

RDV PROD 1987 (02-2655)	EQ	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33401 ADJUSTMENT	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.
GENERAL PURPOSE																
01-1001 GENERAL	560,458.77	280,229.39	1,855.1400	2,445.10	284,529.63	56,905.93	(7,869.88)	219,753.82	0.50	142,264.82		0.00	142,264.82			142,264.82
01-1121 COUNTY FREE LIBRARY	63,365.34	31,682.67	209.74	276.44	32,168.85	6,433.77	(889.77)	24,845.31	0.50	16,084.43		0.00	16,084.43			16,084.43
02-2651 CITY OF PERRIS	469,468.06	234,734.03	1,553.96	2,048.14	238,336.13	47,667.23	(6,592.20)	184,076.70			10,058.34		10,058.34			10,058.34
03-5701 PERRIS SCHOOL-FAC	75,540.63	37,770.32	250.04	329.56	38,349.92	7,669.98	(1,060.73)	29,619.21	0.30	11,359.25		0.00	11,359.25	0.06	253.69	11,612.94
03-5701 PERRIS 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
03-6101 ROMOLAND SCHOOL-FAC	4.44	2.22	0.01	0.02	2.25	0.45	(0.06)	1.74			0.08	0.08	0.08	0.00	0.00	0.08
03-6101 ROMOLAND SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.06	0.06	0.06	0.00	0.00	0.06
03-8001 VAL VERDE UNIF-FAC	324,736.09	162,368.05	1,074.89	1,416.72	164,859.66	32,971.93	(4,559.90)	127,327.83	0.30	49,457.90		0.00	49,457.90	0.27	1,104.55	50,562.45
03-8001 VAL VERDE UNIF-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
03-8601 PERRIS UNION HIGH SCHOOL-FAC	189,871.45	94,935.73	628.48	828.35	96,392.56	19,278.51	(2,666.15)	74,447.90	0.30	28,551.48		0.00	28,551.48	0.16	637.65	29,189.12
03-8601 PERRIS UNION HIGH 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
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE-FAC	64,228.12	32,114.06	212.60	280.21	32,606.87	6,521.37	(901.88)	25,183.62	0.35	11,412.40		0.00	11,412.40	0.06	254.88	11,667.28
03-9101 RIVERSIDE CITY COMMUNITY 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
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	42,153.85	21,076.93	139.53	183.90	21,400.36	4,280.07	(591.92)	16,528.37	0.35	7,490.13		0.00	7,490.13	0.04	167.28	7,657.40
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
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	223,344.28	111,672.14	739.28	974.38	113,385.80	22,677.16	(3,136.17)	87,572.47	0.30	34,015.74		0.00	34,015.74	0.19	759.68	34,775.42
03-9831 PERRIS AREA ELEM 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
03-9832 PERRIS JR HIGH AREA FUND-FAC	149,023.84	74,511.92	493.27	650.14	75,655.33	15,131.07	(2,092.57)	58,431.69	0.30	22,696.60		0.00	22,696.60	0.12	506.89	23,203.49
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
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	96,550.76	48,275.38	319.59	421.22	49,016.19	9,803.24	(1,355.75)	37,857.20	0.35	17,155.67		0.00	17,155.67	0.09	383.14	17,538.81
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
04-1351 FLOOD CONTROL ADMINISTRATION	6,216.55	3,108.28	20.58	27.12	3,155.98	631.20	(87.29)	2,437.49				0.00	0.00			0.00
04-1364 FLOOD CONTROL ZONE 4	102,479.12	51,239.56	339.21	447.08	52,025.85	10,405.17	(1,439.00)	40,181.68				0.00	0.00			0.00
04-4038 PERRIS VALLEY CEMETERY	3,900.01	1,950.01	12.91	17.01	1,979.93	395.99	(54.76)	1,529.18			84.73	84.73	84.73			84.73
04-5401 EASTERN MUNICIPAL WATER	113,712.19	56,856.10	376.39	496.09	57,728.58	11,545.72	(1,596.73)	44,586.13	0.80	50,180.60		0.00	50,180.60			50,180.60
