

Gross Increment (includes interest)	507,220.87
Less ROPS	117,094.00
Less FEES	125,000.00
Less ACO Fees (includes Admin fees)	426.17
Less Pass-through	226,424.16
Total Residual	38,276.54

CALIMESA AGENCY TOTALS	June Tax Increment										June Pass Through				June Pass Through ERAF			
	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401	HS 33676	STATUTORY	PASS	TOTAL PASS THROUGH	SCHOOLS %	PASS THRU	TOTAL PASS THROUGH
											RATE	ADJUSTMENT	THROUGH	THROUGH		THROUGH	THROUGH	
01-1001 GENERAL	22,382.16	1.48	117.19	(11.94)	0.00	0.00	22,488.89	4,497.78	(22.34)	17,968.77	5,216.27	0.00	589.56	0.00	5,805.83		0.00	5,805.83
01-1121 COUNTY FREE LIBRARY	10,900.17	0.71	57.09	(5.79)	0.00	0.00	10,952.18	2,190.44	(10.88)	8,750.86	0.00	0.00	304.88	0.00	304.88		0.00	304.88
02-2170 CITY OF CALIMESA	42,454.45	2.79	222.32	(22.60)	0.00	0.00	42,656.96	8,531.39	(42.37)	34,083.20	0.00	0.00	0.00	0.00	0.00		0.00	0.00
02-2173 CALIMESA CITY FIRE	81,891.12	5.39	428.81	(43.62)	0.00	0.00	82,281.70	16,456.34	(81.73)	65,743.63	0.00	0.00	4,327.30	0.00	4,327.30		0.00	4,327.30
03-0004 YUCAIPA UNIFIED SCHOOL-FAC	149,940.33	9.89	786.70	(77.38)	0.00	0.00	150,659.54	30,131.91	(149.65)	120,377.98	47,924.82	0.00	0.00	0.00	47,924.82	0.76	654.98	48,579.80
03-0004 YUCAIPA 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
03-0005 YUCAIPA UNIFIED STATE REPAYMENT - 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
03-0005 YUCAIPA UNIFIED STATE REPAYMENT - 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
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC	21,292.46	1.40	111.72	(10.98)	0.00	0.00	21,394.60	4,278.92	(21.25)	17,094.43	7,253.56	0.00	0.00	0.00	7,253.56	0.12	93.10	7,346.66
03-0009 SAN BERNARDINO VAL COM 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	0.00	0.00
03-0014 YUCAIPA UNIFIED B & I - 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
03-0014 YUCAIPA UNIFIED B & I - 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
03-1101 BEAUMONT UNIFIED SCHOOL-FAC	6,275.12	0.39	31.36	(5.72)	0.00	0.00	6,301.15	1,260.23	(6.26)	5,034.66	3,150.58	0.00	0.00	0.00	3,150.58	0.05	0.00	3,150.58
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	0.00	0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	582.61	0.04	2.91	(0.53)	0.00	0.00	585.03	117.01	(0.58)	467.44	292.52	0.00	0.00	0.00	292.52	0.00	0.00	292.52
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	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	11,679.25	0.76	61.13	(6.26)	0.00	0.00	11,734.88	2,346.98	(11.66)	9,376.24	4,373.59	0.00	0.00	0.00	4,373.59	0.07	48.38	4,421.97
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	0.00	0.00	0.00
04-1110 RIV CO REG PARK OPEN SPACE	1,715.89	0.12	8.99	(0.91)	0.00	0.00	1,724.09	344.82	(1.71)	1,377.56	0.00	0.00	73.76	0.00	73.76		0.00	73.76
