

COUNTY OF RIVERSIDE
 OFFICE OF THE AUDITOR CONTROLLER
 2011-2012 TAX INCREMENT SUMMARY

RDV PROD 1987 (02-2655)

GENERAL PURPOSE	EQ ROLL	SECURED		SBE		SUPPLEMENTAL		GROSS INCREMENT	SB2557	NET INCREMENT	ALLOCATION FACTORS	HS33401		SB211	TOTAL	JAN	JUNE
		SS1	CS1	SS2	CS2	JUL-APR	HOX					PASS THROUGH RATE	ADJUSTMENT				
01-1001 GENERAL	588,946.50	294,473.25	1,946.89	294,473.25	1,908.60	4,511.02	15.34	597,328.36	(7,493.51)	589,834.85	0.22	0.50	298,664.18		298,664.18	148,210.07	150,454.11
01-1121 COUNTY FREE LIBRARY	67,146.99	33,573.50	221.97	33,573.50	217.60	514.31	1.75	68,102.62	(854.35)	67,248.27	0.03	0.50	34,051.31		34,051.31	16,897.73	17,153.58
02-2651 CITY OF PERRIS	484,166.80	242,083.40	1,600.52	242,083.40	1,569.04	3,708.46	12.61	491,057.44	(6,160.33)	484,897.10	0.18			32,597.65	32,597.65	11,266.00	21,331.65
03-5701 PERRIS SCHOOL-PTR	74,091.99	37,046.00	244.93	37,046.00	240.11	567.51	1.93	75,146.46	(942.72)	74,203.75	0.03	0.30	21,979.15		21,979.15	9,566.04	12,413.11
03-5701 PERRIS SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00		
03-6101 ROMOLAND SCHOOL-PTR	4.35	2.18	0.01	2.18	0.01	0.03	0.00	4.41	(0.06)	4.36	0.00			0.13	0.13		0.13
03-6101 ROMOLAND SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.17	0.17		0.17
03-8001 VAL VERDE UNIF-PTR	365,713.73	182,856.87	1,208.95	182,856.87	1,185.17	2,801.18	9.53	370,918.55	(4,653.19)	366,265.36	0.14	0.30	109,879.61		109,879.61	46,958.00	62,921.61
03-8001 VAL VERDE UNIF-FAC		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-PTR	186,230.18	93,115.09	615.63	93,115.09	603.52	1,426.43	4.85	188,880.60	(2,369.51)	186,511.08	0.07	0.30	55,244.58		55,244.58	44,509.00	10,735.58
03-8601 PERRIS UNION HIGH SCHOOL-FAC		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-PTR	72,332.92	36,166.46	239.11	36,166.46	234.41	554.03	1.88	73,362.36	(920.33)	72,442.02	0.03	0.35	25,354.71		25,354.71	10,836.00	14,518.71
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE-FAC		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-PTR	41,345.40	20,672.70	136.68	20,672.70	133.99	316.68	1.08	41,933.83	(526.06)	41,407.76	0.02	0.35	14,492.72		14,492.72	6,255.00	8,237.72
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC		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 -PTR	236,673.27	118,336.64	782.38	118,336.64	766.99	1,812.79	6.16	240,041.59	(3,011.33)	237,030.26	0.09	0.30	72,012.48		72,012.48	30,556.96	41,455.52
03-9831 PERRIS AREA ELEM SCHOOL -FAC		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-PTR	157,917.44	78,958.72	522.03	78,958.72	511.76	1,209.56	4.11	160,164.91	(2,009.27)	158,155.64	0.06	0.30	47,446.69		47,446.69	47,446.69	47,446.69
03-9832 PERRIS JR HIGH AREA FUND-FAC		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-PTR	102,408.83	51,204.42	338.54	51,204.42	331.88	784.40	2.67	103,866.31	(1,303.01)	102,563.30	0.04	0.35	35,897.16		35,897.16	15,404.00	20,493.16