04-5464 EASTERN MUN WATER IMP DIST 13	14,191.57	7,095.79	46.98	61.91	7,204.68	1,440.94	(199.28)	5,564.46	0.80	5,763.74		0.00	5,763.74			5,763.74
04-5481 EASTERN MUN WATER IMP DIST A	18.36	9.18	0.06	0.08	9.32	1.86	(0.26)	7.20	0.80	7.46		0.00	7.46			7.46
04-5721 WESTERN MUN WATER 10TH FRINGE	144.85	72.43	0.48	0.63	73.54	14.71	(2.03)	56.80			4.32	4.32	4.32			4.32
28-4743 SAN JACINTO BASIN RESOURCE CONS	517.87	258.94	1.71	2.26	262.91	52.58	(7.27)	203.06				0.00	0.00			0.00
38-2655 CITY OF PERRIS LIGHTING	28,444.44	14,222.22	94.15	124.09	14,440.46	2,888.09	(399.41)	11,152.96			757.49	757.49	757.49			757.49
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			4,067.76	4,067.76	4,067.76			4,067.76
SUBTOTAL	2,528,370.59	1,264,185.35	8,369.00	11,030.45	1,283,584.80	256,716.96	(35,503.01)	991,364.83		396,440.20	0.00	14,972.78	411,412.98	1.00	4,067.76	411,412.98
DEBT SERVICE																
03-5701 PERRIS SCHOOL	0.00	0.00	0.00	144.42	144.42	0.00	0.00	144.42	1.00	144.42	0.00	0.00	144.42			144.42
03-8001 VAL VERDE UNIF	0.00	0.00	0.00	125.80	125.80	0.00	0.00	125.80	1.00	125.80	0.00	0.00	125.80			125.80
03-8601 PERRIS UNION HIGH SCHOOL	0.00	0.00	0.00	225.31	225.31	0.00	0.00	225.31	1.00	225.31	0.00	0.00	225.31			225.31
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	55.77	55.77	0.00	0.00	55.77	1.00	55.77	0.00	0.00	55.77			55.77
04-5301 METRO WATER EAST 1301999	8,873.38	4,436.69	0.00	40.81	4,477.50	0.00	0.00	4,477.50	1.00	4,477.50	0.00	0.00	4,477.50			4,477.50
04-5351 METRO WATER WEST 1302999	3.86	1.93	0.00	0.00	1.93	0.00	0.00	1.93	1.00	1.93	0.00	0.00	1.93			1.93
SUBTOTAL	8,877.24	4,438.62	0.00	592.11	5,030.73	0.00	0.00	5,030.73		5,030.73	0.00	0.00	5,030.73	0.00	0.00	5,030.73
TOTAL	2,537,247.83	1,268,623.97	8,369.00	11,622.56	1,288,615.53	256,716.96	(35,503.01)	996,395.56		401,470.93	0.00	14,972.78	416,443.71	1.00	4,067.76	416,443.71

PERRIS RDV PROJECT C N (02-2656)	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT			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 PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					LESS LMIHF	ACO Fees										
GENERAL PURPOSE																
01-1001 GENERAL	764,910.19	382,455.10	22,038.14	958.74	405,451.98	81,090.40	(11,252.69)	313,108.89	0.50	202,725.99		0.00	202,725.99			202,725.99
01-1121 COUNTY FREE LIBRARY	70,571.65	35,285.83	2,033.27	88.45	37,407.55	7,481.51	(1,038.19)	28,887.85	0.50	18,703.78		0.00	18,703.78			18,703.78
02-2651 CITY OF PERRIS	808,229.93	404,114.97	23,286.25	1,013.03	428,414.25	85,682.85	(11,889.97)	330,841.43				24,561.24	24,561.24			24,561.24
03-5701 PERRIS SCHOOL-FAC	50,202.97	25,101.49	1,446.42	62.92	26,610.83	5,322.17	(738.54)	20,550.12				1,203.07	1,203.07	0.02	218.14	1,421.21
03-5701 PERRIS SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				918.75	918.75	0.02	166.59	1,085.34
03-6101 ROMOLAND SCHOOL-FAC	10,706.41	5,353.21	308.47	13.42	5,675.10	1,135.02	(157.50)	4,382.58				256.57	256.57	0.00	46.52	303.09
03-6101 ROMOLAND SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				195.93	195.93	0.00	35.53	231.46
03-8001 VAL VERDE UNIF-FAC	387,732.21	193,866.11	11,171.11	485.98	205,523.20	41,104.64	(5,703.98)	158,714.58				9,291.66	9,291.66	0.17	1,684.79	10,976.45
