

Gross Increment (includes interest)	9,755,848
Less ROPS	3,063,701
Less SA FEES	125,000
Less ACO Fees (includes SB2557 & Admin fees)	269,709
Less Pass-through	5,538,907
Total Residual	758,531

TEMECULA AGENCY TOTALS

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS			NET INCREMENT	HS 33401 PASS THROUGH		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 RPTTF INTEREST \$ 1,779	A24 JANUARY DISTRIBUTION
					INCREMENT	LESS LMIHF	ACO Fees		RATE	ADJUSTMENT							RESIDUAL ALLOCATION \$ 756,753	RESIDUAL REALLOC.			
01-1001 GENERAL	4,024,324.05	2,012,162.03	12,188.22	4,889.00	2,029,239.25	405,847.85	1,566,912.64	1,707,034.63	0.00	0.00	0.00	1,707,034.63	0.00	0.00	1,707,034.63	0.00	0.00	0.00	482.27	1,707,516.90	
01-1121 COUNTY FREE LIBRARY	491,737.03	245,868.52	1,489.29	597.39	247,955.20	49,591.04	1,914,629.95	205,371.72	0.00	0.00	0.00	205,371.72	0.00	0.00	205,371.72	0.00	0.00	0.00	58.02	205,429.74	
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	1,058,562.38	529,281.19	3,206.00	1,286.01	533,773.20	106,754.64	14,856.23	412,162.33	442,773.88	0.00	0.00	442,773.88	0.00	0.00	442,773.88	0.00	0.00	0.00	125.09	442,898.98	
02-2900 CITY OF TEMECULA	742,249.30	371,124.65	2,248.00	901.73	374,274.38	74,854.88	10,416.98	289,002.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,410.55	0.00	52,410.55	14.81	52,425.35	
02-2917 CITY OF TEMECULA INC DISPUTE	382,370.79	191,185.40	1,158.06	464.53	192,807.99	38,561.60	5,366.32	148,880.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,383.82	0.00	28,383.82	8.02	28,391.83	
03-6501 TEMECULA UNIFIED - FAC	6,203,345.58	3,101,672.79	18,787.68	7,536.22	3,127,996.69	625,599.34	87,059.90	2,415,337.45	926,512.62	0.00	0.00	926,512.62	0.69	0.00	926,512.62	0.00	0.00	0.00	261.76	926,774.38	
03-6501 TEMECULA 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	282,930.05	0.69	183,355.46	0.00	131.74	466,417.25
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	714,991.28	357,495.64	2,165.45	868.62	360,529.71	72,105.94	10,034.44	278,389.33	106,788.90	0.00	0.00	106,788.90	0.08	0.00	106,788.90	0.00	0.00	0.00	30.17	106,819.07	
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	32,610.23	0.08	21,133.36	0.00	15.18	53,758.78
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC	1,306,734.39	653,367.20	3,957.62	1,587.50	658,912.32	131,782.46	18,339.16	508,790.70	195,169.83	0.00	0.00	195,169.83	0.15	0.00	195,169.83	0.00	0.00	0.00	55.14	195,224.97	
03-9830 ELSINORE 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	0.00	0.00	59,599.20	0.15	38,623.82	0.00	27.75	98,250.77
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	758,712.38	379,356.19	2,297.86	921.73	382,575.78	76,515.16	10,648.03	295,412.59	113,318.95	0.00	0.00	113,318.95	0.08	0.00	113,318.95	0.00	0.00	0.00	32.02	113,350.96	
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	34,604.32	0.08	22,425.65	0.00	16.11	57,046.08
04-1351 FLOOD CONTROL ADMINISTRATION	48,243.82	24,121.91	146.11	58.61	24,326.63	4,865.33	677.07	18,784.23	24,326.63	0.00	0.00	24,326.63	0.00	0.00	24,326.63	0.00	0.00	0.00	6.87	24,333.50	
04-1367 FLOOD CONTROL ZONE 7	297,253.30	148,626.65	900.27	361.12	149,888.04	29,977.61	4,171.76	115,738.67	149,888.04	0.00	0.00	149,888.04	0.00	0.00	149,888.04	0.00	0.00	0.00	42.35	149,930.39	
04-4045 TEMECULA PUBLIC CEMETERY	78,312.60	39,156.30	237.18	95.14	39,488.62	7,897.72	1,099.07	30,491.83	39,488.62	0.00	0.00	39,488.62	0.00	0.00	39,488.62	0.00	0.00	0.00	11.16	39,499.78	
