

Gross Increment (includes interest)	1,865,613
Less ROPS	
Less SA FEES	125,000
Less ACO Fees (includes SB2557 & Admin fees)	43,985
Less Pass-through	742,926
Total Residual	953,702

BEAUMONT AGENCY TOTALS	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY		NET INCREMENT	HS 33401		STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	SCHOOLS % SHARE OF ERAF RESIDUAL		TOTAL RESIDUAL w/ ERAF REALLOC.	PERIOD 1 RPTFF INTEREST		A01 JANUARY DISTRIBUTION	
					GROSS INCREMENT	LESS LMIHF		HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH						RESIDUAL ALLOCATION \$	RESIDUAL \$		\$	338		
GENERAL PURPOSE																					
01-1001 GENERAL	613,965.35	306,982.68	2,061.56	223.01	309,267.25	61,853.45	(8,621.98)	238,791.82	92,433.39	0.00	0.00	92,433.39	0.00	92,433.39	56,385.19		56,385.19		29.63	148,848.21	
02-2102 CITY OF BEAUMONT ANX	565,219.97	282,609.99	1,897.88	205.31	284,713.18	56,942.64	(7,937.44)	219,833.10	0.00	0.00	0.00	0.00	0.00	0.00	168,089.54		168,089.54		33.46	168,123.00	
03-1101 BEAUMONT UNIFIED SCHOOL - FAC	1,006,531.71	503,265.86	3,379.71	365.60	507,011.17	101,402.23	(14,134.83)	391,474.11	158,187.49	0.00	0.00	158,187.49	0.00	158,187.49	0.00		0.00		31.49	158,218.98	
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	0.00	0.00	0.00	0.00	296,579.02	0.84	208,755.91		100.60	505,435.53	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	93,456.73	46,728.37	313.81	33.95	47,076.13	9,415.23	(1,312.42)	36,348.48	14,277.26	0.00	0.00	14,277.26	0.07	14,277.26	0.00		0.00		2.84	14,280.10	
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	0.00	0.00	0.00	27,851.46	0.08	19,338.76		9.39	47,199.61	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	96,467.99	48,234.00	323.92	35.04	48,592.96	9,718.59	(1,354.71)	37,519.66	31,099.49	0.00	0.00	31,099.49	0.15	31,099.49	0.00		0.00		6.19	31,105.69	
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	0.00	0.00	0.00	16,232.10	0.09	21,727.08		7.56	37,966.74	
04-1110 RIV CO REG PARK & OPEN SPACE	491.85	245.93	1.65	0.18	247.76	49.55	(6.91)	191.30	0.00	0.00	0.00	0.00	0.00	0.00	166.02		166.02		0.03	166.05	
04-1351 FLOOD CONTROL ADMINISTRATION	6,305.63	3,152.82	21.17	2.29	3,176.28	635.26	(88.55)	2,452.47	2,541.02	0.00	0.00	2,541.02	0.00	2,541.02	352.91		352.91		0.58	2,894.51	
04-1365 FLOOD CONTROL ZONE 5	129,720.52	64,860.26	435.57	47.12	65,342.95	13,068.59	(1,821.68)	50,452.68	52,274.36	0.00	0.00	52,274.36	0.00	52,274.36	7,943.28		7,943.28		11.99	60,229.62	
04-4005 SUMMIT CEMETERY DISTRICT	49,662.58	24,831.29	166.76	18.04	25,016.09	5,003.22	(697.42)	19,315.45	7,586.89	0.00	0.00	7,586.89	0.00	7,586.89	10,890.81		10,890.81		3.68	18,481.38	
04-4391 SAN GORGONIO PASS MEM HOSPITAL	47,609.96	23,804.98	159.86	17.29	23,982.13	4,796.43	(668.59)	18,517.11	7,273.31	0.00	0.00	7,273.31	0.00	7,273.31	14,188.45		14,188.45		4.27	21,466.04	
04-4461 BEAUMONT LIBRARY	93,347.99	46,674.00	313.44	33.91	47,021.35	9,404.27	(1,310.90)	36,306.18	14,260.65	0.00	0.00	14,260.65	0.00	14,260.65	22,303.59		22,303.59		7.28	36,571.52	
04-4606 BEAUMONT CHERRY VAL REC & PARK	134,400.50	67,200.25	451.29	48.82	67,700.36	13,540.07	(1,887.40)	52,272.89	54,160.29	0.00	0.00	54,160.29	0.00	54,160.29	0.00		0.00		10.78	54,171.07	
04-5171 SAN GORGONIO PASS WTR AG DEBT S	139,207.09	69,603.55	467.43	50.56	70,121.54	14,024.31	(1,954.90)	54,142.33	21,265.96	0.00	0.00	21,265.96	0.00	21,265.96	18,419.39		18,419.39		7.90	39,693.26	
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	155,720.25	77,860.13	522.87	56.56	78,439.56	15,687.91	(2,186.80)	60,564.85	0.00	0.00	0.00	0.00	0.00	0.00	64,140.56		64,140.56		12.77	64,153.33	
88-7100 ERAF	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	249,821.75		249,821.75		0.00	0.00	
SUBTOTAL	3,132,108.12	1,566,054.11	10,516.92	1,137.68	1,577,708.71	315,541.74	(43,984.53)	1,218,182.44	455,360.12	0.00	0.00	455,360.12	1.00	455,360.12	953,364.06	1.00	249,821.75	953,364.06	280.45	1,409,004.63	
DEBT SERVICE																					
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	(81.66)	(81.66)	0.00	0.00	(81.66)	(81.66)	0.00	0.00	(81.66)	0.00	(81.66)	0.00		0.00		(0.02)	(81.68)	
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	90.99	90.99	0.00	0.00	90.99	90.99	0.00	0.00	90.99	0.00	90.99	0.00		0.00		0.02	91.01	
04-5171 SAN GORGONIO PASS WTR AG DEBT S	574,872.01	287,436.01	0.00	130.88	287,556.89	0.00	0.00	287,556.89	287,556.89	0.00	0.00	287,556.89	0.00	287,556.89	0.00		0.00		57.25	287,614.14	
SUBTOTAL	574,872.01	287,436.01	0.00	130.21	287,566.22	0.00	0.00	287,566.22	287,566.22	0.00	0.00	287,566.22	0.00	287,566.22	0.00	0.00	0.00	0.00	57.25	287,623.47	
TOTAL	3,706,980.13	1,853,490.12	10,516.92	1,267.89	1,865,274.93	315,541.74	(43,984.53)	1,505,748.66	742,926.34	0.00	0.00	742,926.34	1.00	742,926.34	953,364.06	1.00	249,821.75	953,364.06	337.70	1,696,628.10	

