
| 04-5464 - EASTERN MUN WATER IMP DIST 13 | | | | 402.01 | 121.18 |
| 04-5473 - EASTERN MUN WTR IMP DIST 21 | | | | | |
| 04-5481 - EASTERN MUN WATER IMP DIST A | | | | | 209.43 |
| 04-5484 - EASTERN MUN WTR IMP DIST U-13 | | | | | 9,738.89 |
| 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 | | | 1,901.54 | 3.86 | 1,041.55 |
| 04-5702 - MWD MURRIETA DISSOLUTION | | | | | |
| 04-5711 - WESTERN MUN WATER 1ST FRINGE | | | 59.82 | | |
| 04-5721 - WESTERN MUN WATER 10TH FRINGE | | | | 22,189.88 | |
| 04-5753 - WESTERN MUN WATER IMP DIST 3 | | | | 25.09 | |
| 04-5782 - WESTERN MUN WATER IMP DIST B | | | | | 5,108.35 |
| 28-2105 - CITY BEAUMONT MUNICIPAL LIGHT | | | | | |
| 28-4705 - COACHELLA VALLEY RESOURCE CONSER | 113.44 | | | | |
| 28-4736 - RIVERSIDE CORONA RESOURCE CON | | | 16.37 | 0.83 | |
| 28-4831 - CVWD IMP DIST 1 DEBT SV | 1,465.67 | | | | |
| 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 | 3,900.99 | | | | |
| Special District Residual Total | 22,808.95 | 0.00 | 2,460.22 | 35,629.74 | 366,246.27 |
| 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 | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | | |
| 03-2001-DESERT SANDS UNIFIED SCHOOL-PTR | 155,597.19 | | | | |
| 03-2201 DESERT CENTER UNIFIED-PTR | | | | | |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | 22,047.59 | | |
| 03-3201 HEMET UNIFIED SCHOOL-PTR | | | | | |
| 03-3601 JURUPA UNIFIED SCHOOL-PTR | | | | | |
| 03-3901 MENIFEE SCHOOL-PTR | | | | | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR | | | | 25,744.57 | 453,627.03 |
| 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 | | | | 13,559.04 | 1,623.22 |
| 03-8601 PERRIS UNION HIGH SCHOOL-PTR | | | | | |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | 27,030.45 | | | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | | | 7,788.20 | 90,297.57 |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | | 2,644.54 | | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | | | 4,832.27 | | |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | | | | 5,058.85 | 605.62 |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | | | | 3,375.46 | 404.09 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 16,350.52 | | 4,225.50 | 6,316.38 | 72,541.60 |
| ERAF Residual Total | 198,978.16 | 0.00 | 33,749.90 | 61,842.50 | 619,099.13 |
| Total Residual | 441,124.23 | 0.00 | 105,967.33 | 193,454.91 | 2,650,566.08 |
| TOTAL PASTHRU, INTEREST & RESIDUAL | 6,675,507.50 | 41,433,305.81 | 9,500,697.18 | 3,729,416.87 | 10,707,279.64 |
| RPTTF FUND TOTAL | 0.00 | (0.00) | (0.00) | (0.00) | (0.00) |

County of Riverside
 Auditor Controller's Office
 Property Tax Division - Redevelopment
 FY 13-14 June RPTTF Apportionment (ROPS 14-15A)
 6/2/2014

| | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| Agency | Murrieta | Norco | Palm Desert | Palm Springs | Perris | Rancho Mirage |
| Agency Fund | 66075 | 66080 | 66085 | 66090 | 66095 | 66100 |
| Tax Increment | | | | | | |
| Secured GP (Secured) | 4,808,434.09 | 7,083,234.40 | 39,298,507.85 | 7,521,255.94 | 5,281,458.16 | 22,040,572.68 |
| Secured Debt (Secured) | 663,878.15 | 633,791.46 | 9,040,905.15 | 1,864,961.25 | 521,567.40 | 5,394,061.79 |
| SBE-Unitary GP & Debt CS2 (Secured) | 24,786.66 | 85,091.27 | 528,930.21 | 77,277.08 | 117,378.42 | 266,395.77 |
| SBE-Unitary FY13/14 CS1 Jan Adjmt GP & Debt (Secured) | 110.08 | 525.58 | 2,370.27 | 419.43 | 726.55 | 1,192.58 |
| CY Supplemental GP-R - July thru Dec (S07-S12) | (43,263.67) | 4,441.08 | 35,551.91 | (1,323.30) | 31,597.42 | (52,486.48) |
| CY Supplemental Debt-D - July thru Dec (S07-S12) | (5,377.12) | 398.02 | 8,794.69 | (330.21) | 3,105.50 | (12,916.99) |
| CY Supplemental GP-R - Jan thru February (S01-S02) | 2,101.10 | 17,585.56 | 127,704.84 | 60,852.19 | 9,005.01 | 7,467.30 |
| CY Supplemental Debt-D - Jan thru February (S01-S02) | 279.40 | 1,576.03 | 29,981.01 | 15,186.27 | 796.93 | 1,805.76 |
| CY Supplemental GP-R - Mar thru April (S03-S04) | 18,772.28 | 25,905.65 | 174,694.26 | 102,592.63 | 28,094.61 | 104,316.88 |
| CY Supplemental Debt-D - Mar thru April (S03-S04) | 2,344.65 | 2,321.66 | 40,558.26 | 25,603.03 | 2,992.68 | 25,763.83 |
| PY Supplemental GP-R - July thru Dec (Y07-Y12) Tax | 2,394.87 | 31,915.58 | 256,592.25 | 46,877.29 | 20,714.62 | 37,925.17 |
| PY Supplemental Debt-D - July thru Dec (Y07-Y12) Tax | 301.45 | 2,743.16 | 54,037.56 | 10,006.38 | 1,470.34 | 7,368.21 |
| PY Supplemental GP-R - Jan thru Feb (Y01-Y02) Tax | 232.61 | 1,556.09 | 8,133.03 | 4,568.92 | 14,763.25 | 3,515.71 |
| PY Supplemental Debt-D - Jan thru Feb (Y01-Y02) Tax | 29.28 | 133.76 | 1,634.41 | 975.28 | 664.32 | 680.44 |
| PY Supplemental GP-R - Mar thru Apr (Y03-Y04) Tax | 1,158.67 | 375.63 | 17,159.47 | 1,836.15 | 817.42 | 4,009.39 |
| PY Supplemental Debt-D - Mar thru Apr (Y03-Y04) Tax | 142.61 | 32.29 | 3,615.68 | 391.94 | 48.77 | 775.65 |
| PY Supplemental GP-R - July thru Dec (Y07-Y12) Pen | 76.31 | 6,891.85 | 14,999.79 | 5,101.55 | 12,290.90 | 3,801.73 |
| PY Supplemental Debt-D - July thru Dec (Y07-Y12) Pen | 9.60 | 592.35 | 3,135.99 | 1,088.96 | 892.32 | 734.16 |
| PY Supplemental GP-R - Jan thru Feb (Y01-Y02) Pen | 23.26 | 479.92 | 3,683.53 | 709.79 | 2,136.81 | 514.96 |
| PY Supplemental Debt-D - Jan thru Feb (Y01-Y02) Pen | 2.93 | 41.26 | 770.31 | 151.52 | 122.89 | 99.75 |
| PY Supplemental GP-R - Mar thru April (Y03-Y04) Pen | 963.20 | (883.39) | 13,568.76 | 1,171.18 | 941.61 | 950.88 |
| PY Supplemental Debt-D - Mar thru April (Y03-Y04) Pen | 117.96 | (75.93) | 2,861.13 | 249.99 | 53.26 | 183.93 |
| Interest (RPTTF Queries) | 812.55 | 675.66 | 10,226.03 | 720.27 | 438.61 | 1,959.60 |
| Total Tax Increment | 5,478,330.92 | 7,899,348.94 | 49,678,416.39 | 9,740,343.53 | 6,052,077.80 | 27,838,692.70 |
| ACO Fees | | | | | | |
| 01-1009 - SB2557 Fees | (2,016.89) | (2,991.40) | (16,620.81) | (3,170.98) | (2,253.03) | (9,309.10) |
| 01-1018 - ABx1 26 ACO Fees/County Counsel Invoices | 4,021.99 | 5,399.58 | 30,158.94 | 5,733.49 | 4,026.08 | 16,801.63 |
| 01-1019 - State Controller's Office | 14,427.54 | | | | | |
| Total ACO Fees | 16,432.64 | 2,408.18 | 13,538.13 | 2,562.51 | 1,773.05 | 7,492.53 |
| Obligation and Admin Fees | | | | | | |
| 02-2001 - March Non-Admin Obligations | | | | | | |
| 02-2001 - March Admin Obligations | | | | | | |
| 02-2056 - Banning Non-Admin Obligations | | | | | | |
| 02-2056 - Banning Admin Obligations | | | | | | |
| 02-2104 - Beaumont Admin Obligations | | | | | | |
| 02-2150 - Blythe Non-Admin Obligations | | | | | | |
| 02-2150 - Blythe Admin Obligations | | | | | | |
| 02-2171 - Calimesa Non-Admin Obligations | | | | | | |
| 02-2171 - Calimesa Admin Obligations | | | | | | |
| 02-2232 - Cathedral Non-Admin Obligations | | | | | | |
| 02-2258 - Coachella Non-Admin Obligations | | | | | | |
| 02-2258 - Coachella Admin Obligations | | | | | | |
| 02-3301 - Corona Non-Admin Obligations | | | | | | |
| 02-3301 - Corona Admin Obligations | | | | | | |
| 02-2329 - DHS Non-Admin Obligations | | | | | | |
| 02-2329 - DHS Admin Obligations | | | | | | |
| 02-2356 - Lk Elsinore Non-Admin Obligations | | | | | | |
| 02-2356 - Lk Elsinore Admin Obligations | | | | | | |
| 02-2379 - La Quinta Non-Admin Obligations | | | | | | |
| 02-2416 - Hemet Non-Admin Obligations | | | | | | |
| 02-2416 - Hemet Admin Obligations | | | | | | |
| 02-2427 - Indian Wells Non-Admin Obligations | | | | | | |
| 02-2427 - Indian Wells Admin Obligations | | | | | | |
| 02-2464 - Indio Non-Admin Obligations | | | | | | |
| 02-2464 - Indio Admin Obligations | | | | | | |
| 02-2488 - Moreno Valley Non-Admin Obligations | | | | | | |
| 02-2488 - Moreno Valley Admin Obligations | | | | | | |
| 02-2489 - Murrieta Non-Admin Obligations | 2,338,487.00 | | | | | |
| 02-2489 - Murrieta Admin Obligations | 125,000.00 | | | | | |
| 02-2504 - Norco Non-Admin Obligations | | 3,112,100.00 | | | | |
| 02-2504 - Norco Admin Obligations | | 125,000.00 | | | | |
| 02-2588 - Palm Desert Non-Admin Obligations | | | 15,048,217.00 | | | |
| 02-2588 - Palm Desert Admin Obligations | | | 461,991.00 | | | |
| 02-2624 - Palm Springs Non-Admin Obligations | | | | 1,055,739.00 | | |
| 02-2624 - Palm Springs Admin Obligations | | | | 125,000.00 | | |
| 02-2658 - Perris Non-Admin Obligations | | | | | 3,496,500.00 | |
| 02-2658 - Perris Admin Obligations | | | | | 125,000.00 | |
| 02-2693 - Rancho Mirage Non-Admin Obligations | | | | | | 8,107,110.00 |
| 02-2693 - Rancho Mirage Admin Obligations | | | | | | 250,000.00 |
| 02-2727 - Riverside Non-Admin Obligations | | | | | | |
| 02-2727 - Riverside Admin Obligations | | | | | | |
| 02-2806 - San Jacinto Non-Admin Obligations | | | | | | |
| 02-2806 - San Jacinto Admin Obligations | | | | | | |
| 02-2909 - Temecula Non-Admin Obligations | | | | | | |
| 02-2909 - Temecula Admin Obligations | | | | | | |
| 01-1147 - County Non-Admin Obligations | | | | | | |
| 01-1147 - County Admin Obligations | | | | | | |
| Total ROPS Obligations and Admin | 2,463,487.00 | 3,237,100.00 | 15,510,208.00 | 1,180,739.00 | 3,621,500.00 | 8,357,110.00 |
| County Passthrough | | | | | | |
| 01-1001 GENERAL | 112,069.90 | 2,024,058.75 | 2,842,602.46 | 1,769,220.71 | 462,038.16 | 7,041,358.44 |
| 01-1008 CAPITAL IMPROVEMENTS FUND | | | | 40,073.09 | | |
| 01-1122 CO LIBRARY RDV (01-1121) | | 162,589.90 | 1,028,984.92 | | 48,169.46 | 1,318.11 |
| 01-1125 CO FIRE RDV (01-1123) | | | 1,511,163.90 | | | |
| 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 | | | 6,351,867.95 | | | |
| 01-1403 HEALTH & JUV. SVC FUND | | | 699,031.00 | | | |

