

Gross Increment (includes interest)	9,604,257.50
Less ROPS	6,610,595.93
Less SA FEES	-
Less ACO Fees (includes SB2557 & Admin fees)	263,510.77
Less Pass-through (includes interest)	2,730,150.80
Total Residual	-

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO FEES	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.	SCHOOLS % SHARE OF ERAF RESIDUAL		TOTAL RESIDUAL w/ ERAF REALLOC.	PERIOD 1 RPTFF INTEREST 1,750	J15 JANUARY DISTRIBUTION
									PASS THROUGH RATE	ADJUSTMENT							RESIDUAL ALLOCATION \$	RESIDUAL REALLOC. \$			
01-1001 General Fund	4,690,075.82	2,345,037.91	16,650.05	21,151.79	2,382,839.75	476,567.95	(65,886.89)	1,840,384.91	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
01-1401 Moreno Vly RDV CIP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,388.50	0.00	0.00	0.00	1,914,388.50	0.00	0.00	1,914,388.50	0.00	0.00	0.00	1,228.10	1,915,616.60
02-2490 City of Moreno Valley	1,190,055.58	595,027.79	4,224.77	5,367.04	604,619.60	120,923.92	(16,718.08)	466,977.60	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
02-2493 Moreno Valley Fire	1,206,095.62	603,047.81	4,281.71	5,439.38	612,768.90	122,553.78	(16,943.41)	473,271.71	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
02-2494 City of Moreno Valley Library	560,307.42	280,153.71	1,989.12	2,526.93	284,669.76	56,933.95	(7,871.28)	219,864.53	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
03-4201 Moreno Valley Unified School - FAC	5,259,400.77	2,629,700.39	18,671.18	23,719.39	2,672,090.96	534,418.19	(73,884.86)	2,063,787.91	0.00	420,085.96	0.00	420,085.96	0.73	0.00	420,085.96	0.00	0.00	0.00	269.49	420,355.45	
03-4201 Moreno Valley 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	0.73	0.00	0.00	0.00	0.00
03-8001 Val Verde Unified - FAC	18,913.98	9,456.99	67.15	85.30	9,609.44	1,921.89	(265.71)	7,421.84	0.00	1,510.73	0.00	1,510.73	0.00	0.00	1,510.73	0.00	0.00	0.00	0.97	1,511.70	
03-8001 Val Verde Unified - 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	0.00
03-9101 Riverside City Comm College - FAC	1,046,938.45	523,469.23	3,716.69	4,721.59	531,907.51	106,381.50	(14,707.55)	410,818.46	0.00	83,622.48	0.00	83,622.48	0.15	0.00	83,622.48	0.00	0.00	0.00	53.64	83,676.12	
03-9101 Riverside City Comm 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	0.00	0.15	0.00	0.00	0.00	0.00
03-9831 Perris Area Elm School Fund - FAC	7,056.77	3,528.39	25.05	31.83	3,585.27	717.05	(99.13)	2,769.09	0.00	563.65	0.00	563.65	0.00	0.00	563.65	0.00	0.00	0.00	0.36	564.01	
03-9831 Perris Area Elm School Fund - 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	0.00
03-9832 Perris Jr High Area Fund - FAC	4,708.55	2,354.28	16.72	21.24	2,392.24	478.45	(66.15)	1,847.64	0.00	376.09	0.00	376.09	0.00	0.00	376.09	0.00	0.00	0.00	0.24	376.33	
03-9832 Perris Jr High Area Fund - 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	0.00
03-9896 Co. Supt of Schools - FAC	841,070.47	420,535.24	2,985.85	3,793.15	427,314.24	85,462.85	(11,815.48)	330,035.91	0.00	67,179.12	0.00	67,179.12	0.12	0.00	67,179.12	0.00	0.00	0.00	43.10	67,222.22	
03-9896 Co. Supt of Schools - 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	0.12	0.00	0.00	0.00	0.00
