

Gross Increment (includes interest)	5,408,492.10
Less ROPS	351,585.00
Less SA FEES	125,000.00
Less ACO Fees (includes SB2557 & Admin fees)	146,384.69
Less Pass-through	2,114,777.70
<b>Total Residual</b>	<b>2,670,744.71</b>

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY		LESS	NET	HS 33401		STATUTORY	TOTAL	SCHOOLS %	PASS THRU	TOTAL	SCHOOL'S %		PERIOD 1	A09		
					GROSS INCREMENT	LMHF			PASS THROUGH	PASS THROUGH						SHARE OF ERAF	RESIDUAL			RESIDUAL w/	RP/TF INTEREST
01-1001 GENERAL	2,909,839.15	1,454,919.58	12,886.43	3,719.78	1,471,525.79	294,305.16	(40,936.16)	1,136,284.47	271,425.64	0.00	31,914.05	303,339.69	0.00	0.00	303,339.69	342,636.69	1.993,015	342,636.69	201.31	646,177.69	
02-2407 CITY OF HEMET	1,609,057.60	804,528.81	6,913.89	1,239.52	812,682.22	162,536.44	(22,630.17)	627,515.61	0.00	0.00	25,135.43	25,135.43	0.00	0.00	25,135.43	485,362.76	0.00	485,362.76	159.09	510,657.28	
03-3201 HEMET UNIFIED SCHOOL - FAC	3,595,057.29	1,797,528.66	15,844.50	4,568.48	1,817,941.64	363,588.33	(50,573.38)	1,403,779.93	1,079,693.53	38,928.83	83,047.18	1,201,609.54	0.97	41,718.62	1,243,328.15	0.00	0.00	0.00	387.47	1,243,715.63	
03-3201 HEMET 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	0.00	384,621.61	0.82	815,387.73	373.97	1,200,383.32	
03-6301 SAN JACINTO 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-6301 SAN JACINTO 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	0.00	0.00	0.00	0.00	0.00	0.00	
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	413,456.44	206,728.24	1,822.65	525.69	209,076.58	41,815.32	(5,816.30)	161,444.96	0.00	4,479.54	9,529.09	14,008.63	0.01	4,786.92	18,795.55	0.00	0.00	0.00	5.86	18,801.41	
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	0.00	160,760.65	0.09	89,933.93	78.13	250,772.71	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	426,799.92	213,399.96	1,881.48	542.67	215,824.11	43,164.82	(6,004.01)	166,655.28	7,183.04	0.00	9,836.62	17,019.66	0.01	4,941.41	21,961.07	0.00	0.00	0.00	6.84	21,967.92	
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	0.00	163,547.97	0.09	92,915.52	79.93	256,543.41	
04-1110 RIV CO REG PARE & OPEN SPACE	920.21	460.11	2.32	(0.02)	462.41	92.48	(12.89)	357.04	0.00	0.00	90.23	90.23	0.00	0.00	90.23	239.02	0.00	239.02	0.10	329.35	
04-1351 FLOOD CONTROL ADMINISTRATION	27,897.71	13,948.88	122.97	35.48	14,107.33	2,821.47	(392.46)	10,899.40	5,603.04	0.00	564.47	6,167.51	0.00	0.00	6,167.51	4,781.14	0.00	4,781.14	3.41	10,952.06	
04-1364 FLOOD CONTROL ZONE 4	459,880.42	229,940.23	2,027.30	584.72	232,552.25	46,510.45	(6,469.38)	179,572.42	92,362.77	0.00	8,846.37	101,209.14	0.00	0.00	101,209.14	70,654.84	0.00	70,654.84	53.56	171,917.54	
04-4041 SAN JACINTO VALLEY CEMETERY	53,664.54	26,832.27	236.58	68.24	27,137.09	5,427.42	(754.92)	20,954.75	0.00	0.00	772.06	772.06	0.00	0.00	772.06	13,729.76	0.00	13,729.76	4.52	14,506.34	