| | 16 | 17 | 18 | 19 | 20 | 21 |
|--|-------------------|---------------------|----------------------|---------------------|-------------------|---------------------|
| Agency | Murrieta | Norco | Palm Desert | Palm Springs | Perris | Rancho Mirage |
| Agency Fund | 66075 | 66080 | 66085 | 66090 | 66095 | 66100 |
| County Passthrough Total | 112,069.90 | 2,186,648.65 | 12,433,650.23 | 1,809,293.80 | 510,207.62 | 7,042,676.55 |
| 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 | | | | | | 135.20 |
| 02-2225 CITY OF CATHEDRAL CITY | | | | | | 0.24 |
| 02-2252 CITY OF COACHELLA ANX | | | | | | |
| 02-2301 CITY OF CORONA | | 23.51 | | | | |
| 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 | | | 0.09 | | | |
| 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 | 58,976.41 | | | | | |
| 02-2498 CITY OF MURRIETA LIBRARY | 15,061.80 | | | | | |
| 02-2501 CITY OF NORCO | | 62,130.67 | | | | |
| 02-2580 CITY OF PALM DESERT | | | 35,239.92 | | | |
| 02-2601 CITY OF PALM SPRINGS | | | | 153,272.21 | | |
| 02-2651 CITY OF PERRIS | | | | | 109,151.87 | |
| 02-2681 CITY OF RANCHO MIRAGE | | | | | | 14,019.48 |
| 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 | 74,038.21 | 62,154.18 | 35,240.01 | 153,272.21 | 109,151.87 | 14,154.92 |
| 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 | | 557,868.20 | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | 15,651.89 | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | | | 3,110,383.32 | | | 31,218.08 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | | | 67,158.44 | | | 23,754.97 |
| 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 | 6,215.68 | | | | | |
| 03-3901 MENIFEE SCHOOL-PTR | 4,740.52 | | | | | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC | | | | | | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR | | | | | | |
| 03-4501 MURRIETA UNIFIED-FAC | 126,843.43 | | | | | |
| 03-4501 MURRIETA UNIFIED-PTR | 96,741.26 | | | | | |
| 03-4701 NUVIEW SCHOOL-FAC | | | | | | |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC | | | 111,182.20 | 525,448.35 | | 1,304,670.25 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | | 60,872.76 | | |
| 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 | | | | | 27,282.92 | |
| 03-5701 PERRIS SCHOOL-PTR | | | | | 10,042.85 | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-FAC | | | | | | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-PTR | | | | | | |
| 03-6101 ROMOLAND SCHOOL-FAC | | | | | 1,102.50 | |
| 03-6101 ROMOLAND SCHOOL-PTR | | | | | 841.41 | |
| 03-6301 SAN JACINTO UNIFIED SCHOOL-FAC | | | | | | |
| 03-6501 TEMECULA UNIFIED-FAC | | | | | | |
| 03-8001 VAL VERDE UNIF-FAC | | | | | 124,420.58 | |
| 03-8001 VAL VERDE UNIF-PTR | | | | | 52,151.55 | |
| 03-8601 PERRIS UNION HIGH SCHOOL-FAC | 35,559.58 | | | | 73,075.55 | |
| 03-8601 PERRIS UNION HIGH SCHOOL-PTR | 27,120.27 | | | | 30,523.23 | |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-FAC | | | 695,102.18 | 148,477.30 | | 455,471.04 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | | | 15,308.91 | 18,877.70 | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC | | 54,800.09 | | | 25,456.76 | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | 2,525.40 | | | 11,315.36 | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC | 21,873.47 | | | | 16,900.25 | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | 19,762.58 | | | | 7,433.85 | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC | 28,741.61 | | | | | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | 21,920.72 | | | | | |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC | 19,137.65 | | | | 85,977.61 | |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | 14,595.73 | | | | 35,884.78 | |
| 03-9832 PERRIS JR HIGH AREA FUND-FAC | 12,769.38 | | | | 57,367.57 | |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | 9,738.83 | | | | 23,943.70 | |
| Schools Passthrough Total | 404,124.66 | 573,520.09 | 3,288,723.96 | 586,321.11 | 522,614.25 | 1,359,643.30 |

| | 16 | 17 | 18 | 19 | 20 | 21 |
|---|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| Agency | Murrieta | Norco | Palm Desert | Palm Springs | Perris | Rancho Mirage |
| Agency Fund | 66075 | 66080 | 66085 | 66090 | 66095 | 66100 |
| College Passthrough Total | 41,636.05 | 57,325.49 | 710,411.09 | 167,355.00 | 61,106.22 | 455,471.04 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-FAC | 35,793.65 | 20,906.60 | 403,585.84 | 89,473.93 | 48,740.48 | 369,542.53 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 8,388.43 | | 3,331.53 | 4,723.02 | 6,821.84 | |
| RCOE Passthrough Total | 44,182.08 | 20,906.60 | 406,917.37 | 94,196.95 | 55,562.32 | 369,542.53 |
| Special District Passthrough | | | | | | |
| 04-1110 - RIV CO REG PARK & OPEN SPACE | 3,617.72 | | 7,329.15 | 2,176.46 | 2.13 | 62,045.49 |
| 04-1351 - FLOOD CONTROL ADMINISTRATION | 2,466.68 | 9,325.78 | | 13,733.40 | 3,611.85 | |
| 04-1361 - FLOOD CONTROL ZONE 1 | | | | | | |
| 04-1362 - FLOOD CONTROL ZONE 2 | | 167,669.44 | | | | |
| 04-1363 - FLOOD CONTROL ZONE 3 | | | | | | |
| 04-1364 - FLOOD CONTROL ZONE 4 | | | | | 58,132.31 | |
| 04-1365 - FLOOD CONTROL ZONE 5 | | | | | | |
| 04-1366 - FLOOD CONTROL ZONE 6 | | | | 256,015.19 | | |
| 04-1367 - FLOOD CONTROL ZONE 7 | 13,148.91 | | | | | |
| 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 | | | | | | |
| 04-1808 - COUNTY SERVICE AREA 97 | | | | | | |
| 04-1837 - COUNTY SERVICE AREA 125 | | | | | | |
| 04-1838 - COUNTY SERVICE AREA 126 | | | | | | |
| 04-1854 - RANCHO MIRAGE CSD LIBRARY | | | 499.72 | | | 48,473.71 |
| 04-1855 - RANCHO MIRAGE CSD LIBRARY | | | 208.16 | | | 695,957.37 |
| 04-4005 - SUMMIT CEMETERY DISTRICT | | | | | | |
| 04-4015 - COACHELLA VALLEY PUBLIC CEMETARY | | | 4,410.84 | | | 13,332.84 |
| 04-4018 - ELSINORE VALLEY CEMETERY | | | | | | |
| 04-4025 - MURRIETA CEMETERY | 1,482.95 | | | | | |
| 04-4031 - PALM SPRINGS PUBLIC CEMETERY | | | 283.72 | 6,084.13 | | 29,255.75 |
| 04-4035 - PALO VERDE CEMETERY | | | | | | |
| 04-4038 - PERRIS VALLEY CEMETERY | 617.03 | | | | 1,446.34 | |
| 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 | | | | | | |
| 04-4126 - EDGEMONT COM SERV DIST ILL 1 | | | | | | |
| 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 | | | | | | |
| 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 | 50,503.50 | | | | | |
| 04-4343 - MURRIETA FIRE POR CO FIRE - CITY | 37,738.57 | | | | | |
| 04-4365 - DESERT HOSPITAL | | | 27,781.63 | 13,400.39 | | 302,032.85 |
| 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 | | | 312,175.02 | 78,293.75 | | 327,628.80 |
| 04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST | | 49,884.04 | | | | |
| 04-4606 - BEAUMONT CHERRY VAL REC & PARK | | | | | | |
| 04-4611 - COACHELLA VALLEY REC AND PARK | | | 278,426.79 | | | 81,275.47 |
| 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 | | | 300,738.99 | | | 729,766.95 |
| 04-4822 - COACHELLA VALLEY WATER PSEUDO | | | 239.04 | | | 926.38 |
| 04-4847 - CVWD IMP DIST 80 | | | 56,498.63 | | | 182,232.76 |
| 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 | | | | 11,711.94 | | |
| 04-5122 - DESERT WATER AGENCY PSEUDO | | | | 375.47 | | |
| 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 | 12,919.29 | | | | 133,735.01 | |
| 04-5453 - EASTERN MUN WATER IMP DIST 3 | | | | | | |

| | 16 | 17 | 18 | 19 | 20 | 21 |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| Agency | Murrieta | Norco | Palm Desert | Palm Springs | Perris | Rancho Mirage |
| Agency Fund | 66075 | 66080 | 66085 | 66090 | 66095 | 66100 |
| 04-5457 - EASTERN MUN WATER IMP DIST 7 | | | | | 152.76 | |
| 04-5458 - EASTERN MUN WATER IMP DIST 8 | | | | | 2.41 | |
| 04-5461 - EASTERN MUN WATER IMP DIST 10 | | | | | | |
| 04-5463 - EASTERN MUN WATER IMP DIST 12 | | | | | | |
| 04-5464 - EASTERN MUN WATER IMP DIST 13 | | | | | 18,838.44 | |
| 04-5468 - EASTERN MUN WTR IMP DIST 17 | | | | | | |
| 04-5473 - EASTERN MUN WTR IMP DIST 21 | 8,861.12 | | | | | |
| 04-5481 - EASTERN MUN WATER IMP DIST A | | | | | 7.52 | |
| 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 | 465.24 | | | | | |
| 04-5501 - ELSINORE VALLEY MUNICIPAL WATER | | | | | | |
| 04-5601 - LAKE HEMET MUNICIPAL WATER | | | | | | |
| 04-5701 - WESTERN MUNICIPAL WATER | 257.61 | 8,314.24 | | | | |
| 04-5702 - MWD MURRIETA DISSOLUTION | 321.14 | | | | | |
| 04-5711 - WESTERN MUN WATER 1ST FRINGE | | | | | | |
| 04-5721 - WESTERN MUN WATER 10TH FRINGE | | | | | 6.07 | |
| 04-5753 - WESTERN MUN WATER IMP DIST 3 | | | | | | |
| 04-5782 - WESTERN MUN WATER IMP DIST B | | | | | | |
| 28-2105 - CITY BEAUMONT MUNICIPAL LIGHT | | | | | | |
| 28-4705 - COACHELLA VALLEY RESOURCE CONSER | | | 2,144.74 | 70.15 | | 4,729.15 |
| 28-4736 - RIVERSIDE CORONA RESOURCE CON | | 1,402.31 | | | | |
| 28-4743 - SAN JACINTO BASIN RESOURCE CON | | | | | 0.08 | |
| 28-4831 - CVWD IMP DIST 1 DEBT SV | | | 171.26 | | | |
| 28-5260 - LEE LAKE WATER | | | | | | |
| 28-5275 - RANCHO CAL WTR R DIV DEBT SV | | | | | | |
| 38-2446 - INDIAN WELLS FIRE ACCESS MAIN | | | | | | |
| 38-2655 - CITY OF PERRIS LIGHTING | | | | | 6,869.99 | |
| 38-2708 - LOVING HOMES PARK/PARKWAY MAI | | | | | | |
| 38-2805 - CITY OF SAN JACINTO LIGHTING | | | | | | |
| 38-4822 - CVWD STORM WTR UNIT | | | 273,647.41 | | | 867,760.26 |
| 38-4824 - CVWD STORM/FLOOD 6 | | | | | | |
| Special District Passthrough Total | 132,399.76 | 236,595.81 | 1,264,555.10 | 381,860.88 | 222,804.91 | 3,345,417.78 |
| 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 | | 39,625.35 | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | 6,677.28 | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | | | 43,453.76 | | | 13.28 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | | | 18,742.58 | | | 10.14 |
| 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 | 2,252.35 | | | | | |
| 03-3901 MENIFEE SCHOOL-PTR | 1,720.05 | | | | | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC | | | | | | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR | | | | | | |
| 03-4501 MURRIETA UNIFIED-FAC | 40,190.64 | | | | | |
| 03-4501 MURRIETA UNIFIED-PTR | 30,692.33 | | | | | |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC | | | | 27,771.35 | | 556.92 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | | 13,034.51 | | |
| 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 | | | | | 5,319.24 | |
| 03-5701 PERRIS SCHOOL-PTR | | | | | 3,733.66 | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-FAC | | | | | | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-PTR | | | | | | |
| 03-6101 ROMOLAND SCHOOL-FAC | | | | | 372.57 | |
| 03-6101 ROMOLAND SCHOOL-PTR | | | | | 284.52 | |
| 03-6301 SAN JACINTO UNIFIED SCHOOL-FAC | | | | | | |
| 03-6501 TEMECULA UNIFIED-FAC | | | | | | |
| 03-8001 VAL VERDE UNIF-FAC | | | | | 26,423.10 | |
| 03-8001 VAL VERDE UNIF-PTR | | | | | 18,874.09 | |
| 03-8601 PERRIS UNION HIGH-FAC | 12,885.54 | | | | 15,634.53 | |
| 03-8601 PERRIS UNION HIGH-PTR | 9,840.28 | | | | 11,170.22 | |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-FAC | | | 8,739.19 | 7,586.54 | | 194.43 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | | | 4,272.41 | 4,060.77 | | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC | | 4,175.29 | | | 4,920.32 | |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | 1,077.36 | | | 4,095.13 | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC | 7,262.63 | | | | 3,271.14 | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | 6,570.95 | | | | 2,720.47 | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC | 9,106.85 | | | | | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | 6,954.61 | | | | | |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC | 6,934.81 | | | | 18,279.63 | |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | 5,295.90 | | | | 13,053.53 | |
| 03-9832 PERRIS JR HIGH AREA FUND-FAC | 4,627.17 | | | | 12,196.87 | |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | 3,533.62 | | | | 8,709.82 | |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-FAC | 11,890.40 | 4,310.22 | 6,377.26 | 5,619.69 | 11,175.00 | 105.78 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 2,789.11 | | 929.77 | 952.97 | 2,480.96 | |
| ERAF Passthrough Total | 162,547.24 | 55,865.50 | 82,514.97 | 59,025.83 | 162,714.80 | 880.55 |
| DEBT | | | | | | |
| 02-2701 CITY OF RIVERSIDE-D | | | | | | |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-D | | | | | | |
| 03-0018 COLTON JOINT UNIFIED SCHOOL | | | | | | |

| | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| Agency | Murrieta | Norco | Palm Desert | Palm Springs | Perris | Rancho Mirage |
| Agency Fund | 66075 | 66080 | 66085 | 66090 | 66095 | 66100 |
| 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 | | 490,128.81 | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-D | | | 4,085,217.83 | | | 476,961.49 |
| 03-3201 HEMET UNIFIED SCHOOL-D | | | | | | |
| 03-3601 JURUPA UNIFIED SCHOOL-D | | | | | | |
| 03-3901 MENIFEE SCHOOL-D | 56,410.57 | | | | | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-D | | | | | | |
| 03-4520 MURRIETA UNIFIED B & I-D | 387,354.49 | | | | | |
| 03-4701 NUVIEW SCHOOL-D | | | | | | |
| 03-5128 PALM SPRINGS UNIF B & I 1992-D | | | 346,002.82 | 989,583.65 | | 2,296,874.24 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-D | | | | | | |
| 03-5701 PERRIS SCHOOL-D | | | | | 53,399.82 | |
| 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 | | | | | 205,550.62 | |
| 03-8601 PERRIS UNION HIGH SCHOOL-D | 99,707.63 | | | | 167,568.10 | |
| 03-9001 DESERT COMMUNITY COLLEGE-D | | | 797,179.49 | 154,508.87 | | 441,935.23 |
| 03-9101 RIVERSIDE CITY COMM COLLEGE-D | | 126,651.28 | | | 49,706.84 | |
| 04-4391 SAN GORGONIO PASS MEM HOSPITAL-D | | | | | | |
| 04-4821 COACHELLA VALLEY WATER DISTRICT-D | | | 3,959,806.62 | (19.22) | | 2,203,170.86 |
| 04-5121 DESERT WATER AGENCY-D | | | | 774,500.30 | | |
| 04-5131 DESERT WATER AGENCY 1ST 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 | 14,467.33 | | | | 18,719.81 | |
| 04-5351 METRO WATER WEST 1302999-D | 2,097.93 | 25,113.49 | | | 0.23 | |
| 04-5403 EASTERN MUN WTR IMP DIST U-17-D | | | | | | |
| 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 | 20,533.71 | | | | | |
| 04-5474 EASTERN MUN WTR IMP DIST 22-D | 1,059.24 | | | | | |
| 04-5475 EASTERN MUN WTR IMP DIST 23-D | 4,943.23 | | | | | |
| 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 | | | | | 37,198.96 | |
| 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 | 2,656.85 | | | | | |
| 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 | 36,298.26 | | | | | |
| 04-5955 EMWD IMP U-36-D | 36,298.26 | | | | | |
| Debt Pass Thru Total | 661,827.50 | 641,893.58 | 9,188,206.76 | 1,918,573.60 | 532,144.38 | 5,418,941.82 |
| GP Pass Thru & Interest | 970,997.90 | 3,193,016.32 | 18,222,012.73 | 3,251,325.78 | 1,644,161.99 | 12,587,786.67 |
| Debt Pass Thru & Interest | 661,827.50 | 641,893.58 | 9,188,206.76 | 1,918,573.60 | 532,144.38 | 5,418,941.82 |
| Total Pass Thru & Interest | 1,632,825.40 | 3,834,909.90 | 27,410,219.49 | 5,169,899.38 | 2,176,306.37 | 18,006,728.49 |

| County Residual | | | | | | |
|---------------------------------------|-------------------|-------------|-------------------|-------------|-------------|-------------|
| 01-1007 General RDV HS34188 | 157,431.57 | | 499,015.93 | | | |
| 01-1122 Co. Library RDV | | | | | | |
| 01-1125 Co. Fire RDV | | | 172,349.67 | | | |
| 01-1134 Supervisorial Road District 4 | | | | | | |
| County Residual Total | 157,431.57 | 0.00 | 671,365.60 | 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 | | | | | | 255.00 |
| 02-2225 City of Cathedral City | | | | | | 328.11 |
| 02-2252 City of Coachella ANX | | | | | | |
| 02-2301 City of Corona | | 41.69 | | | | |
| 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 | | | 0.24 | | | |
| 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 | 82,942.77 | | | | | |
| 02-2498 City of Murrieta City Library | 21,162.16 | | | | | |
| 02-2501 City of Norco | | 115,228.25 | | | | |
| 02-2580 City of Palm Desert | | | 260,686.16 | | | |
| 02-2601 City of Palm Springs | | | | 1,014,291.62 | | |
| 02-2651 City of Perris | | | | | 61,530.74 | |
| 02-2681 City of Rancho Mirage | | | | | | 26,445.61 |
| 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 Meniffee | | | | | | |
| 02-3110 City of Meniffee 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 | | | | | | |

| | 16 | 17 | 18 | 19 | 20 | 21 |
|---|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| Agency | Murrieta | Norco | Palm Desert | Palm Springs | Perris | Rancho Mirage |
| Agency Fund | 66075 | 66080 | 66085 | 66090 | 66095 | 66100 |
| 02-3500 City of Jurupa Valley | | | | | | |
| City Residual Total | 104,104.93 | 115,269.94 | 260,686.40 | 1,014,291.62 | 61,530.74 | 27,028.72 |
| Schools 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 | | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | 321,424.71 | | | | |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | | | 2,464,556.97 | | | 169,235.94 |
| 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 | 12,904.26 | | | | | |
| 03-4201 MORENO VALLEY UNIFIED-PTR | | | | | | |
| 03-4501 MURRIETA UNIFIED-PTR | 264,952.77 | | | | | |
| 03-4701 NUVIEW SCHOOL-PTR | | | | | | |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | 165,585.81 | 861,261.27 | | 450,279.39 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-PTR | | | | | | |
| 03-5401-CC-PALO VERDE COMM COLLEGE -PTR | | | | | | |
| 03-5701 PERRIS SCHOOL-PTR | | | | | 2,606.81 | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-PTR | | | | | | |
| 03-6101 ROMOLAND SCHOOL-PTR | | | | | 394.33 | |
| 03-6301 SAN JACINTO UNIFIED SCHOOL-PTR | | | | | | |
| 03-6501 TEMECULA UNIFIED-PTR | | | | | | |
| 03-8001 VAL VERDE UNIF-PTR | | | | | 18,678.58 | |
| 03-8601 PERRIS UNION HIGH SCHOOL-PTR | 73,824.69 | | | | 9,618.47 | |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | | | 572,623.41 | 245,831.75 | | 154,522.40 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | | | | 3,241.88 | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | 49,239.23 | | | | 1,808.94 | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | 60,036.00 | | | | | |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | 39,731.38 | | | | 12,089.56 | |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | 26,510.31 | | | | 8,066.62 | |
| Schools Residual Total | 477,959.41 | 321,424.71 | 2,630,142.78 | 861,261.27 | 51,454.37 | 619,515.33 |
| College Residual Total | 49,239.23 | 0.00 | 572,623.41 | 245,831.75 | 5,050.82 | 154,522.40 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 52,250.15 | 30,272.46 | 305,610.37 | 131,825.88 | 4,560.17 | 68,536.92 |
| RCOE Residual Total | 52,250.15 | 30,272.46 | 305,610.37 | 131,825.88 | 4,560.17 | 68,536.92 |
| Special District Residual | | | | | | |
| 04-1110 - RIV CO REG PARK & OPEN SPACE | 5,086.98 | | 31,666.32 | 14,792.99 | 0.13 | 1,682.99 |
| 04-1351 - FLOOD CONTROL ADMINISTRATION | 3,468.62 | 386.61 | | 970.01 | 326.72 | |
| 04-1361 - FLOOD CONTROL ZONE 1 | | | | | | |
| 04-1362 - FLOOD CONTROL ZONE 2 | | 6,078.19 | | | | |
| 04-1363 - FLOOD CONTROL ZONE 3 | | | | | | |
| 04-1364 - FLOOD CONTROL ZONE 4 | | | | | 4,757.24 | |
| 04-1365 - FLOOD CONTROL ZONE 5 | | | | | | |
| 04-1366 - FLOOD CONTROL ZONE 6 | | | | 18,093.36 | | |
| 04-1367 - FLOOD CONTROL ZONE 7 | 18,486.26 | | | | | |
| 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 | | | | | | |
| 04-1838 - COUNTY SERVICE AREA 126 | | | | | | |
| 04-1854 - RANCHO MIRAGE CSD LIBRARY | | | 1,360.80 | | | 159,372.45 |
| 04-1855 - RANCHO MIRAGE CSD LIBRARY | | | 566.66 | | | |
| 04-4005 - SUMMIT CEMETERY DISTRICT | | | | | | |
| 04-4015 - COACHELLA VALLEY PUBLIC CEMETARY | | | 18,762.57 | | | |
| 04-4018 - ELSINORE VALLEY CEMETERY | | | | | | |
| 04-4025 - MURRIETA CEMETERY | 2,070.48 | | | | | |
| 04-4031 - PALM SPRINGS PUBLIC CEMETERY | | | 1,470.88 | 878.70 | | |
| 04-4038 - PERRIS VALLEY CEMETERY | 877.07 | | | | 386.08 | |
| 04-4041 - SAN JACINTO VALLEY CEMETERY | | | | | | |
| 04-4047 - WILDOMAR CEMETERY | | | | | | |
| 04-4121 - EDGEMONT COMMUNITY SERVICES | | | | | | |
| 04-4126 - EDGEMONT COM SERV DIST ILL 1 | | | | | | |
| 04-4151 - JURUPA COMMUNITY SERVICES | | | | | | |
| 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 | 71,019.28 | | | | | |
| 04-4343 - MURRIETA FIRE POR CO FIRE - CITY | 52,790.09 | | | | | |
| 04-4365 - DESERT HOSPITAL | | | 113,239.56 | 84,555.66 | | 17,884.62 |
| 04-4381 - PALO VERDE VALLEY HOSPITAL | | | | | | |
| 04-4391 - SAN GORGONIO PASS MEM HOSPITAL | | | | | | |
| 04-4455 - BANNING LIBRARY DISTRICT | | | | | | |
| 04-4461 - BEAUMONT LIBRARY | | | | | | |
| 04-4555 - CV MOSQ & VECTOR CONTROL | | | 11,726.46 | | | |
| 04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST | | | | | | |
| 04-4606 - BEAUMONT CHERRY VAL REC & PARK | | | | | | |
| 04-4611 - COACHELLA VALLEY REC AND PARK | | | 23,183.65 | | | |
| 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 | | | 197,741.58 | | | |
| 04-4822 - COACHELLA VALLEY WATER PSEUDO | | | 143.10 | | | |
| 04-4847 - CVWD IMP DIST 80 | | | 59,610.81 | | | |
| 04-4851 - MISSION SPRINGS WATER DIST | | | | | | |
| 04-4852 - MISSION SPRINGS IMP A | | | | | | |

| | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| Agency | Murrieta | Norco | Palm Desert | Palm Springs | Perris | Rancho Mirage |
| Agency Fund | 66075 | 66080 | 66085 | 66090 | 66095 | 66100 |
| 04-4855 - MISSION SPRINGS IMP 1 | | | | 699.39 | | |
| 04-4861 - EAST BLYTHE COUNTY WATER | | | | | | |
| 04-4866 - MISSION SPRINGS IMP G | | | | | | |
| 04-4869 - MISSION SPRINGS IMP S | | | | | | |
| 04-4893 - WEST VALLEY WATER | | | | | | |
| 04-4917 - RUBIDOUX COMM SERV DEBT SERVICE | | | | | | |
| 04-5121 - DESERT WATER AGENCY | | | | 43,070.14 | | |
| 04-5122 - DESERT WATER AGENCY PSEUDO | | | | 3,792.44 | | |
| 04-5131 - DESERT WATER AGENCY 1ST FRINGE | | | | | | |
| 04-5135 - DESERT WATER AGENCY 5TH 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 | 18,290.21 | | | | | |
| 04-5453 - EASTERN MUN WATER IMP DIST 3 | | | | | | |
| 04-5457 - EASTERN MUN WATER IMP DIST 7 | | | | | 2.57 | |
| 04-5458 - EASTERN MUN WATER IMP DIST 8 | | | | | 0.14 | |
| 04-5461 - EASTERN MUN WATER IMP DIST 10 | | | | | | |
| 04-5464 - EASTERN MUN WATER IMP DIST 13 | | | | | | |
| 04-5473 - EASTERN MUN WTR IMP DIST 21 | 12,591.51 | | | | | |
| 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 | 648.84 | | | | | |
| 04-5501 - ELSINORE VALLEY MUNICIPAL WATER | | | | | | |
| 04-5601 - LAKE HEMET MUNICIPAL WATER | | | | | | |
| 04-5701 - WESTERN MUNICIPAL WATER | 361.84 | 15,328.19 | | | | |
| 04-5702 - MWD MURRIETA DISSOLUTION | 450.58 | | | | | |
| 04-5711 - WESTERN MUN WATER 1ST FRINGE | | | | | | |
| 04-5721 - WESTERN MUN WATER 10TH FRINGE | | | | | 6.63 | |
| 04-5753 - WESTERN MUN WATER IMP DIST 3 | | | | | | |
| 04-5782 - WESTERN MUN WATER IMP DIST B | | | | | | |
| 28-2105 - CITY BEAUMONT MUNICIPAL LIGHT | | | | | | |
| 28-4705 - COACHELLA VALLEY RESOURCE CONSER | | | 1,780.15 | 200.94 | | |
| 28-4736 - RIVERSIDE CORONA RESOURCE CON | | 2,584.99 | | | | |
| 28-4831 - CVWD IMP DIST 1 DEBT SV | | | 2.84 | | | |
| 28-5260 - LEE LAKE WATER | | | | | | |
| 38-2446 - INDIAN WELLS FIRE ACCESS MAIN | | | | | | |
| 38-2655 - CITY OF PERRIS LIGHTING | | | | | 3,912.14 | |
| 38-2708 - LOVING HOMES PARK/PARKWAY MAI | | | | | | |
| 38-2805 - CITY OF SAN JACINTO LIGHTING | | | | | | |
| 38-4822 - CVWD STORM WTR UNIT | | | 175,309.33 | | | |
| Special District Residual Total | 186,141.76 | 24,377.98 | 636,564.71 | 167,053.63 | 9,391.65 | 178,940.06 |
| 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 | | | | | | |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | 296,405.50 | | | | |
| 03-2001-DESERT SANDS UNIFIED SCHOOL-PTR | | | 1,189,413.06 | | | 31,013.59 |
| 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 | 7,646.71 | | | | | |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR | | | | | | |
| 03-4501 MURRIETA UNIFIED-PTR | 153,693.33 | | | | | |
| 03-4701 NUVIEW SCHOLL-PTR | | | | | | |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | 57,709.41 | 670,649.01 | | 242,804.15 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-PTR | | | | | | |
| 03-5401-CC-PALO VERDE COMM COLLEGE-PTR | | | | | | |
| 03-5701 PERRIS SCHOOL-PTR | | | | | 6,839.91 | |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-PTR | | | | | | |
| 03-6101 ROMOLAND SCHOOL-PTR | | | | | 418.24 | |
| 03-6301 SAN JACINTO UNIFIED SCHOOL-PTR | | | | | | |
| 03-6501 TEMECULA UNIFIED-PTR | | | | | | |
| 03-8001 VAL VERDE UNIF-PTR | | | | | 33,588.03 | |
| 03-8601 PERRIS UNION HIGH SCHOOL-PTR | 43,746.43 | | | | 19,551.46 | |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | | | 270,240.96 | 191,424.88 | | 84,395.10 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | | 19,706.30 | | | 6,846.05 | |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | 28,767.37 | | | | 4,487.00 | |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | 34,825.57 | | | | | |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | 23,543.69 | | | | 23,078.98 | |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | 15,709.26 | | | | 15,399.18 | |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 30,526.47 | 17,473.97 | 150,094.07 | 104,804.60 | 10,301.78 | 60,605.41 |
| ERAF Residual Total | 338,458.83 | 333,585.77 | 1,667,457.50 | 966,878.49 | 120,510.63 | 418,818.25 |
| Total Residual | 1,365,585.88 | 824,930.86 | 6,744,450.77 | 3,387,142.64 | 252,498.38 | 1,467,361.68 |
| TOTAL PASTHRU, INTEREST & RESIDUAL | 5,478,330.92 | 7,899,348.94 | 49,678,416.39 | 9,740,343.53 | 6,052,077.80 | 27,838,692.70 |
| RPTTF FUND TOTAL | 0.00 | (0.00) | (0.00) | (0.00) | 0.00 | (0.00) |

