

County of Riverside
 Auditor Controller's Office
 Property Tax Division - Redevelopment
 FY 14-15 June RPTTF Apportionment (ROPS 15-16A)
 6/1/2015

	01	02	03	04	05	06
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella
Agency Fund	66000	66005	66010	66015	66020	66025
Tax Increment						
June Secured GP (Secured) (fund 65010)	1,822,893.05	1,769,374.99	3,411,123.44	459,527.76	16,696,477.58	3,771,793.18
June Secured Debt (SS2) (Secured) (fund 65010)	737,189.62	673,448.84	182,680.35	83,588.36	3,745,342.42	1,012,463.63
June Secured Debt (SS2) Distribution Adjustment	(400,066.00)	(673,448.84)	(182,680.35)	(83,588.36)	(3,745,342.42)	(1,012,463.63)
Total June Secured GP & DS (Secured)	2,160,016.67	1,769,374.99	3,411,123.44	459,527.76	16,696,477.58	3,771,793.18
SBE-Unitary GP (Secured) (RDV funds)	48,638.89	12,078.38	14,238.29	2,633.21	254,835.23	44,967.15
SBE-Unitary DS (Secured) (RDV funds)	2,541.53	0.00	0.00	0.00	4,884.90	0.00
Total June SBE GP & DS (Secured)	51,180.42	12,078.38	14,238.29	2,633.21	259,720.13	44,967.15
CY & PY Supplemental GP	44,643.38	(145,810.33)	(4,381.76)	60,841.03	319,588.58	65,617.92
CY & PY Supplemental Debt	18,600.63	(55,175.83)	(278.11)	14,701.86	74,018.01	18,121.90
PY Supplemental Reconciliation Adjustments	(1,925.59)					
Total June CY & PY Supplemental	61,318.42	(200,986.16)	(4,659.87)	75,542.89	393,606.59	83,739.82
Interest (RPTTF Queries) 1st, 2nd, 3rd Quarters	23.08	(25.05)	0.76	4.96	46.57	10.39
Other Adjustments						
Total Tax Increment	2,272,538.59	1,580,442.16	3,420,702.62	537,708.82	17,349,850.87	3,900,510.54
ACO Fees						
01-1018 - ABx1 26 ACO Fees	1,373.50	1,307.51	2,514.27	339.21	12,440.99	2,801.22
01-1019 - State Controller's Office			19,286.38	18,229.31		
Total ACO Fees	1,373.50	1,307.51	21,800.65	18,568.52	12,440.99	2,801.22
Obligation and Admin Fees						
02-2001 - March						
02-2001 - March						
02-2056 - Banning	105,842.00					
02-2104 - Beaumont		125,000.00				
02-2150 - Blythe			911,929.00			
02-2150 - Blythe			125,000.00			
02-2171 - Calimesa				18,670.00		
02-2171 - Calimesa				125,000.00		
02-2232 - Cathedral					8,599,463.00	
02-2232 - Cathedral					59,714.46	
02-2258 - Coachella						929,374.00
02-2258 - Coachella						125,000.00
02-3301 - Corona						
02-3301 - Corona						
02-2329 - DHS						
02-2356 - Lk Elsinore						
02-2356 - Lk Elsinore						
02-2379 - La Quinta						
02-2379 - La Quinta						
02-2416 - Hemet						
02-2416 - Hemet						
02-2427 - Indian Wells						
02-2427 - Indian Wells						
02-2464 - Indio						
02-2464 - Indio						
02-2488 - Moreno Valley						
02-2488 - Moreno Valley						
02-2489 - Murrieta						
02-2489 - Murrieta						
02-2504 - Norco						
02-2504 - Norco						
02-2588 - Palm Desert						
02-2588 - Palm Desert						
02-2624 - Palm Springs						
02-2624 - Palm Springs						
02-2658 - Perris						
02-2658 - Perris						
02-2693 - Rancho Mirage						
02-2693 - Rancho Mirage						
02-2727 - Riverside						
02-2727 - Riverside						
02-2806 - San Jacinto						
02-2806 - San Jacinto						
02-2909 - Temecula						
02-2909 - Temecula						
01-1147 - County						
01-1147 - County						
Total ROPS Obligations and Admin	105,842.00	125,000.00	1,036,929.00	143,670.00	8,659,177.46	1,054,374.00
County Passthrough						
01-1001 GENERAL (01-1007)	68,296.97	183,515.62	74,553.12	6,396.27	3,810,590.73	315,032.79
01-1008 CAPITAL IMPROVEMENTS FUND			86,675.76			103,763.88
01-1122 CO LIBRARY RDV (01-1121)				446.48	447,329.80	43,122.25
01-1125 CO FIRE RDV (01-1123)			1,499.72			
01-1134 SUPERVISORIAL ROAD DISTRICT 5			256.56			
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						
01-1404 CASA BLANCA CLINIC OPERATIONS						
County Passthrough Total	68,296.97	183,515.62	162,985.16	6,842.75	4,257,920.53	461,918.92
City Passthrough						
02-2051 CITY OF BANNING	36,142.46					
02-2152 CITY OF BLYTHE ANX			52,171.73			
02-2170 CITY OF CALIMESA				625.01		
02-2173 CALIMESA CITY FIRE				6,567.71		
02-2224 CATHEDRAL CITY FIRE					63,541.98	
02-2225 CITY OF CATHEDRAL CITY					77,548.63	
02-2252 CITY OF COACHELLA ANX						14,530.27
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						

	01	02	03	04	05	06
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella
Agency Fund	66000	66005	66010	66015	66020	66025
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						
02-2701 CITY OF RIVERSIDE						
02-2802 CITY OF SAN JACINTO ANX						
02-3100 CITY OF MENIFEE						
02-3110 CITY OF MENIFEE FIRE PROTECTION						
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	36,142.46	0.00	52,171.73	7,192.72	141,090.61	14,530.27
Schools Passthrough						
03-0004 YUCAIPA UNIFIED SCHOOL-FAC				50,731.72		
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC				7,674.79		
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	56,877.73					
03-0801 BANNING UNIFIED SCHOOL-PTR	33,889.88					
03-1101 BEAUMONT UNIFIED SCHOOL-FAC	6,172.38	166,483.30		6,275.39		
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	946.64			2,228.75		
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC						382,255.40
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR						6,771.31
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC						
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR						
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC						7,275.63
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR						3,474.09
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						
03-4701 NUVIEW SCHOOL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC					1,579,089.12	
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR					34,455.96	
03-5301 PALO VERDE UNIFIED SCHOOL-FAC			256,554.27			
03-5301 PALO VERDE UNIFIED SCHOOL-PTR			157,993.96			
03-5401 PALO VERDE COMM COLLEGE-CC-FAC			36,241.52			
03-5401 PALO VERDE COMM COLLEGE-CC-PTR			30,310.84			
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					457,916.97	13,856.36
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR					8,007.18	6,054.84
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	12,251.73	18,345.93		562.57		
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	3,856.84			227.00		
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	97,886.63	166,483.30	414,548.23	59,235.86	1,613,545.08	399,776.43
College Passthrough Total	16,108.57	18,345.93	66,552.36	8,464.36	465,924.15	19,911.20
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	18,485.11	40,913.05	23,816.06	4,893.51	256,231.11	26,959.56
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	1,592.52		5,305.24	62.21	1,742.53	401.31
RCOE Passthrough Total	20,077.63	40,913.05	29,121.30	4,955.72	257,973.64	27,360.87
Special District Passthrough						
04-1110 - RIV CO REG PARK & OPEN SPACE				113.74	50,088.72	582.65
04-1351 - FLOOD CONTROL ADMINISTRATION	907.32	2,674.27		1,098.84	5,350.45	
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	18,808.66	55,015.77		22,610.24		
04-1366 - FLOOD CONTROL ZONE 6					93,939.50	
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						

	01	02	03	04	05	06
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella
Agency Fund	66000	66005	66010	66015	66020	66025
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	3,831.40	9,749.01		9,072.89		
04-4015 - COACHELLA VALLEY PUBLIC CEMETERY						389.32
04-4018 - ELSINORE VALLEY CEMETERY						
04-4025 - MURRIETA CEMETERY						
04-4031 - PALM SPRINGS PUBLIC CEMETERY					23,221.97	
04-4035 - PALO VERDE CEMETERY			10,593.58			
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					7,878.47	
04-4111 - CATHEDRAL CITY CS ZN A					394.05	
04-4112 - CATHEDRAL CITY CS ZN B					194,708.76	
04-4121 - EDMONT COMMUNITY SERVICES						
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						
04-4325 - COACHELLA FIRE PROTECTION						19,498.59
04-4341 - MURRIETA FIRE PROT DIST - CITY						
04-4343 - MURRIETA FIRE POR CO FIRE - CITY						
04-4365 - DESERT HOSPITAL					297,095.75	
04-4381 - PALO VERDE VALLEY HOSPITAL			12,744.92			
04-4391 - SAN GORGONIO PASS MEM HOSPITAL	6,551.07	9,346.07		446.11		
04-4455 - BANNING LIBRARY DISTRICT	2,238.75					
04-4461 - BEAUMONT LIBRARY		18,324.67				
04-4485 - PALO VERDE VALLEY LIBRARY			28,807.57			
04-4555 - CV MOSQ & VECTOR CONTROL					215,059.38	26,489.42
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST						
04-4606 - BEAUMONT CHERRY VAL REC & PARK		57,000.62		178.03		
04-4611 - COACHELLA VALLEY REC AND PARK						4,697.91
04-4621 - JURUPA AREA REC & PARK						
04-4631 - COUNTY ORTEGA TRAIL REC & PK						
04-4646 - VALLEY WIDE REC & PARK						
04-4661 - COACHELLA SANITARY						5,698.51
04-4671 - HOME GARDENS SANITARY						
04-4681 - VALLEY SANITARY						
04-4811 - CABAZON COUNTY WATER						
04-4821 - COACHELLA VALLEY WATER DISTRICT					388,501.18	52,643.88
04-4822 - COACHELLA VALLEY WATER PSEUDO					4,790.70	35.20
04-4847 - CVWD IMP DIST 80					14,211.55	
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			367.52			
04-4866 - MISSION SPRINGS IMP G						
04-4869 - MISSION SPRINGS IMP S						
04-4893 - WEST VALLEY WATER						
04-4896 - YUCAIPA VALLEY COUNTY WATER				13,849.66		
04-4897 - YUCAIPA VALLEY CO WTR IMP #1				8,907.94		
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE						
04-5121 - DESERT WATER AGENCY					43,228.11	
04-5122 - DESERT WATER AGENCY PSEUDO					21.52	
04-5130 - DESERT WTR 1ST FR 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	22,181.48	27,326.52		22,196.68		
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)	3.85			2,415.84		
04-5401 - EASTERN MUNICIPAL WATER						
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						
04-5491 - 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						
28-4705 - COACHELLA VALLEY RESOURCE CONSER					4,504.75	37.88
28-4736 - RIVERSIDE CORONA RESOURCE CON						
28-4743 - SAN JACINTO BASIN RESOURCE CON						
28-4831 - CVWD IMP DIST 1 DEBT SV						18,849.50
28-5260 - LEE LAKE WATER						
28-5275 - RANCHO CAL WTR R DIV DEBT SV						
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					497,556.43	48,376.10
38-4824 - CVWD STORM/FLOOD 6					15.66	
Special District Passthrough Total	54,522.53	179,436.93	52,513.59	80,889.97	1,840,566.95	177,298.96
ERAF PASSTHROUGH						
03-0004 YUCAIPA UNIFIED SCHOOL-FAC				846.92		
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC				120.39		

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Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella
Agency Fund	66000	66005	66010	66015	66020	66025
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	23,735.39					
03-0801 BANNING UNIFIED SCHOOL-PTR	18,125.96					
03-1101 BEAUMONT UNIFIED SCHOOL-FAC	663.00			1,055.53		
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	506.31			806.08		
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC						14,873.33
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR						1,486.02
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC						
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR						
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC						3,227.72
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR						2,464.90
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						
03-4701 NUVIEW SCHOOL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC					13,558.47	
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR					1,626.02	
03-5301 PALO VERDE UNIFIED SCHOOL-FAC			45,492.15			
03-5301 PALO VERDE UNIFIED SCHOOL-PTR			34,740.92			
03-5401-CC-PALO VERDE COMM COLLEGE-FAC			7,366.56			
03-5401-CC-PALO VERDE COMM COLLEGE-PTR			6,664.98			
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					4,094.61	2,192.88
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR					406.93	1,984.03
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	2,279.96			90.74		
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	2,062.83			82.10		
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	3,631.18		4,973.22	158.48	2,525.39	4,406.32
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	851.76		1,166.56	22.50	88.56	311.74
ERAF Passthrough Total	51,856.39	0.00	100,404.39	3,182.74	22,299.98	30,946.94
DEBT						
02-2701 CITY OF RIVERSIDE-D						
03-0009 SAN BERNARDINO VAL COM COLLEGE-D				1,662.86		
03-0501 ALVORD UNIFIED SCHOOL-D						
03-0801 BANNING UNIFIED SCHOOL-D	5,839.95					
03-1101 BEAUMONT UNIFIED SCHOOL-D	(98.56)	(11,807.56)		1,654.82		
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-D						7,964.99
03-1701 CORONA NORCO UNIFIED SCHOOL-D						
03-2001 DESERT SANDS UNIFIED SCHOOL-D						(774.56)
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					36,977.16	
03-5301 PALO VERDE UNIFIED SCHOOL-D			(278.06)			
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					7,668.51	1,423.32
03-9101 RIVERSIDE CITY COMM COLLEGE-D						
04-4391 SAN GORGONIO PASS MEM HOSPITAL-D	5,990.27	(16,396.86)		300.59		
04-4821 COACHELLA VALLEY WATER DISTRICT-D					27,103.89	6,568.01
04-5121 DESERT WATER AGENCY-D					7,161.92	
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		(26,978.32)		11,084.50		
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						
04-5473 EASTERN MUN WTR IMP DIST 21-D						
04-5476 EMWD IMP DST U-22-D						
04-5488 EASTERN MUN WTR IMP DIST U-9-D						
04-5492 EASTERN MUN WTR IMP DIST U-2						
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						

	01	02	03	04	05	06
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella
Agency Fund	66000	66005	66010	66015	66020	66025
04-5954 EMWD IMP U-35-D						
04-5955 EMWD IMP U-36-D						
Debt Pass Thru Total	11,731.66	(55,182.74)	(278.06)	14,702.77	78,911.48	15,181.76
GP Pass Thru	344,891.18	588,694.83	878,296.76	170,764.12	8,599,320.94	1,131,743.59
Debt Pass Thru	11,731.66	(55,182.74)	(278.06)	14,702.77	78,911.48	15,181.76
Total Pass Thru	356,622.84	533,512.09	878,018.70	185,466.89	8,678,232.42	1,146,925.35
Residual						
County Residual						
01-1007 General RDV HS34188 (01-1001)	174,332.56		136,228.89	2,865.40		44,022.26
01-1122 Co. Library RDV				3,774.91		
01-1125 Co. Fire RDV			1,881.01			
01-1134 Supervisorial Road District 4			321.80			
County Residual Total	174,332.56	0.00	138,431.70	6,640.31	0.00	44,022.26
City Residual						
02-2051 City of Banning	308,085.64					
02-2102 City of Beaumont ANX		186,657.02				
02-2152 CITY OF BLYTHE ANX			197,279.49			
02-2170 City of Calimesa				26,343.99		
02-2173 Calimesa City Fire				53,982.48		
02-2224 CATHEDRAL CITY FIRE						
02-2225 City of Cathedral City						
02-2252 City of Coachella ANX						138,515.41
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 Menifee						
02-3110 City of Menifee Fire Protection						
02-3200 City of Wildomar						
02-3210 City of Wildomar Fire Protection						
02-3400 City of Eastvale						
02-3410 City of Eastvale Fire Protection						
02-3500 City of Jurupa Valley						
City Residual Total	308,085.64	186,657.02	197,279.49	80,326.47	0.00	138,515.41
Schools Residual						
03-0004 YUCAIPA UNIFIED SCHOOL-PTR				60,031.21		
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR				8,137.54		
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR						
03-0501 ALVORD UNIFIED SCHOOL-PTR						
03-0801 BANNING UNIFIED SCHOOL-PTR	445,022.83					
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	102,530.55	302,617.26		2,341.37		
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR						441,245.61
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR						
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR						55,049.66
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						
03-5128 PALM SPRINGS UNIF B & I 1992-PTR						
03-5301 PALO VERDE UNIFIED SCHOOL-PTR			630,300.63			
03-5401-CC-PALO VERDE COMM COLLEGE -PTR			116,069.94			
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						
03-6520 TEMECULA UNIFIED B & I-PTR						
03-8001 VAL VERDE UNIF-PTR						
03-8601 PERRIS UNION HIGH SCHOOL-PTR						
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR						123,959.41
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR						
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	48,306.78	25,215.76		217.38		
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	547,553.38	302,617.26	630,300.63	62,372.58	0.00	496,295.27
College Residual Total	48,306.78	25,215.76	116,069.94	8,354.92	0.00	123,959.41
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	46,438.83	4,096.55	50,788.67	4,386.32		49,929.63
RCOE Residual Total	46,438.83	4,096.55	50,788.67	4,386.32	0.00	49,929.63
Special District Residual						
04-1110 - RIV CO REG PARK & OPEN SPACE		168.33		923.03		5,897.32
04-1351 - FLOOD CONTROL ADMINISTRATION	3,163.81	0.00				
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	66,153.77					
04-1366 - FLOOD CONTROL ZONE 6						
04-1367 - FLOOD CONTROL ZONE 7						
04-1724 - COUNTY SERVICE AREA 22						
04-1734 - SERVICE AREA # 33 MENIFEE						
04-1788 - COUNTY SERVICE AREA 80						

