

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2011-2012 TAX INCREMENT SUMMARY

BANNING DOWNTOWN RDV (02-2057)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH		TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										RATE	ADJUSTMENT			
01-1001 GENERAL	28,859.36	14,429.68	6,431.89	14,429.68	6,301.33	3,030.66	0.00	44,623.25	0.23	0.20	8,924.65	8,924.65	4,172.32	4,752.33
02-2051 CITY OF BANNING	28,295.92	14,147.96	6,306.32	14,147.96	6,178.30	2,971.49	0.00	43,752.04	0.22	0.00	0.00	0.00		0.00
03-0801 BANNING UNIFIED SCHOOL - PTR	39,569.00	19,784.50	8,818.76	19,784.50	8,639.74	4,155.33	0.00	61,182.83	0.31	0.00	12,500.00	12,500.00		0.00
03-0801 BANNING UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	4,002.35	2,001.18	892.01	2,001.18	873.90	420.31	0.00	6,188.56	0.03	0.00	6,188.56	6,188.56		3,094.28
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	4,131.51	2,065.76	920.79	2,065.76	902.10	433.87	0.00	6,388.27	0.03	0.00	0.00	0.00		0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
04-1351 FLOOD CONTROL ADMINISTRATION	270.04	135.02	60.18	135.02	58.96	28.36	0.00	417.54	0.00	0.00	0.00	0.00		0.00
04-1365 FLOOD CONTROL ZONE 5	5,555.66	2,777.83	1,238.19	2,777.83	1,213.06	583.43	0.00	8,590.34	0.04	0.00	0.00	0.00		0.00
04-4005 SUMMIT CEMETERY DISTRICT	2,336.05	1,168.03	520.64	1,168.03	510.07	245.32	0.00	3,612.07	0.02	0.00	0.00	0.00		0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	2,039.02	1,019.51	454.44	1,019.51	445.21	214.13	0.00	3,152.80	0.02	0.00	2,697.06	2,697.06		1,348.53
04-4455 BANNING SCHOOL DIST LIBRARY DIST	5,375.15	2,687.58	1,197.96	2,687.58	1,173.64	564.47	0.00	8,311.23	0.04	0.00	5,765.45	5,765.45		5,765.45
04-5171 SAN GORGONIO PASS WTR AG DEBT	5,962.85	2,981.43	1,328.94	2,981.43	1,301.96	626.19	0.00	9,219.95	0.05	0.00	22,123.68	22,123.68		11,061.84
SUBTOTAL	126,396.91	63,198.46	28,170.12	63,198.46	27,598.27	13,273.56	0.00	195,438.86	1.00		58,199.39	58,199.39	4,172.32	26,022.42
DEBT SERVICE														
03-0801 BANNING UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	1,151.26		1,151.26	0.00	1.00	1,151.26	1,151.26		1,151.26
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	0.00	0.00	1,313.01		1,313.01	0.00	1.00	1,313.01	1,313.01		1,313.01
04-5171 SAN GORGONIO PASS WTR AG DEBT	21,487.47	10,743.74	0.00	10,743.74	0.00	2,246.74		23,734.21	1.00	1.00	23,734.21	23,734.21		23,734.21
SUBTOTAL	21,487.47	10,743.74	0.00	10,743.74	0.00	4,711.01	0.00	26,198.48	1.00	3.00	26,198.48	26,198.48	0.00	26,198.48
TOTAL	147,884.38	73,942.19	28,170.12	73,942.19	27,598.27	17,984.57	0.00	221,637.34			84,397.87	84,397.87	4,172.32	52,220.90

