

Gross Increment (includes interest)	2,009,496.57
Less ROPS	1,477,228.00
Less SA FEES	125,000.00
Less ACO Fees (includes SB2557 & Admin fees)	47,269.02
Less Pass-through	290,705.15
Total Residual	69,294.40

BANNING AGENCY TOTAL	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY				HS 33401		HS 33676		STATUTORY		TOTAL		SCHOOLS %		PASS THRU		TOTAL		SCHOOLS %		RESIDUAL		TOTAL		PERIOD 1		A01	
					GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	PASS THROUGH RATE	PASS THROUGH ADJUSTMENT	PASS THROUGH	PASS THROUGH	PASS THROUGH	PASS THROUGH	SHARE OF ERAF PASS THRU	ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.	RESIDUAL ALLOCATION	RESIDUAL RESIDUAL	ERAF SHARE REALLOC.	ERAF REALLOC.	RPTF INTEREST	DISTRIBUTION									
01-1001 GENERAL	742,750.50	371,375.27	10,357.58	1,735.70	383,468.55	76,693.71	(10,636.24)	296,138.60	25,108.20	0.00	20,652.85	45,761.05	0.00	45,761.05	0.00	0.00	0.00	68,492.00	152,143	0.00	0.00	0.00	102.22	45,863.28								
02-2051 CITY OF BANNING	730,560.88	365,280.46	10,160.55	1,685.19	377,126.20	75,425.24	(10,459.00)	291,241.96	0.00	0.00	29,155.51	29,155.51	0.00	29,155.51	0.00	0.00	0.00	16,191.89	0.00	0.00	0.00	0.00	16,191.89	101.30	45,448.70							
03-0801 BANNING UNIFIED SCHOOL - FAC	862,115.82	431,057.92	13,749.43	2,741.34	447,548.69	89,509.74	(12,391.66)	345,647.29	12,500.00	0.00	31,164.77	43,664.77	0.41	17,302.04	60,966.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.19	61,103.00							
03-0801 BANNING UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,799.55	23,799.55	0.22	13,213.02	37,012.57	0.00	0.00	0.00	0.00	0.64	27,433.15	27,433.15	143.96	64,589.68								
03-1101 BEAUMONT UNIFIED SCHOOL - FAC	195,084.55	97,542.28	562.96	(470.39)	97,634.85	19,526.97	(2,739.17)	75,368.71	8,925.28	0.00	1,006.55	9,931.83	0.09	558.82	10,490.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43	10,514.08							
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.67	768.67	0.01	426.75	1,195.42	5,457.55	0.11	4,800.02	4,800.02	0.00	0.00	10,257.57	25.58	11,478.58								
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	105,314.62	52,657.32	1,442.99	233.61	54,333.92	10,866.78	(1,507.73)	41,959.41	17,410.65	0.00	3,005.31	20,415.96	0.19	1,668.49	22,084.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.33	22,133.78								
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719.09	2,719.09	0.03	1,509.58	4,228.67	0.00	0.00	0.00	0.17	7,367.38	7,367.38	25.90	11,621.96									
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	108,713.44	54,356.73	1,489.57	241.15	56,087.45	11,217.49	(1,556.37)	43,313.59	0.00	0.00	4,786.40	4,786.40	0.04	2,657.31	7,443.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.63	7,460.34								
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.74	1,122.74	0.01	623.32	1,746.06	1,516.73	0.07	2,997.70	2,997.70	0.00	0.00	4,514.44	13.99	6,274.49								
04-1351 FLOOD CONTROL ADMINISTRATION	7,106.00	3,553.02	97.35	15.76	3,666.13	733.23	(101.73)	2,831.17	444.74	0.00	339.10	783.84	0.00	0.00	783.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	785.60								
04-1365 FLOOD CONTROL ZONE 5	146,187.05	73,093.55	2,003.04	324.27	75,420.86	15,084.17	(2,092.86)	58,243.83	9,149.30	0.00	7,076.94	16,226.24	0.00	0.00	16,226.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.25	16,262.49								
