

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2012-2013 TAX INCREMENT SUMMARY
8/9/2013



Gross Increment (includes interest)	9,274,219.90
Less ROPS	5,282,756.00
Less SA FEES	193,223.00
Less ACO Fees	9,314.04
Less Pass-through (includes interest)	3,423,399.90
Total Residual	365,526.96

LAKE ELSINORE 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 PASS THROUGH RATE	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
GENERAL PURPOSE		1,653.78														
01-1001 GENERAL	2,069,175.20	369.60	28,900.50	(57,456.51)	605.86	9,735.54	2,051,330.19	410,266.04	(2,065.17)	1,641,064.15	1,548,572.20	0.00	1,548,572.20	0.00	1,548,572.20	
01-1121 COUNTY FREE LIBRARY	211,314.02	37.27	2,915.04	(5,545.64)	62.00	0.00	208,782.69	41,756.54	(210.90)	167,026.15	159,204.83	0.00	159,204.83	0.00	159,204.83	
01-1123 COUNTY STRUCTURE FIRE	454,895.11	80.24	6,275.22	(11,938.11)	133.47	0.00	449,445.93	89,889.19	(454.02)	359,556.74	342,719.65	0.00	342,719.65	0.00	342,719.65	
02-2352 CITY OF LAKE ELSINORE ANX	1,449,145.89	264.52	20,674.62	(44,359.57)	425.49	9,735.55	1,435,886.50	287,177.30	(1,446.34)	1,148,709.20	668.11	(37,832.27)	(37,164.16)	0.00	(37,164.16)	
03-2301 LAKE ELSINORE UNIFIED - FAC	2,562,148.48	451.93	35,346.40	(67,254.16)	751.71	9,735.55	2,541,179.91	508,235.98	(2,557.19)	1,667,872.98	228,837.45	(49,557.75)	179,279.70	0.76	(7,800.28)	
03-2301 LAKE ELSINORE UNIFIED - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,845.69)	(37,845.69)	(0.16)	(5,956.83)	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	307,589.36	54.24	4,242.40	(8,062.68)	90.23	0.00	303,913.55	60,782.71	(307.00)	199,347.58	27,364.54	(5,501.66)	21,862.88	0.09	(865.95)	
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	(4,977.70)	(4,977.70)	(0.02)	(783.48)	
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC	561,542.61	99.04	7,746.39	(14,736.91)	164.76	0.00	554,815.89	110,963.18	(560.46)	363,833.42	50,012.06	(10,859.35)	39,152.70	0.17	(1,709.24)	
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	(8,292.94)	(8,292.94)	(0.04)	(1,305.29)	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	317,169.07	55.93	4,375.31	(8,323.67)	93.06	0.00	313,369.70	62,673.94	(316.55)	205,499.47	56,495.36	(8,762.22)	47,733.14	0.20	(1,379.15)	
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	(2,055.34)	(2,055.34)	(0.01)	(323.51)	
04-1110 RIV CO REG PARK & OPEN SPACE	31,304.71	5.60	437.23	(869.10)	9.17	0.00	30,887.61	6,177.52	(31.25)	24,710.09	0.00	(917.61)	(917.61)		0.00	
04-1351 FLOOD CONTROL ADMINISTRATION	20,731.80	3.66	286.00	(544.08)	6.09	0.00	20,483.47	4,096.69	(20.68)	16,386.78	18,332.39	0.00	18,332.39	0.00	18,332.39	
04-1363 FLOOD CONTROL ZONE 3	306,479.18	54.06	4,227.85	(8,043.12)	89.92	0.00	302,807.89	60,561.58	(305.89)	242,246.31	271,008.41	0.00	271,008.41	0.00	271,008.41	
04-4018 ELSINORE VALLEY CEMETERY	96,298.81	16.98	1,328.43	(2,527.23)	28.25	0.00	95,145.24	19,029.05	(96.12)	76,116.19	49,958.58	(2,649.00)	47,309.58	0.00	47,309.58	