County of Riverside
 Auditor Controller's Office
 Property Tax Division - Redevelopment
 FY 13-14 June RPTTF Apportionment (ROPS 14-15A)
 6/2/2014

| | 22 | 23 | 24 | 25 | |
|---|----------------------|---------------------|---------------------|----------------------|-----------------------|
| Agency | Riverside | San Jacinto | Temecula | County | Total All |
| Agency Fund | 66110 | 66115 | 66120 | 66105 | Projects |
| Tax Increment | | | | | |
| Secured GP (Secured) | 27,736,574.49 | 2,332,301.30 | 9,137,052.32 | 45,010,097.68 | 293,386,126.52 |
| Secured Debt (Secured) | 3,122,659.78 | 317,624.33 | 378,189.08 | 6,219,434.59 | 50,955,393.50 |
| SBE-Unitary GP & Debt CS2 (Secured) | 350,704.13 | 34,786.30 | 62,331.78 | 417,042.27 | 3,439,665.25 |
| SBE-Unitary FY13/14 CS1 Jan Adjmt GP & Debt (Secured) | 2,864.77 | 313.65 | 277.19 | 2,379.77 | 23,007.17 |
| CY Supplemental GP-R - July thru Dec (S07-S12) | 207,308.24 | 15,532.89 | (19,704.47) | 27,702.88 | 168,041.28 |
| CY Supplemental Debt-D - July thru Dec (S07-S12) | 23,545.27 | 2,057.35 | (856.36) | (11,680.27) | (985.53) |
| CY Supplemental GP-R - Jan thru February (S01-S02) | 4,982.24 | 3,298.94 | (17,482.94) | 13,501.26 | 716,545.77 |
| CY Supplemental Debt-D - Jan thru February (S01-S02) | 5,726.01 | 440.62 | (759.83) | 3,231.25 | 133,034.82 |
| CY Supplemental GP-R - Mar thru April (S03-S04) | 459,510.06 | 17,760.09 | 27,748.44 | 187,018.09 | 1,990,136.51 |
| CY Supplemental Debt-D - Mar thru April (S03-S04) | 47,562.71 | 2,340.32 | 1,205.97 | 25,060.25 | 310,996.25 |
| PY Supplemental GP-R - July thru Dec (Y07-Y12) Tax | 230,943.91 | 4,468.35 | 33,930.49 | 375,137.01 | 1,583,204.26 |
| PY Supplemental Debt-D - July thru Dec (Y07-Y12) Tax | 26,582.09 | 588.79 | 1,150.25 | 30,768.93 | 208,423.77 |
| PY Supplemental GP-R - Jan thru Feb (Y01-Y02) Tax | (3,384.10) | 1,215.94 | 1,932.24 | 49,035.79 | 154,116.05 |
| PY Supplemental Debt-D - Jan thru Feb (Y01-Y02) Tax | (988.20) | 159.89 | 65.50 | 3,615.09 | 19,295.76 |
| PY Supplemental GP-R - Mar thru Apr (Y03-Y04) Tax | 34,956.62 | (14,918.19) | 288.54 | 11,865.62 | 79,166.37 |
| PY Supplemental Debt-D - Mar thru Apr (Y03-Y04) Tax | 3,838.54 | (1,961.76) | 9.79 | 530.79 | 11,413.05 |
| PY Supplemental GP-R - July thru Dec (Y07-Y12) Pen | 69,113.99 | 485.97 | 2,110.84 | 49,290.86 | 272,505.99 |
| PY Supplemental Debt-D - July thru Dec (Y07-Y12) Pen | 8,857.22 | 64.38 | 71.56 | 5,181.99 | 34,369.61 |
| PY Supplemental GP-R - Jan thru Feb (Y01-Y02) Pen | 5,807.40 | 1,498.61 | 3,410.38 | 14,397.80 | 65,126.70 |
| PY Supplemental Debt-D - Jan thru Feb (Y01-Y02) Pen | 655.93 | 197.06 | 115.61 | 316.00 | 7,396.74 |
| PY Supplemental GP-R - Mar thru April (Y03-Y04) Pen | 22,536.16 | 1,102.30 | 219.28 | 8,317.09 | 74,067.00 |
| PY Supplemental Debt-D - Mar thru April (Y03-Y04) Pen | 2,364.92 | 144.96 | 7.44 | 460.85 | 10,364.34 |
| Interest (RPTTF Queries) | 2,479.70 | 444.32 | 545.85 | 4,843.41 | 38,199.00 |
| Total Tax Increment | 32,365,201.88 | 2,719,946.41 | 9,611,858.95 | 52,447,549.00 | 353,679,610.18 |
| ACO Fees | | | | | |
| 01-1009 - SB2557 Fees | (11,720.73) | (987.77) | (3,838.98) | (18,956.94) | (123,867.00) |
| 01-1018 - ABx1 26 ACO Fees/County Counsel Invoices | 21,624.22 | 1,777.92 | 6,965.22 | 34,605.91 | 225,928.11 |
| 01-1019 - State Controller's Office | | | 25,505.29 | | 68,226.98 |
| Total ACO Fees | 9,903.49 | 790.15 | 28,631.53 | 15,648.97 | 170,288.09 |
| Obligation and Admin Fees | | | | | |
| 02-2001 - March Non-Admin Obligations | | | | | 1,714,160.00 |
| 02-2001 - March Admin Obligations | | | | | 125,000.00 |
| 02-2056 - Banning Non-Admin Obligations | | | | | 1,459,054.00 |
| 02-2056 - Banning Admin Obligations | | | | | 125,000.00 |
| 02-2104 - Beaumont Admin Obligations | | | | | 125,000.00 |
| 02-2150 - Blythe Non-Admin Obligations | | | | | 1,281,433.00 |
| 02-2150 - Blythe Admin Obligations | | | | | 125,000.00 |
| 02-2171 - Calimesa Non-Admin Obligations | | | | | 155,827.00 |
| 02-2171 - Calimesa Admin Obligations | | | | | 125,000.00 |
| 02-2232 - Cathedral Non-Admin Obligations | | | | | 8,159,993.24 |
| 02-2258 - Coachella Non-Admin Obligations | | | | | 2,649,557.00 |
| 02-2258 - Coachella Admin Obligations | | | | | 125,000.00 |
| 02-3301 - Corona Non-Admin Obligations | | | | | 7,041,340.00 |
| 02-3301 - Corona Admin Obligations | | | | | 229,127.00 |
| 02-2329 - DHS Non-Admin Obligations | | | | | 1,386,730.00 |
| 02-2329 - DHS Admin Obligations | | | | | 125,000.00 |
| 02-2356 - Lk Elsinore Non-Admin Obligations | | | | | 5,446,557.00 |
| 02-2356 - Lk Elsinore Admin Obligations | | | | | 166,004.00 |
| 02-2379 - La Quinta Non-Admin Obligations | | | | | 15,765,673.62 |
| 02-2416 - Hemet Non-Admin Obligations | | | | | 515,372.00 |
| 02-2416 - Hemet Admin Obligations | | | | | 125,000.00 |
| 02-2427 - Indian Wells Non-Admin Obligations | | | | | 6,896,453.00 |
| 02-2427 - Indian Wells Admin Obligations | | | | | 206,894.00 |
| 02-2464 - Indio Non-Admin Obligations | | | | | 3,245,880.00 |
| 02-2464 - Indio Admin Obligations | | | | | 125,000.00 |
| 02-2488 - Moreno Valley Non-Admin Obligations | | | | | 2,129,377.00 |
| 02-2488 - Moreno Valley Admin Obligations | | | | | 125,000.00 |
| 02-2489 - Murrieta Non-Admin Obligations | | | | | 2,338,487.00 |
| 02-2489 - Murrieta Admin Obligations | | | | | 125,000.00 |
| 02-2504 - Norco Non-Admin Obligations | | | | | 3,112,100.00 |
| 02-2504 - Norco Admin Obligations | | | | | 125,000.00 |
| 02-2588 - Palm Desert Non-Admin Obligations | | | | | 15,048,217.00 |
| 02-2588 - Palm Desert Admin Obligations | | | | | 461,991.00 |
| 02-2624 - Palm Springs Non-Admin Obligations | | | | | 1,055,739.00 |
| 02-2624 - Palm Springs Admin Obligations | | | | | 125,000.00 |
| 02-2658 - Perris Non-Admin Obligations | | | | | 3,496,500.00 |
| 02-2658 - Perris Admin Obligations | | | | | 125,000.00 |
| 02-2693 - Rancho Mirage Non-Admin Obligations | | | | | 8,107,110.00 |
| 02-2693 - Rancho Mirage Admin Obligations | | | | | 250,000.00 |
| 02-2727 - Riverside Non-Admin Obligations | 13,978,227.00 | | | | 13,978,227.00 |
| 02-2727 - Riverside Admin Obligations | 548,553.00 | | | | 548,553.00 |
| 02-2806 - San Jacinto Non-Admin Obligations | | 19,561.00 | | | 19,561.00 |
| 02-2806 - San Jacinto Admin Obligations | | 70,000.00 | | | 70,000.00 |
| 02-2909 - Temecula Non-Admin Obligations | | | 3,472,344.00 | | 3,472,344.00 |
| 02-2909 - Temecula Admin Obligations | | | 125,000.00 | | 125,000.00 |
| 01-1147 - County Non-Admin Obligations | | | | 9,059,469.00 | 9,059,469.00 |
| 01-1147 - County Admin Obligations | | | | 792,426.00 | 792,426.00 |
| Total ROPS Obligations and Admin | 14,526,780.00 | 89,561.00 | 3,597,344.00 | 9,851,895.00 | 122,135,155.86 |
| County Passthrough | | | | | |
| 01-1001 GENERAL | 2,075,259.19 | 337,292.77 | 1,667,780.99 | 2,862.29 | 41,825,349.29 |
| 01-1008 CAPITAL IMPROVEMENTS FUND | 893,781.26 | | | | 1,123,642.94 |
| 01-1122 CO LIBRARY RDV (01-1121) | | 20,744.23 | 200,649.36 | 345.78 | 3,150,519.31 |
| 01-1125 CO FIRE RDV (01-1123) | | | 432,592.61 | 86,296.34 | 5,700,542.20 |
| 01-1134 SUPERVISORIAL ROAD DISTRICT 5 | | | | 22,992.49 | 23,251.81 |
| 01-1400 RIVERSIDE RDV CIP FUN | 1,152,463.60 | | | | 1,152,463.60 |
| 01-1401 MORENO VLY RDV CIP FUND | | | | | 4,239,819.99 |
| 01-1402 PALM DESERT RDV CIP FUND | | | | | 6,351,867.95 |
| 01-1403 HEALTH & JUV. SVC FUND | | | | | 699,031.00 |