BANNING DOWNTOWN RDV 79 ANX (02-2058)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH		TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										RATE	ADJUSTMENT			
01-1001 GENERAL	26,165.31	13,082.66	327.00	13,082.66	320.44	2,479.01	0.00	29,291.75	0.23	0.20	5,858.35	5,858.35	2,681.93	3,176.42
02-2051 CITY OF BANNING	25,654.47	12,827.24	320.61	12,827.24	314.18	2,430.61	0.00	28,719.87	0.22	0.00	0.00	0.00		0.00
03-0801 BANNING UNIFIED SCHOOL - PTR	35,875.21	17,937.61	448.35	17,937.61	439.35	3,398.96	0.00	40,161.87	0.31	0.00	12,500.00	12,500.00		0.00
03-0801 BANNING UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	3,628.73	1,814.37	45.35	1,814.37	44.44	343.80	0.00	4,062.32	0.03	0.40	4,062.32	4,062.32		4,062.32
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	3,745.84	1,872.92	46.81	1,872.92	45.87	354.90	0.00	4,193.42	0.03	0.00	0.00	0.00		0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
04-1351 FLOOD CONTROL ADMINISTRATION	244.84	122.42	3.06	122.42	3.00	23.20	0.00	274.10	0.00	0.00	0.00	0.00		0.00
04-1365 FLOOD CONTROL ZONE 5	5,037.03	2,518.52	62.95	2,518.52	61.69	477.23	0.00	5,638.89	0.04	0.00	0.00	0.00		0.00
04-4005 SUMMIT CEMETERY DISTRICT	2,117.98	1,058.99	26.47	1,058.99	25.94	200.67	0.00	2,371.05	0.02	0.00	0.00	0.00		0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	1,848.69	924.35	23.10	924.35	22.64	175.15	0.00	2,069.59	0.02	0.00	1,770.41	1,770.41		885.21
04-4455 BANNING LIBRARY DISTRICT	4,873.37	2,436.69	60.90	2,436.69	59.68	461.72	0.00	5,455.68	0.04	0.00	3,784.58	3,784.58		1,892.29
04-5171 SAN GORGONIO PASS WTR AG DEBT	5,406.21	2,703.11	67.56	2,703.11	66.21	512.21	0.00	6,052.19	0.05	0.00	14,522.51	14,522.51		7,261.26
SUBTOTAL	114,597.68	57,298.84	1,432.17	57,298.84	1,403.44	10,857.44	0.00	128,290.73	1.00	0.00	42,498.17	42,498.17	2,681.93	17,277.49
DEBT SERVICE														
03-0801 BANNING UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	1,026.70	0.00	1,026.70	0.00	1.00	0.00	1,026.70		1,026.70
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	0.00	0.00	1,100.22	0.00	1,100.22	0.00	1.00	0.00	1,100.22		1,100.22
04-5171 SAN GORGONIO PASS WTR AG DEBT	19,481.60	9,740.80	0.00	9,740.80	0.00	1,924.98	0.00	21,406.58	1.00	1.00	21,406.58	21,406.58		21,406.58
SUBTOTAL	19,481.60	9,740.80	0.00	9,740.80	0.00	4,051.90	0.00	23,533.50			21,406.58	23,533.50	0.00	21,406.58
TOTAL	134,079.28	67,039.64	1,432.17	67,039.64	1,403.44	14,909.34	0.00	151,824.23	1.00	0.00	63,904.75	66,031.67	2,681.93	38,684.07

BANNING DOWNTOWN RDV (02-2057)
BANNING DOWNTOWN RDV 79 ANX (02-2058)

