

Gross Increment (includes interest)	9,536,271.82
Less ROPS	5,203,616.93
Less SA FEES	-
Less ACO Fees	263,879.29
Less Pass-through (includes interest)	4,068,775.60
<b>Total Residual</b>	<b>0.00</b>

**LAKE ELSINORE AGENCY TOTALS**

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401		STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	RESIDUAL ALLOC IN ABSENCE OF PASS THRU			SCHOOLS % SHARE OF ERAF RESIDUAL			PERIOD 1 RPTTT INTEREST	A13 JANUARY DISTRIBUTION			
					INCREMENT	LESS LMHF	ACO Fees		PASS THROUGH RATE	ADJUSTMENT						THROUGH	THROUGH	ALLOCATION	RESIDUAL ALLOCATION	ALLOCATION FACTOR	ALLOCATION			RESIDUAL	REALLOC.	ERAF REALLOC.
01-1001 GENERAL	4,138,350.41	2,069,175.21	29,126.63	8,551.36	2,106,853.20	421,370.64	(58,515.02)	1,628,967.54	1,570,889.01	0.00	0.00	1,570,889.01	0.00	1,570,889.01	450,708.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.05	1,571,561.06		
01-1121 COUNTY FREE LIBRARY	422,628.05	211,314.03	2,937.85	867.66	215,119.54	43,023.91	(5,974.87)	166,120.76	162,312.21	0.00	0.00	162,312.21	0.00	162,312.21	48,505.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.44	162,381.65	
01-1123 COUNTY STRUCTURE FIRE	909,790.23	454,895.12	6,324.32	1,867.82	463,087.26	92,617.45	(12,862.09)	357,607.72	349,408.91	0.00	0.00	349,408.91	0.00	349,408.91	198,332.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.48	349,558.39	
02-2352 CITY OF LAKE ELSINORE ANX	2,988,291.80	1,449,145.91	20,836.42	6,133.74	1,476,116.07	295,223.21	(40,992.45)	1,139,900.41	0.00	0.00	74,422.76	74,422.76	0.00	74,422.76	418,542.02	344,119.26	0.16	0.00	0.00	0.00	0.00	0.00	0.00	31.84	74,454.60	
03-2301 LAKE ELSINORE UNIFIED - FAC	5,124,296.98	2,562,148.50	35,622.92	10,519.89	2,608,291.31	521,658.26	(72,444.38)	2,014,188.67	231,599.83	0.00	97,488.84	329,088.67	0.53	15,344.53	344,433.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.35	344,580.55	
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	74,449.15	74,449.15	0.12	11,718.13	86,167.28	1,117,091.58	686,491.09	0.33	0.00	0.65	0.00	0.00	0.00	36.86	86,204.15	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	615,178.74	307,589.38	4,275.59	1,262.08	313,127.05	62,625.41	(8,697.01)	241,804.63	27,775.97	0.00	10,822.73	38,598.70	0.06	1,703.47	40,302.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.24	40,319.41	
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	9,792.00	9,792.00	0.02	1,541.24	11,333.24	134,108.35	82,472.94	0.04	0.00	0.08	0.00	0.00	0.00	4.85	11,338.09	
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC	1,123,080.24	561,542.63	7,807.00	2,305.71	571,655.34	114,331.07	(15,877.52)	441,446.75	50,763.98	0.00	21,362.26	72,126.24	0.12	3,362.37	75,488.61	244,831.45	150,461.42	0.07	0.00	0.14	0.00	0.00	0.00	32.30	75,520.90	
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	16,313.68	16,313.68	0.03	2,567.74	18,881.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08	18,889.50	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	634,338.16	317,169.09	4,409.53	1,302.31	322,880.93	64,576.19	(8,967.91)	249,336.83	57,344.76	0.00	17,236.83	74,581.59	0.12	2,713.04	77,294.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07	77,327.70	