04-5501 ELSINORE VALLEY MUNICIPAL WATER	840,046.88	142.30	11,134.18	(20,711.21)	274.05	0.00	830,886.20	166,177.24	(838.42)	664,708.96	830,886.20	0.00	830,886.20	0.00	830,886.20	
04-5701 WESTERN MUNICIPAL WATER	100,541.12	17.88	1,397.72	(2,774.10)	29.85	0.00	99,212.47	19,842.49	(100.35)	79,369.98	0.00	(3,589.75)	(3,589.75)	0.00	(3,589.75)	
04-5711 WESTERN MUN WATER 1ST FRINGE	2,849.79	0.42	32.86	6.42	0.63	0.00	2,890.12	578.02	(2.84)	2,312.10	0.00	0.00	0.00	0.00	0.00	
28-4736 RIVERSIDE CORONA RESOURCE CONSERVATION	865.14	0.13	9.98	1.95	0.19	0.00	877.39	175.48	(0.86)	701.91	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	(20,123.73)	(20,123.73)		0.00	
SUBTOTAL	9,332,097.17	1,653.80	#####	(253,137.72)	2,764.73	29,206.64	9,241,914.75	1,848,382.95	(9,314.04)	6,859,462.02	3,584,059.76	(192,965.01)	3,391,094.75	1.00	(20,123.73)	3,391,094.75
DEBT SERVICE																
04-5351 METRO WATER WEST 1302999	32,712.35	137.73	135.57	(868.83)	10.02	102.22	32,229.06	0.00	0.00	26,230.61	32,229.06	0.00	32,229.06			32,229.06
SUBTOTAL	32,712.35	137.73	135.57	(868.83)	10.02	102.22	32,229.06	0.00	0.00	26,230.61	32,229.06	0.00	32,229.06	0.00	0.00	32,229.06
TOTAL	9,364,809.52	1,791.53	#####	(254,006.55)	2,774.75	29,308.86	9,274,143.81	1,848,382.95	(9,314.04)	6,885,692.63	3,616,288.82	(192,965.01)	3,423,323.81	1.00	(20,123.73)	3,423,323.81

LAKE ELSINORE AGENCY TOTALS	June Residual						June Residual ERAF			June Interest			
	RESIDUAL ALLO IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOCA FACTOR	RESIDUAL ALLOCATION	RESIDUAL ALLOCATION Adjustment	RESIDUAL ALLOCATION with adj	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	JUNE DISTRIBUTION w/o INTEREST	PERIOD 2 RPTTF INTEREST	J13 JUNE DISTRIBUTION	
GENERAL PURPOSE	\$ 3,788,927			\$ 365,527	\$ -		\$ 401,220						
01-1001 GENERAL	419,708.72	0.00	0.00	0.00	0.00	0.00		0.00	1,548,572.20	0.41	31.10	1,548,603.30	
01-1121 COUNTY FREE LIBRARY	45,168.87	0.00	0.00	0.00	0.00	0.00		0.00	159,204.83	0.04	3.20	159,208.02	
01-1123 COUNTY STRUCTURE FIRE	184,690.99	0.00	0.00	0.00	0.00	0.00		0.00	342,719.65	0.09	6.88	342,726.53	
02-2352 CITY OF LAKE ELSINORE ANX	389,754.87	426,919.03	0.18	65,131.33	0.00	65,131.33		65,131.33	27,967.16	0.01	0.56	27,967.73	
03-2301 LAKE ELSINORE UNIFIED - FAC			0.00	0.00	0.00	0.00		0.00	171,479.42	0.05	3.44	171,482.86	
03-2301 LAKE ELSINORE UNIFIED - PTR	1,040,258.47	912,581.57	0.38	139,224.64	0.00	139,224.64	0.67	69,974.92	165,397.04	0.04	3.32	165,400.37	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC			0.00	0.00	0.00	0.00		0.00	20,996.93	0.01	0.42	20,997.35	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	124,884.43	109,648.67	0.05	16,728.15	0.00	16,728.15	0.08	8,380.14	19,347.11	0.01	0.39	19,347.50	
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC			0.00	0.00	0.00	0.00		0.00	37,443.47	0.01	0.75	37,444.22	