	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401		TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	PASS THROUGH	ADJUSTMENT	PASS THROUGH	PASS THRU	PASS THRU
										RATE			DISTRIBUTION	DISTRIBUTION
01-1001 GENERAL	55,024.67	27,512.34	6,758.89	27,512.34	6,621.77	5,509.67	0.00	73,915.00	0.23	0.20	14,783.00	14,783.00	6,854.25	7,928.75
02-2051 CITY OF BANNING	53,950.39	26,975.20	6,626.93	26,975.20	6,492.49	5,402.10	0.00	72,471.91	0.22		0.00	0.00		0.00
03-0801 BANNING UNIFIED SCHOOL - PTR	75,444.21	37,722.11	9,267.10	37,722.11	9,079.09	7,554.30	0.00	101,344.69	0.31		25,000.00	25,000.00		25,000.00
03-0801 BANNING UNIFIED SCHOOL - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	7,631.08	3,815.54	937.35	3,815.54	918.34	764.11	0.00	10,250.88	0.03	1.00	10,250.88 *	10,250.88		10,250.88
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	7,877.35	3,938.68	967.60	3,938.68	947.97	788.77	0.00	10,581.69	0.03		0.00	0.00		0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
04-1351 FLOOD CONTROL ADMINISTRATION	514.88	257.44	63.24	257.44	61.96	51.56	0.00	691.64	0.00		0.00	0.00		0.00
04-1365 FLOOD CONTROL ZONE 5	10,592.69	5,296.35	1,301.14	5,296.35	1,274.74	1,060.66	0.00	14,229.23	0.04		0.00	0.00		0.00
04-4005 SUMMIT CEMETERY DISTRICT	4,454.03	2,227.02	547.11	2,227.02	536.01	445.99	0.00	5,983.13	0.02		0.00	0.00		0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	3,887.71	1,943.86	477.54	1,943.86	467.85	389.28	0.00	5,222.38	0.02	0.01	4,467.47 *	4,467.47		4,467.47
04-4455 BANNING SCHOOL DIST LIBRARY DIST	10,248.52	5,124.26	1,258.87	5,124.26	1,233.33	1,026.19	0.00	13,766.90	0.04	0.03	9,550.02 *	9,550.02		9,550.02
04-5171 SAN GORGONIO PASS WTR AG DEBT	11,369.06	5,684.53	1,396.51	5,684.53	1,368.17	1,138.39	0.00	15,272.13	0.0472	0.11	36,646.19 *	36,646.19		36,646.19
SUBTOTAL	240,994.59	120,497.30	29,602.29	120,497.30	29,001.71	24,131.00	0.00	323,729.59	1.00		100,697.56	100,697.56	6,854.25	93,843.31
DEBT SERVICE														
03-0801 BANNING UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	2,177.96	0.00	2,177.96		1.00	0.00	2,177.96		2,177.96
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	0.00	0.00	2,413.23	0.00	2,413.23		1.00	0.00	2,413.23		2,413.23
04-5171 SAN GORGONIO PASS WTR AG DEBT	40,969.07	20,484.54	0.00	20,484.54	0.00	4,171.72	0.00	45,140.79		0.00	0.00	45,140.79		0.00
SUBTOTAL	40,969.07	20,484.54	0.00	20,484.54	0.00	8,762.91	0.00	49,731.98			0.00	49,731.98	0.00	4,591.19
TOTAL	281,963.66	140,981.83	29,602.29	140,981.83	29,001.71	32,893.91	0.00	373,461.57	1.00	0.00	100,697.56	150,429.54	6,854.25	98,434.50

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2011-2012 TAX INCREMENT SUMMARY