04-4646 VALLEY WIDE REC & PARK	170,535.84	85,267.93	751.78	216.83	86,236.54	17,247.31	(2,399.01)	66,590.22	2,870.11	0.00	2,411.45	5,281.56	0.00	0.00	5,281.56	40,189.88	0.00	40,189.88	14.37	45,485.61	
04-5401 EASTERN MUNICIPAL WATER	519,225.04	259,612.53	2,388.59	659.58	262,560.70	52,512.14	(7,304.19)	202,744.37	166,289.32	0.00	7,889.33	174,178.65	0.00	0.00	174,178.65	0.00	0.00	0.00	54.38	174,232.93	
04-5468 EASTERN MUN WTR IMP DIST 17	195,154.26	97,577.15	860.34	248.19	98,685.68	19,737.14	(2,745.33)	76,203.21	63,736.53	0.00	2,697.56	66,434.09	0.00	0.00	66,434.09	0.00	0.00	0.00	20.70	66,454.80	
04-5601 LAKE HEMET MUNICIPAL WATER	22,406.57	11,203.29	56.42	(0.42)	11,259.29	2,251.86	(313.79)	8,693.64	0.00	0.00	2,144.48	2,144.48	0.00	0.00	2,144.48	5,680.42	0.00	5,680.42	2.44	7,827.34	
28-4743 SAN JACINTO BASIN RESOURCE CONS	2,324.59	1,162.30	10.24	2.96	1,175.50	235.10	(32.70)	907.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	51,446.95	51,446.95	0.00	0.00	51,446.95	998,237.18	0.00	998,237.18	0.00	0.00	
SUBTOTAL	10,406,219.58	5,203,109.94	45,705.49	12,411.70	5,261,227.13	1,052,245.43	(146,384.69)	4,062,597.01	1,689,103.98	43,408.37	236,325.27	1,968,837.62	1.00	51,446.95	1,968,837.62	2,670,441.92	1.00	998,237.18	2,670,441.92	1,445.80	4,640,725.34
DEBT SERVICE																					
03-3201 HEMET UNIFIED SCHOOL	0.00	0.00	0.00	1,411.77	1,411.77	0.00	0.00	1,411.77	1,411.77	0.00	0.00	1,578.16	0.00	0.00	1,578.16	0.00	0.00	0.00	0.49	1,578.65	
03-6301 SAN JACINTO 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04-5301 METRO WATER EAST 1301999	36,499.56	18,249.79	0.00	45.93	18,295.72	0.00	0.00	18,295.72	18,295.72	0.00	0.00	18,295.72	0.00	0.00	18,295.72	0.00	0.00	0.00	5.70	18,301.42	
04-5403 EASTERN MUN WTR IMP DIST U-17	173,618.05	86,809.03	0.00	552.79	87,361.82	0.00	0.00	87,361.82	87,361.82	0.00	0.00	87,361.82	0.00	0.00	87,361.82	0.00	0.00	0.00	27.23	87,389.05	
04-5407 EASTERN MUN WTR IMP DIST U-18	74,256.45	37,128.23	0.00	225.20	37,353.43	0.00	0.00	37,353.43	37,353.43	0.00	0.00	37,353.43	0.00	0.00	37,353.43	0.00	0.00	0.00	11.64	37,365.07	
04-5472 EASTERN MUN WTR IMP DIST 20	2,701.89	1,350.95	0.00	0.00	1,350.95	0.00	0.00	1,350.95	1,350.95	0.00	0.00	1,350.95	0.00	0.00	1,350.95	0.00	0.00	0.00	0.42	1,351.37	
SUBTOTAL	287,075.95	143,538.00	0.00	2,235.69	145,773.69	0.00	0.00	145,773.69	145,773.69	0.00	0.00	145,940.08	0.00	0.00	145,940.08	0.00	0.00	0.00	45.48	145,985.56	
TOTAL	10,693,295.53	5,346,647.94	45,705.49	14,647.39	5,407,000.82	1,052,245.43	(146,384.69)	4,208,370.70	1,834,877.67	43,408.37	236,325.27	2,114,777.70	1.00	51,446.95	2,114,777.70	2,670,441.92	1.00	998,237.18	2,670,441.92	1,491.28	4,786,710.90

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT			LESS LMIHF	NET INCREMENT	H5 33401 PASS THROUGH RATE	H5 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					INCREM	LESS LMIHF	ACO FEES									