03-9830 ELSINORE AREA ELEM SCHOOL FUND - PTR	227,992.04	200,146.81	0.08	30,534.66	0.00	30,534.66	0.15	15,305.75	36,242.18	0.01	0.73	36,242.91	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	128,773.89		0.00	0.00	0.00	0.00		0.00	46,353.98	0.01	0.93	46,354.92	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.11	11,529.18	9,150.34	0.00	0.18	9,150.52	
04-1110 RIV CO REG PARK & OPEN SPACE	10,361.49	11,279.10	0.00	1,720.75	0.00	1,720.75		1,720.75	803.14	0.00	0.02	803.16	
04-1351 FLOOD CONTROL ADMINISTRATION	7,389.85	0.00	0.00	0.00	0.00	0.00		0.00	18,332.39	0.00	0.37	18,332.76	
04-1363 FLOOD CONTROL ZONE 3	105,571.57	0.00	0.00	0.00	0.00	0.00		0.00	271,008.41	0.07	5.44	271,013.85	
04-4018 ELSINORE VALLEY CEMETERY	31,534.19	0.00	0.00	0.00	0.00	0.00		0.00	47,309.58	0.01	0.95	47,310.53	
04-5501 ELSINORE VALLEY MUNICIPAL WATER	341,067.62	0.00	0.00	0.00	0.00	0.00		0.00	830,886.20	0.22	16.69	830,902.89	
04-5701 WESTERN MUNICIPAL WATER	40,802.92	44,392.67	0.02	6,772.60	0.00	6,772.60		6,772.60	3,182.85	0.00	0.06	3,182.91	
04-5711 WESTERN MUN WATER 1ST FRINGE	1,157.05	1,157.05	0.00	176.52	0.00	176.52		176.52	176.52	0.00	0.00	176.52	
28-4736 RIVERSIDE CORONA RESOURCE CONSERVATION	316.68	316.68	0.00	48.31	0.00	48.31		48.31	48.31	0.00	0.00	48.31	
88-7100 ERAF	689,493.22	689,493.22	0.29	105,189.99	0.00	105,189.99			0.00	0.00	0.00	0.00	
SUBTOTAL	3,788,926.86	2,395,934.79	1.00	365,526.96	0.00	365,526.96	1.00	105,189.99	365,526.96	3,756,621.71	75.44	3,756,697.15	
DEBT SERVICE													
04-5351 METRO WATER WEST 1302999								0.00	32,229.06	0.01	0.65	32,229.71	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,229.06	0.65	32,229.71	
TOTAL	3,788,926.86	2,395,934.79	1.00	365,526.96	0.00	365,526.96	1.00	105,189.99	365,526.96	3,788,850.77	1.00	76.09	3,788,926.86

Rancho Laguna Area 1 (02-2353)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	RATE	HS33401 PASS THROUGH ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	679,378.14	192.21	14,938.44	(59,483.97)	106.34	0.00	635,131.16	127,026.23	(678.06)	508,104.93	0.50	317,565.58	0.00	317,565.58			317,565.58
01-1121 COUNTY FREE LIBRARY	65,801.22	18.62	1,446.86	(5,761.32)	10.30	0.00	61,515.68	12,303.14	(65.67)	49,212.54	0.50	30,757.84	0.00	30,757.84			30,757.84
01-1123 COUNTY STRUCTURE FIRE	141,650.29	40.08	3,114.66	(12,402.40)	22.17	0.00	132,424.80	26,484.96	(141.38)	105,939.84	0.50	66,212.40	0.00	66,212.40			66,212.40
02-2352 CITY OF LAKE ELSINORE ANX	521,419.82	147.52	11,465.19	(45,653.69)	81.61	0.00	487,460.45	97,492.09	(520.41)	389,968.36			(37,832.27)	(37,832.27)			(37,832.27)
03-2301 LAKE ELSINORE UNIFIED - FAC	797,987.51	225.76	17,546.47	(69,868.99)	124.90	0.00	746,015.65	149,203.13	(796.44)	596,812.52			(37,832.27)	(37,832.27)	0.39	(7,800.28)	(57,358.03)
03-2301 LAKE ELSINORE UNIFIED - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(37,845.69)	(37,845.69)	0.30	(5,956.83)	(43,802.52)
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	95,675.73	27.07	2,103.76	(8,377.03)	14.98	0.00	89,444.51	17,888.90	(95.49)	71,555.61			(5,501.66)	(5,501.66)	0.04	(865.95)	(6,367.61)
