

158,558,261.03

	J14	J02	J04	J05	J06	J07	J13	J12	J09	J11
Agency	March	Beaumont	Calimesa	Cathedral	Coachella	Corona	Lk Elsinore	La Quinta	Hemet	Indio
Agency Fund	66065	66005	66015	66020	66025	66030	66060	66055	66040	66050
03-0009-CC-PTR	0.00	0.00	6,221.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0009-CC-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0501-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0501-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0801-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0801-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-1101-PTR	0.00	182,548.84	2,926.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-1101-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-1601-PTR	0.00	0.00	0.00	0.00	442,430.47	0.00	0.00	421,167.25	0.00	0.00
03-1601-FAC	0.00	0.00	0.00	0.00	9,594.50	0.00	0.00	0.00	0.00	0.00
03-1701-PTR	0.00	0.00	0.00	0.00	0.00	560,197.65	0.00	0.00	0.00	0.00
03-1701-FAC	0.00	0.00	0.00	0.00	0.00	26,839.44	0.00	0.00	0.00	0.00
03-0009-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0009-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-2001-PTR	0.00	0.00	0.00	0.00	7,437.51	0.00	0.00	3,368,771.21	0.00	407,875.28
03-2001-FAC	0.00	0.00	0.00	0.00	6,801.54	0.00	0.00	0.00	0.00	94,305.30
03-2201-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-2201-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-2301-PTR	0.00	0.00	0.00	0.00	0.00	0.00	233,580.40	0.00	0.00	0.00
03-2301-FAC	0.00	0.00	0.00	0.00	0.00	0.00	72,412.15	0.00	0.00	0.00
03-3201-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,958.80	0.00
03-3201-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,318.02	0.00
03-3601-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3601-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3901-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3901-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4201-PTR	44,495.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4201-FAC	58,265.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4501-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4501-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4701-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4701-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-PTR	0.00	0.00	0.00	1,426,823.15	0.00	0.00	0.00	0.00	0.00	0.00
03-5101-FAC	0.00	0.00	0.00	19,789.91	0.00	0.00	0.00	0.00	0.00	0.00
03-5301-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5301-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5401-CC-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5401-CC-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5701-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5701-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5801-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5801-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-6101-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-6101-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-6301-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-6301-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4201-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4201-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-6501-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-6501-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-8001-PTR	15,141.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-8001-FAC	19,827.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-8601-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-8601-FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9001-CC-PTR	0.00	0.00	0.00	412,384.31	12,713.77	0.00	0.00	771,271.78	0.00	51,266.78
03-9001-CC-FAC	0.00	0.00	0.00	5,298.44	7,414.51	0.00	0.00	0.00	0.00	18,144.71
03-9101-CC-PTR	12,966.98	0.00	0.00	0.00	0.00	21,268.72	0.00	0.00	0.00	0.00
03-9101-CC-FAC	14,331.93	0.00	0.00	0.00	0.00	7,526.71	0.00	0.00	0.00	0.00
03-9201-CC-PTR	0.00	20,003.98	273.82	0.00	0.00	0.00	28,654.88	0.00	8,749.22	0.00
03-9201-CC-FAC	0.00	0.00	0.00	0.00	0.00	0.00	8,039.06	0.00	4,856.22	0.00
03-9830-PTR	0.00	0.00	0.00	0.00	0.00	0.00	51,194.94	0.00	0.00	0.00

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	J14	J02	J04	J05	J06	J07	J13	J12	J09	J11
Agency	March	Beaumont	Calimesa	Cathedral	Coachella	Corona	Lk Elsinore	La Quinta	Hemet	Indio
Agency Fund	66065	66005	66015	66020	66025	66030	66060	66055	66040	66050
03-9830-FAC	0.00	0.00	0.00	0.00	0.00	0.00	15,867.76	0.00	0.00	0.00
03-9831-PTR	5,649.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9831-FAC	7,397.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9832-PTR	3,769.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9832-FAC	4,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schools Passthrough	159,482.37	182,548.84	43,704.60	1,446,613.06	466,264.02	587,037.09	373,055.25	3,789,938.46	1,264,276.82	502,180.58
College Passthrough	27,298.91	20,003.98	6,495.40	417,682.75	20,128.28	28,795.43	36,693.94	771,271.78	13,605.44	69,411.49
RCOE Passthrough	22,084.14	35,908.86	3,808.08	222,918.32	17,018.47	104,929.99	59,949.69	265,520.28	15,842.04	49,178.55
04-1110	1,158.61	0.00	(132.90)	44,827.22	783.45	1,228.29	1,644.78	0.00	59.90	74.41
04-1351	1,079.54	0.00	791.53	4,524.36	0.00	18,009.84	18,625.56	0.00	6,472.66	0.00
04-1361	0.00	0.00	0.00	0.00	0.00	440.52	0.00	0.00	0.00	0.00
04-1362	34.99	0.00	0.00	0.00	0.00	322,595.10	0.00	0.00	0.00	0.00
04-1363							275,342.42			
04-1364	15,697.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,876.03	0.00
04-1365	0.00	93,710.88	16,486.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1366	0.00	0.00	0.00	80,397.82	0.00	0.00	0.00	0.00	0.00	0.00
04-1367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1804	(1,860.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4005	0.00	10,628.21	7,157.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4015	0.00	0.00	0.00	0.00	638.18	0.00	0.00	1,437.89	0.00	7,039.62
04-4018	0.00	0.00	0.00	0.00	0.00	0.00	54,382.73	0.00	0.00	0.00
04-4025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4031	0.00	0.00	0.00	20,839.15	0.00	0.00	0.00	0.00	0.00	0.00
04-4035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.66	0.00
04-4045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4110	0.00	0.00	0.00	4,589.57	0.00	0.00	0.00	0.00	0.00	0.00
04-4111	0.00	0.00	0.00	258.79	0.00	0.00	0.00	0.00	0.00	0.00
04-4112	0.00	0.00	0.00	119,124.56	0.00	0.00	0.00	0.00	0.00	0.00
04-4121	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4325	0.00	0.00	0.00	0.00	31,331.50	0.00	0.00	0.00	0.00	0.00
04-4341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4365	0.00	0.00	0.00	264,829.26	0.00	0.00	0.00	0.00	0.00	0.00
04-4381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4391	0.00	10,187.54	231.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4461		19,980.79					0.00			