03-8001 VAL VERDE UNIF-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				7,095.75	7,095.75	0.13	1,286.62	8,382.37
03-8601 PERRIS UNION HIGH SCHOOL-FAC	193,394.16	96,697.08	5,571.96	242.40	102,511.44	20,502.29	(2,845.05)	79,164.10				4,634.52	4,634.52	0.09	840.34	5,474.86
03-8601 PERRIS UNION HIGH SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				3,539.24	3,539.24	0.07	641.74	4,180.98
03-9101 RIVERSIDE CITY COMMUNITY COLLEG-FAC	76,687.96	38,343.98	2,209.49	96.12	40,649.59	8,129.92	(1,128.17)	31,391.50				1,701.63	1,701.63	0.03	308.54	2,010.17
03-9101 RIVERSIDE CITY COMMUNITY COLLEG-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				1,539.57	1,539.57	0.03	279.16	1,818.73
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	42,935.95	21,467.98	1,237.05	53.83	22,758.86	4,551.77	(631.64)	17,575.45				952.71	952.71	0.02	172.75	1,125.46
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				861.97	861.97	0.02	156.29	1,018.26
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	248,743.92	124,371.96	7,166.66	311.78	131,850.40	26,370.08	(3,659.30)	101,821.02				5,960.93	5,960.93	0.11	1,080.85	7,041.78
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				4,552.18	4,552.18	0.08	825.41	5,377.59
03-9832 PERRIS JR HIGH AREA FUND-FAC	165,971.51	82,985.76	4,781.87	208.03	87,975.66	17,595.13	(2,441.63)	67,938.90				3,977.36	3,977.36	0.07	721.19	4,698.55
03-9832 PERRIS JR HIGH AREA FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				3,037.39	3,037.39	0.06	550.75	3,588.14
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	108,077.74	54,038.87	3,113.87	135.46	57,288.20	11,457.64	(1,589.95)	44,240.61				3,699.98	3,699.98	0.07	670.89	4,370.87
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				867.90	867.90	0.02	157.37	1,025.27
04-1351 FLOOD CONTROL ADMINISTRATION	6,923.67	3,461.84	199.48	8.68	3,670.00	734.00	(101.85)	2,834.15	0.50	1,835.00		0.00	1,835.00			1,835.00
04-1364 FLOOD CONTROL ZONE 4	114,133.56	57,066.78	3,288.35	143.05	60,498.18	12,099.64	(1,679.03)	46,719.51	0.50	30,249.09		0.00	30,249.09			30,249.09
04-4038 PERRIS VALLEY CEMETERY	5,391.06	2,695.53	155.32	6.76	2,857.61	571.52	(79.31)	2,206.78				166.12	166.12			166.12
04-5401 EASTERN MUNICIPAL WATER	130,568.78	65,284.39	3,761.87	163.65	69,209.91	13,841.98	(1,920.81)	53,447.12	0.80	55,367.93		0.00	55,367.93			55,367.93
04-5464 EASTERN MUN WATER IMP DIST 13	16,114.34	8,057.17	464.28	20.20	8,541.65	1,708.33	(237.06)	6,596.26	0.80	6,833.32		0.00	6,833.32			6,833.32
28-4743 SAN JACINTO BASIN RESOURCE CONS	576.89	288.45	16.62	0.72	305.79	61.16	(8.49)	236.14				0.00	0.00			0.00
38-2655 CITY OF PERRIS LIGHTING	35,383.86	17,691.93	1,019.46	44.35	18,755.74	3,751.15	(520.54)	14,484.05				1,336.54	1,336.54			1,336.54
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				9,843.49	9,843.49			9,843.49
SUBTOTAL	3,237,256.76	1,618,628.43	93,269.94	4,057.57	1,715,955.94	343,191.19	(47,623.70)	1,325,141.05	315,715.10	0.00	90,194.50	405,909.60	1.00	9,843.49	405,909.60	
TOTAL	3,299,908.89	1,649,954.50	93,269.94	4,304.43	1,747,528.87	343,191.19	(47,623.70)	1,356,713.98	347,288.03	0.00	90,194.50	437,482.53	1.00	9,843.49	437,482.53	
DEBT SERVICE																