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		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	6,587.57	3,293.79	21.78	3,293.79	21.35	50.46	0.17	6,681.32	(83.82)	6,597.51	0.00				0.00		
04-1364 FLOOD CONTROL ZONE 4	108,595.01	54,297.51	358.98	54,297.51	351.92	831.78	2.83	110,140.53	(1,381.72)	108,758.81	0.04				0.00		
04-4038 PERRIS VALLEY CEMETERY	3,976.20	1,988.10	13.14	1,988.10	12.89	30.46	0.10	4,032.79	(50.59)	3,982.20	0.00			267.71	267.71	93.00	174.71
04-5401 EASTERN MUNICIPAL WATER	120,413.98	60,206.99	398.06	60,206.99	390.23	922.31	3.14	122,127.71	(1,532.10)	120,595.61	0.0453	0.80	97,702.16		97,702.16	48,659.00	49,043.16
04-5464 EASTERN MUN WATER IMP DIST 13	15,368.70	7,684.35	50.80	7,684.35	49.81	117.72	0.40	15,587.43	(195.54)	15,391.88	0.0058	0.80	12,469.94		12,469.94	12,469.94	12,469.94
04-5481 EASTERN MUN WATER IMP DIST A	12.81	6.41	0.04	6.41	0.04	0.10	0.00	12.99	(0.16)	12.83	0.00	0.80	10.39		10.39	10.39	10.39
04-5721 WESTERN MUN WATER 10TH FRINGE	141.98	70.99	0.47	70.99	0.46	1.09	0.00	144.00	(1.81)	142.19	0.00			9.56	9.56	4.00	5.56
28-4743 SAN JACINTO BASIN RESOURCE CONS	548.83	274.42	1.81	274.42	1.78	4.20	0.01	556.64	(6.98)	549.66	0.00			36.95	36.95		36.95
38-2655 CITY OF PERRIS LIGHTING	27,873.34	13,936.67	92.14	13,936.67	90.33	213.50	0.73	28,270.03	(354.65)	27,915.38	0.01			1,876.64	1,876.64	814.00	1,062.64
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		
SUBTOTAL	2,660,496.82	1,330,248.41	8,794.86	1,330,248.41	8,621.88	20,378.01	69.30	2,698,360.87	(33,851.03)	2,664,509.84	1.00		825,205.08	34,788.80	859,993.88	390,028.80	469,965.08
DEBT SERVICE																	
03-5701 PERRIS SCHOOL	0.00	0.00	0.00	0.00	0.00	(22.31)	1.37	(20.94)	0.00	0.00	0.00	1.00	0.00	0.00	(20.94)	0.00	(20.94)
03-8001 VAL VERDE UNIF	0.00	0.00	0.00	0.00	0.00	718.94	0.00	718.94	0.00	0.00	0.00	1.00	0.00	0.00	718.94	0.00	718.94
03-8601 PERRIS UNION HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	(72.98)	2.17	(70.81)	0.00	0.00	0.00	1.00	0.00	0.00	(70.81)	0.00	(70.81)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	323.21	0.00	323.21	0.00	0.00	0.00	1.00	0.00	0.00	323.21	0.00	323.21
04-5301 METRO WATER EAST 1301999	9,827.19	4,913.60	0.00	4,913.60	0.00	75.42	0.26	9,902.87	0.00	0.00	1.00	1.00	0.00	9,902.87	360.00	9,542.87	
04-5351 METRO WATER WEST 1302999	4.00	2.00	0.00	2.00	0.00	0.00	0.00	4.00	0.00	0.00	1.00	1.00	0.00	4.00	2.00	2.00	
SUBTOTAL	9,831.19	4,915.60	0.00	4,915.60	0.00	1,022.28	3.80	10,857.27	0.00	10,857.27	1.00		0.00	0.00	10,857.27	362.00	10,495.27
TOTAL	2,670,328.01	1,335,164.01	8,794.86	1,335,164.01	8,621.88	21,400.29	73.10	2,709,218.14	(33,851.03)	2,675,367.11			825,205.08	34,788.80	870,851.15	390,390.80	480,460.35

COUNTY OF RIVERSIDE
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2011-2012 TAX INCREMENT SUMMARY

PERRIS RDV PROJECT C N (02-2656)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL		GROSS INCREMENT	ALLOCATION FACTORS	HS33401 PASS THROUGH		SB211 PASS THROUGH	TOTAL PASS THROUGH	JAN	JUNE	