	01	02	03	04	05	06
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella
Agency Fund	66000	66005	66010	66015	66020	66025
04-1792 - SERVICE AREA #84 - MENIFEE						
04-1793 - COUNTY SERVICE AREA 84						
04-1798 - SERVICE AREA #86 - MENIFEE						
04-1804 - COUNTY SERVICE AREA 93						
04-1854 - RANCHO MIRAGE CSD FIRE						
04-1855 - RANCHO MIRAGE CSD LIBRARY						
04-4005 - SUMMIT CEMETERY DISTRICT	28,213.09	9,011.17				
04-4015 - COACHELLA VALLEY PUBLIC CEMETERY						4,105.80
04-4018 - ELSINORE VALLEY CEMETERY						
04-4025 - MURRIETA CEMETERY						
04-4031 - PALM SPRINGS PUBLIC CEMETERY						
04-4035 - PALO VERDE CEMETERY			3,203.20			
04-4038 - PERRIS VALLEY CEMETERY						
04-4041 - SAN JACINTO VALLEY CEMETERY						
04-4047 - WILDOMAR CEMETERY						
04-4121 - EDGEMONT COMMUNITY SERVICES						
04-4126 - EDGEMONT COM SERV DIST ILL 1						
04-4157 - JURUPA COMM SERV IMP 2						
04-4158 - JURUPA COMM SERV IMP 3						
04-4270 - MORENO VAL COMM SVC						
04-4271 - MORENO VAL COMM SVC ZN A						
04-4272 - MORENO VAL COMM SVC ZN B						
04-4302 - TEMECULA ZONE B						
04-4325 - COACHELLA FIRE PROTECTION						186,353.30
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			8,750.12			
04-4391 - SAN GORGONIO PASS MEM HOSPITAL	28,453.44	12,845.81		89.94		
04-4455 - BANNING LIBRARY DISTRICT	71,923.74					
04-4461 - BEAUMONT LIBRARY		18,995.14				
04-4485 - PALO VERDE VALLEY LIBRARY			15,966.38			
04-4555 - CV MOSQ & VECTOR CONTROL						
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST						
04-4606 - BEAUMONT CHERRY VAL REC & PARK				74.24		
04-4611 - COACHELLA VALLEY REC AND PARK						18,650.22
04-4621 - JURUPA AREA REC & PARK						
04-4631 - COUNTY ORTEGA TRAIL REC & PK						
04-4646 - VALLEY WIDE REC & PARK						
04-4661 - COACHELLA SANITARY						47,074.06
04-4671 - HOME GARDENS SANITARY						
04-4681 - VALLEY SANITARY						
04-4821 - COACHELLA VALLEY WATER DISTRICT					(10.52)	4,492.05
04-4822 - COACHELLA VALLEY WATER PSEUDO						20.86
04-4847 - CVWD IMP DIST 80						
04-4851 - MISSION SPRINGS WATER DIST						
04-4861 - EAST BLYTHE COUNTY WATER			887.29			
04-4893 - WEST VALLEY WATER						
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE						
04-5121 - DESERT WATER AGENCY					10.52	
04-5131 - DESERT WATER AGENCY 1ST FRINGE						
04-5142 - DESERT WTR 6TH FRINGE PSEUDO						
04-5171 - SAN GORGONIO PASS WTR AG DEBT	38,475.90	11,667.03				
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)	16.33			1,007.49		
04-5401 - EASTERN MUNICIPAL WATER						
04-5453 - EASTERN MUN WATER IMP DIST 3						
04-5458 - EASTERN MUN WATER IMP DIST 8						
04-5459 - EASTERN MUN WATER IMP DIST 9						
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		70,296.26				
28-4705 - COACHELLA VALLEY RESOURCE CONSER						444.78
28-4736 - RIVERSIDE CORONA RESOURCE CON						
28-4831 - CVWD IMP DIST 1 DEBT SV						7,406.75
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						20,545.41
Special District Residual Total	236,400.08	122,983.74	28,806.99	2,094.70	0.00	294,990.55
ERAF Residual						
03-0004 YUCAIPA UNIFIED SCHOOL-PTR				19,096.55		
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR				2,726.10		
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR						
03-0501 ALVORD UNIFIED SCHOOL-PTR						
03-0801 BANNING UNIFIED SCHOOL-PTR	312,168.92					
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	59,887.65	234,732.23		2,174.20		
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR						404,592.23
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR						
03-2001-DESERT SANDS UNIFIED SCHOOL-PTR						34,164.93
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			257,559.03			
03-5401-CC-PALO VERDE COMM COLLEGE-PTR			45,018.92			

	01	02	03	04	05	06
Agency	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella
Agency Fund	66000	66005	66010	66015	66020	66025
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						70,749.64
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR						
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	37,157.61	21,797.74		201.86		
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	38,368.80	22,522.26	19,698.90	1,629.40		39,190.64
ERAF Residual Total	447,582.98	279,052.23	322,276.85	25,828.11	0.00	548,697.44
GP Residual	1,361,117.27	641,570.33	1,161,677.42	164,175.30	0.00	1,147,712.53
Total Residual	1,808,700.25	920,622.56	1,483,954.27	190,003.41	0.00	1,696,409.97
TOTAL PASSTHRU & RESIDUAL	2,272,538.59	1,580,442.16	3,420,702.62	537,708.82	17,349,850.87	3,900,510.54
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 14-15 June RPTTF Apportionment (ROPS 15-16A)
 6/1/2015

	07	08	09	10	11	12
Agency	Corona	DHS	Hemet	Indian Wells	Indio	La Quinta
Agency Fund	66030	66035	66040	66045	66050	66055
Tax Increment						
June Secured GP (Secured) (fund 65010)	12,705,995.91	2,388,775.98	5,843,372.20	18,097,156.46	5,471,856.27	34,824,041.88
June Secured Debt (SS2) (Secured) (fund 65010)	1,099,262.09	539,076.10	767,687.61	4,217,875.53	1,270,866.38	8,328,588.67
June Secured Debt (SS2) Distribution Adjustment	(1,099,262.09)	(300,206.15)	(767,687.61)	(4,217,875.53)	(1,270,866.38)	(8,328,588.67)
Total June Secured GP & DS (Secured)	12,705,995.91	2,627,645.93	5,843,372.20	18,097,156.46	5,471,856.27	34,824,041.88
SBE-Unitary GP (Secured) (RDV funds)	127,568.19	55,124.90	51,282.29	218,420.77	130,620.64	357,852.01
SBE-Unitary DS (Secured) (RDV funds)	283.29	2,310.92	1,045.62	0.00	0.00	0.00
Total June SBE GP & DS (Secured)	127,851.48	57,435.82	52,327.91	218,420.77	130,620.64	357,852.01
CY & PY Supplemental GP	78,833.11	84,966.98	274,914.86	322,787.92	248,718.78	912,121.79
CY & PY Supplemental Debt	7,265.45	20,311.78	38,387.10	74,862.04	57,817.95	222,011.85
PY Supplemental Reconciliation Adjustments	(2,350.68)					
Total June CY & PY Supplemental	83,747.88	105,278.76	313,301.96	397,649.96	306,536.73	1,134,133.64
Interest (RPTTF Queries) 1st, 2nd, 3rd Quarters	(8.20)	15.71	23.24	43.75	26.60	122.11
Other Adjustments			(385,181.77)			
Total Tax Increment	12,917,587.07	2,790,376.22	5,823,843.54	18,713,270.94	5,909,040.24	36,316,149.64
ACO Fees						
01-1018 - ABx1 26 ACO Fees	9,419.12	1,793.54	4,326.43	13,442.55	4,111.62	25,821.42
01-1019 - State Controller's Office						
Total ACO Fees	9,419.12	1,793.54	4,326.43	13,442.55	4,111.62	25,821.42
Obligation and Admin Fees						
02-2001 - March						
02-2001 - March						
02-2056 - Banning						
02-2104 - Beaumont						
02-2150 - Blythe						
02-2150 - Blythe						
02-2171 - Calimesa						
02-2171 - Calimesa						
02-2232 - Cathedral						
02-2232 - Cathedral						
02-2258 - Coachella						
02-2258 - Coachella						
02-3301 - Corona	5,408,659.00					
02-3301 - Corona	167,831.00					
02-2329 - DHS		2,205,408.26				
02-2356 - Lk Elsinore						
02-2356 - Lk Elsinore						
02-2379 - La Quinta						11,350,738.00
02-2379 - La Quinta						365,505.00
02-2416 - Hemet			83,880.00			
02-2416 - Hemet			125,000.00			
02-2427 - Indian Wells				3,836,249.00		
02-2427 - Indian Wells				122,250.00		
02-2464 - Indio					3,320,949.00	
02-2464 - Indio					125,000.00	
02-2488 - Moreno Valley						
02-2488 - Moreno Valley						
02-2489 - Murrieta						
02-2489 - Murrieta						
02-2504 - Norco						
02-2504 - Norco						
02-2588 - Palm Desert						
02-2588 - Palm Desert						
02-2624 - Palm Springs						
02-2624 - Palm Springs						
02-2658 - Perris						
02-2658 - Perris						
02-2693 - Rancho Mirage						
02-2693 - Rancho Mirage						
02-2727 - Riverside						
02-2727 - Riverside						
02-2806 - San Jacinto						
02-2806 - San Jacinto						
02-2909 - Temecula						
02-2909 - Temecula						
01-1147 - County						
01-1147 - County						
Total ROPS Obligations and Admin	5,576,490.00	2,205,408.26	208,880.00	3,958,499.00	3,445,949.00	11,716,243.00
County Passthrough						
01-1001 GENERAL (01-1007)	2,943,036.19	127,806.26	2,156,596.41	5,402,837.73	382,194.13	8,976,059.61
01-1008 CAPITAL IMPROVEMENTS FUND						
01-1122 CO LIBRARY RDV (01-1121)		12,318.93			38,693.85	1,012,739.85
01-1125 CO FIRE RDV (01-1123)		32,696.44		1,156,336.94		2,180,125.29
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						
01-1404 CASA BLANCA CLINIC OPERATIONS						
County Passthrough Total	2,943,036.19	172,821.63	2,156,596.41	6,559,174.67	420,887.98	12,168,924.75
City Passthrough						
02-2051 CITY OF BANNING						
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	182,693.41					
02-2321 CITY OF DESERT HOT SPRINGS		41,859.63				
02-2352 CITY OF LAKE ELSINORE ANX						
02-2375 CITY OF LA QUINTA						67,255.12
02-2407 CITY OF HEMET			114,668.79			

	07	08	09	10	11	12
Agency	Corona	DHS	Hemet	Indian Wells	Indio	La Quinta
Agency Fund	66030	66035	66040	66045	66050	66055
02-2441 CITY OF INDIAN WELLS						
02-2451 CITY OF INDIO					184,431.59	
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	4.96					
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						
02-3100 CITY OF MENIFEE						
02-3110 CITY OF MENIFEE FIRE PROTECTION						
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	182,698.37	41,859.63	114,668.79	0.00	184,431.59	67,255.12
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						86,399.88
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR						65,980.86
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC	827,557.13					
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR	172,958.89					
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC				1,851,436.27	473,690.17	3,712,967.39
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR					89,038.15	
03-2201 DESERT CENTER UNIFIED-FAC						
03-2301 LAKE ELSINORE UNIFIED-FAC						
03-2301 LAKE ELSINORE UNIFIED-PTR						
03-3201 HEMET UNIFIED SCHOOL-FAC			1,418,505.59			
03-3201 HEMET UNIFIED SCHOOL-PTR			35,894.82			
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						
03-4701 NUVIEW SCHOOL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		77,619.69				
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR		33,684.87				
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		21,222.54		384,721.70	56,393.09	851,626.37
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR		10,547.35			20,296.43	
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC	79,932.91					
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	29,410.99					
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC			34,869.86			
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR			27,054.63			
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	1,000,516.02	111,304.56	1,454,400.41	1,851,436.27	562,728.32	3,865,348.13
College Passthrough Total	109,343.90	31,769.89	61,924.49	384,721.70	76,689.52	851,626.37
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	106,515.13	14,989.12	55,028.09	209,308.35	51,126.43	319,597.24
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	2,757.35	2,295.32	11,171.11		4,416.91	11,449.76
RCOE Passthrough Total	109,272.48	17,284.44	66,199.20	209,308.35	55,543.34	331,047.00
Special District Passthrough						
04-1110 - RIV CO REG PARK & OPEN SPACE	1,014.02	1,172.96	89.64	4,891.84	184.71	
04-1351 - FLOOD CONTROL ADMINISTRATION	21,099.81	1,928.87	7,383.13			
04-1361 - FLOOD CONTROL ZONE 1	380.43					
04-1362 - FLOOD CONTROL ZONE 2	378,371.64					
04-1363 - FLOOD CONTROL ZONE 3						
04-1364 - FLOOD CONTROL ZONE 4			121,250.45			
04-1365 - FLOOD CONTROL ZONE 5						
04-1366 - FLOOD CONTROL ZONE 6		30,181.66				
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						

	07	08	09	10	11	12
Agency	Corona	DHS	Hemet	Indian Wells	Indio	La Quinta
Agency Fund	66030	66035	66040	66045	66050	66055
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 CEMETERY				3,315.12	8,007.55	3,383.15
04-4018 - ELSINORE VALLEY CEMETERY						
04-4025 - MURRIETA CEMETERY						
04-4031 - PALM SPRINGS PUBLIC CEMETERY		241.10				
04-4035 - PALO VERDE CEMETERY						
04-4038 - PERRIS VALLEY CEMETERY						
04-4041 - SAN JACINTO VALLEY CEMETERY			4,037.42			
04-4045 - TEMECULA PUBLIC CEMETERY						
04-4047 - WILDOMAR CEMETERY						
04-4110 - CATHEDRAL CITY COMM SERVICE						
04-4111 - CATHEDRAL CITY CS ZN A						
04-4112 - CATHEDRAL CITY CS ZN B						
04-4121 - EDMONT COMMUNITY SERVICES						
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						
04-4325 - COACHELLA FIRE PROTECTION						
04-4341 - MURRIETA FIRE PROT DIST - CITY						
04-4343 - MURRIETA FIRE POR CO FIRE - CITY						
04-4365 - DESERT HOSPITAL		6,809.76		6,324.90		
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		8,720.21		222,515.25	27,154.75	438,761.24
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST	14,330.83					
04-4606 - BEAUMONT CHERRY VAL REC & PARK						
04-4611 - COACHELLA VALLEY REC AND PARK				336,547.32	37,793.84	85,911.13
04-4621 - JURUPA AREA REC & PARK						
04-4631 - COUNTY ORTEGA TRAIL REC & PK						
04-4646 - VALLEY WIDE REC & PARK			15,568.62			
04-4661 - COACHELLA SANITARY						
04-4671 - HOME GARDENS SANITARY	997.97					
04-4681 - VALLEY SANITARY					42,509.05	
04-4811 - CABAZON COUNTY WATER						
04-4821 - COACHELLA VALLEY WATER DISTRICT				538,414.74	69,270.87	481,580.97
04-4822 - COACHELLA VALLEY WATER PSEUDO					223.60	52.26
04-4847 - CVWD IMP DIST 80				18,610.57		
04-4851 - MISSION SPRINGS WATER DIST		18,264.34				
04-4852 - MISSION SPRINGS IMP A		710.24				
04-4853 - MISSION SPRINGS IMP B						
04-4855 - MISSION SPRINGS IMP 1		10,552.42				
04-4856 - MISSION SPRINGS IMP 2						
04-4861 - EAST BLYTHE COUNTY WATER						
04-4866 - MISSION SPRINGS IMP G		7,261.26				
04-4869 - MISSION SPRINGS IMP S		24,205.81				
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						
04-5130 - DESERT WTR 1ST FR PSEUDO		0.12				
04-5131 - DESERT WATER AGENCY 1ST FRINGE		2,878.09				
04-5135 - DESERT WATER AGENCY 5TH FRINGE		200.83				
04-5136 - DESERT WATER AGENCY 6TH FRINGE						
04-5141 - DESERT WATER AGENCY 10TH FRINGE		443.67				
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			206,709.51			
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			80,081.76			
04-5473 - EASTERN MUN WTR IMP DIST 21						
04-5481 - EASTERN MUN WATER IMP DIST A						
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			2,069.35			
04-5701 - WESTERN MUNICIPAL WATER	15,319.76					
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						
28-4705 - COACHELLA VALLEY RESOURCE CONSER		81.08		394.79	134.53	516.31
28-4736 - RIVERSIDE CORONA RESOURCE CON	5,129.50					
28-4743 - SAN JACINTO BASIN RESOURCE CON						
28-4831 - CVWD IMP DIST 1 DEBT SV					32,428.40	199,214.74
28-5260 - LEE LAKE WATER						
28-5275 - RANCHO CAL WTR R DIV DEBT SV						
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				540,739.74	87,772.75	575,940.91
38-4824 - CVWD STORM/FLOOD 6						
Special District Passthrough Total	436,643.96	113,652.42	437,189.88	1,671,754.27	305,480.05	1,785,360.71
ERAF PASSTHROUGH						
03-0004 YUCAIPA UNIFIED SCHOOL-FAC						
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC						

	07	08	09	10	11	12
Agency	Corona	DHS	Hemet	Indian Wells	Indio	La Quinta
Agency Fund	66030	66035	66040	66045	66050	66055
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						1,214.11
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR						927.17
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC	61,464.31					
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR	43,565.40					
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC				2,040.77	54,968.75	18,517.11
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR					41,977.89	
03-2301 LAKE ELSINORE UNIFIED-FAC						
03-2301 LAKE ELSINORE UNIFIED-PTR						
03-3201 HEMET UNIFIED SCHOOL-FAC			71,753.06			
03-3201 HEMET UNIFIED SCHOOL-PTR			18,076.21			
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						
03-4701 NUVIEW SCHOOL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC		32,874.13				
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR		23,605.41				
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		8,729.79		424.06	10,576.20	4,973.16
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR		7,391.29			9,568.95	
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC	7,991.05					
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	7,044.69					
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC			3,030.04			
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR			2,741.47			
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	11,888.78	7,162.19	4,825.79	230.71	8,877.59	685.92
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	1,076.43	1,608.50	1,131.98		2,082.40	160.89
ERAF Passthrough Total	133,030.66	81,371.31	101,558.55	2,695.54	128,051.78	26,478.36
DEBT						
02-2701 CITY OF RIVERSIDE-D						
03-0009 SAN BERNARDINO VAL COM COLLEGE-D						
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						38,713.13
03-1701 CORONA NORCO UNIFIED SCHOOL-D	5,824.36					
03-2001 DESERT SANDS UNIFIED SCHOOL-D				35,427.57	27,308.29	71,631.89
03-3201 HEMET UNIFIED SCHOOL-D			34,349.48			
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		11,062.80				
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						
03-8601 PERRIS UNION HIGH SCHOOL-D						
03-9001 DESERT COMMUNITY COLLEGE-D		2,047.74		7,160.46	5,637.15	20,472.94
03-9101 RIVERSIDE CITY COMM COLLEGE-D	1,438.83					
04-4391 SAN GORGONIO PASS MEM HOSPITAL-D						
04-4821 COACHELLA VALLEY WATER DISTRICT-D				32,282.28	24,877.55	91,217.45
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			989.62			
04-5351 METRO WATER WEST 1302999-D	284.91					
04-5403 EASTERN MUN WTR IMP DIST U-17-D			1,385.33			
04-5407 EASTERN MUN WTR IMP DIST U-18-D			2,710.97			
04-5473 EASTERN MUN WTR IMP DIST 21-D						
04-5476 EMWD IMP DST U-22-D						
04-5488 EASTERN MUN WTR IMP DIST U-9-D						
04-5492 EASTERN MUN WTR IMP DIST U-2						
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						