04-1351 FLOOD CONTROL ADMINISTRATION	1,069.37	0.07	5.60	(0.56)	0.00	0.00	1,074.48	214.90	(1.07)	858.51	1,022.93	0.00	0.00	0.00	1,022.93		0.00	1,022.93
04-1365 FLOOD CONTROL ZONE 5	21,999.98	1.45	115.22	(11.68)	0.00	0.00	22,104.97	4,420.99	(21.96)	17,662.02	21,044.36	0.00	0.00	0.00	21,044.36		0.00	21,044.36
04-4005 SUMMIT CEMETERY DISTRICT	8,422.52	0.56	44.11	(4.47)	0.00	0.00	8,462.72	1,692.54	(8.41)	6,761.77	8,462.72	0.00	(362.96)	0.00	8,099.76		0.00	8,099.76
04-4391 SAN GORGONIO PASS MEN HOSPITAL	156.60	0.01	0.78	(0.14)	0.00	0.00	157.25	31.45	(0.16)	125.64	157.25	0.00	0.00	0.00	157.25		0.00	157.25
04-4392 SAN GORGONIO SERIES BOND A	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
04-4461 BEAUMONT LIBRARY	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
04-4606 BEAUMONT CHERRY VALLEY REC & PARK	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
04-4896 YUCAIPA VALLEY COUNTY WATER	12,986.08	0.86	68.10	(6.76)	0.00	0.00	13,048.28	2,609.66	(12.96)	10,425.66	13,048.28	0.00	0.00	0.00	13,048.28		0.00	13,048.28
04-4897 YUCAIPA VALLEY CO WTR IMP #1	9,625.40	0.63	50.24	(5.37)	0.00	0.00	9,670.90	1,934.18	(9.61)	7,727.11	9,670.90	0.00	0.00	0.00	9,670.90		0.00	9,670.90
04-5171 SAN GORGONIO PASS WTR AG DEBT S	23,603.34	1.56	123.63	(12.53)	0.00	0.00	23,716.00	4,743.20	(23.56)	18,949.24	20,870.14	0.00	0.00	0.00	20,870.14		0.00	20,870.14
04-5172 SAN GORGONIO GP MH (MOBILE HOME	9.12	0.00	0.05	0.00	0.00	0.00	9.17	1.83	(0.01)	7.33	9.17	0.00	0.00	0.00	9.17		0.00	9.17
28-4748 INLAND EMPIRE JT (33,36) RES	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
28-4897 YUCAIPA VALLEY CO WTR IMP #1 DEBT SVC	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	796.46	0.00	796.46		0.00	796.46
SUBTOTAL	426,985.97	28.11	2,235.95	(227.24)	0.00	0.00	429,022.79	85,804.56	(426.17)	342,792.06	142,497.08	0.00	5,729.00	0.00	148,226.08	1.00	796.46	148,226.08
DEBT SERVICE																		
03-0009 SAN BERNARDINO VAL COM COLLEGE	0.00	0.00	0.00	(40.52)	0.00	0.00	(40.52)	0.00	0.00	(40.52)	(40.52)	0.00	0.00	0.00	(40.52)	0.00	0.00	(40.52)
03-1101 BEAUMONT 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
04-4391 SAN GORGONIO PASS MEM HOSPITAL	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
04-5171 SAN GORGONIO PASS WTR AG DEBT S	78,276.08	0.00	0.00	(42.04)	0.00	0.00	78,234.04	0.00	0.00	78,234.04	78,234.04	0.00	0.00	0.00	78,234.04	0.00	0.00	78,234.04
SUBTOTAL	78,276.08	0.00	0.00	(82.56)	0.00	0.00	78,193.52	0.00	0.00	78,193.52	78,193.52	0.00	0.00	0.00	78,193.52	0.00	0.00	78,193.52
TOTAL	505,262.05	28.11	2,235.95	(309.80)	0.00	0.00	507,216.31	85,804.56	(426.17)	420,985.58	220,690.60	0.00	5,729.00	0.00	226,419.60	1.00	796.46	226,419.60

CALIMESA AGENCY TOTALS	June Residual						June Residual ERAF			June Interest		
	RESIDUAL ALLOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION	RESIDUAL ALLOCATION Adjustment	RESIDUAL ALLOCATION with adj	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	J04 JUNE DISTRIBUTION	PERIOD 2 RPTTF INTEREST	J04 JUNE DISTRIBUTION