01-1001 GENERAL	2,176,242.99	1,088,121.50	10,777.46	4,980.48	1,103,879.44	220,775.89	(30,652.28)	852,451.27		245,354.13			245,354.13			245,354.13
02-2407 CITY OF HEMET	1,071,992.69	535,996.35	5,308.85	2,453.33	543,758.53	108,751.71	(15,098.97)	419,907.85					0.00			0.00
03-3201 HEMET UNIFIED SCHOOL - FAC	2,660,554.26	1,330,277.13	13,175.92	6,088.86	1,349,541.91	269,908.38	(37,473.78)	1,042,159.75	0.80	1,079,633.53			1,079,633.53	1.00	0.00	1,079,633.53
03-3201 HEMET 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	306,148.99	153,074.50	1,516.15	700.64	155,291.29	31,058.26	(4,312.09)	119,920.94					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	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	316,029.40	158,014.70	1,565.08	723.26	160,303.04	32,060.61	(4,451.26)	123,791.17					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	20,657.35	10,328.68	102.30	47.28	10,478.25	2,095.65	(290.96)	8,091.65	0.50	5,239.13			5,239.13			5,239.13
04-1364 FLOOD CONTROL ZONE 4	340,524.21	170,262.11	1,686.39	779.31	172,727.81	34,545.55	(4,796.27)	133,385.98	0.50	86,363.91			86,363.91			86,363.91
04-4041 SAN JACINTO VALLEY CEMETERY	39,736.74	19,868.37	196.79	90.94	20,156.10	4,031.22	(559.69)	15,565.19					0.00			0.00
04-4646 VALLEY WIDE REC & PARK	126,275.46	63,137.73	625.36	288.99	64,052.08	12,810.42	(1,778.58)	49,463.08					0.00			0.00
04-5401 EASTERN MUNICIPAL WATER	384,317.45	192,158.73	1,903.26	879.54	194,941.53	38,988.31	(5,413.09)	150,540.13	0.80	159,507.98			159,507.98			159,507.98
04-5468 EASTERN MUN WTR IMP DIST 17	144,522.51	72,261.26	715.72	330.75	73,307.73	14,661.55	(2,035.59)	56,610.59	0.80	58,646.18			58,646.18			58,646.18
28-4748 SAN JACINTO BASIN RESOURCE CONS	1,721.42	860.71	8.52	3.94	873.17	174.63	(24.25)	674.29					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	7,588,723.47	3,794,361.77	37,581.80	17,367.32	3,849,310.89	769,862.18	(106,886.82)	2,972,561.90		1,634,744.86	0.00	0.00	1,634,744.86	1.00	0.00	1,634,744.86
<b>DEBT SERVICE</b>																
03-3201 HEMET UNIFIED SCHOOL	0.00	0.00	0.00	2,048.44	2,048.44	0.00	0.00	2,048.44	1.00	2,048.44	0.00	0.00	2,048.44			2,048.44
04-5301 METRO WATER EAST 1301999	26,583.87	13,291.94	0.00	64.27	13,356.21	0.00	0.00	13,356.21	1.00	13,356.21	0.00	0.00	13,356.21			13,356.21
04-5403 EASTERN MUN WTR IMP DIST U-17	173,618.05	86,809.03	0.00	552.79	87,361.82	0.00	0.00	87,361.82	1.00	87,361.82	0.00	0.00	87,361.82			87,361.82
04-5407 EASTERN MUN WTR IMP DIST U-18	74,256.45	37,128.23	0.00	225.20	37,353.43	0.00	0.00	37,353.43	1.00	37,353.43	0.00	0.00	37,353.43			37,353.43
SUBTOTAL	274,458.37	137,229.20	0.00	2,890.70	140,119.90	0.00	0.00	140,119.90		140,119.90	0.00	0.00	140,119.90	0.00	0.00	140,119.90