	07	08	09	10	11	12
Agency	Corona	DHS	Hemet	Indian Wells	Indio	La Quinta
Agency Fund	66030	66035	66040	66045	66050	66055
04-5954 EMWD IMP U-35-D						
04-5955 EMWD IMP U-36-D						
Debt Pass Thru Total	7,548.10	13,110.54	39,435.40	74,870.31	57,822.99	222,035.41
GP Pass Thru	4,914,541.58	570,063.88	4,392,537.73	10,679,090.80	1,733,812.58	19,096,040.44
Debt Pass Thru	7,548.10	13,110.54	39,435.40	74,870.31	57,822.99	222,035.41
Total Pass Thru	4,922,089.68	583,174.42	4,431,973.13	10,753,961.11	1,791,635.57	19,318,075.85
Residual						
County Residual						
01-1007 General RDV HS34188 (01-1001)			(261,585.59)			
01-1122 Co. Library RDV						
01-1125 Co. Fire RDV						
01-1134 Supervisorial Road District 4						
County Residual Total	0.00	0.00	(261,585.59)	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						
02-2225 City of Cathedral City						
02-2252 City of Coachella ANX						
02-2301 City of Corona	566,358.90					
02-2321 City of Desert Hot Springs						
02-2352 City of Lake Elsinore ANX						
02-2375 City of La Quinta						451,758.79
02-2407 City of Hemet			198,861.86			
02-2441 City of Indian Wells				116,695.03		
02-2451 City of Indio					92,804.42	
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	13.27					
02-2580 City of Palm Desert						
02-2601 City of Palm Springs						
02-2651 City of Perris						
02-2681 City of Rancho Mirage						
02-2701 City of Riverside						
02-2802 City of San Jacinto ANX						
02-2900 City of Temecula						
02-2917 Temecula Inc Dispute						
02-3100 City of Menifee						
02-3110 City of Menifee Fire Protection						
02-3200 City of Wildomar						
02-3210 City of Wildomar Fire Protection						
02-3400 City of Eastvale						
02-3410 City of Eastvale Fire Protection						
02-3500 City of Jurupa Valley						
City Residual Total	566,372.17	0.00	198,861.86	116,695.03	92,804.42	451,758.79
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						606,133.53
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR	824,666.45					
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR				1,883,437.52	76,663.52	1,637,889.99
03-2201 DESERT CENTER UNIFIED-PTR						
03-2301 LAKE ELSINORE UNIFIED-PTR						
03-3201 HEMET UNIFIED-PTR			177,820.92			
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						
03-5128 PALM SPRINGS UNIF B & I 1992-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						
03-6520 TEMECULA UNIFIED B & I-PTR						
03-8001 VAL VERDE UNIF-PTR						
03-8601 PERRIS UNION HIGH SCHOOL-PTR						
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR				391,371.45	46,042.48	415,405.09
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	141,605.22					
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR			64,211.69			
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	824,666.45	0.00	177,820.92	1,883,437.52	76,663.52	2,244,023.52
College Residual Total	141,605.22	0.00	64,211.69	391,371.45	46,042.48	415,405.09
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	41,032.79		65,627.17	212,926.15	14,708.42	280,281.61
RCOE Residual Total	41,032.79	0.00	65,627.17	212,926.15	14,708.42	280,281.61
Special District Residual						
04-1110 - RIV CO REG PARK & OPEN SPACE	1,140.55		174.76	23,837.13	137.78	
04-1351 - FLOOD CONTROL ADMINISTRATION			4,032.79			
04-1361 - FLOOD CONTROL ZONE 1	29.77					
04-1362 - FLOOD CONTROL ZONE 2						
04-1363 - FLOOD CONTROL ZONE 3						
04-1364 - FLOOD CONTROL ZONE 4			60,843.98			
04-1365 - FLOOD CONTROL ZONE 5						
04-1366 - FLOOD CONTROL ZONE 6						
04-1367 - FLOOD CONTROL ZONE 7						
04-1724 - COUNTY SERVICE AREA 22						
04-1734 - SERVICE AREA # 33 MENIFEE						
04-1788 - COUNTY SERVICE AREA 80						

	07	08	09	10	11	12
Agency	Corona	DHS	Hemet	Indian Wells	Indio	La Quinta
Agency Fund	66030	66035	66040	66045	66050	66055
04-1792 - SERVICE AREA #84 - MENIFEE						
04-1793 - COUNTY SERVICE AREA 84						
04-1798 - SERVICE AREA #86 - MENIFEE						
04-1804 - COUNTY SERVICE AREA 93						
04-1854 - RANCHO MIRAGE CSD FIRE						
04-1855 - RANCHO MIRAGE CSD LIBRARY						
04-4005 - SUMMIT CEMETERY DISTRICT						
04-4015 - COACHELLA VALLEY PUBLIC CEMETERY				16,154.06		21,905.98
04-4018 - ELSINORE VALLEY CEMETERY						
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			7,146.56			
04-4047 - WILDOMAR CEMETERY						
04-4121 - EDGEMONT COMMUNITY SERVICES						
04-4126 - EDGEMONT COM SERV DIST ILL 1						
04-4157 - JURUPA COMM SERV IMP 2						
04-4158 - JURUPA COMM SERV IMP 3						
04-4270 - MORENO VAL COMM SVC						
04-4271 - MORENO VAL COMM SVC ZN A						
04-4272 - MORENO VAL COMM SVC ZN B						
04-4302 - TEMECULA ZONE B						
04-4325 - COACHELLA FIRE PROTECTION						
04-4341 - MURRIETA FIRE PROT DIST - CITY						
04-4343 - MURRIETA FIRE POR CO FIRE - CITY						
04-4365 - DESERT HOSPITAL				30,820.23		
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						
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST	9,277.51					
04-4606 - BEAUMONT CHERRY VAL REC & PARK						
04-4611 - COACHELLA VALLEY REC AND PARK						85,051.99
04-4621 - JURUPA AREA REC & PARK						
04-4631 - COUNTY ORTEGA TRAIL REC & PK						
04-4646 - VALLEY WIDE REC & PARK			21,195.90			
04-4661 - COACHELLA SANITARY						
04-4671 - HOME GARDENS SANITARY	2,502.16					
04-4681 - VALLEY SANITARY					20,623.02	
04-4821 - COACHELLA VALLEY WATER DISTRICT						82,176.50
04-4822 - COACHELLA VALLEY WATER PSEUDO					142.24	
04-4847 - CVWD IMP DIST 80						
04-4851 - MISSION SPRINGS WATER DIST						
04-4861 - EAST BLYTHE COUNTY WATER						
04-4893 - WEST VALLEY WATER						
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE						
04-5121 - DESERT WATER AGENCY						
04-5131 - DESERT WATER AGENCY 1ST FRINGE						
04-5142 - DESERT WTR 6TH FRINGE PSEUDO						
04-5171 - SAN GORGONIO PASS WTR AG DEBT						
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)						
04-5401 - EASTERN MUNICIPAL WATER			(598.61)			
04-5453 - EASTERN MUN WATER IMP DIST 3						
04-5458 - EASTERN MUN WATER IMP DIST 8						
04-5459 - EASTERN MUN WATER IMP DIST 9						
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			3,317.82			
04-5701 - WESTERN MUNICIPAL WATER	42,013.75					
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				1,923.76	209.98	3,343.14
28-4736 - RIVERSIDE CORONA RESOURCE CON	5,152.93					
28-4831 - CVWD IMP DIST 1 DEBT SV						18,810.95
28-5260 - LEE LAKE WATER						
38-2446 - INDIAN WELLS FIRE ACCESS MAIN				101,132.93		
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						72,372.02
Special District Residual Total	60,116.67	0.00	96,113.20	173,868.11	21,113.02	283,660.58
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						150,046.60
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR	634,655.44					
03-2001-DESERT SANDS UNIFIED SCHOOL-PTR				915,373.92	318,947.37	1,059,160.60
03-2201 DESERT CENTER UNIFIED-PTR						
03-2301 LAKE ELSINORE UNIFIED-PTR						
03-3201 HEMET UNIFIED SCHOOL-PTR			753,853.25			
03-3601 JURUPA UNIFIED SCHOOL-PTR						
03-3901 MENIFEE SCHOOL-PTR						
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR						
03-4501 MURRIETA UNIFIED-PTR						
03-4701 NUVIEW SCHOLL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR						
03-5301 PALO VERDE UNIFIED SCHOOL-PTR						
03-5401-CC-PALO VERDE COMM COLLEGE-PTR						

	07	08	09	10	11	12
Agency	Corona	DHS	Hemet	Indian Wells	Indio	La Quinta
Agency Fund	66030	66035	66040	66045	66050	66055
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				190,211.36	61,887.69	250,915.11
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	87,456.05					
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR			41,880.74			
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	53,683.48		41,880.74	103,484.74	35,177.13	120,757.47
ERAF Residual Total	775,794.97	0.00	837,614.73	1,209,070.02	416,012.19	1,580,879.78
GP Residual	1,633,793.30	0.00	341,049.25	2,778,298.26	251,331.86	3,675,129.59
Total Residual	2,409,588.27	0.00	1,178,663.98	3,987,368.28	667,344.05	5,256,009.37
TOTAL PASSTHRU & RESIDUAL	12,917,587.07	2,790,376.22	5,823,843.54	18,713,270.94	5,909,040.24	36,316,149.64
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 14-15 June RPTTF Apportionment (ROPS 15-16A)
 6/1/2015

	13	14	15	16	17	18
Agency	Lake Elsinore	March	Moreno Valley	Murrieta	Norco	Palm Desert
Agency Fund	66060	66065	66070	66075	66080	66085
Tax Increment						
June Secured GP (Secured) (fund 65010)	9,769,120.42	3,685,960.07	10,527,143.09	4,898,464.29	7,453,450.51	41,664,464.01
June Secured Debt (SS2) (Secured) (fund 65010)	34,136.13	277,332.77	672,432.73	633,482.27	642,911.37	9,681,011.26
June Secured Debt (SS2) Distribution Adjustment	(34,136.13)	(277,332.77)	(672,432.73)	(633,482.27)	(642,911.37)	(9,681,011.26)
Total June Secured GP & DS (Secured)	9,769,120.42	3,685,960.07	10,527,143.09	4,898,464.29	7,453,450.51	41,664,464.01
SBE-Unitary GP (Secured) (RDV funds)	142,452.56	13,231.61	75,977.16	26,943.06	89,424.65	555,749.69
SBE-Unitary DS (Secured) (RDV funds)	286.66	0.00	0.00	0.00	357.26	0.00
Total June SBE GP & DS (Secured)	142,739.22	13,231.61	75,977.16	26,943.06	89,781.91	555,749.69
CY & PY Supplemental GP	237,417.47	531,847.62	190,390.74	72,171.34	203,273.39	804,544.33
CY & PY Supplemental Debt	829.62	33,259.44	12,366.66	8,588.17	17,763.30	187,633.31
PY Supplemental Reconciliation Adjustments						(5,954.01)
Total June CY & PY Supplemental	238,247.09	565,107.06	202,757.40	80,759.51	221,036.69	986,223.63
Interest (RPTTF Queries) 1st, 2nd, 3rd Quarters	42.88	35.75	19.77	8.38	19.03	179.47
Other Adjustments						
Total Tax Increment	10,150,149.61	4,264,334.49	10,805,897.42	5,006,175.24	7,764,288.14	43,206,616.80
ACO Fees						
01-1018 - ABx1 26 ACO Fees	7,274.36	2,715.21	7,782.30	3,615.14	5,536.07	30,986.90
01-1019 - State Controller's Office			25,633.97		23,431.96	
Total ACO Fees	7,274.36	2,715.21	33,416.27	3,615.14	28,968.03	30,986.90
Obligation and Admin Fees						
02-2001 - March		1,655,023.00				
02-2001 - March		125,000.00				
02-2056 - Banning						
02-2104 - Beaumont						
02-2150 - Blythe						
02-2150 - Blythe						
02-2171 - Calimesa						
02-2171 - Calimesa						
02-2232 - Cathedral						
02-2232 - Cathedral						
02-2258 - Coachella						
02-2258 - Coachella						
02-3301 - Corona						
02-3301 - Corona						
02-2329 - DHS						
02-2356 - Lk Elsinore	5,202,473.00					
02-2356 - Lk Elsinore	185,337.00					
02-2379 - La Quinta						
02-2379 - La Quinta						
02-2416 - Hemet						
02-2416 - Hemet						
02-2427 - Indian Wells						
02-2427 - Indian Wells						
02-2464 - Indio						
02-2464 - Indio						
02-2488 - Moreno Valley			2,850,235.00			
02-2488 - Moreno Valley			125,000.00			
02-2489 - Murrieta				2,091,624.00		
02-2489 - Murrieta				125,000.00		
02-2504 - Norco					2,437,915.00	
02-2504 - Norco					125,000.00	
02-2588 - Palm Desert						18,431,984.00
02-2588 - Palm Desert						566,361.00
02-2624 - Palm Springs						
02-2624 - Palm Springs						
02-2658 - Perris						
02-2658 - Perris						
02-2693 - Rancho Mirage						
02-2693 - Rancho Mirage						
02-2727 - Riverside						
02-2727 - Riverside						
02-2806 - San Jacinto						
02-2806 - San Jacinto						
02-2909 - Temecula						
02-2909 - Temecula						
01-1147 - County						
01-1147 - County						
Total ROPS Obligations and Admin	5,387,810.00	1,780,023.00	2,975,235.00	2,216,624.00	2,562,915.00	18,998,345.00
County Passthrough						
01-1001 GENERAL (01-1007)	1,715,428.75	945,439.68		116,153.57	2,179,263.43	3,155,118.96
01-1008 CAPITAL IMPROVEMENTS FUND						
01-1122 CO LIBRARY RDV (01-1121)	178,079.97	91,589.80			175,000.46	1,101,801.64
01-1125 CO FIRE RDV (01-1123)	383,352.14	197,165.38				1,593,576.81
01-1134 SUPERVISORIAL ROAD DISTRICT 5						
01-1400 RIVERSIDE RDV CIP FUN						
01-1401 MORENO VLY RDV CIP FUND			6,117,321.57			
01-1402 PALM DESERT RDV CIP FUND						6,663,891.10
01-1403 HEALTH & JUV. SVC FUND						807,999.00
01-1404 CASA BLANCA CLINIC OPERATIONS						
County Passthrough Total	2,276,860.86	1,234,194.86	6,117,321.57	116,153.57	2,354,263.89	13,322,387.51
City Passthrough						
02-2051 CITY OF BANNING						
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					26.19	
02-2321 CITY OF DESERT HOT SPRINGS						
02-2352 CITY OF LAKE ELSINORE ANX	23,530.35					
02-2375 CITY OF LA QUINTA						
02-2407 CITY OF HEMET						

	13	14	15	16	17	18
Agency	Lake Elsinore	March	Moreno Valley	Murrieta	Norco	Palm Desert
Agency Fund	66060	66065	66070	66075	66080	66085
02-2441 CITY OF INDIAN WELLS						0.11
02-2451 CITY OF INDIO						
02-2490 CITY OF MORENO VALLEY		16,335.17				
02-2493 MORENO VALLEY FIRE		16,255.90				
02-2494 CITY OF MORENO VALLEY LIBRARY		4,479.61				
02-2495 CITY OF MURRIETA				60,797.35		
02-2498 CITY OF MURRIETA LIBRARY				15,589.04		
02-2501 CITY OF NORCO					77,550.69	
02-2580 CITY OF PALM DESERT						45,831.71
02-2601 CITY OF PALM SPRINGS						
02-2651 CITY OF PERRIS						
02-2681 CITY OF RANCHO MIRAGE						
02-2701 CITY OF RIVERSIDE		113.50				
02-2802 CITY OF SAN JACINTO ANX						
02-3100 CITY OF MENIFEE						
02-3110 CITY OF MENIFEE FIRE PROTECTION						
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	23,530.35	37,184.18	0.00	76,386.39	77,576.88	45,831.82
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					606,387.20	
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR					16,779.39	
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC						2,831,882.87
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR						51,821.09
03-2201 DESERT CENTER UNIFIED-FAC						
03-2301 LAKE ELSINORE UNIFIED-FAC	256,375.11					
03-2301 LAKE ELSINORE UNIFIED-PTR	26,843.27					
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				5,678.27		
03-3901 MENIFEE SCHOOL-PTR				4,336.32		
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC		115,243.78	484,347.32			
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR		88,008.04				
03-4501 MURRIETA UNIFIED-FAC				139,037.92		
03-4501 MURRIETA UNIFIED-PTR				106,178.87		
03-4701 NUVIEW SCHOOL-FAC						
03-4701 NUVIEW SCHOOL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC						146,862.94
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		53,828.00	2,117.45			
03-8001 VAL VERDE UNIF-PTR		41,106.74				
03-8601 PERRIS UNION HIGH SCHOOL-FAC				32,485.14		
03-8601 PERRIS UNION HIGH SCHOOL-PTR				24,807.87		
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC						643,358.54
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR						11,812.73
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC		31,023.08	96,488.68		60,169.91	
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR		28,068.51			2,707.32	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC	30,433.92			22,639.11		
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	3,530.60			20,483.00		
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC	56,192.24			31,504.78		
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	5,882.06			24,059.22		
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC		20,083.11	790.02	17,483.03		
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR		15,336.84		13,351.24		
03-9832 PERRIS JR HIGH AREA FUND-FAC		13,400.23	527.13	11,665.35		
03-9832 PERRIS JR HIGH AREA FUND-PTR		10,233.33		8,908.46		
Schools Passthrough Total	345,292.68	357,240.07	487,781.92	419,496.47	623,166.59	3,030,566.90
College Passthrough Total	33,964.52	59,091.59	96,488.68	43,122.11	62,877.23	655,171.27
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	60,990.81	38,790.19	77,517.01	37,064.77	40,160.26	376,263.44
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	1,457.82	9,098.93		8,694.21		2,570.69
RCOE Passthrough Total	62,448.63	47,889.12	77,517.01	45,758.98	40,160.26	378,834.13
Special District Passthrough						
04-1110 - RIV CO REG PARK & OPEN SPACE	650.85	2,947.72		3,745.47		9,128.11
04-1351 - FLOOD CONTROL ADMINISTRATION	20,161.43	2,723.97	15,814.36	2,554.47	10,046.74	
04-1361 - FLOOD CONTROL ZONE 1						
04-1362 - FLOOD CONTROL ZONE 2		59.33			180,632.14	
04-1363 - FLOOD CONTROL ZONE 3	298,047.17					
04-1364 - FLOOD CONTROL ZONE 4		42,636.09	260,691.12			
04-1365 - FLOOD CONTROL ZONE 5						
04-1366 - FLOOD CONTROL ZONE 6						
04-1367 - FLOOD CONTROL ZONE 7				13,615.04		
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						