BANNING DOWNTOWN RDV 80 ANX (02-2059)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401		TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	PASS THROUGH	ADJUSTMENT	PASS THROUGH	PASS THRU	PASS THRU
01-1001 GENERAL	193,507.32	96,753.66	2,391.81	96,753.66	2,343.73	(237.44)	30.68	198,036.11	0.23	0.20	39,607.22	39,607.22	19,828.83	19,778.39
02-2051 CITY OF BANNING	189,729.90	94,864.95	2,345.12	94,864.95	2,297.98	(232.80)	30.09	194,170.29	0.22	0.00	0.00	0.00	0.00	0.00
03-0801 BANNING UNIFIED SCHOOL - PTR	265,318.17	132,659.09	3,279.41	132,659.09	3,213.50	(325.55)	42.07	271,527.60	0.31	0.00	0.00	0.00	0.00	0.00
03-0801 BANNING UNIFIED SCHOOL - FAC		0.00	0.00	0.00	-	-	-	0.00				0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	26,836.59	13,418.30	331.71	13,418.30	325.04	(32.93)	4.26	27,464.67	0.03	0.00	0.00	0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC		0.00	0.00	0.00	-	-	-	0.00				0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	27,702.68	13,851.34	342.41	13,851.34	335.53	(33.99)	4.39	28,351.03	0.03	0.40	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	-	-	-	0.00				0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	1,810.78	905.39	22.38	905.39	21.93	(2.22)	0.29	1,853.16	0.00	0.80	0.00	0.00	0.00	0.00
04-1365 FLOOD CONTROL ZONE 5	37,251.82	18,625.91	460.44	18,625.91	451.19	(45.71)	5.91	38,123.65	0.04	0.80	0.00	0.00	0.00	0.00
04-4005 SUMMIT CEMETERY DISTRICT	15,663.70	7,831.85	193.61	7,831.85	189.72	(19.22)	2.48	16,030.29	0.02	0.00	0.00	0.00	0.00	0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	13,672.14	6,836.07	168.99	6,836.07	165.60	(16.78)	2.17	13,992.12	0.02	0.00	0.00	0.00	0.00	0.00
04-4455 BANNING LIBRARY DISTRICT	36,041.48	18,020.74	445.48	18,020.74	436.53	(44.22)	5.72	36,884.98	0.04	0.00	0.00	0.00	0.00	0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT	39,982.17	19,991.09	494.19	19,991.09	484.26	(49.06)	6.34	40,917.90	0.05	0.80	0.00	0.00	0.00	0.00
SUBTOTAL	847,516.75	423,758.38	10,475.57	423,758.38	10,265.01	(1,039.92)	134.39	867,351.80	1.00	0.00	39,607.22	39,607.22	19,828.83	19,778.39
DEBT SERVICE														
03-0801 BANNING UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(139.05)	11.80	(127.25)	0.00	1.00	0.00	-127.25	0.00	(127.25)
04-4391 SAN GORGONIO PASS MEN HOSPITAL	0.00	0.00	0.00	0.00	0.00	(117.94)	13.55	(104.39)	0.00	1.00	0.00	-104.39	0.00	(104.39)
04-5171 SAN GORGONIO PASS WTR AG DEBT	144,064.69	72,032.35	0.00	72,032.35	0.00	(226.14)	22.85	143,861.40	1.00	1.00	143,861.40	143,861.40	0.00	0.00
SUBTOTAL	144,064.69	72,032.35	0.00	72,032.35	0.00	(483.13)	48.20	143,629.76			143,861.40	143,629.76	0.00	(231.64)
TOTAL	991,581.44	495,790.72	10,475.57	495,790.72	10,265.01	(1,523.05)	182.59	1,010,981.56	1.00	0.00	183,468.62	183,236.98	19,828.83	19,546.75