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	4,043.21	4,043.21	0.01	636.39	4,679.60	138,285.08	56,310.85	0.03	0.00	0.12	0.00	0.00	0.00	2.00	4,681.60	
04-1110 RIV CO REG PARK & OPEN SPACE	62,609.44	31,304.73	440.64	129.36	31,874.73	6,374.95	(885.28)	24,614.50	0.00	0.00	1,805.10	1,805.10	0.00	1,805.10	11,126.78	9,321.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	1,805.87	
04-1351 FLOOD CONTROL ADMINISTRATION	41,463.61	20,731.81	288.23	85.12	21,105.16	4,221.03	(586.19)	16,297.94	18,956.48	0.00	0.00	18,956.48	0.00	18,956.48	7,935.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.11	18,964.59	
04-1363 FLOOD CONTROL ZONE 3	612,958.37	306,479.19	4,260.92	1,258.42	311,998.53	62,399.71	(8,665.66)	240,933.16	280,234.46	0.00	0.00	280,234.46	0.00	280,234.46	113,369.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.89	280,354.35	
04-4018 ELSINORE VALLEY CEMETERY	192,597.62	96,298.81	1,338.81	395.41	98,033.03	19,606.61	(2,722.83)	75,703.59	49,902.93	0.00	5,211.06	55,113.99	0.00	55,113.99	33,863.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.58	55,137.57	
04-5501 ELSINORE VALLEY MUNICIPAL WATER	1,680,093.78	840,046.90	11,221.27	4,124.98	855,393.15	171,078.63	(23,740.18)	660,574.34	855,393.15	0.00	0.00	855,393.15	0.00	855,393.15	366,258.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.95	855,739.10	
04-5701 WESTERN MUNICIPAL WATER	201,082.26	100,541.14	1,408.66	425.69	102,375.49	20,475.10	(2,848.08)	79,057.31	0.00	0.00	7,061.68	7,061.68	0.00	7,061.68	43,816.61	36,754.93	0.02	0.00	0.00	0.00	0.00	0.00	0.00	3.02	7,064.70	
04-5711 WESTERN MUN WATER 1ST FRINGE	5,699.59	2,849.80	33.12	3.99	2,886.91	577.38	(80.41)	2,229.12	0.00	0.00	0.00	0.00	0.00	0.00	1,242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28-4736 RIVERSIDE CORONA RESOURCE CONSERVATION	1,730.29	865.15	10.05	1.21	876.41	175.28	(24.41)	676.72	0.00	0.00	0.00	0.00	0.00	0.00	340.07	340.07	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	39,586.92	39,586.92	0.00	0.00	740,418.93	740,418.93	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	18,664,194.57	9,332,097.40	130,341.96	39,234.75	9,501,674.11	1,900,334.82	(263,879.29)	7,370,460.00	3,654,581.67	0.00	379,596.22	4,034,177.89	1.00	39,586.92	4,034,177.89	4,068,775.60	2,107,933.68	1.00	0.00	1.00	0.00	0.00	0.00	1,725.88	4,035,903.77	
DEBT SERVICE																										
04-5351 METRO WATER WEST 1302999	65,424.71	32,712.36	0.00	145.41	32,857.77	0.00	0.00	32,857.77	32,857.77	0.00	0.00	32,857.77	0.00	32,857.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.06	32,871.83
SUBTOTAL	65,424.71	32,712.36	0.00	145.41	32,857.77	0.00	0.00	32,857.77	32,857.77	0.00	0.00	32,857.77	0.00	32,857.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.06	32,871.83
<b>TOTAL</b>	<b>18,729,619.28</b>	<b>9,364,809.76</b>	<b>130,341.96</b>	<b>39,380.16</b>	<b>9,534,531.88</b>	<b>1,900,334.82</b>	<b>(263,879.29)</b>	<b>7,370,317.77</b>	<b>3,687,439.44</b>	<b>0.00</b>	<b>379,596.22</b>	<b>4,067,035.66</b>	<b>1.00</b>	<b>39,586.92</b>	<b>4,067,035.66</b>	<b>4,068,775.60</b>	<b>2,107,933.68</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,739.94</b>	<b>4,068,775.60</b>