	13	14	15	16	17	18
Agency	Lake Elsinore	March	Moreno Valley	Murrieta	Norco	Palm Desert
Agency Fund	66060	66065	66070	66075	66080	66085
04-1798 - SERVICE AREA #86 - MENIFEE						
04-1804 - COUNTY SERVICE AREA 93		7,405.37				
04-1808 - COUNTY SERVICE AREA 97						
04-1837 - COUNTY SERVICE AREA 125						
04-1838 - COUNTY SERVICE AREA 126						
04-1854 - RANCHO MIRAGE CSD LIBRARY						602.34
04-1855 - RANCHO MIRAGE CSD LIBRARY						250.82
04-4005 - SUMMIT CEMETERY DISTRICT						
04-4015 - COACHELLA VALLEY PUBLIC CEMETERY						5,518.91
04-4018 - ELSINORE VALLEY CEMETERY	59,093.68					
04-4025 - MURRIETA CEMETERY				1,638.07		
04-4031 - PALM SPRINGS PUBLIC CEMETERY						337.14
04-4035 - PALO VERDE CEMETERY						
04-4038 - PERRIS VALLEY CEMETERY				571.30		
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 - EDMONT COMMUNITY SERVICES		13.70				
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						
04-4325 - COACHELLA FIRE PROTECTION						
04-4341 - MURRIETA FIRE PROT DIST - CITY				52,223.90		
04-4343 - MURRIETA FIRE POR CO FIRE - CITY				41,203.88		
04-4365 - DESERT HOSPITAL						32,434.23
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						295,477.81
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST					53,775.11	
04-4606 - BEAUMONT CHERRY VAL REC & PARK						
04-4611 - COACHELLA VALLEY REC AND PARK						243,163.74
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						280,682.71
04-4822 - COACHELLA VALLEY WATER PSEUDO						173.20
04-4847 - CVWD IMP DIST 80						46,938.01
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						
04-5130 - DESERT WTR 1ST FR 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		10,137.61		12,392.40		
04-5457 - EASTERN MUN WATER IMP DIST 7						
04-5458 - EASTERN MUN WATER IMP DIST 8						
04-5461 - EASTERN MUN WATER IMP DIST 10		59.08				
04-5463 - EASTERN MUN WATER IMP DIST 12						
04-5464 - EASTERN MUN WATER IMP DIST 13		1,856.43				
04-5468 - EASTERN MUN WTR IMP DIST 17						
04-5473 - EASTERN MUN WTR IMP DIST 21				8,121.95		
04-5481 - EASTERN MUN WATER IMP DIST A						
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				478.40		
04-5501 - ELSINORE VALLEY MUNICIPAL WATER	904,401.49					
04-5601 - LAKE HEMET MUNICIPAL WATER						
04-5701 - WESTERN MUNICIPAL WATER	2,546.16	14.72		269.25	10,431.29	
04-5702 - MWD MURRIETA DISSOLUTION				359.46		
04-5711 - WESTERN MUN WATER 1ST FRINGE						
04-5721 - WESTERN MUN WATER 10TH FRINGE		118,801.23				
04-5753 - WESTERN MUN WATER IMP DIST 3		95.51				
28-4705 - COACHELLA VALLEY RESOURCE CONSER						2,367.50
28-4736 - RIVERSIDE CORONA RESOURCE CON		3.27			1,759.20	
28-4743 - SAN JACINTO BASIN RESOURCE CON						
28-4831 - CVWD IMP DIST 1 DEBT SV						168.62
28-5260 - LEE LAKE WATER						
28-5275 - RANCHO CAL WTR R DIV DEBT SV						
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						269,934.85
38-4824 - CVWD STORM/FLOOD 6						
Special District Passthrough Total	1,284,900.78	186,754.03	276,505.48	137,173.59	256,644.48	1,187,177.99
ERAF PASSTHROUGH						
03-0004 YUCAIPA UNIFIED SCHOOL-FAC						
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC						

Agency	13	14	15	16	17	18
Agency Fund	Lake Elsinore	March	Moreno Valley	Murrieta	Norco	Palm Desert
03-0018 COLTON JOINT UNIFIED SCHOOL-FAC	66060	66065	66070	66075	66080	66085
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					48,462.45	
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR					7,566.09	
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC						58,296.59
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR						18,263.03
03-2301 LAKE ELSINORE UNIFIED-FAC	4,910.31					
03-2301 LAKE ELSINORE UNIFIED-PTR	3,749.85					
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				2,054.93		
03-3901 MENIFEE SCHOOL-PTR				1,569.29		
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC		8,692.41				
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR		6,638.12				
03-4501 MURRIETA UNIFIED-FAC				44,050.62		
03-4501 MURRIETA UNIFIED-PTR				33,640.07		
03-4701 NUVIEW SCHOOL-FAC						
03-4701 NUVIEW SCHOOL-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		4,060.05				
03-8001 VAL VERDE UNIF-PTR		3,100.53				
03-8601 PERRIS UNION HIGH-FAC				11,756.18		
03-8601 PERRIS UNION HIGH-PTR				8,977.82		
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC						11,841.53
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR						4,163.10
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC		2,339.96			5,115.41	
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR		2,117.10			1,220.77	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC	545.12			7,473.59		
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	493.21			6,761.82		
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC	1,075.98			9,981.49		
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	821.69			7,622.55		
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC		1,514.80		6,327.00		
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR		1,156.80		4,831.73		
03-9832 PERRIS JR HIGH AREA FUND-FAC		1,010.73		4,221.62		
03-9832 PERRIS JR HIGH AREA FUND-PTR		771.86		3,223.92		
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	868.19	2,925.80		12,235.77	4,805.13	8,350.87
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	203.65	686.30		2,870.12		905.97
ERAF Passthrough Total	12,668.00	35,014.46	0.00	167,598.52	67,169.85	101,821.09
DEBT						
02-2701 CITY OF RIVERSIDE-D						
03-0009 SAN BERNARDINO VAL COM COLLEGE-D						
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					13,697.65	
03-2001 DESERT SANDS UNIFIED SCHOOL-D						62,615.03
03-3201 HEMET UNIFIED SCHOOL-D						
03-3601 JURUPA UNIFIED SCHOOL-D						
03-3901 MENIFEE SCHOOL-D				495.28		
03-4201 MORENO VALLEY UNIFIED SCHOOL-D		21,893.03	7,836.59			
03-4520 MURRIETA UNIFIED B & I-D				6,822.08		
03-4701 NUVIEW SCHOOL-D						
03-5128 PALM SPRINGS UNIF B & I 1992-D						26,654.90
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		228.67	1,010.08			
03-8601 PERRIS UNION HIGH SCHOOL-D				973.14		
03-9001 DESERT COMMUNITY COLLEGE-D						18,007.51
03-9101 RIVERSIDE CITY COMM COLLEGE-D		9,278.65	2,589.73		3,698.39	
04-4391 SAN GORGONIO PASS MEM HOSPITAL-D						
04-4821 COACHELLA VALLEY WATER DISTRICT-D						80,389.72
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		0.03	678.01	135.57		
04-5351 METRO WATER WEST 1302999-D	1,116.43	1,861.55	(9.86)	72.07	726.03	
04-5403 EASTERN MUN WTR IMP DIST U-17-D						
04-5407 EASTERN MUN WTR IMP DIST U-18-D						
04-5473 EASTERN MUN WTR IMP DIST 21-D				67.16		
04-5476 EMWD IMP DST U-22-D			263.30			
04-5488 EASTERN MUN WTR IMP DIST U-9-D						
04-5492 EASTERN MUN WTR IMP DIST U-2						
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				23.72		
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						

	13	14	15	16	17	18
Agency	Lake Elsinore	March	Moreno Valley	Murrieta	Norco	Palm Desert
Agency Fund	66060	66065	66070	66075	66080	66085
04-5954 EMWD IMP U-35-D				0.05		
04-5955 EMWD IMP U-36-D				0.05		
Debt Pass Thru Total	1,116.43	33,261.93	12,367.85	8,589.12	18,122.07	187,667.16
GP Pass Thru	4,039,665.82	1,957,368.31	7,055,614.66	1,005,689.63	3,481,859.18	18,721,790.71
Debt Pass Thru	1,116.43	33,261.93	12,367.85	8,589.12	18,122.07	187,667.16
Total Pass Thru	4,040,782.25	1,990,630.24	7,067,982.51	1,014,278.75	3,499,981.25	18,909,457.87
Residual						
County Residual						
01-1007 General RDV HS34188 (01-1001)			103,657.27	204,597.78		31,728.76
01-1122 Co. Library RDV						
01-1125 Co. Fire RDV						
01-1134 Supervisorial Road District 4						
County Residual Total	0.00	0.00	103,657.27	204,597.78	0.00	31,728.76
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					80.31	
02-2321 City of Desert Hot Springs						
02-2352 City of Lake Elsinore ANX	119,296.35					
02-2375 City of La Quinta						
02-2407 City of Hemet						
02-2441 City of Indian Wells						0.20
02-2451 City of Indio						
02-2490 City of Moreno Valley		11,050.19	46,340.16			
02-2493 Moreno Valley Fire		8,332.94	47,205.89			
02-2494 City of Moreno Valley Library		2,296.18	13,014.89			
02-2495 City of Murrieta				107,150.99		
02-2498 City of Murrieta City Library				27,463.26		
02-2501 City of Norco					229,883.81	
02-2580 City of Palm Desert						242,395.54
02-2601 City of Palm Springs						
02-2651 City of Perris						
02-2681 City of Rancho Mirage						
02-2701 City of Riverside		66.73				
02-2802 City of San Jacinto ANX						
02-2900 City of Temecula						
02-2917 Temecula Inc Dispute						
02-3100 City of Menifee						
02-3110 City of Menifee Fire Protection						
02-3200 City of Wildomar						
02-3210 City of Wildomar Fire Protection						
02-3400 City of Eastvale						
02-3410 City of Eastvale Fire Protection						
02-3500 City of Jurupa Valley						
City Residual Total	119,296.35	21,746.04	106,560.94	134,614.25	229,964.12	242,395.74
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					658,671.80	
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR						2,040,192.59
03-2201 DESERT CENTER UNIFIED-PTR						
03-2301 LAKE ELSINORE UNIFIED-PTR	264,594.60					
03-3201 HEMET UNIFIED-PTR						
03-3601 JURUPA UNIFIED-PTR						
03-3901 MENIFEE SCHOOL-PTR				14,431.54		
03-4201 MORENO VALLEY UNIFIED-PTR		88,629.18	180,729.25			
03-4501 MURRIETA UNIFIED-PTR				350,631.69		
03-4701 NUVIEW SCHOOL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR						151,612.94
03-5128 PALM SPRINGS UNIF B & I 1992-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						
03-6520 TEMECULA UNIFIED B & I-PTR						
03-8001 VAL VERDE UNIF-PTR		45,069.58	799.19			
03-8601 PERRIS UNION HIGH SCHOOL-PTR				82,562.13		
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR						478,522.77
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR		26,493.65	36,005.56			
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	31,778.87			61,801.66		
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	57,990.75			79,450.12		
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR		16,815.36	298.18	44,433.73		
03-9832 PERRIS JR HIGH AREA FUND-PTR		11,219.86	198.96	29,647.90		
Schools Residual Total	322,585.35	161,733.98	182,025.58	601,157.11	658,671.80	2,191,805.53
College Residual Total	31,778.87	26,493.65	36,005.56	61,801.66	0.00	478,522.77
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR		21,482.17	28,926.16	65,580.75	52,666.68	251,589.59
RCOE Residual Total	0.00	21,482.17	28,926.16	65,580.75	52,666.68	251,589.59
Special District Residual						
04-1110 - RIV CO REG PARK & OPEN SPACE	3,204.29	1,369.09		6,599.03		28,275.36
04-1351 - FLOOD CONTROL ADMINISTRATION		1,300.12	451.24	4,500.20	947.27	
04-1361 - FLOOD CONTROL ZONE 1						
04-1362 - FLOOD CONTROL ZONE 2		33.86			15,255.15	
04-1363 - FLOOD CONTROL ZONE 3						
04-1364 - FLOOD CONTROL ZONE 4		20,344.80	5,704.74			
04-1365 - FLOOD CONTROL ZONE 5						
04-1366 - FLOOD CONTROL ZONE 6						
04-1367 - FLOOD CONTROL ZONE 7				23,985.68		
04-1724 - COUNTY SERVICE AREA 22						
04-1734 - SERVICE AREA # 33 MENIFEE						
04-1788 - COUNTY SERVICE AREA 80						

	13	14	15	16	17	18
Agency	Lake Elsinore	March	Moreno Valley	Murrieta	Norco	Palm Desert
Agency Fund	66060	66065	66070	66075	66080	66085
04-1792 - SERVICE AREA #84 - MENIFEE						
04-1793 - COUNTY SERVICE AREA 84						
04-1798 - SERVICE AREA #86 - MENIFEE						
04-1804 - COUNTY SERVICE AREA 93		3,440.87				
04-1854 - RANCHO MIRAGE CSD FIRE						1,136.91
04-1855 - RANCHO MIRAGE CSD LIBRARY						473.44
04-4005 - SUMMIT CEMETERY DISTRICT						
04-4015 - COACHELLA VALLEY PUBLIC CEMETERY						16,646.93
04-4018 - ELSINORE VALLEY CEMETERY						
04-4025 - MURRIETA CEMETERY				2,851.59		
04-4031 - PALM SPRINGS PUBLIC CEMETERY						1,375.15
04-4035 - PALO VERDE CEMETERY						
04-4038 - PERRIS VALLEY CEMETERY				1,029.03		
04-4041 - SAN JACINTO VALLEY CEMETERY						
04-4047 - WILDOMAR CEMETERY						
04-4121 - EDMONT COMMUNITY SERVICES		7.80	6,295.99			
04-4126 - EDMONT COM SERV DIST ILL 1			65.44			
04-4157 - JURUPA COMM SERV IMP 2						
04-4158 - JURUPA COMM SERV IMP 3						
04-4270 - MORENO VAL COMM SVC			7,121.14			
04-4271 - MORENO VAL COMM SVC ZN A			13,762.85			
04-4272 - MORENO VAL COMM SVC ZN B			734.72			
04-4302 - TEMECULA ZONE B						
04-4325 - COACHELLA FIRE PROTECTION						
04-4341 - MURRIETA FIRE PROT DIST - CITY				91,979.61		
04-4343 - MURRIETA FIRE POR CO FIRE - CITY				71,941.49		
04-4365 - DESERT HOSPITAL						100,564.06
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						
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST						
04-4606 - BEAUMONT CHERRY VAL REC & PARK						
04-4611 - COACHELLA VALLEY REC AND PARK						3,758.51
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						160,347.47
04-4822 - COACHELLA VALLEY WATER PSEUDO						137.61
04-4847 - CVWD IMP DIST 80						52,576.10
04-4851 - MISSION SPRINGS WATER DIST						
04-4861 - EAST BLYTHE COUNTY WATER						
04-4893 - WEST VALLEY WATER						
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE						
04-5121 - DESERT WATER AGENCY						
04-5131 - DESERT WATER AGENCY 1ST FRINGE						
04-5142 - DESERT WTR 6TH FRINGE PSEUDO						
04-5171 - SAN GORGONIO PASS WTR AG DEBT						
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)						
04-5401 - EASTERN MUNICIPAL WATER		5,201.47	32,341.26	22,133.40		
04-5453 - EASTERN MUN WATER IMP DIST 3			9,819.53			
04-5458 - EASTERN MUN WATER IMP DIST 8						
04-5459 - EASTERN MUN WATER IMP DIST 9						
04-5461 - EASTERN MUN WATER IMP DIST 10		33.64	17,208.85			
04-5464 - EASTERN MUN WATER IMP DIST 13		951.10	37.61			
04-5473 - EASTERN MUN WTR IMP DIST 21				14,629.26		
04-5481 - EASTERN MUN WATER IMP DIST A			52.33			
04-5484 - EASTERN MUN WTR IMP DIST U-13			3,258.18			
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				831.92		
04-5501 - ELSINORE VALLEY MUNICIPAL WATER						
04-5601 - LAKE HEMET MUNICIPAL WATER						
04-5701 - WESTERN MUNICIPAL WATER	12,642.40	8.63	299.78	473.58	30,556.76	
04-5702 - MWD MURRIETA DISSOLUTION				630.83		
04-5711 - WESTERN MUN WATER 1ST FRINGE	408.56					
04-5721 - WESTERN MUN WATER 10TH FRINGE		55,136.96				
04-5753 - WESTERN MUN WATER IMP DIST 3		56.06				
04-5782 - WESTERN MUN WATER IMP DIST B			1,470.30			
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT						
28-4705 - COACHELLA VALLEY RESOURCE CONSER						1,376.79
28-4736 - RIVERSIDE CORONA RESOURCE CON	112.06	1.87			5,153.26	
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						136,681.35
Special District Residual Total	16,367.31	87,886.27	98,623.96	241,585.62	51,912.44	503,349.68
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					603,896.80	
03-2001-DESERT SANDS UNIFIED SCHOOL-PTR						1,106,453.99
03-2201 DESERT CENTER UNIFIED-PTR						
03-2301 LAKE ELSINORE UNIFIED-PTR	154,304.54					
03-3201 HEMET UNIFIED SCHOOL-PTR						
03-3601 JURUPA UNIFIED SCHOOL-PTR						
03-3901 MENIFEE SCHOOL-PTR				9,239.84		
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR		74,370.86	126,951.96			
03-4501 MURRIETA UNIFIED-PTR				221,706.86		
03-4701 NUVIEW SCHOLL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR						66,043.94
03-5301 PALO VERDE UNIFIED SCHOOL-PTR						
03-5401-CC-PALO VERDE COMM COLLEGE-PTR						

	13	14	15	16	17	18
Agency	Lake Elsinore	March	Moreno Valley	Murrieta	Norco	Palm Desert
Agency Fund	66060	66065	66070	66075	66080	66085
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		35,626.20	556.74			
03-8601 PERRIS UNION HIGH SCHOOL-PTR				52,860.64		
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR						254,394.52
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR		21,797.76	25,290.93		31,242.09	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	18,517.91			39,223.27		
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	33,819.07			50,236.86		
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR		13,292.06	207.72	28,448.83		
03-9832 PERRIS JR HIGH AREA FUND-PTR		8,868.97	138.60	18,982.15		
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	17,613.60	17,668.08	20,318.22	41,621.73	44,069.93	141,542.51
ERAF Residual Total	224,255.12	171,623.93	173,464.17	462,320.18	679,208.82	1,568,434.96
GP Residual	490,027.88	319,342.11	555,799.47	1,309,337.17	993,215.04	3,699,392.07
Total Residual	714,283.00	490,966.04	729,263.64	1,771,657.35	1,672,423.86	5,267,827.03
TOTAL PASSTHRU & RESIDUAL	10,150,149.61	4,264,334.49	10,805,897.42	5,006,175.24	7,764,288.14	43,206,616.80
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 14-15 June RPTTF Apportionment (ROPS 15-16A)
 6/1/2015