	\$ 264,701			38,276.54			\$ 77,485				4.56	
01-1001 GENERAL	6,931.98	1,126.14	0.01	286.35		286.35		286.35	286.35	6,092.19	0.02	6,092.29
01-1121 COUNTY FREE LIBRARY	3,557.53	3,252.65	0.02	827.07		827.07		827.07	827.07	1,131.95	0.00	1,131.97
02-2170 CITY OF CALIMESA	23,026.17	23,026.17	0.15	5,855.00		5,855.00		5,855.00	5,855.00	5,855.00	0.02	5,855.10
02-2173 CALIMESA CITY FIRE	50,766.62	46,439.32	0.31	11,808.40		11,808.40		11,808.40	11,808.40	16,135.70	0.06	16,135.98
03-0004 YUCAIPA UNIFIED SCHOOL-FAC			0.00	0.00		0.00		0.00	0.00	48,579.80	0.18	48,580.63
03-0004 YUCAIPA UNIFIED SCHOOL-PTR	92,952.24	44,372.45	0.29	11,282.85		11,282.85	0.77	4,330.01	15,612.86	15,612.86	0.06	15,613.13
03-0005 YUCAIPA UNIFIED STATE REPAYMENT - FAC			0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
03-0005 YUCAIPA UNIFIED STATE REPAYMENT - PTR	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC			0.00	0.00		0.00		0.00	0.00	7,346.66	0.03	7,346.79
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR	13,199.80	5,853.13	0.04	1,488.31		1,488.31	0.11	639.06	2,127.37	2,127.37	0.01	2,127.40
03-0014 YUCAIPA UNIFIED B & I - FAC			0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
03-0014 YUCAIPA UNIFIED B & I - PTR	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-1101 BEAUMONT UNIFIED SCHOOL-FAC			0.00	0.00		0.00		0.00	0.00	3,150.58	0.01	3,150.63
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	3,890.12	739.55	0.00	188.05		188.05	0.04	241.49	429.54	429.54	0.00	429.55
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC			0.00	0.00		0.00		0.00	0.00	292.52	0.00	292.52
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	361.18	68.66	0.00	17.46		17.46	0.00	22.42	39.88	39.88	0.00	39.88
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC			0.00	0.00		0.00		0.00	0.00	4,421.97	0.02	4,422.04
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	7,240.30	2,818.33	0.02	716.63		716.63	0.07	371.69	1,088.32	1,088.32	0.00	1,088.34
04-1110 RIV CO REG PARK OPEN SPACE	867.18	793.42	0.01	201.75		201.75		0.00	201.75	275.51	0.00	275.51
04-1351 FLOOD CONTROL ADMINISTRATION	582.02	0.00	0.00	0.00		0.00		0.00	0.00	1,022.93	0.00	1,022.95
04-1365 FLOOD CONTROL ZONE 5	12,146.74	0.00	0.00	0.00		0.00		0.00	0.00	21,044.36	0.08	21,044.73
04-4005 SUMMIT CEMETERY DISTRICT	4,230.67	0.00	0.00	0.00		0.00		0.00	0.00	8,099.76	0.03	8,099.90
04-4391 SAN GORGONIO PASS MEN HOSPITAL	97.08	0.00	0.00	0.00		0.00		0.00	0.00	157.25	0.00	157.25
04-4392 SAN GORGONIO SERIES BOND A	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
04-4461 BEAUMONT LIBRARY	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
04-4606 BEAUMONT CHERRY VALLEY REC & PARK	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
04-4896 YUCAIPA VALLEY COUNTY WATER	8,050.44	0.00	0.00	0.00		0.00		0.00	0.00	13,048.28	0.05	13,048.50