| | 22 | 23 | 24 | 25 | |
|--|---------------------|-------------------|---------------------|---------------------|----------------------|
| Agency | Riverside | San Jacinto | Temecula | County | Total All |
| Agency Fund | 66110 | 66115 | 66120 | 66105 | Projects |
| County Passthrough Total | 4,121,504.05 | 358,037.00 | 2,301,022.96 | 112,496.90 | 64,266,488.09 |
| City Passthrough | | | | | |
| 02-2051 CITY OF BANNING | | | | | 33,564.08 |
| 02-2102 CITY OF BEAUMONT ANX | | | | | 16.31 |
| 02-2152 CITY OF BLYTHE ANX | | | | 1,068.80 | 33,464.63 |
| 02-2170 CITY OF CALIMESA | | | | | 2.84 |
| 02-2173 CALIMESA CITY FIRE | | | | | 5,179.34 |
| 02-2224 CATHEDRAL CITY FIRE | | | | | 53,959.06 |
| 02-2225 CITY OF CATHEDRAL CITY | | | | | 65,760.11 |
| 02-2252 CITY OF COACHELLA ANX | | | | 27.05 | 14,511.99 |
| 02-2301 CITY OF CORONA | | | | 27.44 | 171,686.91 |
| 02-2321 CITY OF DESERT HOT SPRINGS | | | | 1,085.49 | 37,888.97 |
| 02-2352 CITY OF LAKE ELSINORE ANX | | | | | 21,287.83 |
| 02-2375 CITY OF LA QUINTA | | | | 18,974.32 | 69,676.77 |
| 02-2407 CITY OF HEMET | | | | 1,328.07 | 28,797.34 |
| 02-2441 CITY OF INDIAN WELLS | | | | | 23.02 |
| 02-2451 CITY OF INDIO | | | | | 188,637.99 |
| 02-2490 CITY OF MORENO VALLEY | | | | | 13,896.97 |
| 02-2493 MORENO VALLEY FIRE | | | | | 11,542.48 |
| 02-2494 CITY OF MORENO VALLEY LIBRARY | | | | | 3,188.33 |
| 02-2495 CITY OF MURRIETA | | | | 1.80 | 58,978.21 |
| 02-2498 CITY OF MURRIETA LIBRARY | | | | 77.06 | 15,138.86 |
| 02-2501 CITY OF NORCO | | | | | 62,135.07 |
| 02-2580 CITY OF PALM DESERT | | | | 398.94 | 35,638.86 |
| 02-2601 CITY OF PALM SPRINGS | | | | 926.93 | 154,199.14 |
| 02-2651 CITY OF PERRIS | | | | | 109,151.87 |
| 02-2681 CITY OF RANCHO MIRAGE | | | | | 14,022.52 |
| 02-2701 CITY OF RIVERSIDE | 510,467.99 | | | 33.28 | 510,598.84 |
| 02-2802 CITY OF SAN JACINTO ANX | | 11,150.32 | | | 11,150.32 |
| 02-2900 CITY OF TEMECULA | | | 20.28 | | 20.28 |
| 02-2917 CITY OF TEMECULA INC DISPUTE | | | 10.45 | | 10.45 |
| 02-3100 CITY OF MENIFEE | | | | 37,824.28 | 37,824.28 |
| 02-3110 CITY OF MENIFEE FIRE PROTECTION | | | | 37,706.76 | 37,706.76 |
| 02-3200 CITY OF WILDOMAR | | | | 2.45 | 2.45 |
| 02-3210 CITY OF WILDOMAR FIRE PROTECTION | | | | 5,715.20 | 5,715.20 |
| 02-3400 CITY OF EASTVALE | | | | 27,423.07 | 27,423.07 |
| 02-3410 CITY OF EASTVALE FIRE PROTECTION | | | | 71,200.39 | 71,200.39 |
| 02-3500 CITY OF JURUPA VALLEY | | | | 165,576.28 | 165,576.28 |
| City Passthrough Total | 510,467.99 | 11,150.32 | 30.73 | 369,397.61 | 2,069,577.82 |
| Schools Passthrough | | | | | |
| 03-0004 YUCAIPA UNIFIED SCHOOL-FAC | | | | | 49,961.78 |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC | | | | 362.62 | 7,897.77 |
| 03-0018 COLTON JOINT UNIFIED SCHOOL-FAC | | | | 48.27 | 48.27 |
| 03-0501 ALVORD UNIFIED SCHOOL-FAC | 342,234.83 | | | | 342,234.83 |
| 03-0501 ALVORD UNIFIED SCHOOL-PTR | 261,169.72 | | | | 261,169.72 |
| 03-0801 BANNING UNIFIED SCHOOL - FAC | | | | 169,611.42 | 223,518.48 |
| 03-0801 BANNING UNIFIED SCHOOL-PTR | | | | | 29,648.47 |
| 03-1101 BEAUMONT UNIFIED SCHOOL-FAC | | | | | 174,584.19 |
| 03-1101 BEAUMONT UNIFIED SCHOOL-PTR | | | | | 895.47 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC | | | | 1,143,934.79 | 1,584,841.33 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | | | | | 55,116.78 |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-FAC | | | | 245,662.35 | 1,351,997.75 |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | 130,075.72 | 310,829.62 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | | | | 42,861.49 | 8,897,033.53 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | | | | | 174,208.64 |
| 03-2201 DESERT CENTER UNIFIED-FAC | | | | 1,748.88 | 1,748.88 |
| 03-2301 LAKE ELSINORE UNIFIED-FAC | | | | 46,194.18 | 275,898.43 |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | | 35,249.36 | 56,441.58 |
| 03-3201 HEMET UNIFIED SCHOOL-FAC | | | | 91,238.70 | 1,341,098.02 |
| 03-3201 HEMET UNIFIED SCHOOL-PTR | | | | 5,548.01 | 45,601.85 |
| 03-3601 JURUPA UNIFIED SCHOOL-FAC | | | | 1,597,895.55 | 1,597,895.55 |
| 03-3601 JURUPA UNIFIED SCHOOL-PTR | | | | 548,326.23 | 548,326.23 |
| 03-3901 MENIFEE SCHOOL-FAC | | | | | 6,215.68 |
| 03-3901 MENIFEE SCHOOL-PTR | | | | | 4,740.52 |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC | 84,049.62 | | | | 610,892.07 |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR | 64,122.13 | | | | 117,937.04 |
| 03-4501 MURRIETA UNIFIED-FAC | | | | 26,798.89 | 153,642.32 |
| 03-4501 MURRIETA UNIFIED-PTR | | | | | 96,741.26 |
| 03-4701 NUVIEW SCHOOL-FAC | | | | 2,043.82 | 2,043.82 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC | | | | 140,820.37 | 3,636,216.34 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | | 67,134.74 | 187,926.57 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-FAC | | | | 45,386.53 | 192,307.06 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-PTR | | | | | 75,901.70 |
| 03-5401 PALO VERDE COMM COLLEGE-CC-FAC | | | | 5,372.01 | 24,207.57 |
| 03-5401 PALO VERDE COMM COLLEGE-CC-PTR | | | | | 14,561.58 |
| 03-5701 PERRIS SCHOOL-FAC | | | | 2,888.96 | 30,171.88 |
| 03-5701 PERRIS SCHOOL-PTR | | | | | 10,042.85 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-FAC | 891,795.77 | | | 169,718.14 | 1,061,513.91 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-PTR | 336,858.08 | | | 101,774.61 | 438,632.69 |
| 03-6101 ROMOLAND SCHOOL-FAC | | | | 13,927.98 | 15,030.48 |
| 03-6101 ROMOLAND SCHOOL-PTR | | | | 7,542.83 | 8,384.24 |
| 03-6301 SAN JACINTO UNIFIED SCHOOL-FAC | | 348,017.51 | | | 348,017.51 |
| 03-6501 TEMECULA UNIFIED-FAC | | | 884,674.21 | 15,318.08 | 899,992.29 |
| 03-8001 VAL VERDE UNIF-FAC | | | | 132,742.60 | 295,933.21 |
| 03-8001 VAL VERDE UNIF-PTR | | | | 12,177.26 | 92,671.81 |
| 03-8601 PERRIS UNION HIGH SCHOOL-FAC | | | | 96,783.81 | 205,418.94 |
| 03-8601 PERRIS UNION HIGH SCHOOL-PTR | | | | 46,623.31 | 104,266.81 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-FAC | | | | 231,502.68 | 3,216,219.11 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | | | | 21,021.13 | 96,872.57 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC | 249,237.66 | | | 285,322.26 | 764,129.07 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | 91,278.64 | | | 117,305.98 | 267,479.71 |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC | | 12,962.20 | 101,966.66 | 57,038.98 | 275,054.57 |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | 2,064.18 | | 17,548.85 | 58,007.81 |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC | | | 186,356.60 | 16,197.61 | 281,642.67 |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | | | | 7,726.25 | 34,290.81 |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC | | | | 104,093.08 | 223,673.36 |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | | | | 31,526.86 | 92,582.08 |
| 03-9832 PERRIS JR HIGH AREA FUND-FAC | | | | 42,230.89 | 122,019.46 |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | | | | 461.41 | 41,199.79 |
| Schools Passthrough Total | 1,980,230.15 | 348,017.51 | 1,071,030.81 | 5,142,312.98 | 26,713,148.57 |

22 23 24 25

| Agency | Riverside | San Jacinto | Temecula | County | Total All |
|---|-------------------|------------------|-------------------|-------------------|---------------------|
| Agency Fund | 66110 | 66115 | 66120 | 66105 | Projects |
| College Passthrough Total | 340,516.30 | 15,026.38 | 101,966.66 | 735,474.51 | 4,724,429.76 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-FAC | 149,717.19 | 16,854.90 | 108,201.82 | 471,874.02 | 2,885,968.03 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 27,479.07 | 852.32 | | 45,922.18 | 129,687.22 |
| RCOE Passthrough Total | 177,196.26 | 17,707.22 | 108,201.82 | 517,796.20 | 3,015,655.25 |
| Special District Passthrough | | | | | |
| 04-1110 - RIV CO REG PARK & OPEN SPACE | 15,617.16 | 0.48 | | 24,394.99 | 171,607.24 |
| 04-1351 - FLOOD CONTROL ADMINISTRATION | 35,529.56 | 2,120.80 | 23,224.98 | 49,203.77 | 213,986.69 |
| 04-1361 - FLOOD CONTROL ZONE 1 | 386,625.07 | | | 357,185.05 | 744,201.61 |
| 04-1362 - FLOOD CONTROL ZONE 2 | | | | 31,796.60 | 571,295.00 |
| 04-1363 - FLOOD CONTROL ZONE 3 | | | | 3.80 | 277,951.90 |
| 04-1364 - FLOOD CONTROL ZONE 4 | 20,114.42 | 34,838.82 | | 154,118.24 | 644,917.29 |
| 04-1365 - FLOOD CONTROL ZONE 5 | | | | 80,381.11 | 189,542.03 |
| 04-1366 - FLOOD CONTROL ZONE 6 | | | | 23,755.43 | 398,880.14 |
| 04-1367 - FLOOD CONTROL ZONE 7 | | | 143,100.31 | 7,136.21 | 163,385.43 |
| 04-1724 - COUNTY SERVICE AREA 22 | | | | 100.43 | 100.43 |
| 04-1756 - COUNTY SERVICE AREA 51 | | | | 5,393.47 | 5,393.47 |
| 04-1757 - COUNTY SERVICE AREA 52 | | | | 642.88 | 642.88 |
| 04-1768 - COUNTY SERVICE AREA 62 | | | | 4,242.64 | 4,242.64 |
| 04-1776 - COUNTY SERVICE AREA 69 | | | | 424.34 | 424.34 |
| 04-1788 - COUNTY SERVICE AREA 80 | | | | 5,193.86 | 5,193.86 |
| 04-1792 - SERVICE AREA #84 - MENIFEE | | | | 187.74 | 187.74 |
| 04-1793 - COUNTY SERVICE AREA 84 | | | | 483.51 | 483.51 |
| 04-1794 - COUNTY SERVICE AREA 85 | | | | 24,061.84 | 24,061.84 |
| 04-1798 - SERVICE AREA #86 - MENIFEE | | | | 441.69 | 441.69 |
| 04-1804 - COUNTY SERVICE AREA 93 | | | | | 4,526.88 |
| 04-1808 - COUNTY SERVICE AREA 97 | | | | 649.88 | 649.88 |
| 04-1837 - COUNTY SERVICE AREA 125 | | | | 5,801.86 | 5,801.86 |
| 04-1838 - COUNTY SERVICE AREA 126 | | | | 14,610.81 | 14,610.81 |
| 04-1854 - RANCHO MIRAGE CSD LIBRARY | | | | | 48,975.36 |
| 04-1855 - RANCHO MIRAGE CSD LIBRARY | | | | | 696,166.43 |
| 04-4005 - SUMMIT CEMETERY DISTRICT | | | | 33,798.81 | 53,981.65 |
| 04-4015 - COACHELLA VALLEY PUBLIC CEMETARY | | | | 29,446.04 | 60,276.10 |
| 04-4018 - ELSINORE VALLEY CEMETERY | | | | 2,021.74 | 55,976.29 |
| 04-4025 - MURRIETA CEMETERY | | | | 807.94 | 2,290.89 |
| 04-4031 - PALM SPRINGS PUBLIC CEMETERY | | | | 1,609.47 | 59,376.04 |
| 04-4035 - PALO VERDE CEMETERY | | | | 2,095.59 | 10,340.14 |
| 04-4038 - PERRIS VALLEY CEMETERY | | | | 5,400.75 | 7,464.12 |
| 04-4041 - SAN JACINTO VALLEY CEMETERY | | 4,246.89 | | 3,389.41 | 8,497.87 |
| 04-4045 - TEMECULA PUBLIC CEMETERY | | | 37,700.36 | | 37,700.36 |
| 04-4047 - WILDOMAR CEMETERY | | | | 823.36 | 823.36 |
| 04-4110 - CATHEDRAL CITY COMM SERVICE | | | | | 7,110.84 |
| 04-4111 - CATHEDRAL CITY CS ZN A | | | | | 341.13 |
| 04-4112 - CATHEDRAL CITY CS ZN B | | | | | 162,731.36 |
| 04-4121 - EDGEMONT COMMUNITY SERVICES | 9,370.09 | | | | 9,386.86 |
| 04-4126 - EDGEMONT COM SERV DIST ILL 1 | | | | | 0.06 |
| 04-4151 - JURUPA COMMUNITY SERVICES | | | | 334,661.49 | 334,661.49 |
| 04-4156 - JURUPACOM SERV DIST ILL 2 | | | | 1,230.61 | 1,230.61 |
| 04-4157 - JURUPA COMM SERV IMP 2 | | | | 18,647.46 | 18,647.46 |
| 04-4158 - JURUPA COMM SERV IMP 3 | | | | 20,279.67 | 20,279.67 |
| 04-4251 - RUBIDUX COMMUNITY SERVICES | | | | 258,006.72 | 258,006.72 |
| 04-4270 - MORENO VAL COMM SVC | | | | | 4.83 |
| 04-4271 - MORENO VAL COMM SVC ZN A | | | | | 9.62 |
| 04-4272 - MORENO VAL COMM SVC ZN B | | | | | 0.47 |
| 04-4302 - TEMECULA ZONE B | | | 0.23 | | 0.23 |
| 04-4325 - COACHELLA FIRE PROTECTION | | | | 676.57 | 20,054.25 |
| 04-4341 - MURRIETA FIRE PROT DIST - CITY | | | | 14,392.77 | 64,896.27 |
| 04-4343 - MURRIETA FIRE POR CO FIRE - CITY | | | | 16,603.84 | 54,342.41 |
| 04-4365 - DESERT HOSPITAL | | | | 25,250.40 | 659,082.53 |
| 04-4381 - PALO VERDE VALLEY HOSPITAL | | | | 1,975.38 | 11,072.45 |
| 04-4391 - SAN GORGONIO PASS MEM HOSPITAL | | | | 29,501.40 | 43,430.90 |
| 04-4455 - BANNING LIBRARY DISTRICT | | | | | 13,304.05 |
| 04-4461 - BEAUMONT LIBRARY | | | | | 14,958.11 |
| 04-4485 - PALO VERDE VALLEY LIBRARY | | | | 4,889.88 | 26,091.94 |
| 04-4555 - CV MOSQ & VECTOR CONTROL | | | | 133,489.97 | 1,734,394.26 |
| 04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST | 10,119.59 | | | 97,017.03 | 170,105.46 |
| 04-4606 - BEAUMONT CHERRY VAL REC & PARK | | | | | 56,465.57 |
| 04-4611 - COACHELLA VALLEY REC AND PARK | | | | 179,190.75 | 976,873.55 |
| 04-4621 - JURUPA AREA REC & PARK | 2,004.40 | | | 110,510.12 | 112,514.52 |
| 04-4631 - COUNTY ORTEGA TRAIL REC & PK | | | | 3,026.67 | 3,026.67 |
| 04-4646 - VALLEY WIDE REC & PARK | | 11,080.66 | | 13,218.46 | 29,944.25 |
| 04-4661 - COACHELLA SANITARY | | | | | 5,169.13 |
| 04-4671 - HOME GARDENS SANITARY | | | | 11,772.51 | 12,631.37 |
| 04-4681 - VALLEY SANITARY | | | | | 42,953.94 |
| 04-4811 - CABAZON COUNTY WATER | | | | 15,211.91 | 15,211.91 |
| 04-4821 - COACHELLA VALLEY WATER DISTRICT | | | | 261,241.16 | 2,759,085.06 |
| 04-4822 - COACHELLA VALLEY WATER PSEUDO | | | | 322.37 | 5,790.24 |
| 04-4847 - CVWD IMP DIST 80 | | | | | 269,182.20 |
| 04-4851 - MISSION SPRINGS WATER DIST | | | | 22,900.78 | 41,407.08 |
| 04-4852 - MISSION SPRINGS IMP A | | | | | 527.05 |
| 04-4853 - MISSION SPRINGS IMP B | | | | 14,994.29 | 14,994.29 |
| 04-4855 - MISSION SPRINGS IMP 1 | | | | | 11,030.64 |
| 04-4856 - MISSION SPRINGS IMP 2 | | | | 14,466.37 | 14,466.37 |
| 04-4861 - EAST BLYTHE COUNTY WATER | | | | 17,931.95 | 18,304.42 |
| 04-4866 - MISSION SPRINGS IMP G | | | | | 5,938.44 |
| 04-4869 - MISSION SPRINGS IMP S | | | | | 23,559.01 |
| 04-4893 - WEST VALLEY WATER | | | | 142.37 | 142.37 |
| 04-4896 - YUCAIPA VALLEY COUNTY WATER | | | | | 13,660.32 |
| 04-4897 - YUCAIPA VALLEY CO WTR IMP #1 | | | | | 8,836.94 |
| 04-4917 - RUBIDOUX COMM SERV DEBT SERVICE | | | | 107.94 | 107.94 |
| 04-5121 - DESERT WATER AGENCY | | | | | 54,337.31 |
| 04-5122 - DESERT WATER AGENCY PSEUDO | | | | | 399.61 |
| 04-5131 - DESERT WATER AGENCY 1ST FRINGE | | | | 6,348.51 | 8,673.75 |
| 04-5135 - DESERT WATER AGENCY 5TH FRINGE | | | | | 158.29 |
| 04-5136 - DESERT WATER AGENCY 6TH FRINGE | | | | 4,522.29 | 4,522.29 |
| 04-5141 - DESERT WATER AGENCY 10TH FRINGE | | | | 1,050.11 | 1,394.23 |
| 04-5142 - DESERT WTR 6TH FRINGE PSEUDO | | | | 6.79 | 6.79 |
| 04-5171 - SAN GORGONIO PASS WTR AG DEBT | | | | 86,272.54 | 139,655.25 |
| 04-5172 - SAN GORGONIO GP MH (MOBILE HOME) | | | | | 12.94 |
| 04-5401 - EASTERN MUNICIPAL WATER | | 89,707.79 | 429,505.81 | 169,144.19 | 1,024,764.17 |
| 04-5453 - EASTERN MUN WATER IMP DIST 3 | | | | | 10.72 |