04-4302 TEMECULA ZONE B	8,068.14	4,034.07	24.44	9.80	4,068.31	813.66	113.23	3,141.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.18	0.00	676.18	0.19	676.37	
04-5401 EASTERN MUNICIPAL WATER	889,556.20	444,778.10	2,694.14	1,080.69	448,552.93	89,710.59	12,484.34	346,358.00	448,552.93	0.00	0.00	448,552.93	0.00	0.00	448,552.93	0.00	0.00	0.00	126.73	448,679.66	
04-5498 EASTERN MUN WTR IMP DIST U-8	950,100.24	475,050.12	2,877.51	1,154.24	479,081.87	95,816.37	13,334.04	369,931.46	479,081.87	0.00	0.00	479,081.87	0.00	0.00	479,081.87	0.00	0.00	0.00	135.35	479,217.22	
04-5725 WESTERN MUN WATER 14TH FRINGE	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
28-5275 RANCHO CAL WTR R DIV DEBT SV	1,263,196.59	631,598.30	3,825.76	1,534.61	636,958.67	127,391.73	17,728.14	491,838.80	636,958.67	0.00	0.00	636,958.67	0.00	0.00	636,958.67	0.00	0.00	0.00	179.95	637,138.62	
28-5291 RANCHO CAL WTR SAN R DIV DEBT S	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
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	19,217,758.07	9,608,879.06	58,203.59	23,346.94	9,690,429.59	1,938,085.92	(269,708.68)	7,482,634.99	5,475,267.28	0.00	0.00	5,475,267.28	1.00	0.00	5,475,267.28	756,752.63	1.00	265,538.29	756,752.63	1,760.68	6,233,780.59
DEBT SERVICE	0.00	0.00	0.00	561.30	561.30	0.00	0.00	561.30	561.30	0.00	0.00	561.30	0.00	0.00	561.30	0.00	0.00	0.00	0.16	561.46	
03-6520 TEMECULA UNIFIED B & I	0.00	0.00	0.00	561.30	561.30	0.00	0.00	561.30	561.30	0.00	0.00	561.30	0.00	0.00	561.30	0.00	0.00	0.00	0.00	0.16	561.46
04-5301 METRO WATER EAST 1301999	68,187.89	34,093.95	0.00	86.38	34,180.33	0.00	0.00	34,180.33	34,180.33	0.00	0.00	34,180.33	0.00	0.00	34,180.33	0.00	0.00	0.00	9.66	34,189.99	
04-5351 METRO WATER WEST 1302999	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
04-5498 EASTERN MUM WTR IMP DIST U-8	57,656.72	28,828.36	0.00	70.04	28,898.40	0.00	0.00	28,898.40	28,898.40	0.00	0.00	28,898.40	0.00	0.00	28,898.40	0.00	0.00	0.00	8.16	28,906.56	
28-5275 RANCHO CAL WTR R DIV DEBT SV	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
28-5291 RANCHO CAL WTR SAN R DIV DEBT S	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	125,844.61	62,922.31	0.00	717.72	63,640.03	0.00	0.00	63,640.03	63,640.03	0.00	0.00	63,640.03	0.00	0.00	63,640.03	0.00	0.00	0.00	0.00	17.98	63,658.01
TOTAL	19,343,602.68	9,671,801.37	58,203.59	24,064.66	9,754,069.62	1,938,085.92	(269,708.68)	7,546,275.02	5,538,907.31	0.00	0.00	5,538,907.31	1.00	0.00	5,538,907.31	756,752.63	1.00	265,538.29	756,752.63	1,778.66	6,297,438.60

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401		HS 33676	SB211	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH RATE	ADJUSTMENT						
01-1001 GENERAL	4,024,324.05	2,012,162.03	12,188.22	4,889.00	2,029,239.25	405,847.85	(56,478.76)	1,566,912.64	0.18	1,707,034.63						1,707,034.63
01-1121 COUNTY FREE LIBRARY	491,737.03	245,868.52	1,489.29	597.39	247,955.20	49,591.04	(6,901.21)	191,462.95	0.02	205,371.72						205,371.72
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	1,058,562.38	529,281.19	3,206.00	1,286.01	533,773.20	106,754.64	(14,856.23)	412,162.33	0.05	442,773.88						442,773.88
02-2900 CITY OF TEMECULA	742,249.30	371,124.65	2,248.00	901.73	374,274.38	74,854.88	(10,416.98)	289,002.52								0.00