		SS1	CS1	SS2	CS2	JUL-APR	HOX			RATE	ADJUSTMENT			PASS THRU DISTRIBUTION	PASS THRU DISTRIBUTION	
01-1001 GENERAL	754,346.67	377,173.34	23,197.28	377,173.34	22,727.60	2,530.75	51.54	802,853.84	(10,114.73)	0.24	0.50	401,426.92	401,426.92	200,185.31	201,241.61	
01-1121 COUNTY FREE LIBRARY	69,612.91	34,806.46	2,140.70	34,806.46	2,097.36	233.54	4.76	74,089.27	(933.41)	0.02	0.50	37,044.63	37,044.63	18,473.58	18,571.06	
02-2651 CITY OF PERRIS	797,421.21	398,710.61	24,521.89	398,710.61	24,025.39	2,675.26	54.49	848,698.23	(10,692.30)	0.25		66,874.15	66,874.15	23,862.00	43,012.15	
03-5701 PERRIS SCHOOL-PTR	48,211.07	24,105.54	1,482.56	24,105.54	1,452.54	161.74	3.29	51,311.21	(646.44)	0.02		1,750.67	1,750.67	1,448.82	301.86	
03-5701 PERRIS SCHOOL-FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.00			2,292.45	2,292.45	1,897.18	395.27	
03-6101 ROMOLAND SCHOOL-PTR	10,487.50	5,243.75	322.51	5,243.75	315.98	35.18	0.72	11,161.88	(140.62)	0.00		380.83	380.83	277.55	103.28	
03-6101 ROMOLAND SCHOOL-FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.00			498.68	498.68	363.45	135.24	
03-8001 VAL VERDE Unif-PTR	387,878.70	193,939.35	11,927.85	193,939.35	11,686.34	1,301.29	26.50	412,820.68	(5,200.91)	0.12		14,084.92	14,084.92	9,739.47	4,345.45	
03-8001 VAL VERDE Unif-FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.00			18,443.76	18,443.76	12,753.53	5,690.23	
03-8601 PERRIS UNION HIGH SCHOOL-PTR	187,013.42	93,506.71	5,750.94	93,506.71	5,634.50	627.41	12.78	199,039.05	(2,507.59)	0.06		6,790.96	6,790.96	5,384.79	1,406.17	
03-8601 PERRIS UNION HIGH SCHOOL-FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.00			8,892.55	8,892.55	7,051.21	1,841.34	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE-PTR	76,716.93	38,358.47	2,359.16	38,358.47	2,311.39	257.38	5.24	81,650.10	(1,028.67)	0.02		3,056.01	3,056.01	2,113.28	942.74	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE-FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.00			3,377.70	3,377.70	2,335.73	1,041.97	
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	41,519.34	20,759.67	1,276.78	20,759.67	1,250.93	139.29	2.84	44,189.18	(556.72)	0.01		1,653.92	1,653.92	1,311.48	342.45	
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.00			1,828.02	1,828.02	1,449.53	378.49	
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	245,364.56	122,682.28	7,545.32	122,682.28	7,392.55	823.17	16.77	261,142.37	(3,289.99)	0.08		8,909.85	8,909.85	6,531.81	2,378.04	
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.00			11,667.17	11,667.17	8,553.20	3,113.97	
03-9832 PERRIS JR HIGH AREA FUND-PTR	163,716.68	81,858.34	5,034.53	81,858.34	4,932.60	549.25	11.19	174,244.24	(2,195.21)	0.05		5,944.99	5,944.99	4,358.15	1,586.85	
03-9832 PERRIS JR HIGH AREA FUND-FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.00			7,784.78	7,784.78	5,706.86	2,077.93	