| | 22 | 23 | 24 | 25 | |
|--|-------------------|-------------------|---------------------|---------------------|----------------------|
| Agency | Riverside | San Jacinto | Temecula | County | Total All |
| Agency Fund | 66110 | 66115 | 66120 | 66105 | Projects |
| 04-5457 - EASTERN MUN WATER IMP DIST 7 | | | | 528.54 | 681.30 |
| 04-5458 - EASTERN MUN WATER IMP DIST 8 | | | | | 2.41 |
| 04-5461 - EASTERN MUN WATER IMP DIST 10 | | | | | 69.19 |
| 04-5463 - EASTERN MUN WATER IMP DIST 12 | | | | 657.07 | 657.07 |
| 04-5464 - EASTERN MUN WATER IMP DIST 13 | | | | 15,654.49 | 35,805.99 |
| 04-5468 - EASTERN MUN WTR IMP DIST 17 | | 33,192.78 | | 11,306.04 | 115,440.77 |
| 04-5473 - EASTERN MUN WTR IMP DIST 21 | | | | | 8,861.12 |
| 04-5481 - EASTERN MUN WATER IMP DIST A | | | | | 7.56 |
| 04-5484 - EASTERN MUN WTR IMP DIST U-13 | | | | | 3.14 |
| 04-5491 - EASTERN MUN WTR IMP DIST U-1 | | | | 419.83 | 419.83 |
| 04-5494 - EASTERN MUN WTR IMP DIST U-4 | | | | 103.18 | 103.18 |
| 04-5496 - EASTERN MUN WTR IMP DIST U-6 | | | | 246.82 | 246.82 |
| 04-5497 - EASTERN MUN WATER IMP DIST U-7 | | 9,749.63 | | | 9,749.63 |
| 04-5498 - EASTERN MUN WATER IMP DIST U-8 | | | 448,820.14 | | 449,285.38 |
| 04-5501 - ELSINORE VALLEY MUNICIPAL WATER | | | | 30,490.27 | 885,420.65 |
| 04-5601 - LAKE HEMET MUNICIPAL WATER | | | | 29,431.50 | 31,686.77 |
| 04-5701 - WESTERN MUNICIPAL WATER | 61,770.78 | | | 185,181.44 | 271,396.26 |
| 04-5702 - MWD MURRIETA DISSOLUTION | | | | | 321.14 |
| 04-5711 - WESTERN MUN WATER 1ST FRINGE | | | | 7.73 | 8.04 |
| 04-5721 - WESTERN MUN WATER 10TH FRINGE | | | | | 72,463.74 |
| 04-5753 - WESTERN MUN WATER IMP DIST 3 | 50,862.74 | | | | 50,944.66 |
| 04-5782 - WESTERN MUN WATER IMP DIST B | | | | | 0.99 |
| 28-2105 - CITY BEAUMONT MUNICIPAL LIGHT | | | | | 4.45 |
| 28-4705 - COACHELLA VALLEY RESOURCE CONSER | | | | 3,478.09 | 15,551.94 |
| 28-4736 - RIVERSIDE CORONA RESOURCE CON | 7,013.74 | | | 4,735.05 | 17,953.58 |
| 28-4743 - SAN JACINTO BASIN RESOURCE CON | 0.07 | 8.32 | | 633.07 | 641.90 |
| 28-4831 - CVWD IMP DIST 1 DEBT SV | | | | 110,286.18 | 356,073.31 |
| 28-5260 - LEE LAKE WATER | | | | 682.91 | 682.91 |
| 28-5275 - RANCHO CAL WTR R DIV DEBT SV | | | 596,707.12 | | 596,707.12 |
| 38-2446 - INDIAN WELLS FIRE ACCESS MAIN | | | | | 19.31 |
| 38-2655 - CITY OF PERRIS LIGHTING | | | | | 6,869.99 |
| 38-2708 - LOVING HOMES PARK/PARKWAY MAI | 381.29 | | | | 381.29 |
| 38-2805 - CITY OF SAN JACINTO LIGHTING | | 1,164.31 | | | 1,164.31 |
| 38-4822 - CVWD STORM WTR UNIT | | | | 315,709.16 | 3,116,113.47 |
| 38-4824 - CVWD STORM/FLOOD 6 | | | | | 15.58 |
| Special District Passthrough Total | 599,408.91 | 186,110.48 | 1,679,058.95 | 3,468,159.90 | 19,830,055.18 |
| ERAF PASSTHROUGH | | | | | |
| 03-0004 YUCAIPA UNIFIED SCHOOL-FAC | | | | | 866.66 |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC | | | | | 123.19 |
| 03-0501 ALVORD UNIFIED SCHOOL-FAC | 120,430.47 | | | | 120,430.47 |
| 03-0501 ALVORD UNIFIED SCHOOL-PTR | 91,968.95 | | | | 91,968.95 |
| 03-0801 BANNING UNIFIED SCHOOL-FAC | | | | | 21,076.26 |
| 03-0801 BANNING UNIFIED SCHOOL-PTR | | | | | 16,095.28 |
| 03-1101 BEAUMONT UNIFIED SCHOOL-FAC | | | | | 636.57 |
| 03-1101 BEAUMONT UNIFIED SCHOOL-PTR | | | | | 486.12 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC | | | | 34,189.83 | 49,177.50 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | | | | | 1,731.23 |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-FAC | | | | 52,575.95 | 150,595.82 |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | 39,021.68 | 89,281.66 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-FAC | | | | 1,572.50 | 118,466.05 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | | | | | 58,701.21 |
| 03-2301 LAKE ELSINORE UNIFIED-FAC | | | | 15,334.17 | 19,720.09 |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | | 11,710.22 | 15,059.61 |
| 03-3201 HEMET UNIFIED SCHOOL-FAC | | | | 8,135.34 | 34,322.98 |
| 03-3201 HEMET UNIFIED SCHOOL-PTR | | | | 3,686.53 | 23,685.20 |
| 03-3601 JURUPA UNIFIED SCHOOL-FAC | | | | 196,287.60 | 196,287.60 |
| 03-3601 JURUPA UNIFIED SCHOOL-PTR | | | | 132,627.85 | 132,627.85 |
| 03-3901 MENIFEE SCHOOL-FAC | | | | | 2,252.35 |
| 03-3901 MENIFEE SCHOOL-PTR | | | | | 1,720.05 |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC | 9,526.98 | | | | 15,032.18 |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR | 7,275.45 | | | | 11,479.60 |
| 03-4501 MURRIETA UNIFIED-FAC | | | | 475.96 | 40,666.60 |
| 03-4501 MURRIETA UNIFIED-PTR | | | | | 30,692.33 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC | | | | 50,200.47 | 118,210.75 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | | 34,944.28 | 69,838.11 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-FAC | | | | 1,624.02 | 25,147.52 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-PTR | | | | | 17,964.15 |
| 03-5401-CC-PALO VERDE COMM COLLEGE-FAC | | | | 259.08 | 4,068.24 |
| 03-5401-CC-PALO VERDE COMM COLLEGE-PTR | | | | | 3,446.38 |
| 03-5701 PERRIS SCHOOL-FAC | | | | 166.79 | 5,486.03 |
| 03-5701 PERRIS SCHOOL-PTR | | | | | 3,733.66 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-FAC | 154,100.83 | | | 43,139.24 | 197,240.07 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-PTR | 107,738.29 | | | 32,245.24 | 139,983.53 |
| 03-6101 ROMOLAND SCHOOL-FAC | | | | 4,198.27 | 4,570.84 |
| 03-6101 ROMOLAND SCHOOL-PTR | | | | 2,968.26 | 3,252.78 |
| 03-6301 SAN JACINTO UNIFIED SCHOOL-FAC | | 7,520.60 | | | 7,520.60 |
| 03-6501 TEMECULA UNIFIED-FAC | | | | 1,125.50 | 1,125.50 |
| 03-8001 VAL VERDE UNIF-FAC | | | | 5,668.36 | 34,990.91 |
| 03-8001 VAL VERDE UNIF-PTR | | | | | 21,088.31 |
| 03-8601 PERRIS UNION HIGH-FAC | | | | 26,423.16 | 54,943.23 |
| 03-8601 PERRIS UNION HIGH-PTR | | | | 18,365.29 | 39,375.79 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-FAC | | | | 19,186.49 | 62,844.59 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | | | | 10,941.70 | 36,317.66 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC | 37,849.20 | | | 40,389.81 | 96,692.98 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | 29,410.41 | | | 32,507.66 | 75,523.53 |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC | | 138.80 | | 8,815.13 | 24,779.06 |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | 47.78 | | 7,047.61 | 21,174.24 |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC | | | | 3,468.92 | 13,536.85 |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | | | | 2,566.74 | 10,255.30 |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC | | | | 23,684.62 | 49,980.84 |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | | | | 15,496.23 | 34,671.78 |
| 03-9832 PERRIS JR HIGH AREA FUND-FAC | | | | 2,470.35 | 20,016.20 |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | | | | 170.18 | 12,964.84 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-FAC | 36,142.84 | 190.58 | | 71,099.15 | 193,994.01 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 8,144.06 | 19.73 | | 14,668.94 | 37,817.39 |
| ERAF Passthrough Total | 602,587.48 | 7,917.49 | 0.00 | 969,459.12 | 2,685,739.08 |
| DEBT | | | | | |
| 02-2701 CITY OF RIVERSIDE-D | 191,422.39 | | | 15,062.43 | 206,506.28 |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-D | | | | 130.43 | 18,350.18 |
| 03-0018 COLTON JOINT UNIFIED SCHOOL | | | | 369.52 | 369.52 |