04-1351 Flood Control Administration	54,970.92	27,485.46	195.15	247.90	27,928.51	5,585.70	(772.24)	21,570.57	9,619.65	0.00	0.00	9,619.65	0.00	0.00	9,619.65	0.00	0.00	0.00	6.17	9,625.82	
04-1364 Flood Control Zone 4	906,169.61	453,084.81	3,216.96	4,086.74	460,388.51	92,077.70	(12,730.01)	355,580.80	158,575.28	0.00	0.00	158,575.28	0.00	0.00	158,575.28	0.00	0.00	0.00	101.73	158,677.01	
04-4121 Edgemont Community Sys	185,803.93	92,901.97	659.61	837.96	94,399.54	18,879.91	(2,610.20)	72,909.43	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
04-4126 Edgemont Com Sery Dist III 1	1,764.60	882.30	6.26	7.96	896.52	179.30	(24.79)	692.43	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
04-4270 Moreno Valley Comm Svs	166,787.38	83,393.69	592.11	752.20	84,738.00	16,947.60	(2,343.05)	65,447.35	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
04-4271 Moreno Val Comm Svc Zone A	306,120.14	153,060.07	1,086.74	1,380.57	155,527.38	31,105.48	(4,300.42)	120,121.48	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
04-4272 Moreno Val Comm Svc Zone B	14,549.15	7,274.58	51.65	65.62	7,391.85	1,478.37	(204.39)	5,709.09	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
04-5401 Eastern Municipal Water	1,112,499.41	556,249.71	3,949.44	5,017.27	565,216.42	113,043.28	(15,628.56)	436,544.58	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
04-5453 Eastern Municipal Water Imp Dist 3	361,872.99	180,936.50	1,284.67	1,632.00	183,853.17	36,770.63	(5,083.65)	141,998.89	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
04-5461 Eastern Municipal Water Imp Dist 10	654,975.02	327,487.51	2,325.20	2,953.87	332,766.58	66,553.32	(9,201.19)	257,012.07	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
04-5464 Eastern Municipal Water Imp Dist 13	1,097.83	548.92	3.90	4.95	557.77	111.55	(15.42)	430.80	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
04-5481 Eastern Municipal Water Imp Dist A	1,367.36	683.68	4.85	6.17	694.70	138.94	(19.21)	536.55	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
04-5484 Eastern Municipal Water Imp DietU-13	120,388.57	60,194.29	427.39	542.94	61,164.62	12,232.92	(1,691.24)	47,240.46	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
04-5701 Western Municipal Water	6,796.02	3,398.01	24.13	30.65	3,452.79	690.56	(95.47)	2,666.76	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
04-5782 Western Municipal Water Imp Dist B	33,316.92	16,658.46	118.28	150.26	16,927.00	3,385.40	(468.04)	13,073.56	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
28-4743 San Jacinto Basin Resource Conser	4,580.40	2,290.20	16.26	20.66	2,327.12	465.42	(64.35)	1,797.35	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	18,757,683.68	9,378,841.90	66,590.89	84,595.36	9,530,028.15	1,906,005.63	(263,510.77)	7,360,511.75	2,082,583.42	573,338.03	0.00	2,655,921.45	1.00	0.00	2,655,921.45	0.00	1.00	0.00	0.00	1,703.80	2,657,625.25
DEBT SERVICE																					
03-4201 Moreno Valley Unified School	0.00	0.00	0.00	3,341.91	3,341.91	0.00	0.00	3,341.91	3,341.91	0.00	0.00	3,341.91	0.00	0.00	3,341.91	0.00	0.00	0.00	2.14	3,344.05	
03-8001 Val Verde Unified	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	0.00
03-9101 Riverside Community College	0.00	0.00	0.00	1,404.65	1,404.65	0.00	0.00	1,404.65	1,404.65	0.00	0.00	1,404.65	0.00	0.00	1,404.65	0.00	0.00	0.00	0.90	1,405.55	
