

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					

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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
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
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

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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