<b>TOTAL</b>	<b>7,863,181.84</b>	<b>3,931,590.97</b>	<b>37,581.80</b>	<b>20,258.02</b>	<b>3,989,430.79</b>	<b>769,862.18</b>	<b>(106,886.82)</b>	<b>3,112,681.80</b>		<b>1,774,864.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774,864.76</b>	<b>1.00</b>	<b>0.00</b>	<b>1,774,864.76</b>

HEMET FARMERS FAIR RDV (02-2412)	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS			HS 39401 PASS THROUGH		HS 33676 PASS THROUGH	S8211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	RATE	ADJUSTMENT					
GENERAL PURPOSE															
01-1001 GENERAL	58,491.88	29,245.94	257.57	(260.20)	29,243.31	5,848.66	(823.01)	22,571.64	0.20	4,514.33		4,514.33			4,514.33
02-2407 CITY OF HEMET	56,463.42	28,231.71	248.64	(251.18)	28,229.17	5,645.83	(794.47)	21,788.87							
03-3201 HEMET UNIFIED SCHOOL - FAC	70,496.01	35,248.01	310.43	(313.62)	35,244.82	7,048.96	(991.92)	27,203.94		6,859.97		6,859.97	0.63	0.00	6,859.97
03-3201 HEMET 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	8,111.95	4,055.98	35.72	(36.09)	4,055.61	811.12	(114.14)	3,130.35		789.38		789.38	0.07	0.00	789.38
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	8,373.74	4,186.87	36.87	(37.25)	4,186.49	837.30	(117.82)	3,231.37	1.00	3,231.37		3,231.37	0.30	0.00	3,231.37
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	547.35	273.68	2.41	(2.43)	273.66	54.73	(7.70)	211.23	0.50	105.61		105.61			105.61
04-1364 FLOOD CONTROL ZONE 4	9,022.77	4,511.99	39.73	(40.14)	4,510.98	902.20	(126.96)	3,481.82	0.50	1,740.91		1,740.91			1,740.91
04-4041 SAN JACINTO VALLEY CEMETERY	1,052.88	526.44	4.64	(4.68)	526.40	105.28	(14.81)	406.31				0.00			0.00
04-4646 VALLEY WIDE REC & PARK	3,345.88	1,672.94	14.73	(14.88)	1,672.79	334.56	(47.08)	1,291.15	1.00	1,291.15		1,291.15			1,291.15
04-5401 EASTERN MUNICIPAL WATER	10,199.68	5,099.84	44.91	(45.37)	5,099.38	1,019.88	(143.52)	3,935.98	0.50	1,967.99		1,967.99			1,967.99
04-5468 EASTERN MUN WTR IMP DIST 17	3,828.14	1,914.07	16.86	(17.03)	1,913.90	382.78	(53.86)	1,477.26	1.00	1,477.26		1,477.26			1,477.26
28-4743 SAN JACINTO BASIN RESOURCE CONS	45.60	22.80	0.20	(0.20)	22.80	4.56	(0.64)	17.60				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	229,979.30	114,989.67	1,012.71	(1,023.07)	114,979.31	22,995.86	(3,235.94)	88,747.52		14,328.63		7,649.35	0.00	0.00	21,977.98
DEBT SERVICE															
03-3201 HEMET UNIFIED SCHOOL	0.00	0.00	0.00	(129.19)	(129.19)	0.00	0.00	(129.19)	1.00	(129.19)		0.00			(129.19)
04-5301 METRO WATER EAST 1301999	808.91	404.46	0.00	(3.79)	400.67	0.00	0.00	400.67	1.00	400.67		0.00			400.67
SUBTOTAL	808.91	404.46	0.00	(132.98)	271.48	0.00	0.00	271.48		271.48		0.00	0.00		271.48
<b>TOTAL</b>	<b>230,788.21</b>	<b>115,394.13</b>	<b>1,012.71</b>	<b>(1,156.05)</b>	<b>115,250.79</b>	<b>22,995.86</b>	<b>(3,235.94)</b>	<b>89,019.00</b>		<b>14,600.11</b>		<b>7,649.35</b>	<b>0.00</b>	<b>0.00</b>	<b>22,249.46</b>