COUNTY OF RIVERSIDE
 OFFICE OF THE AUDITOR CONTROLLER
 2011-2012 TAX INCREMENT SUMMARY

BANNING MIDWAY RDV (02-2060)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401		TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	PASS THROUGH	ADJUSTMENT	PASS THROUGH	PASS THRU	PASS THRU
01-1001 GENERAL	99,021.64	49,510.82	303.09	49,510.82	297.15	(566.56)	0.00	99,055.32	0.20	0.00	0.00	0.00	0.00	0.00
02-2051 CITY OF BANNING	101,212.31	50,606.16	309.79	50,606.16	303.73	(579.10)	0.00	101,246.73	0.21	0.00	0.00	0.00	0.00	0.00
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	173,263.19	86,631.60	530.33	86,631.60	519.94	(991.34)	0.00	173,322.11	0.36	0.00	17,418.50	17,418.50	0.00	17,418.50
03-1101 BEAUMONT UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	16,086.71	8,043.36	49.24	8,043.36	48.27	(92.04)	0.00	16,092.18	0.03	0.00	0.00	0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	16,605.88	8,302.94	50.83	8,302.94	49.83	(95.01)	0.00	16,611.53	0.03	0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	1,085.44	542.72	3.32	542.72	3.26	(6.21)	0.00	1,085.81	0.00	0.80	868.65	868.65	436.83	431.81
04-1365 FLOOD CONTROL ZONE 5	22,329.93	11,164.97	68.35	11,164.97	67.01	(127.76)	0.00	22,337.52	0.05	0.80	17,870.02	17,870.02	8,986.65	8,883.37
04-4005 SUMMIT CEMETERY DISTRICT	8,548.85	4,274.43	26.17	4,274.43	25.65	(48.91)	0.00	8,551.76	0.02	0.00	0.00	0.00	0.00	0.00
04-4391 SAN GORGONIO PASS MEN HOSPITAL	8,195.51	4,097.76	25.08	4,097.76	24.59	(46.89)	0.00	8,198.30	0.02	0.00	0.00	0.00	0.00	0.00
04-4455 BANNING LIBRARY DISTRICT	16,068.80	8,034.40	49.18	8,034.40	48.22	(91.94)	0.00	16,074.26	0.03	0.00	0.00	0.00	0.00	0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT	23,966.60	11,983.30	73.36	11,983.30	71.92	(137.13)	0.00	23,974.75	0.05	0.00	23,974.75	23,974.75	0.00	23,974.75
SUBTOTAL	486,384.86	243,192.43	1,488.73	243,192.43	1,459.58	(2,782.90)	0.00	486,550.27			60,131.92	60,131.92	9,423.48	50,708.43
DEBT SERVICE														
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(222.34)		(222.34)	0.00	1.00	0.00	(222.34)	0.00	(222.34)
04-4391 SAN GORGONIO PASS MEN HOSPITAL	0.00	0.00	0.00	0.00	0.00	(289.11)		(289.11)	0.00	1.00	0.00	(289.11)	0.00	(289.11)
04-5171 SAN GORGONIO PASS WTR AG DEBT	82,685.40	41,342.70	0.00	41,342.70	0.00	(517.00)		82,168.40	1.00	1.00	0.00	82,168.40	0.00	0.00
SUBTOTAL	82,685.40	41,342.70	0.00	41,342.70	0.00	(1,028.45)	0.00	81,656.95			0.00	81,656.95	0.00	(511.45)
TOTAL	569,070.26	284,535.13	1,488.73	284,535.13	1,459.58	(3,811.35)	0.00	568,207.22		0.00	60,131.92	141,788.87	9,423.48	50,196.98

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2011-2012 TAX INCREMENT SUMMARY