	19	20	21	22	23	24
Agency	Palm Springs	Perris	Rancho Mirage	Riverside	San Jacinto	Temecula
Agency Fund	66090	66095	66100	66110	66115	66120
Tax Increment						
June Secured GP (Secured) (fund 65010)	8,093,684.40	5,836,757.69	22,851,764.52	30,240,824.48	2,468,918.45	8,934,889.60
June Secured Debt (SS2) (Secured) (fund 65010)	1,828,222.29	657,788.13	5,176,545.55	3,483,043.74	310,005.35	340,161.77
June Secured Debt (SS2) Distribution Adjustment	(1,828,222.29)	(657,788.13)	(5,176,545.55)	(3,483,043.74)	(310,005.35)	(340,161.77)
Total June Secured GP & DS (Secured)	8,093,684.40	5,836,757.69	22,851,764.52	30,240,824.48	2,468,918.45	8,934,889.60
SBE-Unitary GP (Secured) (RDV funds)	81,971.82	121,716.39	280,803.70	367,172.51	36,310.94	67,270.91
SBE-Unitary DS (Secured) (RDV funds)	147.09	432.30	0.00	2,793.75	414.83	0.00
Total June SBE GP & DS (Secured)	82,118.91	122,148.69	280,803.70	369,966.26	36,725.77	67,270.91
CY & PY Supplemental GP	339,470.53	122,010.33	699,323.55	1,103,658.59	19,041.24	31,294.86
CY & PY Supplemental Debt	80,362.24	13,323.16	162,829.76	157,094.02	2,673.68	1,321.17
PY Supplemental Reconciliation Adjustments				(7,154.73)		
Total June CY & PY Supplemental	419,832.77	135,333.49	862,153.31	1,253,597.88	21,714.92	32,616.03
Interest (RPTTF Queries) 1st, 2nd, 3rd Quarters	24.75	41.11	80.25	199.88	5.29	12.48
Other Adjustments						
Total Tax Increment	8,595,660.83	6,094,280.98	23,994,801.78	31,864,588.50	2,527,364.43	9,034,789.02
ACO Fees						
01-1018 - ABx1 26 ACO Fees	6,000.44	4,373.06	16,977.78	22,464.88	1,838.65	6,607.03
01-1019 - State Controller's Office					22,176.05	
Total ACO Fees	6,000.44	4,373.06	16,977.78	22,464.88	24,014.70	6,607.03
Obligation and Admin Fees						
02-2001 - March						
02-2001 - March						
02-2056 - Banning						
02-2104 - Beaumont						
02-2150 - Blythe						
02-2150 - Blythe						
02-2171 - Calimesa						
02-2171 - Calimesa						
02-2232 - Cathedral						
02-2232 - Cathedral						
02-2258 - Coachella						
02-2258 - Coachella						
02-3301 - Corona						
02-3301 - Corona						
02-2329 - DHS						
02-2356 - Lk Elsinore						
02-2356 - Lk Elsinore						
02-2379 - La Quinta						
02-2379 - La Quinta						
02-2416 - Hemet						
02-2416 - Hemet						
02-2427 - Indian Wells						
02-2427 - Indian Wells						
02-2464 - Indio						
02-2464 - Indio						
02-2488 - Moreno Valley						
02-2488 - Moreno Valley						
02-2489 - Murrieta						
02-2489 - Murrieta						
02-2504 - Norco						
02-2504 - Norco						
02-2588 - Palm Desert						
02-2588 - Palm Desert						
02-2624 - Palm Springs	816,754.00					
02-2624 - Palm Springs	19,442.00					
02-2658 - Perris		3,541,996.00				
02-2658 - Perris		125,000.00				
02-2693 - Rancho Mirage			8,704,112.00			
02-2693 - Rancho Mirage			250,000.00			
02-2727 - Riverside				6,425,221.00		
02-2727 - Riverside				268,517.00		
02-2806 - San Jacinto					733,974.00	
02-2806 - San Jacinto					75,000.00	
02-2909 - Temecula						3,609,003.00
02-2909 - Temecula						125,000.00
01-1147 - County						
01-1147 - County						
Total ROPS Obligations and Admin	836,196.00	3,666,996.00	8,954,112.00	6,693,738.00	808,974.00	3,734,003.00
County Passthrough						
01-1001 GENERAL (01-1007)	1,948,283.92	501,175.35	7,462,990.15	2,049,276.32	343,258.99	1,635,667.10
01-1008 CAPITAL IMPROVEMENTS FUND	36,406.19			883,281.26		
01-1122 CO LIBRARY RDV (01-1121)		52,285.37	1,299.38		21,829.05	196,785.56
01-1125 CO FIRE RDV (01-1123)						424,262.44
01-1134 SUPERVISORIAL ROAD DISTRICT 5						
01-1400 RIVERSIDE RDV CIP FUN				1,198,311.59		
01-1401 MORENO VLY RDV CIP FUND						
01-1402 PALM DESERT RDV CIP FUND						
01-1403 HEALTH & JUV. SVC FUND						
01-1404 CASA BLANCA CLINIC OPERATIONS				113,107.65		
County Passthrough Total	1,984,690.11	553,460.72	7,464,289.53	4,243,976.82	365,088.04	2,256,715.10
City Passthrough						
02-2051 CITY OF BANNING						
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						
02-2375 CITY OF LA QUINTA						
02-2407 CITY OF HEMET						

	19	20	21	22	23	24
Agency	Palm Springs	Perris	Rancho Mirage	Riverside	San Jacinto	Temecula
Agency Fund	66090	66095	66100	66110	66115	66120
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	151,866.62					
02-2651 CITY OF PERRIS		130,430.51				
02-2681 CITY OF RANCHO MIRAGE			16,381.34			
02-2701 CITY OF RIVERSIDE				579,783.53		
02-2802 CITY OF SAN JACINTO ANX					13,477.00	
02-3100 CITY OF MENIFEE						
02-3110 CITY OF MENIFEE FIRE PROTECTION						
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	151,866.62	130,430.51	16,381.34	579,783.53	13,477.00	0.00
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				424,955.53		
03-0501 ALVORD UNIFIED SCHOOL-PTR				324,525.12		
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						
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR						
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC			36,109.38			
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR			27,575.59			
03-2201 DESERT CENTER UNIFIED-FAC						
03-2301 LAKE ELSINORE UNIFIED-FAC						
03-2301 LAKE ELSINORE UNIFIED-PTR						
03-3201 HEMET UNIFIED SCHOOL-FAC						
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				96,189.05		
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR				73,456.55		
03-4501 MURRIETA UNIFIED-FAC						
03-4501 MURRIETA UNIFIED-PTR						
03-4701 NUVIEW SCHOOL-FAC						
03-4701 NUVIEW SCHOOL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	552,522.69		1,377,122.74			
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	44,978.11					
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		31,206.93				
03-5701 PERRIS SCHOOL-PTR		12,453.78				
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC				963,934.01		
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR				387,850.50		
03-6101 ROMOLAND SCHOOL-FAC		1,446.48				
03-6101 ROMOLAND SCHOOL-PTR		1,104.64				
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC					371,541.29	
03-6501 TEMECULA UNIFIED-FAC						865,231.40
03-8001 VAL VERDE UNIF-FAC		142,671.58				
03-8001 VAL VERDE UNIF-PTR		65,785.47				
03-8601 PERRIS UNION HIGH SCHOOL-FAC		85,097.37				
03-8601 PERRIS UNION HIGH SCHOOL-PTR		38,235.19				
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC	156,462.54		478,111.92			
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	14,083.47					
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC		28,819.72		269,624.68		
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR		14,273.52		109,510.26		
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC		19,481.86			14,226.12	99,725.69
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		9,312.07			2,655.02	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC						182,260.96
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR						
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC		99,270.46				
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR		45,122.03				
03-9832 PERRIS JR HIGH AREA FUND-FAC		66,237.06				
03-9832 PERRIS JR HIGH AREA FUND-PTR		30,107.15				
Schools Passthrough Total	597,500.80	618,738.14	1,440,807.71	2,270,910.76	371,541.29	1,047,492.36
College Passthrough Total	170,546.01	71,887.17	478,111.92	379,134.94	16,881.14	99,725.69
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	94,117.50	56,831.10	396,071.39	172,798.42	18,612.57	105,823.85
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	3,064.85	8,579.10		32,968.81	1,096.29	
RCOE Passthrough Total	97,182.35	65,410.20	396,071.39	205,767.23	19,708.86	105,823.85
Special District Passthrough						
04-1110 - RIV CO REG PARK & OPEN SPACE	2,320.71	2.54	65,183.60	18,407.89	2.05	
04-1351 - FLOOD CONTROL ADMINISTRATION	15,340.23	4,090.64		37,269.24	2,285.05	22,717.63
04-1361 - FLOOD CONTROL ZONE 1				406,774.62		
04-1362 - FLOOD CONTROL ZONE 2						
04-1363 - FLOOD CONTROL ZONE 3						
04-1364 - FLOOD CONTROL ZONE 4		65,756.59		22,022.46	37,668.87	
04-1365 - FLOOD CONTROL ZONE 5						
04-1366 - FLOOD CONTROL ZONE 6	280,715.68					
04-1367 - FLOOD CONTROL ZONE 7						139,974.21
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						

Agency	19 Palm Springs	20 Perris	21 Rancho Mirage	22 Riverside	23 San Jacinto	24 Temecula
Agency Fund	66090	66095	66100	66110	66115	66120
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			57,260.30			
04-1855 - RANCHO MIRAGE CSD LIBRARY			740,692.39			
04-4005 - SUMMIT CEMETERY DISTRICT						
04-4015 - COACHELLA VALLEY PUBLIC CEMETERY			14,421.74			
04-4018 - ELSINORE VALLEY CEMETERY						
04-4025 - MURRIETA CEMETERY						
04-4031 - PALM SPRINGS PUBLIC CEMETERY	6,698.49		31,305.36			
04-4035 - PALO VERDE CEMETERY						
04-4038 - PERRIS VALLEY CEMETERY		1,804.16				
04-4041 - SAN JACINTO VALLEY CEMETERY					4,448.69	
04-4045 - TEMECULA PUBLIC CEMETERY						36,876.78
04-4047 - WILDOMAR CEMETERY						
04-4110 - CATHEDRAL CITY COMM SERVICE						
04-4111 - CATHEDRAL CITY CS ZN A						
04-4112 - CATHEDRAL CITY CS ZN B						
04-4121 - EDMONT COMMUNITY SERVICES				10,214.53		
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						
04-4325 - COACHELLA FIRE PROTECTION						
04-4341 - MURRIETA FIRE PROT DIST - CITY						
04-4343 - MURRIETA FIRE POR CO FIRE - CITY						
04-4365 - DESERT HOSPITAL	13,351.49		317,102.87			
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	85,693.78		349,133.98			
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST				12,500.33		
04-4606 - BEAUMONT CHERRY VAL REC & PARK						
04-4611 - COACHELLA VALLEY REC AND PARK			87,911.61			
04-4621 - JURUPA AREA REC & PARK				2,335.35		
04-4631 - COUNTY ORTEGA TRAIL REC & PK						
04-4646 - VALLEY WIDE REC & PARK					11,603.57	
04-4661 - COACHELLA SANITARY						
04-4671 - HOME GARDENS SANITARY						
04-4681 - VALLEY SANITARY						
04-4811 - CABAZON COUNTY WATER						
04-4821 - COACHELLA VALLEY WATER DISTRICT			703,680.79			
04-4822 - COACHELLA VALLEY WATER PSEUDO			870.49			
04-4847 - CVWD IMP DIST 80			191,016.57			
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	21,455.15					
04-5122 - DESERT WATER AGENCY PSEUDO						
04-5130 - DESERT WTR 1ST FR 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		144,504.28			96,984.63	420,876.01
04-5457 - EASTERN MUN WATER IMP DIST 7		181.81				
04-5458 - EASTERN MUN WATER IMP DIST 8		2.87				
04-5461 - EASTERN MUN WATER IMP DIST 10						
04-5463 - EASTERN MUN WATER IMP DIST 12						
04-5464 - EASTERN MUN WATER IMP DIST 13		20,411.81				
04-5468 - EASTERN MUN WTR IMP DIST 17					35,311.63	
04-5473 - EASTERN MUN WTR IMP DIST 21						
04-5481 - EASTERN MUN WATER IMP DIST A		7.55				
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					10,379.66	
04-5498 - EASTERN MUN WATER IMP DIST U-8						445,597.50
04-5501 - ELSINORE VALLEY MUNICIPAL WATER						
04-5601 - LAKE HEMET MUNICIPAL WATER						
04-5701 - WESTERN MUNICIPAL WATER				72,835.72		
04-5702 - MWD MURRIETA DISSOLUTION						
04-5711 - WESTERN MUN WATER 1ST FRINGE						
04-5721 - WESTERN MUN WATER 10TH FRINGE		7.53				
04-5753 - WESTERN MUN WATER IMP DIST 3				58,234.04		
28-4705 - COACHELLA VALLEY RESOURCE CONSER	36.81		5,035.01			
28-4736 - RIVERSIDE CORONA RESOURCE CON				8,487.32		
28-4743 - SAN JACINTO BASIN RESOURCE CON					7.41	
28-4831 - CVWD IMP DIST 1 DEBT SV						
28-5260 - LEE LAKE WATER						
28-5275 - RANCHO CAL WTR R DIV DEBT SV						578,347.40
38-2655 - CITY OF PERRIS LIGHTING		8,182.12				
38-2708 - LOVING HOMES PARK/PARKWAY MAI				606.96		
38-2805 - CITY OF SAN JACINTO LIGHTING					1,377.59	
38-4822 - CVWD STORM WTR UNIT			839,303.63			
38-4824 - CVWD STORM/FLOOD 6						
Special District Passthrough Total	425,612.34	244,951.90	3,402,918.34	649,688.46	200,069.15	1,644,389.53
ERAF PASSTHROUGH						
03-0004 YUCAIPA UNIFIED SCHOOL-FAC						
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC						

Agency	19 Palm Springs	20 Perris	21 Rancho Mirage	22 Riverside	23 San Jacinto	24 Temecula
Agency Fund	66090	66095	66100	66110	66115	66120
03-0018 COLTON JOINT UNIFIED SCHOOL-FAC						
03-0501 ALVORD UNIFIED SCHOOL-FAC				151,971.40		
03-0501 ALVORD UNIFIED SCHOOL-PTR				116,055.76		
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						
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR						
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC			16.69			
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR			12.75			
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				10,477.65		
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR				8,001.46		
03-4501 MURRIETA UNIFIED-FAC						
03-4501 MURRIETA UNIFIED-PTR						
03-4701 NUVIEW SCHOOL-FAC						
03-4701 NUVIEW SCHOOL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	32,131.57		636.66			
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	7,013.80					
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		6,334.99				
03-5701 PERRIS SCHOOL-PTR		4,448.74				
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC				175,459.76		
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR				123,088.52		
03-6101 ROMOLAND SCHOOL-FAC		447.49				
03-6101 ROMOLAND SCHOOL-PTR		341.74				
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC					8,775.25	
03-6501 TEMECULA UNIFIED-FAC						
03-8001 VAL VERDE UNIF-FAC		31,446.55				
03-8001 VAL VERDE UNIF-PTR		22,538.51				
03-8601 PERRIS UNION HIGH-FAC		18,648.79				
03-8601 PERRIS UNION HIGH-PTR		13,326.68				
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC	8,977.20		221.04			
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	2,196.15					
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC		5,851.01		44,467.11		
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR		4,890.19		35,225.98		
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC		3,901.58			176.46	
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		3,245.68			67.22	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC						
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR						
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC		21,777.41				
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR		15,581.29				
03-9832 PERRIS JR HIGH AREA FUND-FAC		14,530.72				
03-9832 PERRIS JR HIGH AREA FUND-PTR		10,396.44				
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	6,174.16	13,317.82	120.25	43,275.41	244.44	
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	477.93	2,961.44		9,823.63	27.75	
ERAF Passthrough Total	56,970.81	193,987.07	1,007.39	717,846.68	9,291.12	0.00
DEBT						
02-2701 CITY OF RIVERSIDE-D				7,323.67		
03-0009 SAN BERNARDINO VAL COM COLLEGE-D						
03-0501 ALVORD UNIFIED SCHOOL-D				99,308.70		
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						
03-2001 DESERT SANDS UNIFIED SCHOOL-D			22,459.82			
03-3201 HEMET UNIFIED SCHOOL-D						
03-3601 JURUPA UNIFIED SCHOOL-D						
03-3901 MENIFEE SCHOOL-D						
03-4201 MORENO VALLEY UNIFIED SCHOOL-D				3,906.53		
03-4520 MURRIETA UNIFIED B & I-D						
03-4701 NUVIEW SCHOOL-D						
03-5128 PALM SPRINGS UNIF B & I 1992-D	39,130.57		54,846.71			
03-5301 PALO VERDE UNIFIED SCHOOL-D						
03-5701 PERRIS SCHOOL-D		2,437.78				
03-5801 RIVERSIDE UNIFIED SCHOOL-D				25,115.34		
03-6301 SAN JACINTO UNIFIED SCHOOL-D					2,870.48	
03-6520 TEMECULA UNIFIED B & I-D						1,118.09
03-8001 VAL VERDE UNIF-D		4,085.03				
03-8601 PERRIS UNION HIGH SCHOOL-D		4,741.49				
03-9001 DESERT COMMUNITY COLLEGE-D	7,369.55		15,687.62			
03-9101 RIVERSIDE CITY COMM COLLEGE-D		956.79		20,281.11		
04-4391 SAN GORGONIO PASS MEM HOSPITAL-D						
04-4821 COACHELLA VALLEY WATER DISTRICT-D			69,850.43			
04-5121 DESERT WATER AGENCY-D	34,013.77					
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		439.59			77.37	109.61
04-5351 METRO WATER WEST 1302999-D				3,972.26		
04-5403 EASTERN MUN WTR IMP DIST U-17-D						
04-5407 EASTERN MUN WTR IMP DIST U-18-D						
04-5473 EASTERN MUN WTR IMP DIST 21-D						
04-5476 EMWD IMP DST U-22-D						
04-5488 EASTERN MUN WTR IMP DIST U-9-D		1,098.94				
04-5492 EASTERN MUN WTR IMP DIST U-2						
04-5496 EASTERN MUN WTR IMP DIST U-6						
04-5497 EASTERN MUN WTR IMP DIST U-7-D					31.53	
04-5498 EASTERN MUN WTR IMP DIST U-8-D						93.93
04-5502 EASTERN MUN WTR IMP DIST U-14-D					73.09	
04-5651 SAN BERNARDINO V MUN WTR DEBT-D						
04-5925 EMWD IMP DIST U-19-D					36.64	