04-4005 SUMMIT CEMETERY DISTRICT	60,522.64	30,261.33	839.51	138.64	31,239.48	6,247.90	(866.72)	24,124.86	0.00	0.00	2,700.23	2,700.23	0.00	0.00	2,700.23	1,507.03	0.00	0.00	0.00	0.00	0.00	1,507.03	9.40	4,216.65								
04-4391 SAN GORGONIO PASS MEM HOSPITAL	53,653.47	26,826.74	735.15	119.01	27,680.90	5,536.18	(768.12)	21,376.60	2,147.99	0.00	2,916.34	5,064.33	0.00	0.00	5,064.33	447.42	0.00	0.00	0.00	0.00	0.00	447.42	12.31	5,524.06								
04-4455 BANNING SCHOOL DIST LIBRARY DIST	135,204.51	67,602.27	1,919.96	328.77	69,851.00	13,970.20	(1,937.36)	53,943.44	4,591.71	0.00	6,384.49	10,976.20	0.00	0.00	10,976.20	772.98	0.00	0.00	0.00	0.00	0.00	772.98	26.25	11,775.42								
04-5171 SAN GORGONIO PASS WTR AG DEBT	154,414.75	77,207.39	2,141.59	342.58	79,691.56	15,938.31	(2,211.32)	61,541.93	29,894.57	0.00	4,971.64	34,866.21	0.00	0.00	34,866.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.89	34,944.10								
04-5172 SAN GORGONIO GP MH (MOBILE HOME)	52.87	26.44	0.18	0.12	26.74	5.35	(0.74)	20.65	0.00	0.00	3.20	3.20	0.00	0.00	3.20	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.01	3.36								
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,959.32	37,959.32	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							
SUBTOTAL	3,301,681.10	1,650,840.72	45,499.86	7,435.75	1,703,776.33	340,755.27	(47,269.02)	1,315,752.04	110,172.45	0.00	180,532.70	290,705.15	1.00	37,959.32	290,705.15	68,492.00	1,00000	42,598.26	42,598.26	0.00	0.00	68,492.00	802.40	359,999.55								
DEBT SERVICE																																
03-0801 BANNING UNIFIED SCHOOL	0.00	0.00	0.00	694.76	694.76	0.00	0.00	694.76	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							
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	(190.76)	(190.76)	0.00	0.00	(190.76)	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							
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	702.53	702.53	0.00	0.00	702.53	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 SAN GORGONIO PASS WTR AG DEBT	605,124.92	302,562.46	0.00	1,148.85	303,711.31	0.00	0.00	303,711.31	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							
SUBTOTAL	605,124.92	302,562.46	0.00	2,355.38	304,917.84	0.00	0.00	304,917.84	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							
TOTAL	3,906,806.02	1,953,403.18	45,499.86	9,791.13	2,008,694.17	340,755.27	(47,269.02)	1,620,669.88	110,172.45	0.00	180,532.70	290,705.15	1.00	37,959.32	290,705.15	68,492.00	1.00	42,598.26	42,598.26	0.00	0.00	68,492.00	802.40	359,999.55								

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401		HS 33676	STATUTORY	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH RATE	ADJUSTMENT						
01-1001 GENERAL	28,439.29	14,219.65	6,122.92	944.72	21,287.29	4,257.46	(557.57)	16,472.26	0.20	4,257.46			4,257.46			4,257.46
02-2051 CITY OF BANNING	27,884.03	13,942.02	6,003.37	926.28	20,871.67	4,174.33	(546.68)	16,150.66					0.00			0.00
03-0801 BANNING UNIFIED SCHOOL - FAC	38,993.02	19,496.51	6,395.11	1,295.30	29,186.92	5,837.38	(764.48)	22,585.06		4,166.67			4,166.67	0.59	0.00	4,166.67