04-5301 Metro Water East	64,113.26	32,056.63	0.00	307.65	32,364.28	0.00	0.00	32,364.28	32,364.28	0.00	0.00	32,364.28	0.00	0.00	32,364.28	0.00	0.00	0.00	20.76	32,385.04	
04-5351 Metro Water West	1,744.71	872.36	0.00	5.55	877.91	0.00	0.00	877.91	877.91	0.00	0.00	877.91	0.00	0.00	877.91	0.00	0.00	0.00	0.56	878.47	
04-5476 Eastern Mon Water Imp Dist U-22	68,976.34	34,488.17	0.00	2.14	34,490.31	0.00	0.00	34,490.31	34,490.31	0.00	0.00	34,490.31	0.00	0.00	34,490.31	0.00	0.00	0.00	22.13	34,512.44	
SUBTOTAL	134,834.31	67,417.16	0.00	5,061.90	72,479.06	0.00	0.00	72,479.06	72,479.06	0.00	0.00	72,479.06	0.00	0.00	72,479.06	0.00	0.00	0.00	46.49	72,525.55	
TOTAL	18,892,517.99	9,446,259.06	66,590.89	89,657.26	9,602,507.21	1,906,005.63	(263,510.77)	7,432,990.81	2,155,062.48	573,338.03	0.00	2,728,400.51	1.00	0.00	2,728,400.51	0.00					

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL JUN-NOV	JANUARY		LESS LMIHF	ACO FEES	NET INCREMENT	HS 33401		SB211 PASS	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	NET INCREMENT				PASS THROUGH RATE	ADJUSTMENT					
01-1001 General Fund	4,690,075.02	2,345,037.91	16,650.05	21,151.79	2,382,839.75	476,567.95	(65,886.89)	1,840,384.01	0.00				0.00			0.00
01-1401 Moreno Vly RDV CIP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,914,388.50			1,914,388.50			1,914,388.50
02-2490 City of Moreno Valley	1,190,055.58	595,027.79	4,224.77	5,367.04	604,619.60	120,923.92	(16,718.08)	466,977.60	0.00				0.00			0.00
02-2493 Moreno Valley Fire	1,206,095.62	603,047.81	4,281.71	5,439.38	612,768.90	122,553.78	(16,943.41)	473,271.71	0.00				0.00			0.00
02-2494 City of Moreno Valley Library	560,307.42	280,153.71	1,989.12	2,526.93	284,669.76	56,933.95	(7,871.28)	219,864.53	0.00				0.00			0.00
03-4201 Moreno Valley Unified School - FAC	5,259,400.77	2,629,700.39	18,671.18	23,719.39	2,672,090.96	534,418.19	(73,884.86)	2,063,787.91			420,085.96		420,085.96	0.73	0.00	420,085.96
03-4201 Moreno Valley Unified School - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
03-8001 Val Verde Unified - FAC	18,913.98	9,456.99	67.15	85.30	9,609.44	1,921.89	(265.71)	7,421.84			1,510.73		1,510.73	0.00	0.00	1,510.73
03-8001 Val Verde Unified - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
03-9101 Riverside City Comm College - FAC	1,046,938.45	523,469.23	3,716.69	4,721.59	531,907.51	106,381.50	(14,707.55)	410,818.46			83,622.48		83,622.48	0.15	0.00	83,622.48
03-9101 Riverside City Comm College - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
03-9831 Perris Area Elm School Fund - FAC	7,056.77	3,528.39	25.05	31.83	3,585.27	717.05	(99.13)	2,769.09			563.65		563.65	0.00	0.00	563.65
03-9831 Perris Area Elm School Fund - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
03-9832 Perris Jr High Area Fund - FAC	4,708.55	2,354.28	16.72	21.24	2,392.24	478.45	(66.15)	1,847.64			376.09		376.09	0.00	0.00	376.09
03-9832 Perris Jr High Area Fund - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
03-9896 Co. Supt of Schools - FAC	841,070.47	420,535.24	2,985.85	3,793.15	427,314.24	85,462.85	(11,815.48)	330,035.91			67,179.12		67,179.12	0.12	0.00	67,179.12
03-9896 Co. Supt of Schools - 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	54,970.92	27,485.46	195.15	247.90	27,928.51	5,585.70	(772.24)	21,570.57	0.50	9,619.65			9,619.65			9,619.65