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			(4,977.70)	(4,977.70)	0.04	(783.48)	(5,761.17)
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC	174,859.15	49.47	3,844.87	(15,310.05)	27.37	0.00	163,470.81	32,694.16	(174.52)	130,776.65			(10,859.35)	(10,859.35)	0.08	(1,709.24)	(12,568.59)
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			(8,292.94)	(8,292.94)	0.06	(1,305.29)	(9,598.23)
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	98,763.50	27.93	2,171.65	(8,647.39)	15.46	0.00	92,331.15	18,466.23	(98.57)	73,864.92			(8,762.22)	(8,762.22)	0.07	(1,379.15)	(10,141.38)
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			(2,055.34)	(2,055.34)	0.02	(323.51)	(2,378.84)
04-1110 RIV CO REG PARK & OPEN SPACE	10,276.62	2.91	225.97	(899.78)	1.61	0.00	9,607.33	1,921.47	(10.26)	7,685.86			(917.61)	(917.61)			(917.61)
04-1351 FLOOD CONTROL ADMINISTRATION	6,455.70	1.83	141.95	(565.24)	1.01	0.00	6,035.25	1,207.05	(6.44)	4,828.20	1.00	6,035.25	0.00	6,035.25			6,035.25
04-1363 FLOOD CONTROL ZONE 3	95,434.77	27.00	2,098.46	(8,355.93)	14.94	0.00	89,219.24	17,843.85	(95.25)	71,375.39	1.00	89,219.24	0.00	89,219.24			89,219.24
04-4018 ELSINORE VALLEY CEMETERY	29,986.56	8.48	659.36	(2,625.52)	4.69	0.00	28,033.57	5,606.71	(29.93)	22,426.86			(2,649.00)	(2,649.00)			(2,649.00)
04-5501 ELSINORE VALLEY MUNICIPAL WATER	245,044.32	69.33	5,388.13	(21,455.22)	38.36	0.00	229,084.92	45,816.98	(244.57)	183,267.94	1.00	229,084.92	0.00	229,084.92			229,084.92
04-5701 WESTERN MUNICIPAL WATER	32,788.51	9.28	720.97	(2,870.85)	5.13	0.00	30,653.04	6,130.61	(32.73)	24,522.43			(3,589.75)	(3,589.75)			(3,589.75)
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(20,123.73)	(20,123.73)			(20,123.73)
SUBTOTAL	2,995,521.84	847.49	65,866.72	(262,277.38)	468.87	0.00	2,800,427.56	560,085.51	(2,989.73)	2,240,342.05		738,875.23	(192,965.01)	545,910.22	1.00	(20,123.73)	545,910.22
DEBT SERVICE																	
04-5351 METRO WATER WEST 1302999	10,537.91	104.85	103.20	(913.72)	1.72	0.00	9,833.96	0.00	0.00	9,833.96	1.00	9,833.96	0.00	9,833.96			9,833.96
SUBTOTAL	10,537.91	104.85	103.20	(913.72)	1.72	0.00	9,833.96	0.00	0.00	9,833.96	1.00	9,833.96	0.00	9,833.96	0.00	0.00	9,833.96
TOTAL	3,006,059.75	952.34	65,969.92	(263,191.10)	470.59	0.00	2,810,261.52	560,085.51	(2,989.73)	2,250,176.01		748,709.19	(192,965.01)	555,744.18	1.00	(20,123.73)	555,744.18

Rancho Laguna Area 2 (02-2354)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	
01-1001 GENERAL	1,021,621.58	149.92	11,780.05	2,303.01	224.11	9,735.54	1,045,814.21	209,162.84	(1,019.65)	836,651.37	1.00	1,045,814.21		1,045,814.21			1,045,814.21	
01-1121 COUNTY FREE LIBRARY	108,097.27	15.86	1,246.44	243.68	23.71		109,626.96	21,925.39	(107.89)	87,701.57	1.00	109,626.96		109,626.96			109,626.96	
01-1123 COUNTY STRUCTURE FIRE	232,700.39	34.15	2,683.21	524.57	51.05		235,993.37	47,198.67	(232.25)	188,794.70	1.00	235,993.37		235,993.37			235,993.37	