03-0801 BANNING UNIFIED SCHOOL - PTR		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 - FAC	3,944.09	1,972.05	849.15	131.02	2,952.22	590.44	(77.33)	2,284.45	1.00	2,952.22			2,952.22	0.41	0.00	2,952.22
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR		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 - FAC	4,071.37	2,035.69	876.56	135.25	3,047.50	609.50	(79.82)	2,358.18		0.00			0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		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	266.11	133.06	57.29	8.84	199.19	39.84	(5.22)	154.13					0.00	0.00	0.00	0.00
04-1365 FLOOD CONTROL ZONE 5	5,474.79	2,737.40	1,178.71	181.87	4,097.98	819.60	(107.34)	3,171.04					0.00			0.00
04-4005 SUMMIT CEMETERY DISTRICT	2,302.04	1,151.02	495.63	76.47	1,723.12	344.62	(45.13)	1,333.37					0.00			0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	2,009.35	1,004.68	432.61	66.75	1,504.04	300.81	(39.39)	1,163.84	0.01	1,286.62			1,286.62			1,286.62
04-4455 BANNING LIBRARY DISTRICT	5,296.91	2,648.46	1,140.41	175.96	3,964.83	792.97	(103.85)	3,068.01	0.03	2,750.38			2,750.38			2,750.38
04-5171 SAN GORGONIO PASS WTR AG DEBT	5,876.05	2,938.03	1,265.10	195.19	4,398.32	879.66	(115.20)	3,403.46	0.11	10,553.98			10,553.98			10,553.98
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
SUBTOTAL	124,557.05	62,278.57	26,816.86	4,137.65	93,233.08	18,646.62	(2,442.00)	72,144.45		25,967.32	0.00	0.00	25,967.32	1.00	0.00	25,967.32
DEBT SERVICE																
03-0801 BANNING UNIFIED SCHOOL	0.00	0.00	0.00	361.84	361.84	0.00	0.00	361.84		0.00			0.00			0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	410.21	410.21	0.00	0.00	410.21		0.00			0.00			0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT	23,041.80	11,520.90	0.00	703.40	12,224.30	0.00	0.00	12,224.30		0.00			0.00			0.00
SUBTOTAL	23,041.80	11,520.90	0.00	1,475.45	12,996.35	0.00	0.00	12,996.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	147,598.85	73,799.47	26,816.86	5,613.10	106,229.43	18,646.62	(2,442.00)	85,140.80		25,967.32	0.00	0.00	25,967.32	1.00	0.00	25,967.32

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					LESS LMIHF	LESS ACO Fees	LESS									
01-1001 GENERAL	27,772.19	13,886.10	311.24	54.15	14,251.49	2,850.30	(395.73)	11,005.46	0.20	2,850.30			2,850.30			2,850.30
02-2051 CITY OF BANNING	27,229.99	13,615.00	305.17	53.09	13,973.26	2,794.65	(388.00)	10,790.61					0.00			0.00
03-0801 BANNING UNIFIED SCHOOL - FAC	38,078.41	19,039.21	426.75	74.24	19,540.20	3,908.04	(542.58)	15,089.58		4,166.67			4,166.67	0.68	0.00	4,166.67
03-0801 BANNING UNIFIED SCHOOL - PTR		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 - FAC	3,851.58	1,925.79	43.16	7.51	1,976.46	395.29	(54.88)	1,526.29	1.00	1,976.46			1,976.46	0.32	0.00	1,976.46
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR		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 - FAC	3,975.87	1,987.94	44.56	7.75	2,040.25	408.05	(56.65)	1,575.55		0.00			0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		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	259.87	129.94	2.91	0.51	133.36	26.67	(3.70)	102.99					0.00			0.00
04-1365 FLOOD CONTROL ZONE 5	5,346.37	2,673.19	59.92	10.42	2,743.53	548.71	(76.18)	2,118.64					0.00			0.00
04-4005 SUMMIT CEMETERY DISTRICT	2,248.05	1,124.03	25.19	4.38	1,153.60	230.72	(32.03)	890.85					0.00			0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	1,962.22	981.11	21.99	3.83	1,006.93	201.39	(27.96)	777.58	0.01	861.37			861.37			861.37