03-5701 PERRIS SCHOOL	0.00	0.00	0.00	66.37	66.37	0.00	0.00	66.37	1.00	66.37	0.00	0.00	66.37			66.37
03-8001 VAL VERDE UNIF	0.00	0.00	0.00	23.99	23.99	0.00	0.00	23.99	1.00	23.99	0.00	0.00	23.99			23.99
03-8601 PERRIS UNION HIGH SCHOOL	0.00	0.00	0.00	104.71	104.71	0.00	0.00	104.71	1.00	104.71	0.00	0.00	104.71			104.71
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00	0.00	0.00	10.46	10.46	0.00	0.00	10.46	1.00	10.46	0.00	0.00	10.46			10.46
04-5301 METRO WATER EAST 1301999	11,360.67	5,680.34	0.00	15.03	5,695.37	0.00	0.00	5,695.37	1.00	5,695.37	0.00	0.00	5,695.37			5,695.37
04-5488 EASTERN MUN WTR IMP DIST U-9	51,291.46	25,645.73	0.00	26.30	25,672.03	0.00	0.00	25,672.03	1.00	25,672.03	0.00	0.00	25,672.03			25,672.03
SUBTOTAL	62,652.13	31,326.07	0.00	246.86	31,572.93	0.00	0.00	31,572.93	31,572.93	0.00	0.00	31,572.93	0.00	0.00	31,572.93	

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT			NET INCREMENT	HS 33401	HS 33676	AB1290	TOTAL	SCHOOLS %	PASS THRU	TOTAL
					PASS THROUGH RATE	PASS THROUGH ADJUSTMENT	PASS THROUGH		PASS THROUGH	SHARE OF ERAF PASS THRU	ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.			
01-1001 GENERAL	927,143.45	463,571.73	2,602.09	3,481.55	469,655.37	93,931.07	(13,006.56)	362,717.74			83,531.20	83,531.20			83,531.20
01-1121 COUNTY FREE LIBRARY	102,721.12	51,360.56	288.29	385.73	52,034.58	10,406.92	(1,441.04)	40,186.62			9,752.63	9,752.63			9,752.63
02-2651 CITY OF PERRIS	826,615.01	413,307.51	2,319.95	3,104.05	418,731.51	83,746.30	(11,596.28)	323,388.93			59,991.47	59,991.47			59,991.47
03-5701 PERRIS SCHOOL-FAC	106,450.35	53,225.18	298.76	399.74	53,923.68	10,784.74	(1,493.35)	41,645.59			10,884.74	10,884.74	0.03	4,288.42	15,173.16
03-5701 PERRIS SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			8,312.34	8,312.34	0.02	3,274.93	11,587.27
03-6101 ROMOLAND SCHOOL-FAC	5,894.92	2,947.46	16.54	22.14	2,986.14	597.23	(82.70)	2,306.21			602.77	602.77	0.00	237.48	840.25
03-6101 ROMOLAND SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			460.31	460.31	0.00	181.35	641.66
03-8001 VAL VERDE UNIF-FAC	531,103.60	265,551.80	1,490.58	1,994.37	269,036.75	53,807.35	(7,450.66)	207,778.74			54,306.32	54,306.32	0.16	21,395.84	75,702.16
03-8001 VAL VERDE UNIF-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			41,472.02	41,472.02	0.12	16,339.32	57,811.34
03-8601 PERRIS UNION HIGH SCHOOL-FAC	304,556.62	152,278.31	854.76	1,143.65	154,276.72	30,855.34	(4,272.51)	119,148.87			31,141.47	31,141.47	0.09	12,269.25	43,410.72
03-8601 PERRIS UNION HIGH SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			23,781.76	23,781.76	0.07	9,369.64	33,151.40
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE-FAC	105,044.78	52,522.39	294.81	394.46	53,211.66	10,642.33	(1,473.64)	41,095.69			9,945.39	9,945.39	0.03	3,918.33	13,863.72
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			8,998.21	8,998.21	0.03	3,545.15	12,543.36
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	67,615.34	33,807.67	189.77	253.90	34,251.34	6,850.27	(948.55)	26,452.52			6,401.66	6,401.66	0.02	2,522.15	8,923.81
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			5,791.98	5,791.98	0.02	2,281.95	8,073.93
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	362,061.49	181,030.75	1,016.15	1,359.59	183,406.49	36,681.30	(5,079.23)	141,645.96			37,021.45	37,021.45	0.11	14,585.87	51,607.32