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	106,630.53	53,315.27	3,279.05	53,315.27	3,212.66	357.73	7.29	113,487.25	(1,429.77)	0.03		1,699.05	1,699.05	1,244.31	454.74	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	-	-	0.00	0.00			7,243.31	7,243.31	5,304.69	1,938.62	
04-1351 FLOOD CONTROL ADMINISTRATION	6,829.58	3,414.79	210.02	3,414.79	205.77	22.91	0.47	7,268.75	(91.58)	0.00	0.00	0.00	0.00	-	-	
04-1364 FLOOD CONTROL ZONE 4	112,582.97	56,291.49	3,462.09	56,291.49	3,392.00	377.70	7.69	119,822.45	(1,509.58)	0.04	0.00	0.00	0.00	53,736.00	-	
04-4038 PERRIS VALLEY CEMETERY	5,317.81	2,658.91	163.53	2,658.91	160.22	17.84	0.36	5,659.76	(71.30)	0.00		445.97	445.97	161.00	284.97	
04-5401 EASTERN MUNICIPAL WATER	128,784.29	64,392.15	3,960.31	64,392.15	3,880.12	432.06	8.80	137,065.58	(1,726.82)	0.04	0.80	109,652.46	109,652.46	49,254.33	60,398.14	
04-5464 EASTERN MUN WATER IMP DIST 13	16,053.28	8,026.64	493.66	8,026.64	483.67	53.86	1.10	17,085.56	(215.25)	0.01	0.80	13,668.45	13,668.45	6,139.67	7,528.78	
28-4743 SAN JACINTO BASIN RESOURCE CONS	569.06	284.53	17.50	284.53	17.15	1.91	0.04	605.65	(7.63)	0.00		47.72	47.72	47.72	47.72	
38-2655 CITY OF PERRIS LIGHTING	34,216.43	17,108.22	1,052.21	17,108.22	1,030.90	114.79	2.34	36,416.67	(458.79)	0.01		2,869.49	2,869.49	1,376.00	1,493.49	
SUBTOTAL	3,193,272.94	1,596,636.47	98,197.88	1,596,636.47	96,209.65	10,713.07	218.19	3,398,611.73	(42,817.31)	1.00		561,792.47	176,536.95	738,329.42	431,012.88	361,052.53
DEBT SERVICE																
03-5701 PERRIS SCHOOL	0.00	0.00	0.00	0.00	0.00	233.51	2.39	235.90	0.00	0.00	1.00		235.90		235.90	
03-8001 VAL VERDE UNIT	0.00	0.00	0.00	0.00	0.00	(5.68)	3.29	-2.39	0.00	0.00	1.00		-2.39		(2.39)	
03-8601 PERRIS UNION HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	350.78	3.73	354.51	0.00	0.00	1.00		354.51		354.51	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	(46.37)	1.47	-44.90	0.00	0.00	1.00		-44.90		(44.90)	
04-5301 METRO WATER EAST 1301999	11,815.00	5,907.50	0.00	5,907.50	0.00	39.66	0.8	11,855.46	0.00	0.19	1.00		11,855.46	552.00	11,303.46	
04-5488 EASTERN MUN WTR IMP DIST U-9	52,037.98	26,018.99	0.00	26,018.99	0.00	4.57	4.91	52,047.46	0.00	0.81	1.00		52,047.46	2,431.00	49,616.46	
SUBTOTAL	63,852.98	31,926.49	0.00	31,926.49	0	576.47	16.59	64,446.04	0.00	1.00			64,446.04	2,983.00	61,463.04	
TOTAL	3,257,125.92	1,628,562.96	98,197.88	1,628,562.96	96,209.65	11,289.54	234.78	3,463,057.77	-42,817.31			561,792.47	176,536.95	802,775.46	433,995.88	422,515.57

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PERRIS RDV PROJECT 94 AB1290 (02-2657)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	GROSS	ALLOCATION	ERAF	GROSS	AB1290	TOTAL	JAN	JUNE		
		SS1	CS1	SS2	CS2	JUL-APR				INCREMENT	W/ ERAF	PASS	PASS	PASS THRU	PASS THRU	
01-1001 GENERAL	966,505.92	483,252.96	2,729.89	483,252.96	2,676.67	(4,244.84)	98.99	967,766.63	(12,285.77)	0.22	0.50	483,486.56	168,718.48	168,718.48	86,665.00	82,055.48