	19	20	21	22	23	24
Agency	Palm Springs	Perris	Rancho Mirage	Riverside	San Jacinto	Temecula
Agency Fund	66090	66095	66100	66110	66115	66120
04-5954 EMWD IMP U-35-D						
04-5955 EMWD IMP U-36-D						
Debt Pass Thru Total	80,513.89	13,759.62	162,844.58	159,907.61	3,089.11	1,321.63
GP Pass Thru	3,484,369.04	1,878,865.71	13,199,587.62	9,047,108.42	996,056.60	5,154,146.53
Debt Pass Thru	80,513.89	13,759.62	162,844.58	159,907.61	3,089.11	1,321.63
Total Pass Thru	3,564,882.93	1,892,625.33	13,362,432.20	9,207,016.03	999,145.71	5,155,468.16
Residual						
County Residual						
01-1007 General RDV HS34188 (01-1001)				1,395,381.44		
01-1122 Co. Library RDV					1,128.32	
01-1125 Co. Fire RDV						
01-1134 Supervisorial Road District 4						
County Residual Total	0.00	0.00	0.00	1,395,381.44	1,128.32	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			325.14			
02-2225 City of Cathedral City			391.90			
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	1,281,792.35					
02-2651 City of Perris		142,906.19				
02-2681 City of Rancho Mirage			31,563.15			
02-2701 City of Riverside				2,045,231.33		
02-2802 City of San Jacinto ANX					98,772.28	
02-2900 City of Temecula						10,096.15
02-2917 Temecula Inc Dispute						5,467.75
02-3100 City of Menifee						
02-3110 City of Menifee Fire Protection						
02-3200 City of Wildomar						
02-3210 City of Wildomar Fire Protection						
02-3400 City of Eastvale						
02-3410 City of Eastvale Fire Protection						
02-3500 City of Jurupa Valley						
City Residual Total	1,281,792.35	142,906.19	32,280.19	2,045,231.33	98,772.28	15,563.90
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				1,715,791.71		
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			207,165.61			
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				615,156.30		
03-4501 MURRIETA UNIFIED-PTR						
03-4701 NUVIEW SCHOOL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	1,042,486.48		479,070.22			
03-5128 PALM SPRINGS UNIF B & I 1992-PTR						
03-5301 PALO VERDE UNIFIED SCHOOL-PTR						
03-5401-CC-PALO VERDE COMM COLLEGE -PTR						
03-5701 PERRIS SCHOOL-PTR		1,671.06				
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR				3,927,382.66		
03-6101 ROMOLAND SCHOOL-PTR		549.31				
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR					211,604.27	
03-6501 TEMECULA UNIFIED-PTR						49,555.34
03-6520 TEMECULA UNIFIED B & I-PTR						
03-8001 VAL VERDE UNIF-PTR		22,524.68				
03-8601 PERRIS UNION HIGH SCHOOL-PTR		9,155.12				
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	297,559.30		165,064.59			
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR		3,292.45		762,916.70		
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		1,151.22			33,756.25	5,711.70
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR						10,438.83
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR		13,180.16				
03-9832 PERRIS JR HIGH AREA FUND-PTR		8,794.31				
Schools Residual Total	1,042,486.48	55,874.64	686,235.83	6,258,330.67	211,604.27	59,994.17
College Residual Total	297,559.30	4,443.67	165,064.59	762,916.70	33,756.25	5,711.70
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	157,923.63	3,929.20	61,997.00	551,225.79	33,132.17	6,060.96
RCOE Residual Total	157,923.63	3,929.20	61,997.00	551,225.79	33,132.17	6,060.96
Special District Residual						
04-1110 - RIV CO REG PARK & OPEN SPACE	18,565.87	0.07		62,561.24	72.24	
04-1351 - FLOOD CONTROL ADMINISTRATION		533.70		21,124.41	1,140.97	
04-1361 - FLOOD CONTROL ZONE 1				289,593.44		
04-1362 - FLOOD CONTROL ZONE 2						
04-1363 - FLOOD CONTROL ZONE 3						
04-1364 - FLOOD CONTROL ZONE 4		7,368.87		10,573.30	16,498.81	
04-1365 - FLOOD CONTROL ZONE 5						
04-1366 - FLOOD CONTROL ZONE 6						
04-1367 - FLOOD CONTROL ZONE 7						
04-1724 - COUNTY SERVICE AREA 22						
04-1734 - SERVICE AREA # 33 MENIFEE						
04-1788 - COUNTY SERVICE AREA 80						

	19	20	21	22	23	24
Agency	Palm Springs	Perris	Rancho Mirage	Riverside	San Jacinto	Temecula
Agency Fund	66090	66095	66100	66110	66115	66120
04-1792 - SERVICE AREA #84 - MENIFEE						
04-1793 - COUNTY SERVICE AREA 84						
04-1798 - SERVICE AREA #86 - MENIFEE						
04-1804 - COUNTY SERVICE AREA 93						
04-1854 - RANCHO MIRAGE CSD FIRE			192,973.98			
04-1855 - RANCHO MIRAGE CSD LIBRARY						
04-4005 - SUMMIT CEMETERY DISTRICT						
04-4015 - COACHELLA VALLEY PUBLIC CEMETERY						
04-4018 - ELSINORE VALLEY CEMETERY						
04-4025 - MURRIETA CEMETERY						
04-4031 - PALM SPRINGS PUBLIC CEMETERY	173.11					
04-4035 - PALO VERDE CEMETERY						
04-4038 - PERRIS VALLEY CEMETERY		760.23				
04-4041 - SAN JACINTO VALLEY CEMETERY					576.26	
04-4047 - WILDOMAR CEMETERY						
04-4121 - EDGEMONT COMMUNITY SERVICES				36,295.82		
04-4126 - EDGEMONT COM SERV DIST ILL 1						
04-4157 - JURUPA COMM SERV IMP 2						
04-4158 - JURUPA COMM SERV IMP 3						
04-4270 - MORENO VAL COMM SVC						
04-4271 - MORENO VAL COMM SVC ZN A						
04-4272 - MORENO VAL COMM SVC ZN B						
04-4302 - TEMECULA ZONE B						150.44
04-4325 - COACHELLA FIRE PROTECTION						
04-4341 - MURRIETA FIRE PROT DIST - CITY						
04-4343 - MURRIETA FIRE POR CO FIRE - CITY						
04-4365 - DESERT HOSPITAL	106,743.87		4,888.83			
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						
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST				32,026.93		
04-4606 - BEAUMONT CHERRY VAL REC & PARK						
04-4611 - COACHELLA VALLEY REC AND PARK						
04-4621 - JURUPA AREA REC & PARK				5,316.29		
04-4631 - COUNTY ORTEGA TRAIL REC & PK						
04-4646 - VALLEY WIDE REC & PARK					3,504.20	
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						
04-4861 - EAST BLYTHE COUNTY WATER						
04-4893 - WEST VALLEY WATER						
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE						
04-5121 - DESERT WATER AGENCY	49,275.98					
04-5131 - DESERT WATER AGENCY 1ST FRINGE						
04-5142 - DESERT WTR 6TH FRINGE PSEUDO						
04-5171 - SAN GORGONIO PASS WTR AG DEBT						
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)						
04-5401 - EASTERN MUNICIPAL WATER						
04-5453 - EASTERN MUN WATER IMP DIST 3						
04-5458 - EASTERN MUN WATER IMP DIST 8		0.07				
04-5459 - EASTERN MUN WATER IMP DIST 9						
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				246,472.35		
04-5702 - MWD MURRIETA DISSOLUTION						
04-5711 - WESTERN MUN WATER 1ST FRINGE						
04-5721 - WESTERN MUN WATER 10TH FRINGE		15.91				
04-5753 - WESTERN MUN WATER IMP DIST 3				216,690.96		
04-5782 - WESTERN MUN WATER IMP DIST B						
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT						
28-4705 - COACHELLA VALLEY RESOURCE CONSER	264.95					
28-4736 - RIVERSIDE CORONA RESOURCE CON				25,863.18		
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		9,110.72				
38-2708 - LOVING HOMES PARK/PARKWAY MAI				1,489.18		
38-2805 - CITY OF SAN JACINTO LIGHTING					7,692.71	
38-4822 - CVWD STORM WTR UNIT						
Special District Residual Total	175,023.78	17,789.57	197,862.81	948,007.10	29,485.19	150.44
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				976,059.44		
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			43,437.44			
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				286,851.11		
03-4501 MURRIETA UNIFIED-PTR						
03-4701 NUVIEW SCHOLL-PTR						
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	856,017.37		297,755.16			
03-5301 PALO VERDE UNIFIED SCHOOL-PTR						
03-5401-CC-PALO VERDE COMM COLLEGE-PTR						

	19	20	21	22	23	24
Agency	Palm Springs	Perris	Rancho Mirage	Riverside	San Jacinto	Temecula
Agency Fund	66090	66095	66100	66110	66115	66120
03-5701 PERRIS SCHOOL-PTR		16,893.42				
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR				1,991,798.46		
03-6101 ROMOLAND SCHOOL-PTR		1,170.96				
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR					244,411.07	
03-6501 TEMECULA UNIFIED-PTR						35,374.32
03-8001 VAL VERDE UNIF-PTR		85,788.50				
03-8601 PERRIS UNION HIGH SCHOOL-PTR		49,511.20				
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	244,334.99		103,173.14			
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR		17,197.90		436,284.22		
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR		11,166.57			21,009.39	4,077.21
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR						7,451.60
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR		58,683.57				
03-9832 PERRIS JR HIGH AREA FUND-PTR		39,155.93				
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	133,443.56	25,775.27	73,473.64	289,283.33	21,931.08	4,326.53
ERAF Residual Total	1,233,795.92	305,343.32	517,839.38	3,980,276.56	287,351.54	51,229.66
GP Residual	2,954,785.54	224,943.27	1,143,440.42	11,961,093.03	407,878.48	87,481.17
Total Residual	4,188,581.46	530,286.59	1,661,279.80	15,941,369.59	695,230.02	138,710.83
TOTAL PASSTHRU & RESIDUAL	8,595,660.83	6,094,280.98	23,994,801.78	31,864,588.50	2,527,364.43	9,034,789.02
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 14-15 June RPTTF Apportionment (ROPS 15-16A)
6/1/2015

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Agency	County	Total All
Agency Fund	66105	Projects
Tax Increment		
June Secured GP (Secured) (fund 65010)	48,179,351.39	311,867,181.62
June Secured Debt (SS2) (Secured) (fund 65010)	6,634,606.46	53,029,749.42
June Secured Debt (SS2) Distribution Adjustment	(6,634,606.46)	(52,453,755.85)
Total June Secured GP & DS (Secured)	48,179,351.39	312,443,175.19
SBE-Unitary GP (Secured) (RDV funds)	442,084.74	3,619,369.69
SBE-Unitary DS (Secured) (RDV funds)	1,365.50	16,863.65
Total June SBE GP & DS (Secured)	443,450.24	3,636,233.34
CY & PY Supplemental GP	1,920,256.50	8,537,542.75
CY & PY Supplemental Debt	245,844.27	1,414,533.43
PY Supplemental Reconciliation Adjustments	2,651.40	(14,733.61)
Total June CY & PY Supplemental	2,168,752.17	9,937,342.57
Interest (RPTTF Queries) 1st, 2nd, 3rd Quarters	281.28	1,234.24
Other Adjustments		(385,181.77)
Total Tax Increment	50,791,835.08	\$ 325,632,803.57
ACO Fees		
01-1018 - ABx1 26 ACO Fees	35,686.18	231,549.38
01-1019 - State Controller's Office	15,064.58	123,822.25
Total ACO Fees	50,750.76	\$ 355,371.63
Obligation and Admin Fees		
02-2001 - March		1,655,023.00
02-2001 - March		125,000.00
02-2056 - Banning		105,842.00
02-2104 - Beaumont		125,000.00
02-2150 - Blythe		911,929.00
02-2150 - Blythe		125,000.00
02-2171 - Calimesa		18,670.00
02-2171 - Calimesa		125,000.00
02-2232 - Cathedral		8,599,463.00
02-2232 - Cathedral		59,714.46
02-2258 - Coachella		929,374.00
02-2258 - Coachella		125,000.00
02-3301 - Corona		5,408,659.00
02-3301 - Corona		167,831.00
02-2329 - DHS		2,205,408.26
02-2356 - Lk Elsinore		5,202,473.00
02-2356 - Lk Elsinore		185,337.00
02-2379 - La Quinta		11,350,738.00
02-2379 - La Quinta		365,505.00
02-2416 - Hemet		83,880.00
02-2416 - Hemet		125,000.00
02-2427 - Indian Wells		3,836,249.00
02-2427 - Indian Wells		122,250.00
02-2464 - Indio		3,320,949.00
02-2464 - Indio		125,000.00
02-2488 - Moreno Valley		2,850,235.00
02-2488 - Moreno Valley		125,000.00
02-2489 - Murrieta		2,091,624.00
02-2489 - Murrieta		125,000.00
02-2504 - Norco		2,437,915.00
02-2504 - Norco		125,000.00
02-2588 - Palm Desert		18,431,984.00
02-2588 - Palm Desert		566,361.00
02-2624 - Palm Springs		816,754.00
02-2624 - Palm Springs		19,442.00
02-2658 - Perris		3,541,996.00
02-2658 - Perris		125,000.00
02-2693 - Rancho Mirage		8,704,112.00
02-2693 - Rancho Mirage		250,000.00
02-2727 - Riverside		6,425,221.00
02-2727 - Riverside		268,517.00
02-2806 - San Jacinto		733,974.00
02-2806 - San Jacinto		75,000.00
02-2909 - Temecula		3,609,003.00
02-2909 - Temecula		125,000.00
01-1147 - County	24,363,565.00	24,363,565.00
01-1147 - County	766,635.00	766,635.00
Total ROPS Obligations and Admin	25,130,200.00	\$ 121,981,632.72
County Passthrough		
01-1001 GENERAL (01-1007)		46,498,972.05
01-1008 CAPITAL IMPROVEMENTS FUND		1,110,127.09
01-1122 CO LIBRARY RDV (01-1121)		3,373,322.39
01-1125 CO FIRE RDV (01-1123)	93,929.16	6,062,944.32
01-1134 SUPERVISORIAL ROAD DISTRICT 5	24,238.12	24,494.68
01-1400 RIVERSIDE RDV CIP FUN		1,198,311.59
01-1401 MORENO VLY RDV CIP FUND		6,117,321.57
01-1402 PALM DESERT RDV CIP FUND		6,663,891.10
01-1403 HEALTH & JUV. SVC FUND		807,999.00
01-1404 CASA BLANCA CLINIC OPERATIONS		113,107.65
County Passthrough Total	118,167.28	71,970,491.44
City Passthrough		
02-2051 CITY OF BANNING		36,142.46
02-2152 CITY OF BLYTHE ANX	1,292.84	53,464.57
02-2170 CITY OF CALIMESA		625.01
02-2173 CALIMESA CITY FIRE		6,567.71
02-2224 CATHEDRAL CITY FIRE		63,541.98
02-2225 CITY OF CATHEDRAL CITY		77,548.63
02-2252 CITY OF COACHELLA ANX	41.25	14,571.52
02-2301 CITY OF CORONA		182,719.60
02-2321 CITY OF DESERT HOT SPRINGS	1,084.49	42,944.12
02-2352 CITY OF LAKE ELSINORE ANX		23,530.35
02-2375 CITY OF LA QUINTA	27,830.10	95,085.22
02-2407 CITY OF HEMET	1,924.21	116,593.00