04-4897 YUCAIPA VALLEY CO WTR IMP #1	5,967.06	0.00	0.00	0.00		0.00		0.00	0.00	9,670.90	0.04	9,671.07
04-5171 SAN GORGONIO PASS WTR AG DEBT S	8,788.49	0.00	0.00	0.00		0.00		0.00	0.00	20,870.14	0.08	20,870.49
04-5172 SAN GORGONIO GP MH (MOBILE HOME	3.40	0.00	0.00	0.00		0.00		0.00	0.00	9.17	0.00	9.17
28-4748 INLAND EMPIRE JT (33,36) RES	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
28-4897 YUCAIPA VALLEY CO WTR IMP #1 DEBT SVC	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
88-7100 ERAF	22,041.69	22,041.69	0.15	5,604.67		5,604.67				0.00	0.00	0.00
SUBTOTAL	264,700.70	150,531.51	1.00	38,276.54		38,276.54	1.00	5,604.67	38,276.54	186,502.62	3.21	186,505.83
DEBT SERVICE												
03-0009 SAN BERNARDINO VAL COM COLLEGE								0.00	0.00	(40.52)	(0.00)	(40.52)
03-1101 BEAUMONT UNIFIED SCHOOL								0.00	0.00	0.00	0.00	0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL								0.00	0.00	0.00	0.00	0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT S								0.00	78,234.04	0.30	1.35	78,235.39
SUBTOTAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	78,193.52	1.35	78,194.87
TOTAL	264,700.70	150,531.51	1.00	38,276.54	0.00	38,276.54	1.00	5,604.67	38,276.54	264,696.14	1.00	264,700.70

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	ACO Fees	NET	HS33401	HS 33676	SB 211	PASS	TOTAL	SCHOOLS %	TOTAL	TOTAL	
							GROSS												LMHF
		6.53					INCREMENT			INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	Adjustment	THROUGH	SHARE OF ERAF	ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	5,501.99	0.35	27.50	(5.02)	0.00		5,524.82	1,104.96	(5.49)	4,414.37	0.05	5,216.27			0.00				5,216.27
01-1121 COUNTY FREE LIBRARY	2,616.59	0.16	13.08	(2.39)	0.00		2,627.44	525.49	(2.61)	2,099.34					0.00				0.00
02-2170 CITY OF CALIMESA	10,334.03	0.65	51.65	(9.42)	0.00		10,376.91	2,075.38	(10.31)	8,291.22					0.00				0.00
02-2173 CALIMESA CITY FIRE	19,992.47	1.26	99.91	(18.23)	0.00		20,075.41	4,015.08	(19.95)	16,040.38					0.00				0.00
03-0004 YUCAIPA UNIFIED SCHOOL-FAC	31,655.38	1.99	158.20	(28.86)	0.00		31,786.71	6,357.34	(31.59)	25,397.78	0.40	12,714.68			0.00		0.63	0.00	12,714.68
03-0004 YUCAIPA 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
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC	4,478.37	0.28	22.38	(4.08)	0.00		4,496.95	899.39	(4.47)	3,593.09	0.50	2,248.48			0.00		0.11	0.00	2,248.48
03-0009 SAN BERNARDINO VAL COM 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
03-1101 BEAUMONT UNIFIED SCHOOL-FAC	6,275.12	0.39	31.36	(5.72)	0.00		6,301.15	1,260.23	(6.26)	5,034.66	0.50	3,150.58			0.00		0.16	0.00	3,150.58
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
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	582.61	0.04	2.91	(0.53)	0.00		585.03	117.01	(0.58)	467.44	0.50	292.52			0.00		0.01	0.00	292.52