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	J14	J02	J04	J05	J06	J07	J13	J12	J09	J11
Agency	March	Beaumont	Calimesa	Cathedral	Coachella	Corona	Lk Elsinore	La Quinta	Hemet	Indio
Agency Fund	66065	66005	66015	66020	66025	66030	66060	66055	66040	66050
04-4485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4555	0.00	0.00	0.00	192,412.49	10,444.20	0.00	0.00	395,379.52	0.00	23,669.19
04-4571	0.00	0.00	0.00	0.00	0.00	10,342.47	0.00	0.00	0.00	0.00
04-4606		122,649.16					0.00			
04-4611	0.00	0.00	0.00	0.00	4,761.95	0.00	0.00	71,544.95	0.00	33,577.38
04-4621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.53	0.00
04-4661	0.00	0.00	0.00	0.00	9,034.68	0.00	0.00	0.00	0.00	0.00
04-4671	0.00	0.00	0.00	0.00	0.00	(447.00)	0.00	0.00	0.00	0.00
04-4681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,569.24
04-4696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4821	0.00	0.00	0.00	351,636.26	54,933.45	0.00	0.00	579,747.18	0.00	63,462.01
04-4822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
04-4830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4847	0.00	0.00	0.00	13,450.83	0.00	0.00	0.00	0.00	0.00	0.00
04-4851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4896	0.00	0.00	10,844.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4897	0.00	0.00	12,519.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5121	0.00	0.00	0.00	37,152.74	0.00	0.00	0.00	0.00	0.00	0.00
04-5122	0.00	0.00	0.00	13.22	0.00	0.00	0.00	0.00	0.00	0.00
04-5131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5134	0.00	0.00	0.00	(5.49)	0.00	0.00	0.00	0.00	0.00	0.00
04-5135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5171	0.00	29,797.24	17,233.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5172	0.00	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5401	1,558.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,112.77	0.00
04-5404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5461	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5464	336.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,609.98	0.00
04-5473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5501	0.00	0.00	0.00	0.00	0.00	0.00	747,511.49	0.00	0.00	0.00

158,558,261.03

	J14	J02	J04	J05	J06	J07	J13	J12	J09	J11
Agency	March	Beaumont	Calimesa	Cathedral	Coachella	Corona	Lk Elsinore	La Quinta	Hemet	Indio
Agency Fund	66065	66005	66015	66020	66025	66030	66060	66055	66040	66050
04-5601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.46	0.00
04-5701	0.00	0.00	0.00	0.00	0.00	7,832.51	5,247.66	0.00	0.00	0.00
04-5711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-4705	0.00	0.00	0.00	3,988.81	43.96	0.00	0.00	148.41	0.00	110.25
28-4736	2.04	0.00	0.00	0.00	0.00	3,743.21	0.00	0.00	0.00	0.00
28-4743	(121.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.60)	0.00
28-4831	0.00	0.00	0.00	0.00	40,110.79	0.00	0.00	184,010.75	0.00	29,544.90
28-5231	0.00	0.00	0.00	0.00	0.00	0.00	94,547.20	0.00	0.00	0.00
28-5275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-2446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-2655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-2708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-2805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-4822	0.00	0.00	0.00	447,024.93	64,968.14	0.00	0.00	415,970.55	0.00	80,014.26
38-4824	0.00	0.00	0.00	14.71	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough	17,904.36	286,953.82	65,153.76	1,585,079.23	217,050.30	363,744.94	1,197,301.84	1,648,239.25	362,325.39	277,061.63
88-7109 ERAF	30,093.11	0.00	0.00	0.00	0.00	98,149.17	0.00	0.00	95,243.76	123,667.42
DEBT										
02-2701-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0009-D	0.00	0.00	634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0501-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0801-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-1101-D	0.00	939.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-1601-D	0.00	0.00	0.00	0.00	4,858.14	0.00	0.00	4,705.64	0.00	0.00
03-1701-D	0.00	0.00	0.00	0.00	0.00	(2,191.52)	0.00	0.00	0.00	0.00
03-2001-D	0.00	0.00	0.00	0.00	(396.58)	0.00	0.00	6,175.39	0.00	(17,724.11)
03-3201-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,501.64	0.00
03-9001-D	0.00	0.00	0.00	(1,523.74)	1,127.35	0.00	0.00	2,518.39	0.00	(2,857.58)
03-5701-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3901-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4201-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4520-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-5128-D	0.00	0.00	0.00	(5,775.31)	0.00	0.00	0.00	0.00	0.00	0.00
03-5801-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-6301-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-8001-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-8601-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9101-D	0.00	0.00	0.00	0.00	0.00	(244.17)	0.00	0.00	0.00	0.00
04-4391-D	0.00	1,916.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4821-D	0.00	0.00	0.00	1,004,514.49	287,382.61	0.00	0.00	2,571,569.85	0.00	418,841.37
04-4830-D	0.00	0.00	0.00	0.00	17.06	0.00	0.00	167,272.28	0.00	0.00
04-4834-D	0.00	0.00	0.00	1,022.82	0.00	0.00	0.00	0.00	0.00	0.00
04-5121-D	0.00	0.00	0.00	394,947.85	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5131-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5134-D	0.00	0.00	0.00	(38.14)	0.00	0.00	0.00	0.00	0.00	0.00
04-5135-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5141-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5171-D	0.00	521,524.74	141,149.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5301-D	3,353.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,966.65	0.00
04-5351-D	13,523.52	0.00	0.00	0.00	0.00	79,203.06	68,217.20	0.00	0.00	0.00
04-5403-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,624.86	0.00
04-5407-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,431.89	0.00