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS		LESS LMIHF	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE	TOTAL PASS THROUGH w/ERAF REALLOC.
					INCREMENT	ACQ Fees							THROUGH		REALLOC.	
01-1001 GENERAL	613,965.35	306,982.68	2,061.56	223.01	309,267.25	61,853.45	(8,621.98)	238,791.82	0.16	92,433.39			92,433.39			92,433.39
02-2102 CITY OF BEAUMONT ANX	565,219.97	282,609.99	1,897.88	205.31	284,713.18	56,942.64	(7,937.44)	219,833.10					0.00			0.00
03-1101 BEAUMONT UNIFIED SCHOOL - FAC	1,006,531.71	503,265.86	3,379.71	365.60	507,011.17	101,402.23	(14,134.83)	391,474.11	0.39	158,187.49			158,187.49	0.78	0.00	158,187.49
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	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	93,456.73	46,728.37	313.81	33.95	47,076.13	9,415.23	(1,312.42)	36,348.48		14,277.26			14,277.26	0.07	0.00	14,277.26
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	96,467.99	48,234.00	323.92	35.04	48,592.96	9,718.59	(1,354.71)	37,519.66	0.80	31,099.49			31,099.49	0.15	0.00	31,099.49
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
04-1110 RIV CO REG PARK & OPEN SPACE	491.85	245.93	1.65	0.18	247.76	49.55	(6.91)	191.30					0.00			0.00
04-1351 FLOOD CONTROL ADMINISTRATION	6,305.63	3,152.82	21.17	2.29	3,176.28	635.26	(88.55)	2,452.47	1.00	2,541.02			2,541.02			2,541.02
04-1365 FLOOD CONTROL ZONE 5	129,720.52	64,860.26	435.57	47.12	65,342.95	13,068.59	(1,821.68)	50,452.68	1.00	52,274.36			52,274.36			52,274.36
04-4005 SUMMIT CEMETERY DISTRICT	49,662.58	24,831.29	166.76	18.04	25,016.09	5,003.22	(697.42)	19,315.45		7,586.89			7,586.89			7,586.89
04-4391 SAN GORGONIO PASS MEM HOSPITAL	47,609.96	23,804.98	159.86	17.29	23,982.13	4,796.43	(668.59)	18,517.11		7,273.31			7,273.31			7,273.31
04-4461 BEAUMONT LIBRARY	93,347.99	46,674.00	313.44	33.91	47,021.35	9,404.27	(1,310.90)	36,306.18		14,260.65			14,260.65			14,260.65
04-4606 BEAUMONT CHERRY VAL REC & PARK	134,400.50	67,200.25	451.29	48.82	67,700.36	13,540.07	(1,887.40)	52,272.89	1.00	54,160.29			54,160.29			54,160.29
04-5171 SAN GORGONIO PASS WTR AG DEBT S	139,207.09	69,603.55	467.43	50.56	70,121.54	14,024.31	(1,954.90)	54,142.33		21,265.96			21,265.96			21,265.96
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	155,720.25	77,860.13	522.87	56.56	78,439.56	15,687.91	(2,186.80)	60,564.85		0.00			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	3,132,108.12	1,566,054.11	10,516.93	1,137.68	1,577,708.71	315,541.74	(43,984.52)	1,218,182.44		455,360.12	0.00	0.00	455,360.12	1.00	0.00	455,360.12
DEBT SERVICE																
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00		(81.66)	(81.66)	0.00	0.00	(81.66)	1.00	(81.66)			(81.66)			(81.66)
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00		90.99	90.99	0.00	0.00	90.99	1.00	90.99			90.99			90.99
04-5171 SAN GORGONIO PASS WTR AG DEBT S	574,872.01	287,436.01		120.88	287,556.89	0.00	0.00	287,556.89	1.00	287,556.89			287,556.89			287,556.89
SUBTOTAL	574,872.01	287,436.01	0.00	130.21	287,566.22	0.00	0.00	287,566.22		287,566.22	0.00	0.00	287,566.22	0.00	0.00	287,566.22
TOTAL	3,706,980.13	1,853,490.12	10,516.93	1,267.89	1,865,274.93	315,541.74	(43,984.52)	1,505,748.66		742,926.34	0.00	0.00	742,926.34	1.00	0.00	742,926.34