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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	2,942.76	0.18	14.71	(2.68)	0.00		2,954.97	590.99	(2.94)	2,361.04	0.60	1,772.98			0.00		0.09	0.00	1,772.98
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
04-1110 RIV CO REG PARK & OPEN SPACE	421.77	0.03	2.11	(0.38)	0.00		423.53	84.71	(0.42)	338.40					0.00		0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	256.69	0.02	1.28	(0.23)	0.00		257.76	51.55	(0.26)	205.95	0.80	206.21			0.00		0.00	0.00	206.21
04-1365 FLOOD CONTROL ZONE 5	5,281.13	0.33	26.39	(4.82)	0.00		5,303.03	1,060.61	(5.27)	4,237.15	0.80	4,242.42			0.00		0.00	0.00	4,242.42
04-4005 SUMMIT CEMETERY DISTRICT	2,021.83	0.13	10.10	(1.84)	0.00		2,030.22	406.04	(2.02)	1,622.16	1.00	2,030.22			0.00		0.00	0.00	2,030.22
04-4391 SAN GORGONIO PASS MEN HOSPITAL	156.60	0.01	0.78	(0.14)	0.00		157.25	31.45	(0.16)	125.64	1.00	157.25			0.00		0.00	0.00	157.25
04-4896 YUCAIPA VALLEY COUNTY WATER	2,864.75	0.18	14.32	(2.61)	0.00		2,876.64	575.33	(2.86)	2,298.45	1.00	2,876.64			0.00		0.00	0.00	2,876.64
04-4897 YUCAIPA VALLEY CO WTR IMP #1	2,844.13	0.18	14.21	(2.59)	0.00		2,855.93	571.19	(2.84)	2,281.90	1.00	2,855.93			0.00		0.00	0.00	2,855.93
04-5171 SAN GORGONIO PASS WTR AG DEBT S	5,668.21	0.36	28.33	(5.17)	0.00		5,691.73	1,138.35	(5.66)	4,547.72	0.50	2,845.87			0.00		0.00	0.00	2,845.87
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
SUBTOTAL	103,894.43	6.54	519.22	(94.73)	0.00	0.00	104,325.48	20,865.10	(103.69)	83,356.69		40,610.04	0.00	0.00	0.00		1.00	0.00	40,610.04
DEBT SERVICE																			
03-0009 SAN BERNARDINO VAL COM COLLEGE	0.00		0.00	(34.44)	0.00		(34.44)	0.00	0.00	(34.44)	1.00	(34.44)			0.00		0.00	0.00	(34.44)
03-1101 BEAUMONT 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
04-4391 SAN GORGONIO PASS MEM HOSPITAL	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
04-5171 SAN GORGONIO PASS WTR AG DEBT S	19,059.16		0.00	(17.52)	0.00		19,041.64	0.00	0.00	19,041.64	1.00	19,041.64			0.00		0.00	0.00	19,041.64
SUBTOTAL	19,059.16	0.00	0.00	(51.96)	0.00	0.00	19,007.20	0.00	0.00	19,007.20		19,007.20	0.00	0.00	0.00		0.00	0.00	19,007.20
TOTAL	122,953.59	6.54	519.22	(146.69)	0.00	0.00	123,332.68	20,865.10	(103.69)	102,363.89		59,617.24	0.00	0.00	0.00		1.00	0.00	59,617.24

CALIMESA RDV 5 (01-1196)	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE			NET	HS33401		SB 211	PASS	TOTAL	SCHOOLS %	TOTAL	TOTAL
							GROSS	LESS	ACO Fees		PASS THROUGH	PASS						
GENERAL PURPOSE							INCREMENT	LMIHF		INCREMENT	RATE	ADJUSTMENT	THROUGH	Adjustment	THROUGH	OF ERAF	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	16,880.17	1.13	89.69	(6.92)	0.00		16,964.07	3,392.81	(16.85)	13,554.41				589.56	0.00		589.56	589.56
01-1121 COUNTY FREE LIBRARY	8,283.58	0.55	44.01	(3.40)	0.00		8,324.74	1,664.95	(8.27)	6,651.52				304.88	0.00		304.88	304.88