01-1121 COUNTY FREE LIBRARY	107,154.95	53,577.48	302.66	53,577.48	296.76	(470.62)	10.97	107,294.72	(1,362.10)	0.02	0.47	56,487.50	19,712.00	19,712.00	9,868.00	9,844.00
02-2651 CITY OF PERRIS	867,725.49	433,862.75	2,450.89	433,862.75	2,403.11	(3,811.01)	88.87	868,857.35	(11,030.12)	0.20	0.28	624,719.66	124,943.93	124,943.93	65,396.00	59,547.93
03-5701 PERRIS SCHOOL - PTR	111,192.35	55,596.18	314.06	55,596.18	307.94	(488.35)	11.39	111,337.39	(1,413.43)	0.03		111,337.39	16,823.14	16,823.14	13,809.24	16,823.14
03-5701 PERRIS SCHOOL - FAC		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	22,029.38	22,029.38	18,082.76	3,946.62
03-6101 ROMOLAND SCHOOL - PTR	6,546.31	3,273.16	18.49	3,273.16	18.13	(28.75)	0.67	6,554.85	(83.21)	0.00		6,554.85	990.44	990.44	705.79	284.65
03-6101 ROMOLAND SCHOOL - FAC		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	1,296.95	1,296.95	924.21	372.74
03-8001 VAL VERDE UNIF - PTR	549,899.23	274,949.62	1,553.19	274,949.62	1,522.91	(2,415.13)	56.32	550,616.52	(6,990.06)	0.13		550,616.52	83,198.48	83,198.48	53,362.92	29,835.56
03-8001 VAL VERDE UNIF - FAC		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	108,945.81	108,945.81	69,877.08	39,068.73
03-8601 PERRIS UNION HIGH SCHOOL - PTR	320,564.40	160,282.20	905.43	160,282.20	887.78	(1,407.90)	32.83	320,982.54	(4,074.87)	0.07		320,982.54	48,500.65	48,500.65	39,138.00	48,500.65
03-8601 PERRIS UNION HIGH SCHOOL - FAC		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	63,510.09	63,510.09	51,250.00	12,260.09
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	108,762.32	54,381.16	307.20	54,381.16	301.21	(477.68)	11.14	108,904.19	(1,382.54)	0.02		108,904.19	18,051.63	18,051.63	11,578.13	6,473.51
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	19,951.80	19,951.80	12,796.88	7,154.93
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	71,169.27	35,584.64	201.02	35,584.64	197.10	(312.57)	7.29	71,262.10	(904.67)	0.02		71,262.10	11,812.19	11,812.19	9,531.83	2,280.37
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	13,055.58	13,055.58	10,535.18	2,520.41
03-9831 PERRIS AREA ELEM SCHOOL FUND - PTR	377,689.21	188,844.61	1,066.78	188,844.61	1,045.99	(1,658.79)	38.68	378,181.87	(4,801.01)	0.09		378,181.87	57,143.50	57,143.50	40,973.06	16,170.44
03-9831 PERRIS AREA ELEM SCHOOL FUND - FAC		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	74,827.63	74,827.63	53,652.94	21,174.69
03-9832 PERRIS JR HIGH AREA FUND - PTR	252,008.71	126,004.36	711.80	126,004.36	697.92	(1,106.81)	25.81	252,337.43	(3,203.42)	0.06		252,337.43	38,128.33	38,128.33	27,338.75	10,789.58
03-9832 PERRIS JR HIGH AREA FUND - FAC		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	49,927.86	49,927.86	35,799.25	14,128.62
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	163,540.34	81,770.17	461.92	81,770.17	452.91	(718.26)	16.75	163,753.66	(2,078.85)	0.04		163,753.66	10,857.33	10,857.33	7,772.52	3,084.81
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	46,286.49	46,286.49	33,135.48	13,151.01