HEMET WESTON PARK RDV (02-2413)	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			HS 39401		HS 33676	S8211	TOTAL	SCHOOLS %	PASS THRU	TOTAL		
					GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	PASS THROUGH RATE							PASS THROUGH ADJUSTMENT	PASS THROUGH
GENERAL PURPOSE																	
01-1001 GENERAL	90,812.14	45,406.07	313.07	(308.18)	45,410.96	9,082.19	(1,275.50)	35,053.27	0.50	17,526.63		17,526.63				17,526.63	
02-2407 CITY OF HEMET	87,662.90	43,831.45	302.21	(297.50)	43,836.16	8,767.23	(1,231.27)	33,837.66				0.00				0.00	
03-3201 HEMET UNIFIED SCHOOL - FAC	109,449.35	54,724.68	377.32	(371.43)	54,730.57	10,946.11	(1,537.27)	42,247.19		18,149.25		18,149.25	0.80	0.00		18,149.25	
03-3201 HEMET 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	12,594.30	6,297.15	43.42	(42.74)	6,297.83	1,259.57	(176.89)	4,861.37		2,088.43		2,088.43	0.09	0.00		2,088.43	
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	13,000.74	6,500.37	44.82	(44.12)	6,501.07	1,300.21	(182.60)	5,018.26	0.50	2,509.13		2,509.13	0.11	0.00		2,509.13	
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	849.79	424.90	2.93	(2.88)	424.95	84.99	(11.94)	328.02	0.50	164.01		164.01				164.01	
04-1364 FLOOD CONTROL ZONE 4	14,008.41	7,004.21	48.29	(47.54)	7,004.96	1,400.99	(196.75)	5,407.22	0.50	2,703.61		2,703.61				2,703.61	
04-4041 SAN JACINTO VALLEY CEMETERY	1,634.68	817.34	5.64	(5.55)	817.43	163.49	(22.96)	630.98				0.00				0.00	
04-4646 VALLEY WIDE REC & PARK	5,194.69	2,597.35	17.91	(17.63)	2,597.63	519.53	(72.96)	2,005.14	0.50	1,002.57		1,002.57				1,002.57	
04-5401 EASTERN MUNICIPAL WATER	15,835.62	7,917.81	54.58	(53.74)	7,918.65	1,583.73	(222.42)	6,112.50	0.50	3,056.25		3,056.25				3,056.25	
04-5468 EASTERN MUN WTR IMP DIST 17	5,943.43	2,971.72	20.49	(20.17)	2,972.04	594.41	(83.48)	2,294.15	1.00	2,294.15		2,294.15				2,294.15	
04-5601 LAKE HEMET MUNICIPAL WATER		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00				0.00	
28-4743 SAN JACINTO BASIN RESOURCE CONS	70.80	35.40	0.24	(0.24)	35.40	7.08	(0.99)	27.33				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	357,056.85	178,528.45	1,230.92	(1,211.72)	178,547.65	35,709.53	(5,015.03)	137,823.09		29,256.36		20,237.68	0.00	49,494.04	1.00	0.00	49,494.04
DEBT SERVICE																	
03-3201 HEMET UNIFIED SCHOOL	0.00	0.00	0.00	(166.39)	(166.39)	0.00	0.00	(166.39)	1.00	(166.39)		0.00				0.00	
04-5301 METRO WATER EAST 1301999	1,258.94	629.47	0.00	(4.48)	624.99	0.00	0.00	624.99	1.00	624.99		624.99				624.99	
SUBTOTAL	1,258.94	629.47	0.00	(170.87)	458.60	0.00	0.00	458.60		458.60		0.00	0.00	0.00		624.99	
TOTAL	358,315.79	179,157.92	1,230.92	(1,382.59)	179,006.25	35,709.53	(5,015.03)	138,281.69		29,714.96		20,237.68	0.00	50,119.03	1.00	0.00	50,119.03