| Agency | 22 | 23 | 24 | 25 | Total All |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|
| Agency Fund | Riverside 66110 | San Jacinto 66115 | Temecula 66120 | County 66105 | Projects |
| 03-0501 ALVORD UNIFIED SCHOOL-D | 1,377,779.52 | | | | 1,377,779.52 |
| 03-0801 BANNING UNIFIED SCHOOL-D | | | | 170,584.96 | 342,645.49 |
| 03-1101 BEAUMONT UNIFIED SCHOOL-D | | | | | 172,413.20 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-D | | | | 1,312,882.41 | 2,319,709.95 |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-D | | | | 240,498.03 | 1,575,283.68 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-D | | | | 42,370.32 | 10,235,223.17 |
| 03-3201 HEMET UNIFIED SCHOOL-D | | (137.52) | | 98,885.38 | 796,162.06 |
| 03-3601 JURUPA UNIFIED SCHOOL-D | | | | 843,672.39 | 843,672.39 |
| 03-3901 MENIFEE SCHOOL-D | | | | (803.16) | 55,607.41 |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-D | 166,051.07 | | | | 687,355.24 |
| 03-4520 MURRIETA UNIFIED B & I-D | | | | 31,630.57 | 418,985.06 |
| 03-4701 NUVIEW SCHOOL-D | | | | 4,215.70 | 4,215.70 |
| 03-5128 PALM SPRINGS UNIF B & I 1992-D | | | | 431,027.48 | 6,413,119.71 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-D | | | | 11,391.62 | 129,146.99 |
| 03-5701 PERRIS SCHOOL-D | | | | 3,309.37 | 56,709.19 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-D | 899,961.95 | | | 143,817.15 | 1,043,779.10 |
| 03-6301 SAN JACINTO UNIFIED SCHOOL-D | | 301,702.27 | | (48.79) | 300,959.74 |
| 03-6520 TEMECULA UNIFIED B & I-D | | | 319,613.67 | 4,762.20 | 324,375.87 |
| 03-8001 VAL VERDE UNIF-D | | | | 147,445.51 | 452,715.34 |
| 03-8601 PERRIS UNION HIGH SCHOOL-D | | | | 239,423.19 | 506,698.92 |
| 03-9001 DESERT COMMUNITY COLLEGE-D | | | | 249,634.39 | 3,205,316.19 |
| 03-9101 RIVERSIDE CITY COMM COLLEGE-D | 507,633.81 | | | 448,543.54 | 1,587,026.92 |
| 04-4391 SAN GORGONIO PASS MEM HOSPITAL-D | | | | 181,792.96 | 592,427.25 |
| 04-4821 COACHELLA VALLEY WATER DISTRICT-D | | | | 999,491.53 | 14,444,242.92 |
| 04-5121 DESERT WATER AGENCY-D | | | | | 1,046,598.22 |
| 04-5131 DESERT WATER AGENCY 1ST FRINGE-D | | | | 294,604.79 | 294,622.15 |
| 04-5135 DESERT WATER AGENCY 5TH FRINGE-D | | | | (47,230.16) | (47,228.38) |
| 04-5136 DESERT WATER AGENCY 6TH FRINGE-D | | | | 2,260.94 | 2,260.94 |
| 04-5141 DESERT WATER AGENCY 10TH FRINGE-D | | | | (4,291.58) | (4,289.14) |
| 04-5171 SAN GORGONIO PASS WTR AG DEBT-D | | | | 283,929.12 | 667,672.74 |
| 04-5301 METRO WATER EAST 1301999-D | | 8,241.99 | 32,097.44 | 22,530.63 | 153,495.10 |
| 04-5351 METRO WATER WEST 1302999-D | 100,747.22 | | | 82,171.95 | 295,291.43 |
| 04-5403 EASTERN MUN WTR IMP DIST U-17-D | | | | 3,678.18 | 98,326.69 |
| 04-5407 EASTERN MUN WTR IMP DIST U-18-D | | | | 1,576.36 | 42,140.01 |
| 04-5472 EASTERN MUN WTR IMP DIST 20-D | | | | 19.55 | 1,322.10 |
| 04-5473 EASTERN MUN WTR IMP DIST 21-D | | | | | 20,533.71 |
| 04-5474 EASTERN MUN WTR IMP DIST 22-D | | | | | 1,059.24 |
| 04-5475 EASTERN MUN WTR IMP DIST 23-D | | | | | 4,943.23 |
| 04-5476 EMWD IMP DST U-22-D | | | | | 36,337.22 |
| 04-5487 EASTERN MUN WTR IMP DIST U-12-D | | 70.19 | | | 70.19 |
| 04-5488 EASTERN MUN WTR IMP DIST U-9-D | | | | | 37,198.96 |
| 04-5492 EASTERN MUN WTR IMP DIST U-2 | | | | 103.30 | 103.30 |
| 04-5494 EASTERN MUN WTR IMP DIST U-4 | | | | 1,600.47 | 1,600.47 |
| 04-5496 EASTERN MUN WTR IMP DIST U-6 | | | | 2,953.26 | 2,953.26 |
| 04-5497 EASTERN MUN WTR IMP DIST U-7-D | | 4,321.37 | | | 4,321.37 |
| 04-5498 EASTERN MUN WTR IMP DIST U-8-D | | | 27,512.00 | | 30,168.85 |
| 04-5502 EASTERN MUN WTR IMP DIST U-14-D | | 1,878.99 | | | 1,878.99 |
| 04-5651 SAN BERNARDINO V MUN WTR DEBT-D | | | | 4,912.72 | 4,912.72 |
| 04-5925 EMWD IMP DIST U-19-D | | 2,808.54 | | | 2,808.54 |
| 04-5926 EMWD IMP DIST U-20-D | | 3,092.06 | | | 3,092.06 |
| 04-5927 EMWD IMP DIST U-21-D | | 43.40 | | | 43.40 |
| 04-5954 EMWD IMP U-35-D | | | | 2,400.72 | 38,698.98 |
| 04-5955 EMWD IMP U-36-D | | | | 2,400.72 | 38,698.98 |
| Debt Pass Thru Total | 3,243,595.96 | 322,021.29 | 379,223.11 | 6,273,710.10 | 50,890,432.32 |
| GP Pass Thru & Interest | 8,331,911.14 | 943,966.40 | 5,261,311.93 | 11,315,097.22 | 123,305,093.75 |
| Debt Pass Thru & Interest | 3,243,595.96 | 322,021.29 | 379,223.11 | 6,273,710.10 | 50,890,432.32 |
| Total Pass Thru & Interest | 11,575,507.10 | 1,265,987.69 | 5,640,535.04 | 17,588,807.32 | 174,195,526.07 |
| County Residual | | | | | |
| 01-1007 General RDV HS34188 | 277,826.39 | | | 4,067,202.07 | 5,853,915.81 |
| 01-1122 Co. Library RDV | | 11,773.22 | | 447,814.99 | 463,350.09 |
| 01-1125 Co. Fire RDV | | | | 1,271,081.51 | 1,463,825.58 |
| 01-1134 Supervisorial Road District 4 | | | | 1,279.99 | 1,364.93 |
| County Residual Total | 277,826.39 | 11,773.22 | 0.00 | 5,787,378.56 | 7,782,456.41 |
| City Residual | | | | | |
| 02-2051 City of Banning | | | | | 53,256.34 |
| 02-2102 City of Beaumont ANX | | | | | 165,857.70 |
| 02-2152 CITY OF BLYTHE ANX | | | | 10,307.68 | 76,823.61 |
| 02-2170 City of Calimesa | | | | | 1,862.13 |
| 02-2173 Calimesa City Fire | | | | | 3,696.83 |
| 02-2224 CATHEDRAL CITY FIRE | | | | | 255.00 |
| 02-2225 City of Cathedral City | | | | | 328.11 |
| 02-2252 City of Coachella ANX | | | | 491.76 | 17,644.71 |
| 02-2301 City of Corona | | | | 160,963.92 | 393,728.33 |
| 02-2321 City of Desert Hot Springs | | | | 4,631.60 | 67,918.79 |
| 02-2352 City of Lake Elsinore ANX | | | | | 17,916.64 |
| 02-2375 City of La Quinta | | | | 345,718.02 | 345,718.02 |
| 02-2407 City of Hemet | | | | 18,525.45 | 500,856.54 |
| 02-2441 City of Indian Wells | | | | | 14,467.00 |
| 02-2451 City of Indio | | | | | 60,728.60 |
| 02-2490 City of Moreno Valley | | | | | 169,344.43 |
| 02-2493 Moreno Valley Fire | | | | | 172,098.18 |
| 02-2494 City of Moreno Valley Library | | | | | 47,445.13 |
| 02-2495 City of Murrieta | | | | 11,763.84 | 94,706.61 |
| 02-2498 City of Murrieta City Library | | | | 2,935.41 | 24,097.57 |
| 02-2501 City of Norco | | | | | 115,234.05 |
| 02-2580 City of Palm Desert | | | | 8,011.57 | 268,697.73 |
| 02-2601 City of Palm Springs | | | | 14,052.57 | 1,028,344.19 |
| 02-2651 City of Perris | | | | | 61,530.74 |
| 02-2681 City of Rancho Mirage | | | | | 26,445.61 |
| 02-2701 City of Riverside | 846,520.43 | | | 205,958.62 | 1,052,508.93 |
| 02-2802 City of San Jacinto ANX | | 167,073.15 | | | 167,073.15 |
| 02-2900 City of Temecula | | | 23,933.66 | | 23,933.66 |
| 02-2917 Temecula Inc Dispute | | | 12,961.74 | | 12,961.74 |
| 02-3100 City of Menifee | | | | 111,076.75 | 111,076.75 |
| 02-3110 City of Menifee Fire Protection | | | | 114,007.42 | 114,007.42 |
| 02-3200 City of Wildomar | | | | 19,441.90 | 19,441.90 |
| 02-3210 City of Wildomar Fire Protection | | | | 15,661.47 | 15,661.47 |
| 02-3400 City of Eastvale | | | | 46,442.46 | 46,442.46 |
| 02-3410 City of Eastvale Fire Protection | | | | 120,581.71 | 120,581.71 |

| | 22 | 23 | 24 | 25 | |
|---|---------------------|-------------------|-------------------|---------------------|----------------------|
| Agency | Riverside | San Jacinto | Temecula | County | Total All |
| Agency Fund | 66110 | 66115 | 66120 | 66105 | Projects |
| 02-3500 City of Jurupa Valley | | | | 521,875.33 | 521,875.33 |
| City Residual Total | 846,520.43 | 167,073.15 | 36,895.40 | 1,732,447.48 | 5,934,567.11 |
| Schools Residual | | | | | |
| 03-0004 YUCAIPA UNIFIED SCHOOL-PTR | | | | | 3,504.71 |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR | | | | 623.78 | 1,086.71 |
| 03-0018 COLTON JOINT UNIFIED SCHOOL-PTR | | | | 83.03 | 83.03 |
| 03-0501 ALVORD UNIFIED SCHOOL-PTR | 603,344.80 | | | | 603,344.80 |
| 03-0801 BANNING UNIFIED SCHOOL-PTR | | | | 291,474.36 | 353,093.89 |
| 03-1101 BEAUMONT UNIFIED SCHOOL-PTR | | | | | 335,193.87 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | | | | 1,914,800.96 | 1,951,576.11 |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | 734,960.06 | 1,438,777.56 |
| 03-2001 DESERT SANDS UNIFIED SCHOOL-PTR | | | | 69,917.72 | 3,070,811.04 |
| 03-2201 DESERT CENTER UNIFIED-PTR | | | | 3,001.51 | 3,001.51 |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | | 201,781.41 | 240,489.47 |
| 03-3201 HEMET UNIFIED-PTR | | | | 120,142.23 | 643,778.43 |
| 03-3601 JURUPA UNIFIED-PTR | | | | 2,849,464.82 | 2,849,464.82 |
| 03-3901 MENIFEE SCHOOL-PTR | | | | | 12,904.26 |
| 03-4201 MORENO VALLEY UNIFIED-PTR | 273,256.75 | | | | 979,797.26 |
| 03-4501 MURRIETA UNIFIED-PTR | | | | 45,271.06 | 310,223.83 |
| 03-4701 NUVIEW SCHOOL-PTR | | | | 3,308.57 | 3,308.57 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | | 498,722.48 | 2,058,324.77 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-PTR | | | | 43,751.89 | 229,880.37 |
| 03-5401-CC-PALO VERDE COMM COLLEGE -PTR | | | | 9,701.20 | 46,336.93 |
| 03-5701 PERRIS SCHOOL-PTR | | | | 4,717.41 | 7,324.22 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-PTR | 1,638,248.99 | | | 583,378.39 | 2,221,627.38 |
| 03-6101 ROMOLAND SCHOOL-PTR | | | | 53,370.02 | 53,764.35 |
| 03-6301 SAN JACINTO UNIFIED SCHOOL-PTR | | 519,299.53 | | | 519,299.53 |
| 03-6501 TEMECULA UNIFIED-PTR | | | 128,932.03 | 23,947.16 | 152,879.19 |
| 03-8001 VAL VERDE UNIF-PTR | | | | 264,082.21 | 304,280.93 |
| 03-8601 PERRIS UNION HIGH SCHOOL-PTR | | | | 348,163.84 | 431,607.00 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | | | | 466,941.51 | 1,562,070.29 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | 291,399.67 | | | 606,574.39 | 1,111,911.79 |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | 63,105.60 | 14,860.57 | 152,582.58 | 483,857.82 |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | | | 27,159.53 | 54,486.14 | 150,165.25 |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | | | | 272,196.15 | 332,046.20 |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | | | | 236,192.61 | 276,126.88 |
| Schools Residual Total | 2,514,850.54 | 519,299.53 | 156,091.56 | 8,617,214.03 | 19,536,679.23 |
| College Residual Total | 291,399.67 | 63,105.60 | 14,860.57 | 1,236,423.46 | 3,205,263.54 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 219,903.66 | 63,406.67 | 15,769.29 | 857,845.54 | 2,141,415.50 |
| RCOE Residual Total | 219,903.66 | 63,406.67 | 15,769.29 | 857,845.54 | 2,141,415.50 |
| Special District Residual | | | | | |
| 04-1110 - RIV CO REG PARK & OPEN SPACE | 26,185.70 | 101.19 | | 94,928.41 | 182,039.49 |
| 04-1351 - FLOOD CONTROL ADMINISTRATION | 4,368.61 | 2,923.61 | | 23,430.85 | 45,668.87 |
| 04-1361 - FLOOD CONTROL ZONE 1 | 74,268.30 | | | 151,208.68 | 225,480.88 |
| 04-1362 - FLOOD CONTROL ZONE 2 | | | | 87,534.29 | 93,627.47 |
| 04-1363 - FLOOD CONTROL ZONE 3 | | | | 25,570.76 | 25,570.76 |
| 04-1364 - FLOOD CONTROL ZONE 4 | 2,282.78 | 44,561.55 | | 55,854.91 | 232,488.21 |
| 04-1365 - FLOOD CONTROL ZONE 5 | | | | | 18,295.86 |
| 04-1366 - FLOOD CONTROL ZONE 6 | | | | 51,112.35 | 76,331.21 |
| 04-1367 - FLOOD CONTROL ZONE 7 | | | | | 18,486.26 |
| 04-1724 - COUNTY SERVICE AREA 22 | | | | 275.11 | 275.11 |
| 04-1788 - COUNTY SERVICE AREA 80 | | | | 8,048.36 | 8,048.36 |
| 04-1792 - SERVICE AREA #84 - MENIFEE | | | | 463.26 | 463.26 |
| 04-1793 - COUNTY SERVICE AREA 84 | | | | 1,320.60 | 1,320.60 |
| 04-1798 - SERVICE AREA #86 - MENIFEE | | | | 1,089.88 | 1,089.88 |
| 04-1804 - COUNTY SERVICE AREA 93 | | | | | 1,385.21 |
| 04-1838 - COUNTY SERVICE AREA 126 | | | | 1,127.56 | 1,127.56 |
| 04-1854 - RANCHO MIRAGE CSD LIBRARY | | | | | 160,733.25 |
| 04-1855 - RANCHO MIRAGE CSD LIBRARY | | | | | 566.66 |
| 04-4005 - SUMMIT CEMETERY DISTRICT | | | | | 16,645.28 |
| 04-4015 - COACHELLA VALLEY PUBLIC CEMETARY | | | | | 21,426.58 |
| 04-4018 - ELSINORE VALLEY CEMETERY | | | | 5,340.34 | 5,340.34 |
| 04-4025 - MURRIETA CEMETERY | | | | | 2,070.48 |
| 04-4031 - PALM SPRINGS PUBLIC CEMETERY | | | | 1,326.04 | 4,043.65 |
| 04-4038 - PERRIS VALLEY CEMETERY | | | | 1,924.95 | 3,188.10 |
| 04-4041 - SAN JACINTO VALLEY CEMETERY | | 2,943.37 | | | 16,724.75 |
| 04-4047 - WILDOMAR CEMETERY | | | | 2,256.00 | 2,256.00 |
| 04-4121 - EDGEMONT COMMUNITY SERVICES | 16,895.04 | | | | 39,392.06 |
| 04-4126 - EDGEMONT COM SERV DIST ILL 1 | | | | | 225.25 |
| 04-4151 - JURUPA COMMUNITY SERVICES | | | | 145,712.66 | 145,712.66 |
| 04-4157 - JURUPA COMM SERV IMP 2 | | | | 23,779.78 | 23,779.78 |
| 04-4158 - JURUPA COMM SERV IMP 3 | | | | 25,861.21 | 25,861.21 |
| 04-4251 - RUBIDUX COMMUNITY SERVICES | | | | 118,453.78 | 118,453.78 |
| 04-4270 - MORENO VAL COMM SVC | | | | | 24,950.11 |
| 04-4271 - MORENO VAL COMM SVC ZN A | | | | | 49,677.41 |
| 04-4272 - MORENO VAL COMM SVC ZN B | | | | | 2,448.83 |
| 04-4302 - TEMECULA ZONE B | | | 324.96 | | 324.96 |
| 04-4325 - COACHELLA FIRE PROTECTION | | | | | 23,326.99 |
| 04-4341 - MURRIETA FIRE PROT DIST - CITY | | | | | 71,019.28 |
| 04-4343 - MURRIETA FIRE POR CO FIRE - CITY | | | | | 52,790.09 |
| 04-4365 - DESERT HOSPITAL | | | | 35,347.27 | 264,563.45 |
| 04-4381 - PALO VERDE VALLEY HOSPITAL | | | | | 568.57 |
| 04-4391 - SAN GORGONIO PASS MEM HOSPITAL | | | | | 19,326.12 |
| 04-4455 - BANNING LIBRARY DISTRICT | | | | | 8,957.75 |
| 04-4461 - BEAUMONT LIBRARY | | | | | 23,997.46 |
| 04-4555 - CV MOSQ & VECTOR CONTROL | | | | | 13,897.04 |
| 04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST | 11,870.68 | | | 9,411.85 | 24,902.68 |
| 04-4606 - BEAUMONT CHERRY VAL REC & PARK | | | | | 3,629.10 |
| 04-4611 - COACHELLA VALLEY REC AND PARK | | | | | 25,587.47 |
| 04-4621 - JURUPA AREA REC & PARK | 2,132.18 | | | 22,830.00 | 24,962.18 |
| 04-4631 - COUNTY ORTEGA TRAIL REC & PK | | | | 8,290.86 | 8,290.86 |
| 04-4646 - VALLEY WIDE REC & PARK | | 10,905.37 | | | 51,678.41 |
| 04-4661 - COACHELLA SANITARY | | | | | 5,693.79 |
| 04-4671 - HOME GARDENS SANITARY | | | | | 1,038.92 |
| 04-4681 - VALLEY SANITARY | | | | | 13,576.97 |
| 04-4821 - COACHELLA VALLEY WATER DISTRICT | | | | | 200,785.33 |
| 04-4822 - COACHELLA VALLEY WATER PSEUDO | | | | | 243.11 |
| 04-4847 - CVWD IMP DIST 80 | | | | | 59,610.81 |
| 04-4851 - MISSION SPRINGS WATER DIST | | | | 32,726.43 | 37,262.41 |
| 04-4852 - MISSION SPRINGS IMP A | | | | | 1,829.50 |