02-2352 CITY OF LAKE ELSINORE ANX	662,222.46	97.18	7,635.91	1,492.83	145.27	9,735.55	681,329.20	136,265.84	(660.94)	545,063.36		668.11		668.11			668.11	
03-2301 LAKE ELSINORE UNIFIED - FAC	1,310,544.36	192.32	15,111.55	2,954.32	287.48	9,735.55	1,338,825.58	267,765.12	(1,308.01)	1,071,060.46		668.11		668.11	1.00	0.00	668.11	
03-2301 LAKE ELSINORE 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	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	157,511.02	23.11	1,816.22	355.07	34.55		159,739.97	31,947.99	(157.21)	127,791.98				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	0.00	0.00	
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC	287,256.00	42.15	3,312.26	647.55	63.01		291,320.97	58,264.19	(286.70)	233,056.78				0.00	0.00	0.00	0.00	
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	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	162,247.21	23.81	1,870.83	365.75	35.59		164,543.19	32,908.64	(161.93)	131,634.55				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	0.00	0.00	
04-1110 RIV CO REG PARK & OPEN SPACE	15,458.84	2.27	178.25	34.85	3.39		15,677.60	3,135.52	(15.43)	12,542.08				0.00	0.00	0.00	0.00	
04-1351 FLOOD CONTROL ADMINISTRATION	10,605.32	1.56	122.29	23.91	2.33		10,755.41	2,151.08	(10.58)	8,604.33	0.80	8,604.33		8,604.33			8,604.33	
04-1363 FLOOD CONTROL ZONE 3	156,778.81	23.01	1,807.78	353.42	34.39		158,997.41	31,799.48	(156.48)	127,197.93	0.80	127,197.93		127,197.93			127,197.93	
04-4018 ELSINORE VALLEY CEMETERY	49,261.47	7.23	568.02	111.05	10.81		49,958.58	9,991.72	(49.17)	39,966.86	1.00	49,958.58		49,958.58			49,958.58	
04-5501 ELSINORE VALLEY MUNICIPAL WATER	396,086.02	58.13	4,567.16	892.88	86.89		401,691.08	80,338.22	(395.32)	321,352.86	1.00	401,691.08		401,691.08			401,691.08	
04-5701 WESTERN MUNICIPAL WATER	49,108.59	7.21	566.26	110.70	10.77		49,803.53	9,960.71	(49.01)	39,842.82				0.00	0.00	0.00	0.00	
04-5711 WESTERN MUN WATER 1ST FRINGE	2,849.79	0.42	32.86	6.42	0.63		2,890.12	578.02	(2.84)	2,312.10				0.00	0.00	0.00	0.00	
28-4736 RIVERSIDE CORONA RESOURCE CONSERVATION	865.14	0.13	9.98	1.95	0.19		877.39	175.48	(0.86)	701.91				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	
SUBTOTAL	4,623,214.27	678.46	53,309.08	10,421.97	1,014.16	29,206.64	4,717,844.57	943,568.91	(4,614.27)	3,774,275.66		1,980,222.68	0.00	1,980,222.68			1,980,222.68	
DEBT SERVICE																		
04-5351 METRO WATER WEST 1302999	16,181.13	32.88	32.37	44.42	3.63	102.22	16,396.65	0.00	0.00	16,396.65	1.00	16,396.65		16,396.65			16,396.65	
SUBTOTAL	16,181.13	32.88	32.37	44.42	3.63	102.22	16,396.65	0.00	0.00	16,396.65	1.00	16,396.65	0.00	16,396.65			16,396.65	
TOTAL	4,639,395.40	711.34	53,341.45	10,466.39	1,017.79	29,308.86	4,734,241.22	943,568.91	(4,614.27)	3,790,672.31		1,996,619.33	0.00	1,996,619.33			1,996,619.33	

Rancho Laguna Area 3 (02-2355)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH		SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
											RATE	ADJUSTMENT					