02-2170 CITY OF CALIMESA	32,120.42	2.14	170.67	(13.18)	0.00		32,280.05	6,456.01	(32.06)	25,791.98				0.00	0.00		0.00	0.00
02-2173 CALIMESA CITY FIRE	61,898.65	4.13	328.90	(25.39)	0.00		62,206.29	12,441.26	(61.78)	49,703.25				4,327.30	0.00		4,327.30	4,327.30
03-0004 YUCAIPA UNIFIED SCHOOL-FAC	118,284.95	7.90	628.50	(48.52)	0.00		118,872.83	23,774.57	(118.06)	94,980.20	0.30	35,210.13		0.00	0.00	0.82	654.98	35,865.11
03-0004 YUCAIPA 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
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC	16,814.09	1.12	89.34	(6.90)	0.00		16,897.65	3,379.53	(16.78)	13,501.34	0.30	5,005.08		0.00	0.00	0.12	93.10	5,098.19
03-0009 SAN BERNARDINO VAL COM 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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	8,736.49	0.58	46.42	(3.58)	0.00		8,779.91	1,755.98	(8.72)	7,015.21	0.30	2,600.61		0.00	0.00	0.06	48.38	2,648.99
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
04-1110 RIV CO REG PARK & OPEN SPACE	1,294.12	0.09	6.88	(0.53)	0.00		1,300.56	260.11	(1.29)	1,039.16				73.76	0.00		73.76	73.76
04-1351 FLOOD CONTROL ADMINISTRATION	812.68	0.05	4.32	(0.33)	0.00		816.72	163.34	(0.81)	652.57	1.00	816.72		0.00	0.00		816.72	816.72
04-1365 FLOOD CONTROL ZONE 5	16,718.85	1.12	88.83	(6.86)	0.00		16,801.94	3,360.39	(16.69)	13,424.86	1.00	16,801.94		0.00	0.00		16,801.94	16,801.94
04-4005 SUMMIT CEMETERY DISTRICT	6,400.69	0.43	34.01	(2.63)	0.00		6,432.50	1,286.50	(6.39)	5,139.61	1.00	6,432.50		(362.96)	0.00		6,069.54	6,069.54
04-4896 YUCAIPA VALLEY COUNTY WATER	10,121.33	0.68	53.78	(4.15)	0.00		10,171.64	2,034.33	(10.10)	8,127.21	1.00	10,171.64		0.00	0.00		10,171.64	10,171.64
04-4897 YUCAIPA VALLEY CO WTR IMP #1	6,781.27	0.45	36.03	(2.78)	0.00		6,814.97	1,362.99	(6.77)	5,445.21	1.00	6,814.97		0.00	0.00		6,814.97	6,814.97
04-5171 SAN GORGONIO PASS WTR AG DEBT S	17,935.13	1.20	95.30	(7.36)	0.00		18,024.27	3,604.85	(17.90)	14,401.52	1.00	18,024.27		0.00	0.00		18,024.27	18,024.27
04-5172 SAN GORGONIO GP MH (MOBILE HOME	9.12	0.00	0.05	0.00	0.00		9.17	1.83	(0.01)	7.33	1.00	9.17		0.00	0.00		9.17	9.17
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				796.46	0.00		796.46	796.46
SUBTOTAL	323,091.54	21.57	1,716.73	(132.53)	0.00	0.00	324,697.31	64,939.46	(322.47)	259,435.37		101,887.04	0.00	5,729.00	0.00	1.00	796.46	107,616.04
DEBT SERVICE																		
03-0009 SAN BERNARDINO VAL COM COLLEGE	0.00		0.00	(6.08)	0.00		(6.08)	0.00	0.00	(6.08)	1.00	(6.08)		0.00			(6.08)	(6.08)
04-5171 SAN GORGONIO PASS WTR AG DEBT S	59,216.92		0.00	(24.52)	0.00		59,192.40	0.00	0.00	59,192.40	1.00	59,192.40		0.00			59,192.40	59,192.40
SUBTOTAL	59,216.92	0.00	0.00	(30.60)	0.00	0.00	59,186.32	0.00	0.00	59,186.32		59,186.32	0.00	0.00	0.00	0.00	0.00	59,186.32
TOTAL	382,308.46	21.57	1,716.73	(163.13)	0.00	0.00	383,883.63	64,939.46	(322.47)	318,621.69		161,073.36	0.00	5,729.00	0.00	1.00	796.46	166,802.36