158,558,261.03

	J14	J02	J04	J05	J06	J07	J13	J12	J09	J11
Agency	March	Beaumont	Calimesa	Cathedral	Coachella	Corona	Lk Elsinore	La Quinta	Hemet	Indio
Agency Fund	66065	66005	66015	66020	66025	66030	66060	66055	66040	66050
04-5472-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.88	0.00
04-5473-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5474-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5475-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5476-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5487-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5495-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5497-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5498-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5502-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5925-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5926-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5927-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5954-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5955-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5488-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Debt	16,877.17	524,381.30	141,784.64	1,393,147.97	292,988.58	76,767.37	68,217.20	2,752,241.55	214,916.92	398,259.68
GP Pass Thru	1,030,027.96	694,174.89	115,797.07	7,580,095.84	1,170,370.73	3,137,409.15	3,805,555.40	17,584,752.55	2,097,186.63	1,570,833.04
Debt Pass Thru	16,877.17	524,381.30	141,784.64	1,393,147.97	292,988.58	76,767.37	68,217.20	2,752,241.55	214,916.92	398,259.68
Total Pass Thru	1,046,905.13	1,218,556.19	257,581.71	8,973,243.81	1,463,359.31	3,214,176.52	3,873,772.60	20,336,994.10	2,312,103.55	1,969,092.72
Available Revenue	1,516,398.46	601,450.38	239,416.42	7,646,331.46	2,400,632.81	9,040,766.53	5,505,080.34	14,892,649.81	4,805,352.25	3,824,833.64
ROPS-Obligation and SA Fees										
02-2001 - March	1,386,624.48									
02-2001 - March	125,000.00									
02-2056 - Banning										
02-2056 - Banning										
02-2104 - Beaumont										
02-2104 - Beaumont										
02-2150 - Blythe										
02-2150 - Blythe										
02-2174 - Calimesa			146,798.76							
02-2174 - Calimesa			89,324.68							
02-2232 - Cathedral				7,410,000.00						
02-2232 - Cathedral				222,300.00						
02-2258 - Coachella					2,126,222.13					
02-2258 - Coachella					125,000.00					
02-3301 - Corona						8,611,364.00				
02-3301 - Corona						258,340.92				
02-2329 - DHS										
02-2329 - DHS										
02-2356 - Lk Elsinore							5,246,476.97			
02-2356 - Lk Elsinore							157,380.00			
02-2379 - La Quinta								12,846,889.00		

Agency	J14	J02	J04	J05	J06	J07	J13	J12	J09	J11
Agency Fund	March 66065	Beaumont 66005	Calimesa 66015	Cathedral 66020	Coachella 66025	Corona 66030	Lk Elsinore 66060	La Quinta 66055	Hemet 66040	Indio 66050
02-2379 - La Quinta								384,357.00		
02-2416 - Hemet									3,953,047.02	
02-2416 - Hemet									125,000.00	
02-2427 - Indian Wells										
02-2427 - Indian Wells										
02-2464 - Indio										3,693,110.51
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										
01-1018 - Apport ABx1 26	4,763.68	4,072.81	3,292.97	13,647.43	5,471.79	11,480.18	9,444.09	25,396.05	7,777.54	6,723.12
Balance	1,516,388.16	4,072.81	239,416.41	7,645,947.43	2,256,693.92	8,881,185.10	5,413,301.06	13,256,642.05	4,085,824.56	3,824,833.63
Residual Balance	10.30	597,377.57	0.00	384.03	143,938.89	159,581.43	91,779.28	1,636,007.76	719,527.69	0.00
01-1001 General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,390.87	0.00
01-1008 Cap Imp Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1122 Co. Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1125 Co. Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1135 Road District 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Passthrough	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,390.87	0.00
02-2051 City of Banning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2102 City of Beaumont ANX	0.00	104,824.87		0.00	0.00	0.00	0.00		0.00	0.00
02-2152 Blythe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2173 Calimesa City Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2224 CATHEDRAL CITY FIRE	0.00	0.00		36.57	0.00	0.00	0.00		0.00	0.00
02-2225 Cathedral City	0.00	0.00	0.00	44.46	0.00	0.00	0.00	0.00	0.00	0.00
02-2252 City of Coachella ANX	0.00	0.00	0.00	0.00	11,658.68	0.00	0.00	0.00	0.00	0.00
02-2301 Corona	0.00	0.00	0.00	0.00	0.00	41,252.94	0.00	0.00	0.00	0.00

158,558,261.03

	J14	J02	J04	J05	J06	J07	J13	J12	J09	J11
Agency	March	Beaumont	Calimesa	Cathedral	Coachella	Corona	Lk Elsinore	La Quinta	Hemet	Indio
Agency Fund	66065	66005	66015	66020	66025	66030	66060	66055	66040	66050
02-2321 Desert Hot Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2352 Lake Elsinore ANX	0.00	0.00	0.00	0.00	0.00	0.00	7,970.49	0.00	0.00	0.00
02-2375 La Quinta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,883.37	0.00	0.00
02-2407 Hemet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,505.01	0.00
02-2441 Indian Wells	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2451 Indio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2490 City of Moreno Valley	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2493 Moreno Valley Fire	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2494 Moreno Valley Library	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2495 City of Murrieta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2498 Murrieta City Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2501 Norco	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00
02-2580 Palm Desert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2601 Palm Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2651 City of Perris	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2681 Rancho Mirage	0.00	0.00	0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00
02-2691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2802 San Jacinto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-2917 Temecula	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough	0.29	104,824.87	0.00	83.51	11,658.68	41,254.10	7,970.49	160,883.37	172,505.01	0.00
Schools Passthrough	3.05	260,419.13	0.00	62.91	7,896.53	53,189.31	37,297.17	639,441.97	0.00	0.00
College Passthrough	0.52	11,643.83	0.00	17.57	14,497.28	12,841.42	3,674.29	124,954.91	62,484.42	0.00
RCOE Passthrough	0.42	2,455.61	0.00	10.02	6,231.76	0.00	2,903.87	95,448.66	63,359.53	0.00
04-1110	0.04	103.53	0.00	0.00	667.00	34.21	360.50	0.00	81.70	0.00
04-1351	0.03	1,432.30	0.00	0.00	0.00	0.00	0.00	0.00	102.94	0.00
04-1361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1363	0.00	0.00		0.00		0.00	4,347.30	0.00	0.00	
04-1364	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1804	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1854	0.00	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00
04-1855	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
04-4005	0.00	3,750.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4015	0.00	0.00	0.00	0.00	436.41	0.00	0.00	7,759.32	0.00	0.00
04-4018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,589.56	0.00
04-4045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4110	0.00	0.00	0.00	5.07	0.00	0.00	0.00	0.00	0.00	0.00
04-4111	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00