04-4455 BANNING LIBRARY DISTRICT	5,172.66	2,586.33	57.97	10.09	2,654.39	530.88	(73.71)	2,049.80	0.03	1,841.33			1,841.33			1,841.33
04-5171 SAN GORGONIO PASS WTR AG DEBT	5,738.23	2,869.12	64.31	11.19	2,944.62	588.92	(81.76)	2,273.94	0.11	7,065.73			7,065.73			7,065.73
88-7100 ERAF			0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
SUBTOTAL	121,635.44	60,817.76	1,363.17	237.16	62,418.09	12,483.62	(1,733.19)	48,201.29		18,761.86	0.00	0.00	18,761.86	1.00	0.00	18,761.86
DEBT SERVICE																
03-0801 BANNING UNIFIED SCHOOL	0.00	0.00	0.00	24.21	24.21	0.00	0.00	24.21	0.00	0.00			0.00			0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	24.58	24.58	0.00	0.00	24.58	0.00	0.00			0.00			0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT	22,501.16	11,250.58	0.00	43.88	11,294.46	0.00	0.00	11,294.46	0.00	0.00			0.00			0.00
SUBTOTAL	22,501.16	11,250.58	0.00	92.67	11,343.25	0.00	0.00	11,343.25		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	144,136.60	72,068.34	1,363.17	329.83	73,761.34	12,483.62	(1,733.19)	59,544.54		18,761.86	0.00	0.00	18,761.86	1.00	0.00	18,761.86

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	LESS ACO Fees									
01-1001 GENERAL	175,193.85	87,596.93	2,276.62	128.68	90,002.23	18,000.45	(2,504.57)	69,497.21	0.20	18,000.45			18,000.45			18,000.45
02-2051 CITY OF BANNING	171,773.94	85,886.97	2,232.18	126.17	88,245.32	17,649.06	(2,455.68)	68,140.58					0.00			0.00
03-0801 BANNING UNIFIED SCHOOL - FAC	240,208.58	120,104.29	3,121.47	176.44	123,402.20	24,680.44	(3,434.03)	95,287.73		4,166.67			4,166.67	0.25	0.00	4,166.67
03-0801 BANNING UNIFIED SCHOOL - PTR		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 - FAC	24,296.78	12,148.39	315.73	17.85	12,481.97	2,496.39	(347.35)	9,638.23		12,481.97			12,481.97	0.75	0.00	12,481.97
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR		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 - FAC	25,080.92	12,540.46	325.92	18.42	12,884.80	2,576.96	(358.56)	9,949.28	0.40	0.00			0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		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	1,639.40	819.70	21.30	1.20	842.20	168.44	(23.44)	650.32	0.80	0.00			0.00			0.00
04-1365 FLOOD CONTROL ZONE 5	33,726.33	16,863.17	438.27	24.77	17,326.21	3,465.24	(482.15)	13,378.82	0.80	0.00			0.00			0.00
04-4005 SUMMIT CEMETERY DISTRICT	14,181.31	7,090.66	184.28	10.42	7,285.36	1,457.07	(202.74)	5,625.55					0.00			0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	12,378.22	6,189.11	160.85	9.09	6,359.05	1,271.81	(176.96)	4,910.28					0.00			0.00
04-4455 BANNING LIBRARY DISTRICT	32,630.53	16,315.27	424.03	23.97	16,763.27	3,352.65	(466.49)	12,944.13					0.00			0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT	36,198.27	18,099.14	470.39	26.59	18,596.12	3,719.22	(517.49)	14,359.41					0.00			0.00
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
SUBTOTAL	767,308.13	383,654.09	9,971.04	563.60	394,188.73	78,837.75	(10,969.45)	304,381.52		34,649.08	0.00	0.00	34,649.08	1.00	0.00	34,649.08
DEBT SERVICE																