04-1364 Flood Control Zone 4	906,169.61	453,084.81	3,216.96	4,086.74	460,388.51	92,077.70	(12,730.01)	355,580.80	0.50	158,575.28			158,575.28			158,575.28
04-4121 Edgemont Community Sys	185,803.93	92,901.97	659.61	837.96	94,399.54	18,879.91	(2,610.20)	72,909.43					0.00			0.00
04-4126 Edgemont Com Sery Dist III 1	1,764.60	882.30	6.26	7.96	896.52	179.30	(24.79)	692.43					0.00			0.00
04-4270 Moreno Valley Comm Svs	166,787.38	83,393.69	592.11	752.20	84,738.00	16,947.60	(2,343.05)	65,447.35					0.00			0.00
04-4271 Moreno Val Comm Svc Zone A	306,120.14	153,060.07	1,086.74	1,380.57	155,527.38	31,105.48	(4,300.42)	120,121.48					0.00			0.00
04-4272 Moreno Val Comm Svc Zone B	14,549.15	7,274.58	51.65	65.62	7,391.85	1,478.37	(204.39)	5,709.09					0.00			0.00
04-5401 Eastern Municipal Water	1,112,499.41	556,249.71	3,949.44	5,017.27	565,216.42	113,043.28	(15,628.56)	436,544.58					0.00			0.00
04-5453 Eastern Municipal Water Imp Dist 3	361,872.99	180,936.50	1,284.67	1,632.00	183,853.17	36,770.63	(5,083.65)	141,998.89					0.00			0.00
04-5461 Eastern Municipal Water Imp Dist 10	654,975.02	327,487.51	2,325.20	2,953.87	332,766.58	66,553.32	(9,201.19)	257,012.07					0.00			0.00
04-5464 Eastern Municipal Water Imp Dist 13	1,097.83	548.92	3.90	4.95	557.77	111.55	(15.42)	430.80					0.00			0.00
04-5481 Eastern Municipal Water Imp Dist A	1,367.36	683.68	4.85	6.17	694.70	138.94	(19.21)	536.55					0.00			0.00
04-5484 Eastern Municipal Water Imp DietU-13	120,388.57	60,194.29	427.39	542.94	61,164.62	12,232.92	(1,691.24)	47,240.46					0.00			0.00
04-5701 Western Municipal Water	6,796.02	3,398.01	24.13	30.65	3,452.79	690.56	(95.47)	2,666.76					0.00			0.00
04-5782 Western Municipal Water Imp Dist B	33,316.92	16,658.46	118.28	150.26	16,927.00	3,385.40	(468.04)	13,073.56					0.00			0.00
28-4743 San Jacinto Basin Resource Conser	4,580.40	2,290.20	16.26	20.66	2,327.12	465.42	(64.35)	1,797.35					0.00			0.00
88- /100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
SUBTOTAL	18,757,683.68	9,378,841.90	66,590.89	84,595.36	9,530,028.15	1,906,005.63	(263,510.77)	7,360,511.75			2,082,583.42		573,338.03	0.00	0.00	2,655,921.45
DEBT SERVICE																
03-4201 Moreno Valley Unified School	0.00	0.00	0.00	3,341.91	3,341.91	0.00	0.00	3,341.91	1.00	3,341.91	0.00	0.00	3,341.91			3,341.91
03-8001 Val Verde Unified	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
03-9101 Riverside Community College	0.00	0.00	0.00	1,404.65	1,404.65	0.00	0.00	1,404.65	1.00	1,404.65	0.00	0.00	1,404.65			1,404.65
04-5301 Metro Water East	64,113.26	32,056.63	0.00	307.65	32,364.28	0.00	0.00	32,364.28	1.00	32,364.28	0.00	0.00	32,364.28			32,364.28
04-5351 Metro Water West	1,744.71	872.36	0.00	5.55	877.91	0.00	0.00	877.91	1.00	877.91	0.00	0.00	877.91			877.91
04-5476 Eastern Mon Water Imp Dist U-22	68,976.34	34,488.17	0.00	2.14	34,490.31	0.00	0.00	34,490.31	1.00	34,490.31	0.00	0.00	34,490.31			34,490.31
SUBTOTAL	134,834.31	67,417.16	0.00	5,061.90	72,479.06	0.00	0.00	72,479.06			72,479.06		0.00	0.00		72,479.06
TOTAL	18,892,517.99	9,446,259.06	66,590.89	89,657.26	9,602,507.21	1,906,005.63	(263,510.77)	7,432,990.81			2,155,062.48		573,338.03	0.00	0.00	2,728,400.51