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	J14	J02	J04	J05	J06	J07	J13	J12	J09	J11
Agency	March	Beaumont	Calimesa	Cathedral	Coachella	Corona	Lk Elsinore	La Quinta	Hemet	Indio
Agency Fund	66065	66005	66015	66020	66025	66030	66060	66055	66040	66050
04-5404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5453	0.00	0.00		0.00		0.00		0.00	0.00	0.00
04-5455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5464	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5484		0.00		0.00		0.00		0.00	0.00	0.00
04-5495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.83	0.00
04-5701	0.00	0.00	0.00	0.00	0.00	2,658.76	1,466.91	0.00	0.00	0.00
04-5711	0.00	0.00	0.00	0.00	0.00	0.00	49.64	0.00	0.00	0.00
04-5721	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5782		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
04-5858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5464		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
28-2105		39,999.67	0.00	0.00		0.00	0.00	0.00	0.00	0.00
28-4705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.80	0.00	0.00
28-4736	0.00	0.00	0.00	0.00	0.00	255.63	13.60	0.00	0.00	0.00
28-4743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24	0.00
28-4831	0.00	0.00	0.00	0.00	52.49	0.00	0.00	1,887.75	0.00	0.00
28-5231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-2446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-2655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-2708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-2805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-4822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,489.11	0.00	0.00
38-4824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough	3.29	62,369.07	0.00	86.34	27,126.76	3,648.55	6,237.95	70,843.38	23,478.66	0.00
88-7109 ERAF	2.73	155,665.05	0.00	123.68	76,527.88	48,648.05	33,695.51	544,435.46	337,309.20	0.00

Total	10.30	597,377.56	0.00	384.03	143,938.89	159,581.43	91,779.28	1,636,007.75	719,527.69	0.00
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RPTTF FUND TOTAL	(0.00)	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00
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158,558,261.03

	J15	J16	J17	J18	J19	J20	J21	J22	J23
Agency	Moreno Valley	Murrieta	Norco	Palm Desert	Palm Springs	Perris	Rancho Mirage	Riverside	San Jacinto
Agency Fund	66070	66075	66080	66085	66090	66095	66100	66110	66115
03-9830-FAC	0.00	31,652.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9831-PTR	517.33	9,279.61	0.00	0.00	0.00	60,004.00	0.00	0.00	0.00
03-9831-FAC	0.00	12,151.36	0.00	0.00	0.00	24,288.66	0.00	0.00	0.00
03-9832-PTR	345.18	23,462.82	0.00	0.00	0.00	59,823.12	0.00	0.00	0.00
03-9832-FAC	0.00	8,107.86	0.00	0.00	0.00	16,206.55	0.00	0.00	0.00
Schools Passthrough	410,670.49	401,978.14	285,569.28	3,332,358.51	485,073.45	411,703.95	228,853.14	1,773,738.10	352,068.18
College Passthrough	81,284.27	39,386.00	6,625.61	726,561.34	139,051.42	43,891.30	61,020.32	326,054.10	15,066.76
RCOE Passthrough	65,300.32	63,994.62	35,454.38	414,602.64	78,060.97	39,122.34	159,649.98	162,879.34	17,777.76
04-1110	0.00	2,616.81	0.00	6,783.22	2,330.60	(10.50)	63,300.45	12,588.82	0.00
04-1351	13,452.05	1,999.20	9,041.40	0.00	7,554.58	1,610.47	0.00	36,458.22	2,060.21
04-1361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,775.65	0.00
04-1362	0.00	0.00	162,556.67	0.00	0.00	0.00	0.00	0.00	0.00
04-1363			0.00	0.00		0.00			
04-1364	221,751.08	0.00	0.00	0.00	0.00	25,238.78	0.00	19,473.32	33,961.79
04-1365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1366	0.00	0.00	0.00	0.00	148,022.88	0.00	0.00	0.00	0.00
04-1367	0.00	8,380.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1854	0.00	0.00	0.00	431.09	0.00	0.00	47,442.40	0.00	0.00
04-1855	0.00	0.00	0.00	200.25	0.00	0.00	592,170.52	0.00	0.00
04-4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4015	0.00	0.00	0.00	4,847.66	0.00	0.00	13,794.77	0.00	0.00
04-4018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4025	0.00	1,263.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4031	0.00	0.00	0.00	409.87	4,081.85	0.00	29,922.09	0.00	0.00
04-4035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4038	0.00	240.04	0.00	0.00	0.00	1,501.00	0.00	0.00	0.00
04-4041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,891.15
04-4045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,193.40)	0.00
04-4151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4341	0.00	45,785.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4343	0.00	36,834.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4365	0.00	0.00	0.00	20,995.88	8,589.60	0.00	307,296.40	0.00	0.00
04-4381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4461				0.00		0.00			