02-2917 CITY OF TEMECULA INC DISPUTE	382,370.79	191,185.40	1,158.06	464.53	192,807.99	38,561.60	(5,366.32)	148,880.07								0.00
03-6501 TEMECULA UNIFIED - FAC	6,203,345.58	3,101,672.79	18,787.68	7,536.22	3,127,996.69	625,599.34	(87,059.90)	2,415,337.45	0.30	926,512.62			0.69	0.00		926,512.62
03-6501 TEMECULA UNIFIED - PTR	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	714,991.28	357,495.64	2,165.45	868.62	360,529.71	72,105.94	(10,034.44)	278,389.33	0.30	106,788.90			0.08	0.00		106,788.90
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
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC	1,306,734.39	653,367.20	3,957.62	1,587.50	658,912.32	131,782.46	(18,339.16)	508,790.70	0.30	195,169.83			0.15	0.00		195,169.83
03-9830 ELSINORE AREA ELEM SCHOOL FUND - PTR	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	758,712.38	379,356.19	2,297.86	921.73	382,575.78	76,515.16	(10,648.03)	295,412.59	0.30	113,318.95			0.08	0.00		113,318.95
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
04-1351 FLOOD CONTROL ADMINISTRATION	48,243.82	24,121.91	146.11	58.61	24,326.63	4,865.33	(677.07)	18,784.23	1.00	24,326.63						24,326.63
04-1367 FLOOD CONTROL ZONE 7	297,253.30	148,626.65	900.27	361.12	149,888.04	29,977.61	(4,171.76)	115,738.67	1.00	149,888.04						149,888.04
04-4045 TEMECULA PUBLIC CEMETERY	78,312.60	39,156.30	237.18	95.14	39,488.62	7,897.72	(1,099.07)	30,491.83	1.00	39,488.62						39,488.62
04-4302 TEMECULA ZONE B	8,068.14	4,034.07	24.44	9.80	4,068.31	813.66	(113.23)	3,141.42								0.00
04-5401 EASTERN MUNICIPAL WATER	889,556.20	444,778.10	2,694.14	1,080.69	448,552.93	89,710.59	(12,484.34)	346,358.00	1.00	448,552.93						448,552.93
04-5498 EASTERN MUN WTR IMP DIST U-8	950,100.24	475,050.12	2,877.51	1,154.24	479,081.87	95,816.37	(13,334.04)	369,931.46	1.00	479,081.87						479,081.87
04-5725 WESTERN MUN WATER 14TH FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
28-5275 RANCHO CAL WTR R DIV DEBT SV	1,263,196.59	631,598.30	3,825.76	1,534.61	636,958.67	127,391.73	(17,728.14)	491,838.80	1.00	636,958.67						636,958.67
28-5291 RANCHO CAL WTR SAN R DIV DEBT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	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
SUBTOTAL	19,217,758.07	9,608,879.06	58,203.61	23,346.95	9,690,429.59	1,938,085.92	(269,708.67)	7,482,634.99		5,475,267.28	0.00	0.00	5,475,267.28	1.00	0.00	5,475,267.28
DEBT SERVICE																
03-6520 TEMECULA UNIFIED B & I	0.00	0.00	0.00	561.30	561.30	0.00	0.00	561.30	1.00	561.30	0.00	0.00	561.30			561.30
04-5301 METRO WATER EAST 1301999	68,187.89	34,093.95	0.00	86.38	34,180.33	0.00	0.00	34,180.33	1.00	34,180.33	0.00	0.00	34,180.33			34,180.33
04-5351 METRO WATER WEST 1302999	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
04-5498 EASTERN MUN WTR IMP DIST U-8	57,656.72	28,828.36	0.00	70.04	28,898.40	0.00	0.00	28,898.40	1.00	28,898.40	0.00	0.00	28,898.40			28,898.40
28-5275 RANCHO CAL WTR R DIV DEBT SV	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
28-5291 RANCHO CAL WTR SAN R DIV DEBT S	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
SUBTOTAL	125,844.61	62,922.31	0.00	717.72	63,640.03	0.00	0.00	63,640.03		63,640.03	0.00	0.00	63,640.03	0.00	0.00	63,640.03
TOTAL	19,343,602.68	9,671,801.37	58,203.61	24,064.67	9,754,069.62	1,938,085.92	(269,708.67)	7,546,275.02		5,538,907.31	0.00	0.00	5,538,907.31	1.00	0.00	5,538,907.31