Agency	County	Total All
Agency Fund	66105	Projects
02-2441 CITY OF INDIAN WELLS		0.11
02-2451 CITY OF INDIO		184,431.59
02-2490 CITY OF MORENO VALLEY		16,335.17
02-2493 MORENO VALLEY FIRE		16,255.90
02-2494 CITY OF MORENO VALLEY LIBRARY		4,479.61
02-2495 CITY OF MURRIETA		60,797.35
02-2498 CITY OF MURRIETA LIBRARY	(110.19)	15,478.85
02-2501 CITY OF NORCO		77,555.65
02-2580 CITY OF PALM DESERT	277.19	46,108.90
02-2601 CITY OF PALM SPRINGS	337.79	152,204.41
02-2651 CITY OF PERRIS		130,430.51
02-2681 CITY OF RANCHO MIRAGE		16,381.34
02-2701 CITY OF RIVERSIDE		579,897.03
02-2802 CITY OF SAN JACINTO ANX		13,477.00
02-3100 CITY OF MENIFEE	31,831.79	31,831.79
02-3110 CITY OF MENIFEE FIRE PROTECTION	34,981.22	34,981.22
02-3210 CITY OF WILDOMAR FIRE PROTECTION	7,212.45	7,212.45
02-3400 CITY OF EASTVALE	22,368.86	22,368.86
02-3410 CITY OF EASTVALE FIRE PROTECTION	58,077.78	58,077.78
02-3500 CITY OF JURUPA VALLEY	144,562.40	144,562.40
City Passthrough Total	331,712.18	2,326,202.09
Schools Passthrough		
03-0004 YUCAIPA UNIFIED SCHOOL-FAC		50,731.72
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC	364.26	8,039.05
03-0018 COLTON JOINT UNIFIED SCHOOL-FAC	48.49	48.49
03-0501 ALVORD UNIFIED SCHOOL-FAC		424,955.53
03-0501 ALVORD UNIFIED SCHOOL-PTR		324,525.12
03-0801 BANNING UNIFIED SCHOOL-FAC	216,983.53	273,861.26
03-0801 BANNING UNIFIED SCHOOL-PTR		33,889.88
03-1101 BEAUMONT UNIFIED SCHOOL-FAC		178,931.07
03-1101 BEAUMONT UNIFIED SCHOOL-PTR		3,175.39
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC	1,251,405.84	1,720,061.12
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR		72,752.17
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC	457,541.21	1,891,485.54
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR	290,672.76	480,411.04
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	40,982.24	8,954,343.95
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR		171,908.92
03-2201 DESERT CENTER UNIFIED-FAC	1,778.43	1,778.43
03-2301 LAKE ELSINORE UNIFIED-FAC	56,744.81	313,119.92
03-2301 LAKE ELSINORE UNIFIED-PTR	43,334.22	70,177.49
03-3201 HEMET UNIFIED SCHOOL-FAC	90,981.64	1,509,487.23
03-3201 HEMET UNIFIED SCHOOL-PTR	6,145.67	42,040.49
03-3601 JURUPA UNIFIED SCHOOL-FAC	1,488,864.98	1,488,864.98
03-3601 JURUPA UNIFIED SCHOOL-PTR	450,074.59	450,074.59
03-3901 MENIFEE SCHOOL-FAC		5,678.27
03-3901 MENIFEE SCHOOL-PTR		4,336.32
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC		695,780.15
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR		161,464.59
03-4501 MURRIETA UNIFIED-FAC	29,347.74	168,385.66
03-4501 MURRIETA UNIFIED-PTR		106,178.87
03-4701 NUVIEW SCHOOL-FAC	3,982.78	3,982.78
03-4701 NUVIEW SCHOOL-PTR	2,263.03	2,263.03
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	151,136.30	3,884,353.48
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	79,535.09	192,654.03
03-5301 PALO VERDE UNIFIED SCHOOL-FAC	47,480.71	304,034.98
03-5301 PALO VERDE UNIFIED SCHOOL-PTR		157,993.96
03-5401 PALO VERDE COMM COLLEGE-CC-FAC	5,738.24	41,979.76
03-5401 PALO VERDE COMM COLLEGE-CC-PTR		30,310.84
03-5701 PERRIS SCHOOL-FAC	3,147.43	34,354.36
03-5701 PERRIS SCHOOL-PTR		12,453.78
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC	180,558.49	1,144,492.50
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR	107,730.89	495,581.39
03-6101 ROMOLAND SCHOOL-FAC	12,733.34	14,179.82
03-6101 ROMOLAND SCHOOL-PTR	6,988.22	8,092.86
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC		371,541.29
03-6501 TEMECULA UNIFIED-FAC	22,298.17	887,529.57
03-8001 VAL VERDE UNIF-FAC	200,546.50	399,163.53
03-8001 VAL VERDE UNIF-PTR	15,583.83	122,476.04
03-8601 PERRIS UNION HIGH SCHOOL-FAC	87,995.79	205,578.30
03-8601 PERRIS UNION HIGH SCHOOL-PTR	49,169.67	112,212.73
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC	251,063.64	3,314,733.67
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	24,903.91	95,705.91
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC	315,548.17	881,607.15
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	130,408.37	314,378.97
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC	64,326.87	316,863.66
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	18,361.50	85,480.66
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC	19,087.73	289,045.71
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	9,498.35	39,439.63
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	129,742.21	267,368.83
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	32,276.69	106,086.80
03-9832 PERRIS JR HIGH AREA FUND-FAC	58,058.93	149,888.70
03-9832 PERRIS JR HIGH AREA FUND-PTR	21,470.83	70,719.77
Schools Passthrough Total	5,666,191.13	28,873,936.06
College Passthrough Total	810,714.96	5,089,099.67
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	508,868.04	3,111,772.11
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	48,799.52	157,524.48
RCOE Passthrough Total	557,667.56	3,269,296.59
Special District Passthrough		
04-1110 - RIV CO REG PARK & OPEN SPACE	27,094.60	187,621.82
04-1351 - FLOOD CONTROL ADMINISTRATION	52,270.88	225,717.33
04-1361 - FLOOD CONTROL ZONE 1	346,915.89	754,070.94
04-1362 - FLOOD CONTROL ZONE 2	31,482.51	590,545.62
04-1363 - FLOOD CONTROL ZONE 3		298,047.17
04-1364 - FLOOD CONTROL ZONE 4	193,388.65	743,414.23
04-1365 - FLOOD CONTROL ZONE 5	102,854.25	199,288.92
04-1366 - FLOOD CONTROL ZONE 6	26,128.82	430,965.66
04-1367 - FLOOD CONTROL ZONE 7	8,708.47	162,297.72
04-1724 - COUNTY SERVICE AREA 22	144.65	144.65
04-1756 - COUNTY SERVICE AREA 51	5,486.81	5,486.81
04-1757 - COUNTY SERVICE AREA 52	653.96	653.96
04-1768 - COUNTY SERVICE AREA 62	11,370.83	11,370.83
04-1776 - COUNTY SERVICE AREA 69	426.82	426.82
04-1788 - COUNTY SERVICE AREA 80	5,632.23	5,632.23
04-1792 - SERVICE AREA #84 - MENIFEE	402.67	402.67
04-1793 - COUNTY SERVICE AREA 84	564.85	564.85
04-1794 - COUNTY SERVICE AREA 85	24,082.87	24,082.87

Agency	County	Total All
Agency Fund	66105	Projects
04-1798 - SERVICE AREA #86 - MENIFEE	1,568.81	1,568.81
04-1804 - COUNTY SERVICE AREA 93		7,405.37
04-1808 - COUNTY SERVICE AREA 97	949.72	949.72
04-1837 - COUNTY SERVICE AREA 125	6,489.99	6,489.99
04-1838 - COUNTY SERVICE AREA 126	16,289.49	16,289.49
04-1854 - RANCHO MIRAGE CSD LIBRARY		57,862.64
04-1855 - RANCHO MIRAGE CSD LIBRARY		740,943.21
04-4005 - SUMMIT CEMETERY DISTRICT	43,248.33	65,901.63
04-4015 - COACHELLA VALLEY PUBLIC CEMETERY	32,038.63	67,074.42
04-4018 - ELSINORE VALLEY CEMETERY	2,420.17	61,513.85
04-4025 - MURRIETA CEMETERY	885.01	2,523.08
04-4031 - PALM SPRINGS PUBLIC CEMETERY	1,594.14	63,398.20
04-4035 - PALO VERDE CEMETERY	2,238.99	12,832.57
04-4038 - PERRIS VALLEY CEMETERY	5,835.16	8,210.62
04-4041 - SAN JACINTO VALLEY CEMETERY	3,344.38	11,830.49
04-4045 - TEMECULA PUBLIC CEMETERY		36,876.78
04-4047 - WILDOMAR CEMETERY	1,129.33	1,129.33
04-4110 - CATHEDRAL CITY COMM SERVICE		7,878.47
04-4111 - CATHEDRAL CITY CS ZN A		394.05
04-4112 - CATHEDRAL CITY CS ZN B		194,708.76
04-4121 - EDGEMONT COMMUNITY SERVICES		10,228.23
04-4151 - JURUPA COMMUNITY SERVICES	321,686.18	321,686.18
04-4156 - JURUPACOM SERV DIST ILL 2	1,321.39	1,321.39
04-4157 - JURUPA COMM SERV IMP 2	15,023.97	15,023.97
04-4158 - JURUPA COMM SERV IMP 3	16,339.02	16,339.02
04-4251 - RUBIDUX COMMUNITY SERVICES	260,382.66	260,382.66
04-4325 - COACHELLA FIRE PROTECTION	763.30	20,261.89
04-4341 - MURRIETA FIRE PROT DIST - CITY	23,198.49	75,422.39
04-4343 - MURRIETA FIRE POR CO FIRE - CITY	16,280.07	57,483.95
04-4365 - DESERT HOSPITAL	25,921.67	699,040.67
04-4381 - PALO VERDE VALLEY HOSPITAL	2,110.62	14,855.54
04-4391 - SAN GORGONIO PASS MEM HOSPITAL	37,749.53	54,092.78
04-4455 - BANNING LIBRARY DISTRICT		2,238.75
04-4461 - BEAUMONT LIBRARY		18,324.67
04-4485 - PALO VERDE VALLEY LIBRARY	5,224.48	34,032.05
04-4555 - CV MOSQ & VECTOR CONTROL	143,967.41	1,812,973.23
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST	95,621.19	176,227.46
04-4606 - BEAUMONT CHERRY VAL REC & PARK		57,178.65
04-4611 - COACHELLA VALLEY REC AND PARK	194,985.43	991,010.98
04-4621 - JURUPA AREA REC & PARK	116,158.83	118,494.18
04-4631 - COUNTY ORTEGA TRAIL REC & PK	3,622.39	3,622.39
04-4646 - VALLEY WIDE REC & PARK	14,193.76	41,365.95
04-4661 - COACHELLA SANITARY		5,698.51
04-4671 - HOME GARDENS SANITARY	11,681.07	12,679.04
04-4681 - VALLEY SANITARY		42,509.05
04-4811 - CABAZON COUNTY WATER	14,936.42	14,936.42
04-4821 - COACHELLA VALLEY WATER DISTRICT	285,795.65	2,800,570.79
04-4822 - COACHELLA VALLEY WATER PSEUDO	319.38	6,464.83
04-4847 - CVWD IMP DIST 80		270,776.70
04-4851 - MISSION SPRINGS WATER DIST	23,956.66	42,221.00
04-4852 - MISSION SPRINGS IMP A		710.24
04-4853 - MISSION SPRINGS IMP B	11,397.87	11,397.87
04-4855 - MISSION SPRINGS IMP 1		10,552.42
04-4856 - MISSION SPRINGS IMP 2	11,469.31	11,469.31
04-4861 - EAST BLYTHE COUNTY WATER	18,954.63	19,322.15
04-4866 - MISSION SPRINGS IMP G		7,261.26
04-4869 - MISSION SPRINGS IMP S		24,205.81
04-4893 - WEST VALLEY WATER	128.83	128.83
04-4896 - YUCAIPA VALLEY COUNTY WATER		13,849.66
04-4897 - YUCAIPA VALLEY CO WTR IMP #1		8,907.94
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE	80.81	80.81
04-5121 - DESERT WATER AGENCY		64,683.26
04-5122 - DESERT WATER AGENCY PSEUDO		21.52
04-5130 - DESERT WTR 1ST FR PSEUDO		0.12
04-5131 - DESERT WATER AGENCY 1ST FRINGE	7,330.55	10,208.64
04-5135 - DESERT WATER AGENCY 5TH FRINGE		200.83
04-5136 - DESERT WATER AGENCY 6TH FRINGE	3,864.75	3,864.75
04-5141 - DESERT WATER AGENCY 10TH FRINGE	972.26	1,415.93
04-5142 - DESERT WTR 6TH FRINGE PSEUDO	6.26	6.26
04-5171 - SAN GORGONIO PASS WTR AG DEBT	110,392.82	182,097.50
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)		2,419.69
04-5401 - EASTERN MUNICIPAL WATER	218,693.35	1,110,297.79
04-5457 - EASTERN MUN WATER IMP DIST 7	836.47	1,018.28
04-5458 - EASTERN MUN WATER IMP DIST 8		2.87
04-5461 - EASTERN MUN WATER IMP DIST 10		59.08
04-5463 - EASTERN MUN WATER IMP DIST 12	706.32	706.32
04-5464 - EASTERN MUN WATER IMP DIST 13	21,668.42	43,936.66
04-5468 - EASTERN MUN WTR IMP DIST 17	11,051.82	126,445.21
04-5473 - EASTERN MUN WTR IMP DIST 21		8,121.95
04-5481 - EASTERN MUN WATER IMP DIST A		7.55
04-5491 - EASTERN MUN WTR IMP DIST U-1	1,010.88	1,010.88
04-5494 - EASTERN MUN WTR IMP DIST U-4	94.52	94.52
04-5496 - EASTERN MUN WTR IMP DIST U-6	663.33	663.33
04-5497 - EASTERN MUN WATER IMP DIST U-7		10,379.66
04-5498 - EASTERN MUN WATER IMP DIST U-8		446,075.90
04-5501 - ELSINORE VALLEY MUNICIPAL WATER	38,138.99	942,540.48
04-5601 - LAKE HEMET MUNICIPAL WATER	30,069.32	32,138.67
04-5701 - WESTERN MUNICIPAL WATER	194,491.79	295,908.69
04-5702 - MWD MURRIETA DISSOLUTION		359.46
04-5711 - WESTERN MUN WATER 1ST FRINGE	11.85	11.85
04-5721 - WESTERN MUN WATER 10TH FRINGE		118,808.76
04-5753 - WESTERN MUN WATER IMP DIST 3		58,329.55
28-4705 - COACHELLA VALLEY RESOURCE CONSER	3,757.40	16,866.06
28-4736 - RIVERSIDE CORONA RESOURCE CON	7,189.89	22,569.18
28-4743 - SAN JACINTO BASIN RESOURCE CON	829.81	837.22
28-4831 - CVWD IMP DIST 1 DEBT SV	119,249.72	369,910.98
28-5260 - LEE LAKE WATER	2,058.21	2,058.21
28-5275 - RANCHO CAL WTR R DIV DEBT SV		578,347.40
38-2655 - CITY OF PERRIS LIGHTING		8,182.12
38-2708 - LOVING HOMES PARK/PARKWAY MAI		606.96
38-2805 - CITY OF SAN JACINTO LIGHTING		1,377.59
38-4822 - CVWD STORM WTR UNIT	340,729.45	3,200,353.86
38-4824 - CVWD STORM/FLOOD 6		15.66
Special District Passthrough Total	3,742,731.11	20,774,827.40
ERAF PASSTHROUGH		
03-0004 YUCAIPA UNIFIED SCHOOL-FAC		846.92
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC	7.54	127.93

Agency	County	Total All
Agency Fund	66105	Projects
03-0018 COLTON JOINT UNIFIED SCHOOL-FAC	1.00	1.00
03-0501 ALVORD UNIFIED SCHOOL-FAC		151,971.40
03-0501 ALVORD UNIFIED SCHOOL-PTR		116,055.76
03-0801 BANNING UNIFIED SCHOOL-FAC	14,214.97	37,950.36
03-0801 BANNING UNIFIED SCHOOL-PTR		18,125.96
03-1101 BEAUMONT UNIFIED SCHOOL-FAC		1,718.53
03-1101 BEAUMONT UNIFIED SCHOOL-PTR		1,312.39
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC	50,993.02	67,080.46
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR		2,413.19
03-1701 CORONA NORCO UNIFIED SCHOOL-FAC	127,922.47	237,849.23
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR	96,288.46	147,419.95
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	1,085.51	138,153.14
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR		62,718.57
03-2301 LAKE ELSINORE UNIFIED-FAC	18,795.63	23,705.94
03-2301 LAKE ELSINORE UNIFIED-PTR	14,353.63	18,103.48
03-3201 HEMET UNIFIED SCHOOL-FAC	8,627.74	80,380.80
03-3201 HEMET UNIFIED SCHOOL-PTR	3,345.45	21,421.66
03-3601 JURUPA UNIFIED SCHOOL-FAC	196,238.54	196,238.54
03-3601 JURUPA UNIFIED SCHOOL-PTR	130,826.16	130,826.16
03-3901 MENIFEE SCHOOL-FAC		2,054.93
03-3901 MENIFEE SCHOOL-PTR		1,569.29
03-4201 MORENO VALLEY UNIFIED SCHOOL-FAC		19,170.06
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR		14,639.58
03-4501 MURRIETA UNIFIED-FAC	1,079.95	45,130.57
03-4501 MURRIETA UNIFIED-PTR		33,640.07
03-4701 NUVIEW SCHOOL-FAC	668.92	668.92
03-4701 NUVIEW SCHOOL-PTR	875.93	875.93
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC	57,270.57	136,471.40
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	41,551.39	73,796.62
03-5301 PALO VERDE UNIFIED SCHOOL-FAC	2,017.25	47,509.40
03-5301 PALO VERDE UNIFIED SCHOOL-PTR		34,740.92
03-5401-CC-PALO VERDE COMM COLLEGE-FAC	331.09	7,697.65
03-5401-CC-PALO VERDE COMM COLLEGE-PTR		6,664.98
03-5701 PERRIS SCHOOL-FAC	210.99	6,545.98
03-5701 PERRIS SCHOOL-PTR		4,448.74
03-5801 RIVERSIDE UNIFIED SCHOOL-FAC	44,977.86	220,437.62
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR	33,486.60	156,575.12
03-6101 ROMOLAND SCHOOL-FAC	3,500.85	3,948.34
03-6101 ROMOLAND SCHOOL-PTR	2,756.57	3,098.31
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC		8,775.25
03-6501 TEMECULA UNIFIED-FAC	7,040.25	7,040.25
03-8001 VAL VERDE UNIF-FAC	5,970.57	41,477.17
03-8001 VAL VERDE UNIF-PTR	5,442.45	31,081.49
03-8601 PERRIS UNION HIGH-FAC	20,731.37	51,136.34
03-8601 PERRIS UNION HIGH-PTR	19,841.70	42,146.20
03-9001-CC-DESERT COMMUNITY COLLEGE-FAC	23,625.28	75,655.75
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	13,010.51	38,720.96
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-FAC	48,027.52	113,792.06
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	40,298.59	90,797.32
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC	11,155.84	28,653.33
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	7,108.03	22,562.36
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC	4,364.49	15,421.96
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	3,146.15	11,590.39
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	17,380.73	46,999.94
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	12,709.08	34,278.90
03-9832 PERRIS JR HIGH AREA FUND-FAC	463.81	20,226.88
03-9832 PERRIS JR HIGH AREA FUND-PTR	8,457.15	22,849.37
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	81,539.64	223,223.05
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	16,764.41	43,222.52
ERAF Passthrough Total	1,198,505.66	3,243,757.29
DEBT		
02-2701 CITY OF RIVERSIDE-D	243.25	7,566.92
03-0009 SAN BERNARDINO VAL COM COLLEGE-D		1,662.86
03-0501 ALVORD UNIFIED SCHOOL-D		99,308.70
03-0801 BANNING UNIFIED SCHOOL-D	19,789.31	25,629.26
03-1101 BEAUMONT UNIFIED SCHOOL-D		(10,251.30)
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-D	27,554.51	74,232.63
03-1701 CORONA NORCO UNIFIED SCHOOL-D	10,388.29	29,910.30
03-2001 DESERT SANDS UNIFIED SCHOOL-D	80.31	218,748.35
03-3201 HEMET UNIFIED SCHOOL-D	1,583.89	35,933.37
03-3601 JURUPA UNIFIED SCHOOL-D	37,247.19	37,247.19
03-3901 MENIFEE SCHOOL-D	1,207.47	1,702.75
03-4201 MORENO VALLEY UNIFIED SCHOOL-D		33,636.15
03-4520 MURRIETA UNIFIED B & I-D	1,381.37	8,203.45
03-4701 NUVIEW SCHOOL-D	116.56	116.56
03-5128 PALM SPRINGS UNIF B & I 1992-D	1,130.36	169,802.50
03-5301 PALO VERDE UNIFIED SCHOOL-D	397.63	119.57
03-5701 PERRIS SCHOOL-D	1.47	2,439.25
03-5801 RIVERSIDE UNIFIED SCHOOL-D	1,547.02	26,662.36
03-6301 SAN JACINTO UNIFIED SCHOOL-D		2,870.48
03-6520 TEMECULA UNIFIED B & I-D	571.36	1,689.45
03-8001 VAL VERDE UNIF-D	26,980.64	32,304.42
03-8601 PERRIS UNION HIGH SCHOOL-D	5,378.96	11,093.59
03-9001 DESERT COMMUNITY COLLEGE-D	4,185.08	89,659.88
03-9101 RIVERSIDE CITY COMM COLLEGE-D	23,935.51	62,179.01
04-4391 SAN GORGONIO PASS MEM HOSPITAL-D	20,413.52	10,307.52
04-4821 COACHELLA VALLEY WATER DISTRICT-D	19,329.76	351,619.09
04-5121 DESERT WATER AGENCY-D		41,175.69
04-5131 DESERT WATER AGENCY 1ST FRINGE-D	65.68	65.68
04-5135 DESERT WATER AGENCY 5TH FRINGE-D	1,348.86	1,348.86
04-5136 DESERT WATER AGENCY 6TH FRINGE-D	(1,576.00)	(1,576.00)
04-5141 DESERT WATER AGENCY 10TH FRINGE-D	(6.89)	(6.89)
04-5171 SAN GORGONIO PASS WTR AG DEBT-D	33,394.51	17,500.69
04-5301 METRO WATER EAST 1301999-D	1,641.70	4,071.50
04-5351 METRO WATER WEST 1302999-D	3,478.82	11,502.21
04-5403 EASTERN MUN WTR IMP DIST U-17-D	34.42	1,419.75
04-5407 EASTERN MUN WTR IMP DIST U-18-D	14.77	2,725.74
04-5473 EASTERN MUN WTR IMP DIST 21-D		67.16
04-5476 EMWD IMP DST U-22-D		263.30
04-5488 EASTERN MUN WTR IMP DIST U-9-D		1,098.94
04-5492 EASTERN MUN WTR IMP DIST U-2	132.45	132.45
04-5496 EASTERN MUN WTR IMP DIST U-6	428.72	428.72
04-5497 EASTERN MUN WTR IMP DIST U-7-D		31.53
04-5498 EASTERN MUN WTR IMP DIST U-8-D		117.65
04-5502 EASTERN MUN WTR IMP DIST U-14-D		73.09
04-5651 SAN BERNARDINO V MUN WTR DEBT-D	371.05	371.05
04-5925 EMWD IMP DIST U-19-D		36.64