158,558,261.03

	J15	J16	J17	J18	J19	J20	J21	J22	J23
Agency	Moreno Valley	Murrieta	Norco	Palm Desert	Palm Springs	Perris	Rancho Mirage	Riverside	San Jacinto
Agency Fund	66070	66075	66080	66085	66090	66095	66100	66110	66115
04-5404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5425	0.00	0.00	0.00			0.00		0.00	0.00
04-5452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5453	1,715.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
04-5457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5461	3,202.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5473	0.00	5,179.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5481	15.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5484	460.37	0.00	0.00			0.00		0.00	0.00
04-5495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5498	0.00	357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5701	56.03	177.41	0.00	0.00	0.00	0.00	0.00	39,593.85	0.00
04-5711	0.00	0.00	0.00			0.00	0.00	0.00	0.00
04-5721	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00
04-5725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,791.39	0.00
04-5782	274.81	0.00	0.00			0.00	0.00	0.00	0.00
04-5858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5464	9.30	0.00	0.00			0.00	0.00	0.00	0.00
28-2105	0.00	0.00	0.00			0.00	0.00	0.00	0.00
28-4705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-4736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-4743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.06	0.00
28-4831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-2446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-2655	0.00	0.00	0.00	0.00	0.00	235.54	0.00	0.00	0.00
38-2708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.56	0.00
38-2805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,436.70
38-4822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-4824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough	18,194.90	51,221.28	0.00	0.00	0.00	1,202.13	267,325.99	116,978.89	43,005.47
88-7109 ERAF	31,614.96	0.00	0.00	0.00	0.00	941.06	699,878.15	382,520.24	334,366.80

Total	115,086.09	318,034.07	0.00	0.00	0.00	13,169.00	2,779,374.55	2,095,729.18	869,771.56
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RPTTF FUND TOTAL	(0.00)	(0.00)	0.00	1,439,742.61	1,436,392.05	(0.00)	0.00	(0.00)	0.00
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County of Riverside
Property Tax Division
Redevelopment Property Tax Trust Funds

158,558,261.03

J24

Agency	Temecula	Grand Total
Agency Fund	66120	
		Projects
Total	18,761,818.91	460,674,484.63
Secured GP-SS2	9,319,223.00	219,149,851.07
Secured Debt-SS2	61,686.46	11,187,391.25
SBE GP & Debt CS2	59,962.78	2,654,442.53
Supplemental GP-R	(63,560.74)	1,134,240.79
Supplemental Debt-D	(2,065.60)	190,902.72
HOX GP	198.78	26,220.37
HOX Debt	5.90	3,778.97
Other Adjustments	0.00	1,491,926.01
Tax Increment	9,375,450.58	235,838,753.71
01-1001 General Fund	1,688,027.28	34,488,797.11
01-1008 Cap Imp Fund	0.00	998,131.91
01-1122 Co. Library	203,084.96	3,036,041.49
01-1125 Co. Fire	437,843.72	4,303,839.92
01-1135 Road District 4	0.00	243.53
01-1400 Riv CIP	0.00	1,081,724.63
01-1401 Mo Vly CIP	0.00	5,999,999.91
01-1402 PD CIP	0.00	5,948,332.44
01-1403 RAP PT	0.00	450,429.00
County Passthrough	2,328,955.96	56,307,539.94
02-2051 City of Banning	0.00	0.00
02-2152 Blythe	0.00	0.00
02-2173 Calimesa City Fire	0.00	3,589.64
02-2224 CATHEDRAL CITY FIRE	0.00	40,756.09
02-2225 Cathedral City	0.00	50,151.52
02-2252 City of Coachella ANX	0.00	33,867.85
02-2301 Corona	0.00	84,145.82
02-2321 Desert Hot Springs	0.00	0.00
02-2352 Lake Elsinore ANX	0.00	83,451.15
02-2375 La Quinta	0.00	22,966.00
02-2407 Hemet	0.00	47,116.09
02-2441 Indian Wells	0.00	(0.80)
02-2451 Indio	0.00	207,286.66
02-2490 City of Moreno Valley	0.00	5,365.86
02-2493 Moreno Valley Fire	0.00	4,635.11
02-2494 Moreno Valley Library	0.00	113.90
02-2495 City of Murrieta	0.00	43,237.64
02-2498 Murrieta City Library	0.00	1,010.76
02-2501 Norco	0.00	96,126.82
02-2580 Palm Desert	0.00	33,028.39
02-2601 Palm Springs	0.00	124,797.34
02-2651 City of Perris	0.00	123,891.73
02-2681 Rancho Mirage	0.00	14,199.86
02-2691	0.00	0.00
02-2701	0.00	397,189.49
02-2802 San Jacinto	0.00	18,040.65
02-2917 Temecula	0.00	0.00
City Passthrough	0.00	1,434,967.57
03-0004-PTR	0.00	40,778.30
03-0004-FAC	0.00	0.00