03-0801 BANNING UNIFIED SCHOOL	0.00	0.00	0.00	49.09	49.09	0.00	0.00	49.09	0.00	0.00			0.00			0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	55.81	55.81	0.00	0.00	55.81	0.00	0.00			0.00			0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT	141,315.32	70,657.66	0.00	95.61	70,753.27	0.00	0.00	70,753.27	0.00	0.00			0.00			0.00
SUBTOTAL	141,315.32	70,657.66	0.00	200.51	70,858.17	0.00	0.00	70,858.17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	908,623.45	454,311.75	9,971.04	764.11	465,046.90	78,837.75	(10,969.45)	375,239.69		34,649.08	0.00	0.00	34,649.08	1.00	0.00	34,649.08

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO Fees									
01-1001 GENERAL	101,564.85	50,782.43	288.40	(290.90)	50,779.93	10,155.99	(1,424.24)	39,199.70	0.00				0.00		0.00	
02-2051 CITY OF BANNING	103,050.89	51,975.45	294.78	(297.33)	51,972.90	10,394.58	(1,455.75)	40,122.57					0.00		0.00	
03-1101 BEAUMONT UNIFIED SCHOOL - FAC	177,487.61	88,743.81	504.63	(509.00)	88,739.44	17,747.89	(2,492.07)	68,499.48	0.04	8,925.28			8,925.28	1.00	8,925.28	
03-1101 BEAUMONT UNIFIED SCHOOL - PTR		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 - FAC	16,478.93	8,239.47	46.85	(47.26)	8,239.06	1,647.81	(231.38)	6,359.87		0.00			0.00	0.00	0.00	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR		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 - FAC	17,010.78	8,505.39	48.36	(48.78)	8,504.97	1,700.99	(238.84)	6,565.14		0.00			0.00	0.00	0.00	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		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	1,111.91	555.96	3.16	(3.19)	555.93	111.19	(15.61)	429.13	0.80	444.74			444.74		444.74	
04-1365 FLOOD CONTROL ZONE 5	22,874.37	11,437.19	65.04	(65.60)	11,436.63	2,287.33	(321.17)	8,828.13	0.80	9,149.30			9,149.30		9,149.30	
04-4005 SUMMIT CEMETERY DISTRICT	8,757.28	4,378.64	24.90	(25.11)	4,378.43	875.69	(122.96)	3,379.78					0.00		0.00	
04-4391 SAN GORGONIO PASS MEM HOSPITAL	8,395.34	4,197.67	23.87	(24.08)	4,197.46	839.49	(117.88)	3,240.09					0.00		0.00	
04-4455 BANNING LIBRARY DISTRICT	16,460.59	8,230.30	46.80	(47.21)	8,229.89	1,645.98	(231.12)	6,352.79					0.00		0.00	
04-5171 SAN GORGONIO PASS WTR AG DEBT	24,550.94	12,275.47	69.80	(70.41)	12,274.86	2,454.97	(344.71)	9,475.18		12,274.86			12,274.86		12,274.86	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00		0.00	
SUBTOTAL	498,643.49	249,321.78	1,416.59	(1,428.87)	249,309.50	49,861.90	(6,995.74)	192,451.87	30,794.19	0.00	0.00	0.00	30,794.19	1.00	0.00	30,794.19
DEBT SERVICE																
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	(214.27)	(214.27)	0.00	0.00	(214.27)	0.00	0.00			0.00		0.00	
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	(164.21)	(164.21)	0.00	0.00	(164.21)	0.00	0.00			0.00		0.00	
04-5171 SAN GORGONIO PASS WTR AG DEBT	91,605.00	45,802.50	0.00	(317.95)	45,484.55	0.00	0.00	45,484.55	0.00	0.00			0.00		0.00	
SUBTOTAL	91,605.00	45,802.50	0.00	(696.43)	45,106.07	0.00	0.00	45,106.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	590,248.49	295,124.28	1,416.59	(2,125.30)	294,415.57	49,861.90	(6,995.74)	237,557.94	30,794.19	0.00	0.00	0.00	30,794.19	1.00	0.00	30,794.19

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401		HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH	ADJUSTMENT						