Agency	County	Total All
Agency Fund	66105	Projects
04-5954 EMWD IMP U-35-D	(4.14)	(4.09)
04-5955 EMWD IMP U-36-D	(4.14)	(4.09)
Debt Pass Thru Total	242,783.27	1,405,233.89
GP Pass Thru	12,425,689.88	135,547,610.54
Debt Pass Thru	242,783.27	1,405,233.89
Total Pass Thru	12,668,473.15	\$ 136,952,844.43
Residual		
County Residual		
01-1007 General RDV HS34188 (01-1001)	2,754,043.79	4,585,272.56
01-1122 Co. Library RDV	304,752.55	309,655.78
01-1125 Co. Fire RDV	847,074.31	848,955.32
01-1134 Supervisorial Road District 4		321.80
County Residual Total	3,905,870.65	5,744,205.46
City Residual		
02-2051 City of Banning		308,085.64
02-2102 City of Beaumont ANX		186,657.02
02-2152 CITY OF BLYTHE ANX	5,792.37	203,071.86
02-2170 City of Calimesa		26,343.99
02-2173 Calimesa City Fire		53,982.48
02-2224 CATHEDRAL CITY FIRE		325.14
02-2225 City of Cathedral City		391.90
02-2252 City of Coachella ANX	322.89	138,838.30
02-2301 City of Corona	101,349.22	667,788.43
02-2321 City of Desert Hot Springs	2,595.54	2,595.54
02-2352 City of Lake Elsinore ANX		119,296.35
02-2375 City of La Quinta	217,826.82	669,585.61
02-2407 City of Hemet	9,525.71	208,387.57
02-2441 City of Indian Wells		116,695.23
02-2451 City of Indio		92,804.42
02-2490 City of Moreno Valley		57,390.35
02-2493 Moreno Valley Fire		55,538.83
02-2494 City of Moreno Valley Library		15,311.07
02-2495 City of Murrieta	7,811.53	114,962.52
02-2498 City of Murrieta City Library	2,087.48	29,550.74
02-2501 City of Norco		229,897.08
02-2580 City of Palm Desert	4,902.85	247,298.39
02-2601 City of Palm Springs	8,528.50	1,290,320.85
02-2651 City of Perris		142,906.19
02-2681 City of Rancho Mirage		31,563.15
02-2701 City of Riverside	131,004.30	2,176,302.36
02-2802 City of San Jacinto ANX		98,772.28
02-2900 City of Temecula		10,096.15
02-2917 Temecula Inc Dispute		5,467.75
02-3100 City of Menifee	56,528.38	56,528.38
02-3110 City of Menifee Fire Protection	51,697.68	51,697.68
02-3200 City of Wildomar	15,453.84	15,453.84
02-3210 City of Wildomar Fire Protection	9,646.12	9,646.12
02-3400 City of Eastvale	24,458.05	24,458.05
02-3410 City of Eastvale Fire Protection	63,502.10	63,502.10
02-3500 City of Jurupa Valley	309,048.21	309,048.21
City Residual Total	1,022,081.59	7,830,561.57
Schools Residual		
03-0004 YUCAIPA UNIFIED SCHOOL-PTR		60,031.21
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR	246.54	8,384.08
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR	32.82	32.82
03-0501 ALVORD UNIFIED SCHOOL-PTR		1,715,791.71
03-0801 BANNING UNIFIED SCHOOL-PTR	105,775.42	550,798.25
03-1101 BEAUMONT UNIFIED SCHOOL-PTR		407,489.18
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR	779,085.06	1,826,464.20
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR	(121.40)	1,483,216.85
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	27,043.59	5,927,442.48
03-2201 DESERT CENTER UNIFIED-PTR	1,246.50	1,246.50
03-2301 LAKE ELSINORE UNIFIED-PTR	104,452.38	369,046.98
03-3201 HEMET UNIFIED-PTR	34,254.44	212,075.36
03-3601 JURUPA UNIFIED-PTR	1,128,485.05	1,128,485.05
03-3901 MENIFEE SCHOOL-PTR	2,631.93	17,063.47
03-4201 MORENO VALLEY UNIFIED-PTR		884,514.73
03-4501 MURRIETA UNIFIED-PTR	17,404.52	368,036.21
03-4701 NUVIEW SCHOOL-PTR	3,065.44	3,065.44
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	225,471.73	1,898,641.37
03-5128 PALM SPRINGS UNIF B & I 1992-PTR		0.00
03-5301 PALO VERDE UNIFIED SCHOOL-PTR	6,863.58	637,164.21
03-5401-CC-PALO VERDE COMM COLLEGE -PTR	3,498.21	119,568.15
03-5701 PERRIS SCHOOL-PTR	1,991.90	3,662.96
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR	232,190.78	4,159,573.44
03-6101 ROMOLAND SCHOOL-PTR	18,506.92	19,056.23
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR		211,604.27
03-6501 TEMECULA UNIFIED-PTR	5,807.12	55,362.46
03-6520 TEMECULA UNIFIED B & I-PTR		0.00
03-8001 VAL VERDE UNIF-PTR	115,290.88	183,684.33
03-8601 PERRIS UNION HIGH SCHOOL-PTR	141,817.34	233,534.59
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	196,523.14	2,114,448.23
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	184,190.65	1,154,504.23
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	59,306.36	331,457.67
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	26,838.45	174,718.15
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	109,089.45	183,816.88
03-9832 PERRIS JR HIGH AREA FUND-PTR	107,312.98	157,174.01
Schools Residual Total	3,194,536.88	22,872,793.34
College Residual Total		
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	317,250.95	2,321,981.19
RCOE Residual Total	317,250.95	2,321,981.19
Special District Residual		
04-1110 - RIV CO REG PARK & OPEN SPACE	52,864.92	205,791.01
04-1351 - FLOOD CONTROL ADMINISTRATION		37,194.51
04-1361 - FLOOD CONTROL ZONE 1		289,623.21
04-1362 - FLOOD CONTROL ZONE 2	48,661.30	63,950.31
04-1363 - FLOOD CONTROL ZONE 3	19,441.41	19,441.41
04-1364 - FLOOD CONTROL ZONE 4		121,334.50
04-1365 - FLOOD CONTROL ZONE 5		66,153.77
04-1366 - FLOOD CONTROL ZONE 6	29,187.26	29,187.26
04-1367 - FLOOD CONTROL ZONE 7		23,985.68
04-1724 - COUNTY SERVICE AREA 22	193.46	193.46
04-1734 - SERVICE AREA # 33 MENIFEE	213.62	213.62
04-1788 - COUNTY SERVICE AREA 80	3,441.78	3,441.78

Agency	County	Total All
Agency Fund	66105	Projects
04-1792 - SERVICE AREA #84 - MENIFEE	392.84	392.84
04-1793 - COUNTY SERVICE AREA 84	754.50	754.50
04-1798 - SERVICE AREA #86 - MENIFEE	1,530.49	1,530.49
04-1804 - COUNTY SERVICE AREA 93		3,440.87
04-1854 - RANCHO MIRAGE CSD FIRE		194,110.89
04-1855 - RANCHO MIRAGE CSD LIBRARY		473.44
04-4005 - SUMMIT CEMETERY DISTRICT		37,224.26
04-4015 - COACHELLA VALLEY PUBLIC CEMETERY		58,812.77
04-4018 - ELSINORE VALLEY CEMETERY	3,347.81	3,347.81
04-4025 - MURRIETA CEMETERY		2,851.59
04-4031 - PALM SPRINGS PUBLIC CEMETERY	428.22	1,976.48
04-4035 - PALO VERDE CEMETERY		3,203.20
04-4038 - PERRIS VALLEY CEMETERY		1,789.26
04-4041 - SAN JACINTO VALLEY CEMETERY		7,722.82
04-4047 - WILDOMAR CEMETERY	1,510.39	1,510.39
04-4121 - EDGEMONT COMMUNITY SERVICES		42,599.61
04-4126 - EDGEMONT COM SERV DIST ILL 1		65.44
04-4157 - JURUPA COMM SERV IMP 2	12,014.97	12,014.97
04-4158 - JURUPA COMM SERV IMP 3	13,066.63	13,066.63
04-4270 - MORENO VAL COMM SVC		7,121.14
04-4271 - MORENO VAL COMM SVC ZN A		13,762.85
04-4272 - MORENO VAL COMM SVC ZN B		734.72
04-4302 - TEMECULA ZONE B		150.44
04-4325 - COACHELLA FIRE PROTECTION		186,353.30
04-4341 - MURRIETA FIRE PROT DIST - CITY		91,979.61
04-4343 - MURRIETA FIRE POR CO FIRE - CITY		71,941.49
04-4365 - DESERT HOSPITAL	16,212.86	259,229.85
04-4381 - PALO VERDE VALLEY HOSPITAL		8,750.12
04-4391 - SAN GORGONIO PASS MEM HOSPITAL		41,389.19
04-4455 - BANNING LIBRARY DISTRICT		71,923.74
04-4461 - BEAUMONT LIBRARY		18,995.14
04-4485 - PALO VERDE VALLEY LIBRARY		15,966.38
04-4555 - CV MOSQ & VECTOR CONTROL		0.00
04-4571 - N.W. MOSQUITO & VECTOR CONTROL DIST		41,304.44
04-4606 - BEAUMONT CHERRY VAL REC & PARK		74.24
04-4611 - COACHELLA VALLEY REC AND PARK		107,460.72
04-4621 - JURUPA AREA REC & PARK		5,316.29
04-4631 - COUNTY ORTEGA TRAIL REC & PK	4,844.67	4,844.67
04-4646 - VALLEY WIDE REC & PARK		24,700.10
04-4661 - COACHELLA SANITARY		47,074.06
04-4671 - HOME GARDENS SANITARY		2,502.16
04-4681 - VALLEY SANITARY		20,623.02
04-4821 - COACHELLA VALLEY WATER DISTRICT		247,005.50
04-4822 - COACHELLA VALLEY WATER PSEUDO		300.71
04-4847 - CVWD IMP DIST 80		52,576.10
04-4851 - MISSION SPRINGS WATER DIST	16,538.86	16,538.86
04-4861 - EAST BLYTHE COUNTY WATER		887.29
04-4893 - WEST VALLEY WATER	103.03	103.03
04-4917 - RUBIDOUX COMM SERV DEBT SERVICE	72.35	72.35
04-5121 - DESERT WATER AGENCY		49,286.50
04-5131 - DESERT WATER AGENCY 1ST FRINGE	11,214.87	11,214.87
04-5142 - DESERT WTR 6TH FRINGE PSEUDO	9.58	9.58
04-5171 - SAN GORGONIO PASS WTR AG DEBT		50,142.93
04-5172 - SAN GORGONIO GP MH (MOBILE HOME)		1,023.82
04-5401 - EASTERN MUNICIPAL WATER		59,077.52
04-5453 - EASTERN MUN WATER IMP DIST 3		9,819.53
04-5458 - EASTERN MUN WATER IMP DIST 8		0.07
04-5459 - EASTERN MUN WATER IMP DIST 9	188.19	188.19
04-5461 - EASTERN MUN WATER IMP DIST 10		17,242.49
04-5464 - EASTERN MUN WATER IMP DIST 13		988.71
04-5473 - EASTERN MUN WTR IMP DIST 21		14,629.26
04-5481 - EASTERN MUN WATER IMP DIST A		52.33
04-5484 - EASTERN MUN WTR IMP DIST U-13		3,258.18
04-5491 - EASTERN MUN WTR IMP DIST U-1	986.19	986.19
04-5494 - EASTERN MUN WTR IMP DIST U-4	92.20	92.20
04-5496 - EASTERN MUN WTR IMP DIST U-6	647.13	647.13
04-5498 - EASTERN MUN WATER IMP DIST U-8		831.92
04-5501 - ELSINORE VALLEY MUNICIPAL WATER	51,008.08	51,008.08
04-5601 - LAKE HEMET MUNICIPAL WATER		3,317.82
04-5701 - WESTERN MUNICIPAL WATER		332,467.25
04-5702 - MWD MURRIETA DISSOLUTION		630.83
04-5711 - WESTERN MUN WATER 1ST FRINGE	14.75	423.31
04-5721 - WESTERN MUN WATER 10TH FRINGE		55,152.87
04-5753 - WESTERN MUN WATER IMP DIST 3		216,747.02
04-5782 - WESTERN MUN WATER IMP DIST B		1,470.30
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT		70,296.26
28-4705 - COACHELLA VALLEY RESOURCE CONSER		7,563.40
28-4736 - RIVERSIDE CORONA RESOURCE CON	27.98	36,311.28
28-4831 - CVWD IMP DIST 1 DEBT SV		26,217.70
28-5260 - LEE LAKE WATER	(1.21)	(1.21)
38-2446 - INDIAN WELLS FIRE ACCESS MAIN		101,132.93
38-2655 - CITY OF PERRIS LIGHTING		9,110.72
38-2708 - LOVING HOMES PARK/PARKWAY MAI		1,489.18
38-2805 - CITY OF SAN JACINTO LIGHTING		7,692.71
38-4822 - CVWD STORM WTR UNIT		229,598.78
Special District Residual Total	289,009.13	3,977,200.94
ERAF Residual		
03-0004 YUCAIPA UNIFIED SCHOOL-PTR		19,096.55
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR	191.25	2,917.35
03-0018 COLTON JOINT UNIFIED SCHOOL-PTR	25.46	25.46
03-0501 ALVORD UNIFIED SCHOOL-PTR		976,059.44
03-0801 BANNING UNIFIED SCHOOL-PTR	104,224.74	416,393.66
03-1101 BEAUMONT UNIFIED SCHOOL-PTR		296,794.08
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR	643,794.98	1,198,433.81
03-1701 CORONA NORCO UNIFIED SCHOOL-PTR	300,729.74	1,539,281.98
03-2001-DESERT SANDS UNIFIED SCHOOL-PTR	21,375.87	3,498,914.12
03-2201 DESERT CENTER UNIFIED-PTR	935.60	935.60
03-2301 LAKE ELSINORE UNIFIED-PTR	73,513.72	227,818.26
03-3201 HEMET UNIFIED SCHOOL-PTR	44,339.13	798,192.38
03-3601 JURUPA UNIFIED SCHOOL-PTR	1,049,902.50	1,049,902.50
03-3901 MENIFEE SCHOOL-PTR	814.05	10,053.89
03-4201 MORENO VALLEY UNIFIED SCHOOL-PTR		488,173.93
03-4501 MURRIETA UNIFIED-PTR	14,794.32	236,501.18
03-4701 NUVIEW SCHOLL-PTR	3,357.75	3,357.75
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	171,648.57	1,391,465.04
03-5301 PALO VERDE UNIFIED SCHOOL-PTR	17,432.41	274,991.44
03-5401-CC-PALO VERDE COMM COLLEGE-PTR	2,959.20	47,978.12

Agency	County	Total All
Agency Fund	66105	Projects
03-5701 PERRIS SCHOOL-PTR	1,654.83	18,548.25
03-5801 RIVERSIDE UNIFIED SCHOOL-PTR	185,251.27	2,177,049.73
03-6101 ROMOLAND SCHOOL-PTR	13,759.32	14,930.28
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR		244,411.07
03-6501 TEMECULA UNIFIED-PTR	10,870.38	46,244.70
03-8001 VAL VERDE UNIF-PTR	106,037.31	228,008.75
03-8601 PERRIS UNION HIGH SCHOOL-PTR	98,837.40	201,209.24
03-9001-CC-DESERT COMMUNITY COLLEGE-PTR	157,470.87	1,333,137.32
03-9101-CC-RIVERSIDE CITY COMM COLLEGE-PTR	222,221.03	841,489.98
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	49,567.37	244,599.67
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	19,465.61	110,973.14
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	93,159.43	193,791.61
03-9832 PERRIS JR HIGH AREA FUND-PTR	60,548.96	127,694.61
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	301,014.00	1,608,475.04
ERAF Residual Total	3,769,897.07	19,867,849.93
GP Residual	9,172,514.10	\$ 46,475,104.86
Total Residual	12,942,411.17	\$ 66,342,954.79
TOTAL PASSTHRU & RESIDUAL	50,791,835.08	325,632,803.57
RPTTF FUND TOTAL	(0.00)	(0.00)
	0.00	0.00