Agency	Temecula	Grand Total
Agency Fund	66120	
03-0009-CC-PTR	0.00	6,221.58
03-0009-CC-FAC	0.00	0.00
03-0501-PTR	0.00	235,268.49
03-0501-FAC	0.00	308,076.76
03-0801-PTR	0.00	0.00
03-0801-FAC	0.00	0.00
03-1101-PTR	0.00	185,475.14
03-1101-FAC	0.00	0.00
03-1601-PTR	0.00	863,597.72
03-1601-FAC	0.00	9,594.50
03-1701-PTR	0.00	821,136.65
03-1701-FAC	0.00	51,469.72
03-0009-PTR	0.00	0.00
03-0009-FAC	0.00	0.00
03-2001-PTR	0.00	6,889,765.46
03-2001-FAC	0.00	164,956.28
03-2201-PTR	0.00	0.00
03-2201-FAC	0.00	0.00
03-2301-PTR	0.00	233,580.40
03-2301-FAC	0.00	72,412.15
03-3201-PTR	0.00	1,221,958.80
03-3201-FAC	0.00	42,318.02
03-3601-PTR	0.00	0.00
03-3601-FAC	0.00	0.00
03-3901-PTR	0.00	3,013.91
03-3901-FAC	0.00	3,946.62
03-4201-PTR	0.00	508,161.57
03-4201-FAC	0.00	130,606.62
03-4501-PTR	0.00	106,678.16
03-4501-FAC	0.00	139,691.72
03-4701-PTR	0.00	0.00
03-4701-FAC	0.00	0.00
03-5101-PTR	0.00	2,153,907.61
03-5101-FAC	0.00	169,459.65
03-5301-PTR	0.00	0.00
03-5301-FAC	0.00	0.00
03-5401-CC-PTR	0.00	0.00
03-5401-CC-FAC	0.00	0.00
03-5701-PTR	0.00	29,538.11
03-5701-FAC	0.00	4,341.89
03-5801-PTR	0.00	730,193.46
03-5801-FAC	0.00	372,613.14
03-6101-PTR	0.00	388.06
03-6101-FAC	0.00	508.15
03-6301-PTR	0.00	352,068.18
03-6301-FAC	0.00	0.00
03-4201-PTR	0.00	0.00
03-4201-FAC	0.00	0.00
03-6501-PTR	891,303.55	891,303.55
03-6501-FAC	0.00	0.00
03-8001-PTR	0.00	113,630.93
03-8001-FAC	0.00	64,586.60
03-8601-PTR	0.00	77,884.81
03-8601-FAC	0.00	36,679.83
03-9001-CC-PTR	0.00	2,122,377.95
03-9001-CC-FAC	0.00	82,749.43
03-9101-CC-PTR	0.00	377,716.09
03-9101-CC-FAC	0.00	122,474.09
03-9201-CC-PTR	102,730.73	202,781.20
03-9201-CC-FAC	0.00	38,738.91
03-9830-PTR	187,753.02	263,120.31

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Agency	Temecula	Grand Total
Agency Fund	66120	
03-9830-FAC	0.00	47,520.69
03-9831-PTR	0.00	75,450.29
03-9831-FAC	0.00	43,837.67
03-9832-PTR	0.00	87,400.58
03-9832-FAC	0.00	29,250.41
Schools Passthrough	1,079,056.57	17,576,170.90
College Passthrough	102,730.73	2,953,059.25
RCOE Passthrough	109,012.62	1,943,013.39
04-1110	0.00	137,253.16
04-1351	23,402.17	145,081.79
04-1361	0.00	406,216.17
04-1362	0.00	485,186.76
04-1363		275,342.42
04-1364	0.00	421,998.42
04-1365	0.00	110,197.60
04-1366	0.00	228,420.70
04-1367	144,192.02	152,572.45
04-1756	0.00	0.00
04-1757	0.00	0.00
04-1758	0.00	0.00
04-1768	0.00	0.00
04-1776	0.00	0.00
04-1779	0.00	0.00
04-1781	0.00	0.00
04-1788	0.00	0.00
04-1794	0.00	0.00
04-1804	0.00	(1,860.63)
04-1808	0.00	0.00
04-1837	0.00	0.00
04-1838	0.00	0.00
04-1854	0.00	47,873.49
04-1855	0.00	592,370.77
04-4005	0.00	17,786.08
04-4011	0.00	0.00
04-4015	0.00	27,758.12
04-4018	0.00	54,382.73
04-4025	0.00	1,263.95
04-4031	0.00	55,252.96
04-4035	0.00	0.00
04-4038	0.00	1,741.04
04-4041	0.00	5,163.81
04-4045	37,987.99	37,987.99
04-4110	0.00	4,589.57
04-4111	0.00	258.79
04-4112	0.00	119,124.56
04-4121	0.00	(2,186.78)
04-4151	0.00	0.00
04-4156	0.00	0.00
04-4157	0.00	0.00
04-4158	0.00	0.00
04-4251	0.00	0.00
04-4302	0.00	0.00
04-4325	0.00	31,331.50
04-4341	0.00	45,785.19
04-4343	0.00	36,834.74
04-4365	0.00	601,711.14
04-4381	0.00	0.00
04-4391	0.00	10,419.51
04-4455	0.00	0.00
04-4461		19,980.79

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J24

Agency	Temecula	Grand Total
Agency Fund	66120	
04-4485	0.00	0.00
04-4555	0.00	1,340,340.08
04-4571	0.00	62,733.09
04-4606		122,649.16
04-4611	0.00	448,558.86
04-4621	0.00	1,364.11
04-4646	0.00	14,108.08
04-4661	0.00	9,034.68
04-4671	0.00	(447.00)
04-4681	0.00	39,569.24
04-4696	0.00	0.00
04-4811	0.00	0.00
04-4821	0.00	2,024,115.32
04-4822	0.00	0.37
04-4830	0.00	0.00
04-4834	0.00	0.00
04-4847	0.00	244,344.95
04-4851	0.00	0.00
04-4852	0.00	0.00
04-4853	0.00	0.00
04-4855	0.00	0.00
04-4856	0.00	0.00
04-4861	0.00	0.00
04-4866	0.00	0.00
04-4869	0.00	0.00
04-4877	0.00	0.00
04-4893	0.00	0.00
04-4896	0.00	10,844.98
04-4897	0.00	12,519.62
04-4917	0.00	0.00
04-5121	0.00	61,711.10
04-5122	0.00	1,149.47
04-5131	0.00	0.00
04-5134	0.00	(5.49)
04-5135	0.00	0.00
04-5136	0.00	0.00
04-5141	0.00	0.00
04-5171	0.00	47,030.81
04-5172	0.00	20.40
04-5401	432,288.93	847,080.92
04-5404	0.00	0.00
04-5411	0.00	0.00
04-5415	0.00	0.00
04-5425	0.00	0.00
04-5452	0.00	0.00
04-5455	0.00	(7.82)
04-5457	0.00	0.00
04-5461	0.00	12.86
04-5463	0.00	0.00
04-5464	0.00	25,442.03
04-5403	0.00	0.00
04-5407	0.00	0.00
04-5457	0.00	174.21
04-5458	0.00	2.79
04-5468	0.00	97,246.94
04-5473	0.00	1,378.50
04-5481	0.00	10.39
04-5495	0.00	0.00
04-5497	0.00	6,428.57
04-5498	458,945.15	459,104.46
04-5501	0.00	747,511.49