01-1001 GENERAL	368,175.48	27.47	2,182.01	(275.55)	275.41	0.00	370,384.82	74,076.96	(367.46)	296,307.86	0.50	185,192.41		185,192.41		0.00	185,192.41
01-1121 COUNTY FREE LIBRARY	37,415.53	2.79	221.74	(28.00)	27.99	0.00	37,640.05	7,528.01	(37.34)	30,112.04	0.50	18,820.03		18,820.03		0.00	18,820.03
01-1123 COUNTY STRUCTURE FIRE	80,544.43	6.01	477.35	(60.28)	60.25	0.00	81,027.76	16,205.55	(80.39)	64,822.21	0.50	40,513.88		40,513.88		0.00	40,513.88
02-2352 CITY OF LAKE ELSINORE ANX	265,503.61	19.82	1,573.52	(198.71)	198.61	0.00	267,096.85	53,419.37	(264.99)	213,677.48				0.00		0.00	0.00
03-2301 LAKE ELSINORE UNIFIED - FAC	453,616.61	33.85	2,688.38	(339.49)	339.33	0.00	456,338.68	91,267.74	(452.74)		0.50	228,169.34		228,169.34	0.63	0.00	228,169.34
03-2301 LAKE ELSINORE 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
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	54,402.61	4.06	322.42	(40.72)	40.70	0.00	54,729.07	10,945.81	(54.30)		0.50	27,364.54		27,364.54	0.08	0.00	27,364.54
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
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC	99,427.46	7.42	589.26	(74.41)	74.38	0.00	100,024.11	20,004.82	(99.24)		0.50	50,012.06		50,012.06	0.14	0.00	50,012.06
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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	56,158.36	4.19	332.83	(42.03)	42.01	0.00	56,495.36	11,299.07	(56.05)		1.00	56,495.36		56,495.36	0.16	0.00	56,495.36
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	5,569.25	0.42	33.01	(4.17)	4.17	0.00	5,602.68	1,120.54	(5.56)	4,482.14				0.00			0.00
04-1351 FLOOD CONTROL ADMINISTRATION	3,670.78	0.27	21.76	(2.75)	2.75	0.00	3,692.81	738.56	(3.66)	2,954.25	1.00	3,692.81		3,692.81			3,692.81
04-1363 FLOOD CONTROL ZONE 3	54,265.60	4.05	321.61	(40.61)	40.59	0.00	54,591.24	10,918.25	(54.16)	43,672.99	1.00	54,591.24		54,591.24			54,591.24
04-4018 ELSINORE VALLEY CEMETERY	17,050.78	1.27	101.05	(12.76)	12.75	0.00	17,153.09	3,430.62	(17.02)	13,722.47				0.00			0.00
04-5501 ELSINORE VALLEY MUNICIPAL WATER	198,916.54	14.84	1,178.89	(148.87)	148.80	0.00	200,110.20	40,022.04	(198.53)	160,088.16	1.00	200,110.20		200,110.20			200,110.20
04-5701 WESTERN MUNICIPAL WATER	18,644.02	1.39	110.49	(13.95)	13.95	0.00	18,755.90	3,751.18	(18.61)	15,004.72				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				0.00			0.00
SUBTOTAL	1,713,361.06	127.85	10,154.32	(1,282.31)	1,281.67	0.00	1,723,642.62	344,728.52	(1,710.05)	844,844.32		864,961.86	0.00	864,961.86	1.00	0.00	864,961.86
DEBT SERVICE																	
04-5351 METRO WATER WEST 1302999	5,993.31	0.00	0.00	0.47	4.67	0.00	5,998.45	0.00	0.00	0.00	1.00	5,998.45		5,998.45			5,998.45
SUBTOTAL	5,993.31	0.00	0.00	0.47	4.67	0.00	5,998.45	0.00	0.00	0.00	1.00	5,998.45	0.00	5,998.45	0.00	0.00	5,998.45
TOTAL	1,719,354.37	127.85	10,154.32	(1,281.84)	1,286.34	0.00	1,729,641.07	344,728.52	(1,710.05)	844,844.32		870,960.31	0.00	870,960.31	1.00	0.00	870,960.31