HEMET DOWNTOWN RDV (02-2414)	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT			LESS LMIHF	ACO FEES	NET INCREMENT	HS 39401 PASS THROUGH		HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					INCREM	INCREM	INCREM				RATE	ADJUSTMENT						
GENERAL PURPOSE																		
01-1001 GENERAL	53,214.20	26,607.10	201.12	(682.47)	26,125.75	5,225.15	(747.88)		20,152.72	0.20	4,080.54				4,080.54			4,080.54
02-2407 CITY OF HEMET	51,368.75	25,684.38	194.14	(658.80)	25,219.72	5,043.94	(721.94)		19,453.84						0.00			0.00
03-3201 HEMET UNIFIED SCHOOL - FAC	64,135.18	32,067.59	242.40	(822.53)	31,487.46	6,297.49	(901.37)		24,288.60			13,919.61			13,919.61	0.82	0.00	13,919.61
03-3201 HEMET 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	7,380.01	3,690.01	27.89	(94.65)	3,623.25	724.65	(103.72)		2,794.88			1,601.73			1,601.73	0.09	0.00	1,601.73
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	7,618.18	3,809.09	28.80	(97.70)	3,740.19	748.04	(107.07)		2,885.08	0.50	1,442.54				1,442.54	0.09	0.00	1,442.54
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	497.95	248.98	1.88	(6.39)	244.47	48.89	(7.00)		188.58	0.50	94.29				94.29			94.29
04-1364 FLOOD CONTROL ZONE 4	8,208.65	4,104.33	31.02	(105.28)	4,030.07	806.01	(115.37)		3,108.69	0.50	1,554.34				1,554.34			1,554.34
04-4041 SAN JACINTO VALLEY CEMETERY	957.88	478.94	3.62	(12.28)	470.28	94.06	(13.46)		362.76						0.00			0.00
04-4646 VALLEY WIDE REC & PARK	3,043.98	1,521.99	11.50	(39.04)	1,484.45	298.89	(42.78)		1,152.78	0.50	576.39				576.39			576.39
04-5401 EASTERN MUNICIPAL WATER	9,279.37	4,639.69	35.07	(119.01)	4,555.75	911.15	(130.41)		3,514.19	0.50	1,757.10				1,757.10			1,757.10
04-5468 EASTERN MUN WTR IMP DIST 17	3,482.73	1,741.37	13.16	(44.67)	1,709.86	341.97	(48.95)		1,318.94	1.00	1,318.94				1,318.94			1,318.94
28-4743 SAN JACINTO BASIN RESOURCE CONS	41.49	20.75	0.16	(0.53)	20.38	4.08	(0.58)		15.72						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	209,228.37	104,614.22	790.76	(2,683.35)	102,721.63	20,544.33	(2,940.53)		79,236.77		10,774.14		15,521.34	0.00	26,295.48	1.00	0.00	26,295.48
DEBT SERVICE																		
03-3201 HEMET UNIFIED SCHOOL	0.00	0.00	0.00	(336.39)	(336.39)	0.00	0.00		(336.39)	1.00	(336.39)				(336.39)			(336.39)
04-5301 METRO WATER EAST 1301999	733.22	366.61	0.00	(9.93)	356.68	0.00	0.00		356.68	1.00	356.68				356.68			356.68
SUBTOTAL	733.22	366.61	0.00	(346.32)	20.29	0.00	0.00		20.29		20.29	0.00	0.00	0.00	20.29	0.00	0.00	20.29
<b>TOTAL</b>	<b>209,961.59</b>	<b>104,980.83</b>	<b>790.76</b>	<b>(3,029.67)</b>	<b>102,741.92</b>	<b>20,544.33</b>	<b>(2,940.53)</b>		<b>79,257.06</b>		<b>10,794.43</b>		<b>15,521.34</b>	<b>0.00</b>	<b>26,315.77</b>	<b>1.00</b>	<b>0.00</b>	<b>26,315.77</b>

**COMBINED COMMERCIAL RDV AB1290 (02-2415)**

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 39401		HS 33676	AB1290	TOTAL	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL GROSS PASS THROUGH w/ERAF REALLOC.