BANNING DOWN/MID 03 ANX AB1290 (02-2061)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	ERAF FACTOR	NEW FACTOR	AB1290 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
01-1001 GENERAL	400,559.25	200,279.63	1,427.58	200,279.63	1,399.55	(10,091.66)	95.16	393,389.88	0.228994	0.500410	0.114403	39,306.73	39,306.73	0.00	39,306.73
02-2051 CITY OF BANNING	390,757.81	195,378.91	1,392.65	195,378.91	1,365.30	(9,844.72)	92.83	383,763.87	0.223390	0.276985	0.161515	55,493.42	55,493.42	0.00	55,493.42
03-0801 BANNING UNIFIED SCHOOL - PTR	532,489.12	266,244.56	1,897.78	266,244.56	1,860.51	(13,415.49)	126.50	522,958.42	0.304416		0.131812	45,288.20	45,288.20	0.00	45,288.20
03-0801 BANNING UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.172604	59,303.48	59,303.48	0.00	59,303.48
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	17,245.25	8,622.63	61.46	8,622.63	60.25	(434.48)	4.10	16,936.59	0.009859		0.004269	1,466.71	1,466.71	0.00	1,466.71
03-1101 BEAUMONT UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.005590	1,920.61	1,920.61	0.00	1,920.61
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	55,461.73	27,730.87	197.66	27,730.87	193.78	(1,397.30)	13.18	54,469.05	0.031707		0.015061	5,174.56	5,174.56	0.00	5,174.56
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.016646	5,719.25	5,719.25	0.00	5,719.25
03-9896 ETV. CO. OFFICE OF EDUCATION - PTR	57,251.64	28,625.82	204.04	28,625.82	200.04	(1,442.39)	13.60	56,226.93	0.032730		0.006219	2,136.62	2,136.62	0.00	2,136.62
03-9896 ETV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.026511	9,108.76	9,108.76	0.00	9,108.76
04-1351 FLOOD CONTROL ADMINISTRATION	3,742.24	1,871.12	13.34	1,871.12	13.08	(94.28)	0.89	3,675.26	0.002139	0.122067	0.001878	645.33	645.33	0.00	645.33
04-1365 FLOOD CONTROL ZONE 5	76,986.35	38,493.18	274.38	38,493.18	268.99	(1,939.59)	18.29	75,608.42	0.044012	0.109373	0.039198	13,467.78	13,467.78	0.00	13,467.78
04-4005 SUMMIT CEMETERY DISTRICT	32,287.68	16,143.84	115.07	16,143.84	112.81	(813.45)	7.67	31,709.78	0.018458	0.189738	0.014956	5,138.65	5,138.65	0.00	5,138.65
04-4391 SAN GORGONIO PASS MEM HOSPITAL	28,255.46	14,127.73	100.70	14,127.73	98.72	(711.87)	6.71	27,749.73	0.016153		0.016153	5,549.95	5,549.95	0.00	5,549.95
04-4455 BANNING LIBRARY DISTRICT	73,934.01	36,967.01	263.50	36,967.01	258.32	(1,862.69)	17.56	72,610.71	0.042267	0.163362	0.035362	12,149.78	12,149.78	0.00	12,149.78
04-5171 SAN GORGONIO PASS WTR AG DEBT S	80,190.76	40,095.38	285.80	40,095.38	280.18	(2,020.32)	19.05	78,755.47	0.045844	0.399380	0.027535	9,460.41	9,460.41	0.00	9,460.41
04-5172 SAN GORGONIO GP MH (MOBILE HOME	52.79	26.40	0.19	26.40	0.18	(1.33)	0.01	51.85	0.000030	0.399380	0.000018	6.23	6.23	0.00	6.23
88-7100 ERAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.210270	72,244.72	72,244.72	0.00	72,244.72
SUBTOTAL	1,749,214.09	874,607.05	6,234.15	874,607.05	6,111.72	(44,069.55)	415.55	1,717,905.96	1.00		1.00	343,581.19	343,581.19	0.00	343,581.19
DEBT SERVICE															
03-0801 BANNING UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(4,570.92)	38.43	(4,532.49)	0.00				(4,532.49)	0.00	(4,532.49)
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	0.00	0.00	(4,590.28)	42.01	(4,548.27)	0.00				(4,548.27)	0.00	(4,548.27)
04-5171 SAN GORGONIO PASS WTR AG DEBT S	297,176.09	148,588.05	0.00	148,588.05	0.00	(8,227.52)	72.74	289,021.31	1.00				289,021.31	0.00	0.00
SUBTOTAL	297,176.09	148,588.05	0.00	148,588.05	0.00	(17,388.72)	153.18	279,940.55					279,940.55	0.00	(9,080.76)
TOTAL	2,046,390.18	1,023,195.09	6,234.15	1,023,195.09	6,111.72	(61,458.27)	568.73	1,997,846.51					623,521.74	0.00	334,500.43

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