01-1001 GENERAL	409,780.32	204,890.16	1,358.40	899.05	207,147.61	41,429.52	(5,754.13)	159,963.96				20,652.85	20,652.85			20,652.85
02-2051 CITY OF BANNING	399,722.03	199,861.02	1,325.05	876.98	202,063.05	40,412.61	(5,612.89)	156,037.55				29,155.51	29,155.51			29,155.51
03-0801 BANNING UNIFIED SCHOOL - FAC	544,835.81	272,417.91	1,806.10	1,195.36	275,419.37	55,083.87	(7,650.57)	212,684.93				31,164.77	31,164.77	0.46	17,302.04	48,466.81
03-0801 BANNING UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				23,799.55	23,799.55	0.35	13,213.02	37,012.57
03-1101 BEAUMONT UNIFIED SCHOOL - FAC	17,596.94	8,798.47	58.33	38.61	8,895.41	1,779.08	(247.10)	6,869.23				1,006.55	1,006.55	0.01	558.82	1,565.37
03-1101 BEAUMONT UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				768.67	768.67	0.01	426.75	1,195.42
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	56,743.24	28,371.62	188.10	124.49	28,684.21	5,736.84	(796.79)	22,150.58				3,005.31	3,005.31	0.04	1,668.49	4,673.80
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,719.09	2,719.09	0.04	1,509.58	4,228.67
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	58,574.50	29,287.25	194.17	128.51	29,609.93	5,921.99	(822.50)	22,865.44				4,786.40	4,786.40	0.07	2,657.31	7,443.71
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,122.74	1,122.74	0.02	623.32	1,746.06
04-1351 FLOOD CONTROL ADMINISTRATION	3,828.71	1,914.36	12.69	8.40	1,935.45	387.09	(53.76)	1,494.60				339.10	339.10			339.10
04-1365 FLOOD CONTROL ZONE 5	78,765.19	39,382.60	261.10	172.81	39,816.51	7,963.30	(1,106.02)	30,747.19				7,076.94	7,076.94			7,076.94
04-4005 SUMMIT CEMETERY DISTRICT	33,033.96	16,516.98	109.51	72.48	16,698.97	3,339.79	(463.86)	12,895.32				2,700.23	2,700.23			2,700.23
04-4391 SAN GORGONIO PASS MEM HOSPITAL	28,908.34	14,454.17	95.83	63.42	14,613.42	2,922.68	(405.93)	11,284.81				2,916.34	2,916.34			2,916.34
04-4455 BANNING LIBRARY DISTRICT	75,643.82	37,821.91	250.75	165.96	38,238.62	7,647.72	(1,062.19)	29,528.71				6,384.49	6,384.49			6,384.49
04-5171 SAN GORGONIO PASS WTR AG DEBT	82,051.26	41,025.63	271.99	180.02	41,477.64	8,295.53	(1,152.16)	32,029.95				4,971.64	4,971.64			4,971.64
04-5172 SAN GORGONIO GP MH (MOBILE HOME	52.87	26.44	0.18	0.12	26.74	5.35	(0.74)	20.65				3.20	3.20			3.20
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				37,959.32	37,959.32			
SUBTOTAL	1,789,536.99	894,768.52	5,932.20	3,926.21	904,626.93	180,925.39	(25,128.64)	698,572.90	0.00	0.00	180,532.70	180,532.70	1.00	37,959.32	180,532.70	
DEBT SERVICE																
03-0801 BANNING UNIFIED SCHOOL	0.00	0.00	0.00	259.62	259.62	0.00	0.00	259.62	0.00	0.00		0.00	0.00			0.00
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	23.51	23.51	0.00	0.00	23.51	0.00	0.00		0.00	0.00			0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	376.14	376.14	0.00	0.00	376.14	0.00	0.00		0.00	0.00			0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT	326,661.64	163,330.82	0.00	623.91	163,954.73	0.00	0.00	163,954.73	0.00	0.00		0.00	0.00			0.00
SUBTOTAL	326,661.64	163,330.82	0.00	1,283.18	164,614.00	0.00	0.00	164,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,116,198.63	1,058,099.34	5,932.20	5,209.39	1,069,240.93	180,925.39	(25,128.64)	863,186.90	0.00	0.00	180,532.70	180,532.70	1.00	37,959.32	180,532.70	