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J24

Agency	Temecula	Grand Total
Agency Fund	66120	
04-5601	0.00	1,360.46
04-5701	0.00	76,025.95
04-5711	0.00	0.00
04-5721	0.00	5.56
04-5725	0.00	0.00
04-5753	0.00	43,796.68
04-5858	0.00	0.00
28-4705	0.00	11,314.36
28-4736	0.00	10,889.14
28-4743	0.00	54.58
28-4831	0.00	253,753.42
28-5231	0.00	94,547.20
28-5275	607,834.86	607,834.86
28-5291	(76.19)	(76.19)
38-2446	0.00	0.00
38-2655	0.00	7,890.81
38-2708	0.00	227.89
38-2805	0.00	1,289.53
38-4822	0.00	2,091,454.84
38-4824	0.00	14.71
Special District Passthrough	1,704,574.93	13,894,249.76
88-7109 ERAF	0.00	1,902,565.59
DEBT		
02-2701-D	0.00	1,311.30
03-0009-D	0.00	634.94
03-0501-D	0.00	17,136.73
03-0801-D	0.00	0.00
03-1101-D	0.00	939.59
03-1601-D	0.00	9,563.78
03-1701-D	0.00	(3,823.13)
03-2001-D	0.00	49,965.61
03-3201-D	0.00	35,501.64
03-9001-D	0.00	15,086.90
03-5701-D	0.00	66.30
03-3901-D	0.00	580.67
03-4201-D	0.00	(2,256.32)
03-4520-D	0.00	(7,459.51)
03-5128-D	0.00	15,707.02
03-5801-D	0.00	22,843.35
03-6301-D	0.00	341.59
03-8001-D	0.00	1,112.43
03-8601-D	0.00	(683.73)
03-9101-D	0.00	7,275.47
04-4391-D	0.00	1,916.97
	0.00	0.00
04-4821-D	0.00	9,146,780.09
04-4830-D	0.00	167,342.71
04-4834-D	0.00	133,812.93
04-5121-D	0.00	1,805,950.05
	0.00	0.00
04-5131-D	0.00	2.00
04-5134-D	0.00	(38.14)
04-5135-D	0.00	0.00
04-5141-D	0.00	0.00
	0.00	0.00
04-5171-D	0.00	662,674.44
04-5301-D	66,332.56	223,103.63
04-5351-D	(5.00)	436,672.14
04-5403-D	0.00	99,624.86
04-5407-D	0.00	37,431.89

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J24

Agency	Temecula	Grand Total
Agency Fund	66120	
04-5472-D	0.00	2,391.88
04-5473-D	0.00	36,814.41
04-5474-D	0.00	2,111.14
04-5475-D	0.00	11,242.15
04-5476-D	0.00	70,984.80
04-5487-D	0.00	232.80
04-5495-D	0.00	0.24
04-5497-D	0.00	7,682.79
04-5498-D	54,985.65	61,164.67
04-5502-D	0.00	5,405.52
04-5925-D	0.00	4,882.80
04-5926-D	0.00	5,364.61
04-5927-D	0.00	82.72
04-5954-D	0.00	50,364.42
04-5955-D	0.00	50,364.42
04-5488-D	0.00	66,829.73
	0.00	
Debt	121,313.21	13,255,037.30
GP Pass Thru	5,324,330.81	96,011,566.40
Debt Pass Thru	121,313.21	13,255,037.30
Total Pass Thru	5,445,644.02	
Available Revenue	3,929,806.56	
ROPS-Obligation and SA Fees		
02-2001 - March		
02-2001 - March		
02-2056 - Banning		
02-2056 - Banning		
02-2104 - Beaumont		
02-2104 - Beaumont		
02-2150 - Blythe		
02-2150 - Blythe		
02-2174 - Calimesa		
02-2174 - Calimesa		
02-2232 - Cathedral		
02-2232 - Cathedral		
02-2258 - Coachella		
02-2258 - Coachella		
02-3301 - Corona		
02-3301 - Corona		
02-2329 - DHS		
02-2329 - DHS		
02-2356 - Lk Elsinore		
02-2356 - Lk Elsinore		
02-2379 - La Quinta		

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J24

Agency	Temecula	Grand Total
Agency Fund	66120	
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	3,795,383.00	
02-2909 - Temecula	125,000.00	
01-1018 - Apport ABx1 26	9,423.55	#REF!
Balance	3,929,806.55	114,156,243.97
Residual Balance	0.00	12,415,906.04
01-1001 General Fund	0.00	176,319.86
01-1008 Cap Imp Fund	0.00	0.00
01-1122 Co. Library	0.00	3,185.66
01-1125 Co. Fire	0.00	0.00
01-1135 Road District 4	0.00	0.00
County Passthrough	0.00	179,505.52
02-2051 City of Banning	0.00	0.00
02-2102 City of Beaumont ANX		104,824.87
02-2152 Blythe	0.00	0.00
02-2173 Calimesa City Fire	0.00	0.00
02-2224 CATHEDRAL CITY FIRE		434.20
02-2225 Cathedral City	0.00	523.19
02-2252 City of Coachella ANX	0.00	11,658.68
02-2301 Corona	0.00	41,252.94