					LESS LIAMHF	ACO FEES	INCREMENT		PASS THROUGH RATE	PASS THROUGH						
01-1001 GENERAL	531,077.94	265,538.97	1,337.21	(9.85)	266,866.33	53,373.27	(7,437.49)	206,055.57				31,914.05	31,914.05			31,914.05
02-2407 CITY OF HEMET	341,569.84	170,784.92	860.05	(6.33)	171,638.64	34,327.73	(4,783.52)	132,527.39				25,135.43	25,135.43			25,135.43
03-3201 HEMET UNIFIED SCHOOL - FAC	690,422.49	345,211.25	1,738.43	(12.80)	346,936.88	69,387.38	(9,669.04)	267,880.46				83,047.18	83,047.18	0.81	41,718.62	124,765.80
03-3201 HEMET 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
03-6301 SAN JACINTO 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	0.00
03-6301 SAN JACINTO 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
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	79,221.19	39,610.60	199.47	(1.47)	39,808.60	7,961.72	(1,109.46)	30,737.42				9,529.09	9,529.09	0.09	4,786.92	14,316.01
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
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	81,777.86	40,888.93	205.91	(1.52)	41,093.32	8,218.66	(1,145.26)	31,729.40				9,836.62	9,836.62	0.10	4,941.41	14,778.03
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
04-1110 RIV CO REG PARE & OPEN SPACE	920.21	460.11	2.32	(0.02)	462.41	92.48	(12.89)	357.04				90.23	90.23			90.23
04-1351 FLOOD CONTROL ADMINISTRATION	5,345.27	2,672.64	13.45	(0.10)	2,685.99	537.20	(74.86)	2,073.93				564.47	564.47			564.47
04-1364 FLOOD CONTROL ZONE 4	88,116.38	44,058.19	221.87	(1.63)	44,278.43	8,855.69	(1,234.03)	34,188.71				8,846.37	8,846.37			8,846.37
04-4041 SAN JACINTO VALLEY CEMETERY	10,282.36	5,141.18	25.89	(0.19)	5,166.88	1,033.38	(144.00)	3,989.50				772.06	772.06			772.06
04-4646 VALLEY WIDE REC & PARK	32,675.83	16,337.92	82.28	(0.61)	16,419.59	3,283.92	(457.61)	12,678.06				2,411.45	2,411.45			2,411.45
04-5401 EASTERN MUNICIPAL WATER	99,592.92	49,796.46	250.77	(1.84)	50,045.39	10,009.08	(1,394.75)	38,641.56				7,889.33	7,889.33			7,889.33
04-5468 EASTERN MUN WTR IMP DIST 17	37,377.45	18,688.73	94.11	(0.69)	18,782.15	3,756.43	(523.45)	14,502.27				2,697.56	2,697.56			2,697.56
04-5601 LAKE HEMET MUNICIPAL WATER	22,406.57	11,203.29	56.42	(0.42)	11,259.29	2,251.86	(313.79)	8,693.64				2,144.48	2,144.48			2,144.48
28-4743 SAN JACINTO BASIN RESOURCE CONS	445.28	222.64	1.12	(0.01)	223.75	44.75	(6.24)	172.76				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				51,446.95	51,446.95			51,446.95
<b>SUBTOTAL</b>	<b>2,021,231.59</b>	<b>1,010,615.83</b>	<b>5,089.30</b>	<b>(37.48)</b>	<b>1,015,667.65</b>	<b>203,133.53</b>	<b>(28,306.39)</b>	<b>784,227.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,325.27</b>	<b>236,325.27</b>	<b>1.00</b>	<b>51,446.95</b>	<b>236,325.27</b>
<b>DEBT SERVICE</b>																
03-3201 HEMET UNIFIED SCHOOL	0.00	0.00	0.00	(4.70)	(4.70)	0.00	0.00	(4.70)	1.00	(4.70)	0.00	0.00	(4.70)			(4.70)
03-6301 SAN JACINTO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00			0.00
04-5301 METRO WATER EAST 1301999	7,114.62	3,557.31	0.00	(0.14)	3,557.17	0.00	0.00	3,557.17	1.00	3,557.17	0.00	0.00	3,557.17			3,557.17
04-5407 EASTERN MUN WTR IMP DIST U-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00			0.00
04-5472 EASTERN MUN WTR IMP DIST 20	2,701.89	1,350.95	0.00	0.00	1,350.95	0.00	0.00	1,350.95	1.00	1,350.95	0.00	0.00	1,350.95			1,350.95
<b>SUBTOTAL</b>	<b>9,816.51</b>	<b>4,908.26</b>	<b>0.00</b>	<b>(4.84)</b>	<b>4,903.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,903.42</b>	<b>4,903.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,903.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,903.42</b>
<b>TOTAL</b>	<b>2,031,048.10</b>	<b>1,015,524.09</b>	<b>5,089.30</b>	<b>(42.32)</b>	<b>1,020,571.07</b>	<b>203,133.53</b>	<b>(28,306.39)</b>	<b>789,131.15</b>	<b>4,903.42</b>	<b>0.00</b>	<b>0.00</b>	<b>236,325.27</b>	<b>241,228.69</b>	<b>1.00</b>	<b>51,446.95</b>	<b>241,228.69</b>