04-1110 RIV CO REG PARK & OPEN SPACE	8.78	4.39	0.02	4.39	0.02	(0.04)	0.00	8.79	(0.11)	0.00	0.18	7.17	2.50	2.50	13.00	(10.50)
04-1351 FLOOD CONTROL ADMINISTRATION	10,512.72	5,256.36	29.69	5,256.36	29.11	(46.17)	1.08	10,526.43	(133.63)	0.00	0.12	9,241.51	3,224.94	3,224.94	1,614.47	1,610.47
04-1364 FLOOD CONTROL ZONE 4	173,298.69	86,649.35	489.48	86,649.35	479.94	(761.12)	17.75	173,524.74	(2,202.89)	0.04	0.17	144,830.39	50,540.31	50,540.31	25,301.53	25,238.78
04-4038 PERRIS VALLEY CEMETERY	8,185.67	4,092.84	23.12	4,092.84	22.67	(35.95)	0.84	8,196.35	(104.05)	0.00	0.27	5,975.79	2,085.32	2,085.32	1,044.00	1,041.32
04-5401 EASTERN MUNICIPAL WATER	195,737.59	97,868.80	552.86	97,868.80	542.08	(859.67)	20.05	195,992.91	(2,488.13)	0.04	0.34	129,074.98	45,042.27	45,042.27	21,145.57	23,896.70
04-5457 EASTERN MUN WATER IMP DIST 7	1,348.82	674.41	3.81	674.41	3.74	(5.92)	0.14	1,350.58	(17.15)	0.00	0.30	940.96	328.36	328.36	154.15	174.21
04-5458 EASTERN MUN WATER IMP DIST 8	15.05	7.53	0.04	7.53	0.04	(0.07)	0.00	15.07	(0.19)	0.00		15.07	5.26	5.26	2.47	2.79
04-5464 EASTERN MUN WATER IMP DIST 13	27,547.37	13,773.69	77.81	13,773.69	76.29	(120.99)	2.82	27,583.30	(350.17)	0.01		27,583.30	9,625.53	9,625.53	4,518.81	5,106.72
28-4743 SAN JACINTO BASIN RESOURCE CONS	875.92	437.96	2.47	437.96	2.43	(3.85)	0.09	877.06	(11.13)	0.00	1.00	0.00	0.00	0.00	0.00	0.00
38-2655 CITY OF PERRIS LIGHTING	43,892.56	21,946.28	123.97	21,946.28	121.56	(192.77)	4.50	43,949.81	(557.94)	0.01	0.11	39,278.42	13,706.68	13,706.68	8,372.00	5,334.68
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		884,302.45	308,588.03	308,588.03		308,588.03
SUBTOTAL	4,364,181.67	2,182,090.84	12,326.61	2,182,090.84	12,086.31	(19,167.26)	446.98	4,369,874.31	(55,475.45)	1.00		4,369,874.31	1,431,860.91	1,431,860.91	714,357.00	770,451.15
DEBT SERVICE																
03-5701 PERRIS SCHOOL	0.00	0.00	0.00	0.00	0.00	(152.02)	3.36	(148.66)	0.00	0.00	1.00	0.00	0.00	(148.66)	0.00	(148.66)
03-8001 VAL VERDE UNIF	0.00	0.00	0.00	0.00	0.00	398.27	9.95	408.22	0.00	0.00	1.00	0.00	0.00	408.22	0.00	408.22
03-8601 PERRIS UNION HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	(1,075.33)	5.30	(1,070.03)	0.00	0.00	1.00	0.00	0.00	(1,070.03)	0.00	(1,070.03)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	166.86	3.94	170.80	0.00	0.00	1.00	0.00	0.00	170.80	0.00	170.80
04-5301 METRO WATER EAST 1301999	15,710.28	7,855.14	0.00	7,855.14	0.00	(70.59)	1.33	15,641.02	0.00	0.43	1.00	0.00	0.00	15,641.02	2,781.00	12,860.02
04-5488 EASTERN MUN WTR IMP DIST 1T-9	20,528.74	10,264.37	0.00	10,264.37	0.00	309.13	9.40	20,847.27	0.00	0.57	1.00	0.00	0.00	20,847.27	3,634.00	17,213.27
SUBTOTAL	36,239.02	18,119.51	0.00	18,119.51	0.00	(423.68)	33.28	35,848.62	0.00	1.00		0.00	0.00	35,848.62	6,415.00	29,433.62
TOTAL	4,400,420.69	2,200,210.35	12,326.61	2,200,210.35	12,086.31	(19,590.94)	480.26	4,405,722.93	(55,475.45)			4,369,874.31	1,431,860.91	1,467,709.53	720,772.00	799,884.77