| | 22 | 23 | 24 | 25 | |
|---|----------------------|---------------------|---------------------|----------------------|-----------------------|
| Agency | Riverside | San Jacinto | Temecula | County | Total All |
| Agency Fund | 66110 | 66115 | 66120 | 66105 | Projects |
| 04-4855 - MISSION SPRINGS IMP 1 | | | | | 699.39 |
| 04-4861 - EAST BLYTHE COUNTY WATER | | | | | 349.77 |
| 04-4866 - MISSION SPRINGS IMP G | | | | | 8,952.16 |
| 04-4869 - MISSION SPRINGS IMP S | | | | | 11,292.86 |
| 04-4893 - WEST VALLEY WATER | | | | 189.46 | 189.46 |
| 04-4917 - RUBIDOUX COMM SERV DEBT SERVICE | | | | 119.38 | 119.38 |
| 04-5121 - DESERT WATER AGENCY | | | | | 43,070.14 |
| 04-5122 - DESERT WATER AGENCY PSEUDO | | | | | 3,792.44 |
| 04-5131 - DESERT WATER AGENCY 1ST FRINGE | | | | 19,740.30 | 23,526.81 |
| 04-5135 - DESERT WATER AGENCY 5TH FRINGE | | | | | 353.29 |
| 04-5141 - DESERT WATER AGENCY 10TH FRINGE | | | | | 777.86 |
| 04-5142 - DESERT WTR 6TH FRINGE PSEUDO | | | | 21.15 | 21.15 |
| 04-5171 - SAN GORGONIO PASS WTR AG DEBT | | | | | 29,142.35 |
| 04-5172 - SAN GORGONIO GP MH (MOBILE HOME) | | | | | 2.62 |
| 04-5401 - EASTERN MUNICIPAL WATER | | | | 23,771.11 | 167,536.67 |
| 04-5453 - EASTERN MUN WATER IMP DIST 3 | | | | | 33,226.45 |
| 04-5457 - EASTERN MUN WATER IMP DIST 7 | | | | | 2.57 |
| 04-5458 - EASTERN MUN WATER IMP DIST 8 | | | | | 0.14 |
| 04-5461 - EASTERN MUN WATER IMP DIST 10 | | | | | 63,844.24 |
| 04-5464 - EASTERN MUN WATER IMP DIST 13 | | | | 6,797.93 | 7,321.12 |
| 04-5473 - EASTERN MUN WTR IMP DIST 21 | | | | | 12,591.51 |
| 04-5481 - EASTERN MUN WATER IMP DIST A | | | | | 209.43 |
| 04-5484 - EASTERN MUN WTR IMP DIST U-13 | | | | | 9,738.89 |
| 04-5491 - EASTERN MUN WTR IMP DIST U-1 | | | | 1,035.79 | 1,035.79 |
| 04-5494 - EASTERN MUN WTR IMP DIST U-4 | | | | 254.51 | 254.51 |
| 04-5496 - EASTERN MUN WTR IMP DIST U-6 | | | | 608.81 | 608.81 |
| 04-5498 - EASTERN MUN WATER IMP DIST U-8 | | | | | 648.84 |
| 04-5501 - ELSINORE VALLEY MUNICIPAL WATER | | | | 83,553.03 | 83,553.03 |
| 04-5601 - LAKE HEMET MUNICIPAL WATER | | | | | 5,477.03 |
| 04-5701 - WESTERN MUNICIPAL WATER | 103,099.06 | | | 102,920.98 | 242,112.15 |
| 04-5702 - MWD MURRIETA DISSOLUTION | | | | | 450.58 |
| 04-5711 - WESTERN MUN WATER 1ST FRINGE | | | | 21.20 | 81.02 |
| 04-5721 - WESTERN MUN WATER 10TH FRINGE | | | | | 22,196.51 |
| 04-5753 - WESTERN MUN WATER IMP DIST 3 | 96,925.06 | | | | 96,950.15 |
| 04-5782 - WESTERN MUN WATER IMP DIST B | | | | | 5,108.35 |
| 28-2105 - CITY BEAUMONT MUNICIPAL LIGHT | | | | | 62,982.32 |
| 28-4705 - COACHELLA VALLEY RESOURCE CONSER | | | | 463.44 | 2,970.70 |
| 28-4736 - RIVERSIDE CORONA RESOURCE CON | 10,371.67 | | | 6,082.44 | 21,124.65 |
| 28-4831 - CVWD IMP DIST 1 DEBT SV | | | | | 1,468.51 |
| 28-5260 - LEE LAKE WATER | | | | 1,999.95 | 1,999.95 |
| 38-2446 - INDIAN WELLS FIRE ACCESS MAIN | | | | | 13,552.93 |
| 38-2655 - CITY OF PERRIS LIGHTING | | | | | 3,912.14 |
| 38-2708 - LOVING HOMES PARK/PARKWAY MAI | 406.21 | | | | 406.21 |
| 38-2805 - CITY OF SAN JACINTO LIGHTING | | 13,405.67 | | | 13,405.67 |
| 38-4822 - CVWD STORM WTR UNIT | | | | 388.88 | 179,684.52 |
| Special District Residual Total | 348,805.29 | 74,840.76 | 324.96 | 1,183,194.55 | 3,709,803.49 |
| ERAF Residual | | | | | |
| 03-0004 YUCAIPA UNIFIED SCHOOL-PTR | | | | | 1,364.88 |
| 03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR | | | | 304.31 | 508.32 |
| 03-0018 COLTON JOINT UNIFIED SCHOOL-PTR | | | | 40.51 | 40.51 |
| 03-0501 ALVORD UNIFIED SCHOOL-PTR | 406,217.90 | | | | 406,217.90 |
| 03-0801 BANNING UNIFIED SCHOOL-PTR | | | | 142,247.15 | 202,592.32 |
| 03-1101 BEAUMONT UNIFIED SCHOOL-PTR | | | | | 213,660.31 |
| 03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR | | | | 954,182.23 | 1,011,080.02 |
| 03-1701 CORONA NORCO UNIFIED SCHOOL-PTR | | | | 370,913.95 | 929,840.10 |
| 03-2001-DESERT SANDS UNIFIED SCHOOL-PTR | | | | 35,278.04 | 1,534,250.87 |
| 03-2201 DESERT CENTER UNIFIED-PTR | | | | 1,465.52 | 1,465.52 |
| 03-2301 LAKE ELSINORE UNIFIED-PTR | | | | 95,719.56 | 117,767.15 |
| 03-3201 HEMET UNIFIED SCHOOL-PTR | | | | 70,570.72 | 900,076.42 |
| 03-3601 JURUPA UNIFIED SCHOOL-PTR | | | | 1,642,665.01 | 1,642,665.01 |
| 03-3901 MENIFEE SCHOOL-PTR | | | | | 7,646.71 |
| 03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR | 125,439.46 | | | | 604,811.06 |
| 03-4501 MURRIETA UNIFIED-PTR | | | | 22,380.76 | 176,074.09 |
| 03-4701 NUVIEW SCHOLL-PTR | | | | 1,651.24 | 1,651.24 |
| 03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR | | | | 244,280.95 | 1,353,780.38 |
| 03-5301 PALO VERDE UNIFIED SCHOOL-PTR | | | | 28,000.65 | 116,362.97 |
| 03-5401-CC-PALO VERDE COMM COLLEGE-PTR | | | | 4,730.09 | 19,891.73 |
| 03-5701 PERRIS SCHOOL-PTR | | | | 2,398.06 | 9,237.97 |
| 03-5801 RIVERSIDE UNIFIED SCHOOL-PTR | 895,572.77 | | | 286,988.28 | 1,182,561.05 |
| 03-6101 ROMOLAND SCHOOL-PTR | | | | 25,299.66 | 25,717.90 |
| 03-6301 SAN JACINTO UNIFIED SCHOOL-PTR | | 392,486.61 | | | 392,486.61 |
| 03-6501 TEMECULA UNIFIED-PTR | | | 83,831.84 | 12,460.73 | 96,292.57 |
| 03-8001 VAL VERDE UNIF-PTR | | | | 127,927.80 | 176,698.09 |
| 03-8601 PERRIS UNION HIGH SCHOOL-PTR | | | | 165,469.42 | 228,767.31 |
| 03-9001-CC-DESERT COMMUNITY COLLEGE-PTR | | | | 231,253.16 | 873,673.39 |
| 03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR | 200,132.39 | | | 333,833.02 | 690,833.32 |
| 03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR | | 35,136.79 | 9,662.37 | 74,976.88 | 264,302.97 |
| 03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR | | | 17,659.17 | 26,051.89 | 83,368.90 |
| 03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR | | | | 137,900.68 | 190,187.82 |
| 03-9832 PERRIS JR HIGH AREA FUND-PTR | | | | 86,851.94 | 121,739.93 |
| 03-9896-RIV. CO. OFFICE OF EDUCATION-PTR | 126,342.79 | 36,485.24 | 10,253.22 | 450,851.88 | 1,290,839.54 |
| ERAF Residual Total | 1,753,705.31 | 464,108.64 | 121,406.60 | 5,576,694.09 | 14,868,454.88 |
| Total Residual | 6,253,011.29 | 1,363,607.57 | 345,348.38 | 24,991,197.71 | 57,178,640.16 |
| TOTAL PASTHRU, INTEREST & RESIDUAL | 32,365,201.88 | 2,719,946.41 | 9,611,858.95 | 52,447,549.00 | 353,679,610.18 |
| RPTTF FUND TOTAL | (0.00) | 0.00 | (0.00) | 0.00 | 0.00 |