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			28,272.11	28,272.11	0.08	11,138.77	39,410.88
03-9832 PERRIS JR HIGH AREA FUND-FAC	241,581.26	120,790.63	678.01	907.17	122,375.81	24,475.16	(3,389.06)	94,511.59			24,702.13	24,702.13	0.07	9,732.25	34,434.38
03-9832 PERRIS JR HIGH AREA FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			18,864.23	18,864.23	0.06	7,432.21	26,296.44
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	156,775.69	78,387.85	440.00	588.71	79,416.56	15,883.31	(2,199.35)	61,333.90			22,900.86	22,900.86	0.07	9,022.58	31,923.44
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			5,371.81	5,371.81	0.02	2,116.41	7,488.22
04-1110 RIV CO REG PARK & OPEN SPACE	29.88	14.94	0.08	0.11	15.13	3.03	(0.42)	11.68			4.39	4.39			4.39
04-1351 FLOOD CONTROL ADMINISTRATION	10,077.74	5,038.87	28.28	37.84	5,104.99	1,021.00	(141.38)	3,942.61			1,595.56	1,595.56			1,595.56
04-1364 FLOOD CONTROL ZONE 4	166,128.09	83,064.05	466.25	623.84	84,154.14	16,830.83	(2,330.55)	64,992.76			25,005.15	25,005.15			25,005.15
04-4038 PERRIS VALLEY CEMETERY	7,846.93	3,923.47	22.02	29.47	3,974.96	794.99	(110.08)	3,069.89			1,031.72	1,031.72			1,031.72
04-5401 EASTERN MUNICIPAL WATER	187,565.61	93,782.81	526.41	704.33	95,013.55	19,002.71	(2,631.29)	73,379.55			22,276.30	22,276.30			22,276.30
04-5457 EASTERN MUN WATER IMP DIST 7	1,170.82	585.41	3.29	4.40	593.10	118.62	(16.43)	458.05			147.11	147.11			147.11
04-5458 EASTERN MUN WATER IMP DIST 8	13.51	6.76	0.04	0.05	6.85	1.37	(0.19)	5.29			2.44	2.44			2.44
04-5464 EASTERN MUN WATER IMP DIST 13	26,486.87	13,243.44	74.34	99.46	13,417.24	2,683.45	(371.57)	10,362.22			4,776.60	4,776.60			4,776.60
28-4743 SAN JACINTO BASIN RESOURCE CONS	839.61	419.81	2.36	3.15	425.32	85.06	(11.78)	328.48			0.00	0.00			0.00
38-2655 CITY OF PERRIS LIGHTING	41,247.12	20,623.56	115.76	154.89	20,894.21	4,178.84	(578.64)	16,136.73			3,720.83	3,720.83			3,720.83
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			133,651.90	133,651.90			133,651.90
SUBTOTAL	4,178,969.81	2,089,484.96	11,728.54	15,692.60	2,116,906.10	423,381.22	(58,625.26)	1,634,899.62	0.00	0.00	684,718.86	684,718.86	1.00	133,651.90	684,718.86
DEBT SERVICE															
03-5701 PERRIS SCHOOL	0.00	0.00		107.43	107.43	0.00	0.00	107.43	1.00	107.43	0.00	107.43			107.43
03-8001 VAL VERDE UNIF	0.00	0.00		167.30	167.30	0.00	0.00	167.30	1.00	167.30	0.00	167.30			167.30
03-8601 PERRIS UNION HIGH SCHOOL	0.00	0.00		342.55	342.55	0.00	0.00	342.55	1.00	342.55	0.00	342.55			342.55
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00		64.81	64.81	0.00	0.00	64.81	1.00	64.81	0.00	64.81			64.81
04-5301 METRO WATER EAST 1301999	14,312.88	7,156.44		58.17	7,214.61	0.00	0.00	7,214.61	1.00	7,214.61	0.00	7,214.61			7,214.61
04-5488 EASTERN MUN WTR IMP DIST U-9	20,030.36	10,015.18		287.79	10,302.97	0.00	0.00	10,302.97	1.00	10,302.97	0.00	10,302.97			10,302.97
SUBTOTAL	34,343.24	17,171.62	0.00	1,028.05	18,199.67	0.00	0.00	18,199.67			18,199.67	18,199.67	0.00	0.00	18,199.67
TOTAL	4,213,313.05	2,106,656.58	11,728.54	16,720.65	2,135,105.77	423,381.22	(58,625.26)	1,653,099.29	18,199.67	0.00	684,718.86	702,918.53	1.00	133,651.90	702,918.53