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J24

Agency	Temecula	Grand Total
Agency Fund	66120	
02-2321 Desert Hot Springs	0.00	0.00
02-2352 Lake Elsinore ANX	0.00	7,970.49
02-2375 La Quinta	0.00	160,883.37
02-2407 Hemet	0.00	172,505.01
02-2441 Indian Wells	0.00	0.00
02-2451 Indio	0.00	0.00
02-2490 City of Moreno Valley	0.00	8,506.11
02-2493 Moreno Valley Fire	0.00	8,628.77
02-2494 Moreno Valley Library	0.00	2,379.00
02-2495 City of Murrieta	0.00	24,864.69
02-2498 Murrieta City Library	0.00	14,403.54
02-2501 Norco	0.00	1.16
02-2580 Palm Desert	0.00	0.00
02-2601 Palm Springs	0.00	0.00
02-2651 City of Perris	0.00	4,004.56
02-2681 Rancho Mirage	0.00	43,055.38
02-2691	0.00	0.00
02-2701	0.00	346,810.75
02-2802 San Jacinto	0.00	112,619.79
02-2917 Temecula	0.00	0.00
City Passthrough	0.00	1,065,326.50
Schools Passthrough	0.00	3,780,171.71
College Passthrough	0.00	726,133.11
RCOE Passthrough	0.00	451,183.11
04-1110	0.00	13,551.93
04-1351	0.00	4,251.64
04-1361	0.00	0.00
04-1362	0.00	0.00
04-1363		29,847.50
04-1364	0.00	2,141.55
04-1365	0.00	0.00
04-1366	0.00	0.00
04-1367	0.00	6,634.16
04-1756	0.00	0.00
04-1757	0.00	0.00
04-1758	0.00	0.00
04-1768	0.00	0.00
04-1776	0.00	0.00
04-1779	0.00	0.00
04-1781	0.00	0.00
04-1788	0.00	0.00
04-1794	0.00	0.00
04-1804	0.00	0.33
04-1808	0.00	0.00
04-1837	0.00	0.00
04-1838	0.00	0.00
04-1854	0.00	266,912.27
04-1855	0.00	0.70
04-4005	0.00	3,750.67
04-4011	0.00	0.00
04-4015	0.00	8,195.73
04-4018	0.00	0.00
04-4025	0.00	736.30
04-4031	0.00	0.00
04-4035	0.00	0.00
04-4038	0.00	291.02
04-4041	0.00	6,193.59
04-4045	0.00	0.00
04-4110	0.00	5.07
04-4111	0.00	0.25

158,558,261.03

J24

Agency	Temecula	Grand Total
Agency Fund	66120	
04-4112	0.00	78.65
04-4121	0.00	14,620.39
04-4126		10.88
04-4151	0.00	0.00
04-4156	0.00	0.00
04-4157	0.00	0.00
04-4158	0.00	0.00
04-4251	0.00	0.00
04-4270		1,346.23
04-4271		2,472.37
04-4272		114.23
04-4302	0.00	0.00
04-4325	0.00	19,324.02
04-4341	0.00	14,049.20
04-4343	0.00	14,308.57
04-4365	0.00	415.39
04-4381	0.00	0.00
04-4391	0.00	5,933.73
04-4455	0.00	0.00
04-4461		8,190.65
04-4485	0.00	0.00
04-4555	0.00	0.00
04-4571	0.00	5,766.53
04-4606		0.00
04-4611	0.00	30,354.09
04-4621	0.00	999.56
04-4646	0.00	21,428.31
04-4661	0.00	4,803.15
04-4671	0.00	469.32
04-4681	0.00	0.00
04-4696	0.00	0.00
04-4811	0.00	0.00
04-4821	0.00	0.00
04-4822	0.00	0.00
04-4830	0.00	0.00
04-4834	0.00	0.00
04-4847	0.00	0.00
04-4851	0.00	0.00
04-4852	0.00	0.00
04-4853	0.00	0.00
04-4855	0.00	0.00
04-4856	0.00	0.00
04-4861	0.00	0.00
04-4866	0.00	0.00
04-4869	0.00	0.00
04-4877	0.00	0.00
04-4893	0.00	0.00
04-4896	0.00	0.00
04-4897	0.00	0.00
04-4917	0.00	0.00
04-5121	0.00	0.00
04-5122	0.00	0.00
04-5131	0.00	0.00
04-5134	0.00	0.00
04-5135	0.00	0.00
04-5136	0.00	0.00
04-5141	0.00	0.00
04-5171	0.00	2,958.52
04-5172	0.00	0.00
04-5401	0.00	12,947.06
04-5403	0.00	0.00

158,558,261.03

J24

Agency	Temecula	Grand Total
Agency Fund	66120	
04-5404	0.00	0.00
04-5407	0.00	0.00
04-5411	0.00	0.00
04-5415	0.00	0.00
04-5425		0.00
04-5452	0.00	0.00
04-5453	0.00	1,715.34
04-5455	0.00	2.53
04-5457	0.00	0.00
04-5457	0.00	0.00
04-5458	0.00	0.00
04-5461	0.00	3,202.11
04-5463	0.00	0.00
04-5464	0.00	0.02
04-5464	0.00	0.00
04-5468	0.00	0.00
04-5473	0.00	5,179.79
04-5481	0.00	15.34
04-5484		460.37
04-5495	0.00	0.00
04-5497	0.00	0.00
04-5498	0.00	357.67
04-5501	0.00	0.00
04-5601	0.00	1,966.83
04-5701	0.00	43,952.96
04-5711	0.00	49.64
04-5721	0.00	2.85
04-5725	0.00	0.00
04-5753	0.00	42,791.39
04-5782		274.81
04-5858	0.00	0.00
04-5464		9.30
28-2105		39,999.67
28-4705	0.00	1,196.80
28-4736	0.00	269.23
28-4743	0.00	3,988.30
28-4831	0.00	1,940.24
28-5231	0.00	0.00
28-5275	0.00	0.00
28-5291	0.00	0.00
38-2446	0.00	0.00
38-2655	0.00	235.54
38-2708	0.00	82.56
38-2805	0.00	9,436.70
38-4822	0.00	31,489.11
38-4824	0.00	0.00
Special District Passthrough	0.00	691,722.66
88-7109 ERAF	0.00	2,645,728.77

Total	0.00	9,539,771.38
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RPTTF FUND TOTAL	0.00
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