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT			LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH		HS 33676 PASS THROUGH	S8211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					695,974.89	139,194.98	(19,356.55)				0.50	347,987.45						
01-1001 GENERAL	1,358,756.29	679,378.15	15,055.74	1,541.00	695,974.89	139,194.98	(19,356.55)	537,423.36	0.50	347,987.45		0.00	347,987.45				347,987.45	
01-1121 COUNTY FREE LIBRARY	131,602.44	65,801.22	1,458.22	149.25	67,408.69	13,481.74	(1,874.78)	52,052.17	0.50	33,704.35		0.00	33,704.35				33,704.35	
01-1123 COUNTY STRUCTURE FIRE	283,300.58	141,650.29	3,139.12	321.30	145,110.71	29,022.14	(4,035.84)	112,052.73	0.50	72,555.36		0.00	72,555.36				72,555.36	
02-2352 CITY OF LAKE ELSINORE ANX	1,042,839.64	521,419.82	11,555.22	1,182.71	534,157.75	106,831.55	(14,856.07)	412,470.13			74,422.76	74,422.76					74,422.76	
03-2301 LAKE ELSINORE UNIFIED - FAC	1,595,975.02	797,987.51	17,684.25	1,810.03	817,481.79	163,496.36	(22,735.92)	631,249.51			97,488.84	97,488.84	0.30	11,718.13	15,344.53		112,833.37	
03-2301 LAKE ELSINORE UNIFIED - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			74,449.15	74,449.15	0.04	1,708.47	86,167.28		86,167.28	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	191,351.47	95,675.74	2,120.28	217.02	98,013.04	19,602.61	(2,725.95)	75,684.48			10,822.73	10,822.73	0.04	1,541.24	12,526.20		12,526.20	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			9,792.00	9,792.00	0.04	1,541.24	11,333.24		11,333.24	
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC	349,718.31	174,859.16	3,875.06	396.62	179,130.84	35,826.17	(4,982.01)	138,322.66			21,362.26	21,362.26	0.08	3,362.37	24,724.63		24,724.63	
03-9830 ELSINORE AREA ELEM SCHOOL FUND - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			16,313.68	16,313.68	0.06	2,567.74	18,881.42		18,881.42	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	197,527.01	98,763.51	2,188.70	224.02	101,176.23	20,235.25	(2,813.93)	78,127.05			17,236.83	17,236.83	0.07	2,713.04	19,949.87		19,949.87	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			4,043.21	4,043.21	0.02	636.39	4,679.60		4,679.60	
04-1110 RIV CO REG PARK & OPEN SPACE	20,553.24	10,276.62	227.74	23.31	10,527.67	2,105.53	(292.80)	8,129.34			1,805.10	1,805.10			1,805.10		1,805.10	
04-1351 FLOOD CONTROL ADMINISTRATION	12,911.40	6,455.70	143.07	14.64	6,613.41	1,322.68	(183.93)	5,106.80	1.00	6,613.41		0.00	6,613.41				6,613.41	
04-1363 FLOOD CONTROL ZONE 3	190,869.54	95,434.77	2,114.94	216.47	97,766.18	19,553.24	(2,719.09)	75,493.85	1.00	97,766.18		0.00	97,766.18				97,766.18	
04-4018 ELSINORE VALLEY CEMETERY	59,973.12	29,986.56	664.53	68.02	30,719.11	6,143.82	(854.36)	23,720.93			5,211.06	5,211.06			5,211.06		5,211.06	
04-5501 ELSINORE VALLEY MUNICIPAL WATER	490,088.64	245,044.32	5,430.44	555.82	251,030.58	50,206.12	(6,981.70)	193,842.76	1.00	251,030.58		0.00	251,030.58				251,030.58	
04-5701 WESTERN MUNICIPAL WATER	65,577.03	32,788.52	726.63	74.37	33,589.52	6,717.90	(934.20)	25,937.42			7,061.68	7,061.68			7,061.68		7,061.68	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			39,586.92	39,586.92			39,586.92		39,586.92	
<b>SUBTOTAL</b>	<b>5,991,043.73</b>	<b>2,995,521.89</b>	<b>66,383.94</b>	<b>6,794.59</b>	<b>3,068,700.41</b>	<b>613,740.08</b>	<b>(85,347.13)</b>	<b>2,369,613.20</b>		<b>809,657.32</b>	<b>0.00</b>	<b>379,596.22</b>	<b>1,189,253.54</b>	<b>1.00</b>	<b>39,586.92</b>	<b>1,189,253.54</b>		
<b>DEBT SERVICE</b>																		
04-5351 METRO WATER WEST 1302999	21,075.82	10,537.91	0.00	25.15	10,563.06	0.00	0.00	10,563.06	1.00	10,563.06		0.00	10,563.06				10,563.06	
<b>SUBTOTAL</b>	<b>21,075.82</b>	<b>10,537.91</b>	<b>0.00</b>	<b>25.15</b>	<b>10,563.06</b>	<b>0.00</b>	<b>0.00</b>	<b>10,563.06</b>	<b>1.00</b>	<b>10,563.06</b>	<b>0.00</b>	<b>0.00</b>	<b>10,563.06</b>	<b>0.00</b>	<b>0.00</b>	<b>10,563.06</b>		
<b>TOTAL</b>	<b>6,012,119.55</b>	<b>3,006,059.80</b>	<b>66,383.94</b>	<b>6,819.74</b>	<b>3,079,263.47</b>	<b>613,740.08</b>	<b>(85,347.13)</b>	<b>2,380,176.26</b>	<b>1.00</b>	<b>820,220.38</b>	<b>0.00</b>	<b>379,596.22</b>	<b>1,199,816.60</b>	<b>1.00</b>	<b>39,586.92</b>	<b>1,199,816.60</b>		

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			HS 33401		HS 33676		No SB211		TOTAL PASS	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	RATE	ADJUSTMENT	PASS THROUGH	PASS THROUGH	PASS THROUGH				
01-1001 GENERAL	2,043,243.16	1,021,621.58	11,871.98	1,481.25	1,034,924.81	206,984.96	(28,825.00)	799,114.85	1.00	1,034,924.81			1,034,924.81				1,034,924.81
01-1121 COUNTY FREE LIBRARY	216,194.54	108,097.27	1,256.17	151.44	109,504.88	21,900.98	(3,049.96)	84,555.94	1.00	109,504.88			109,504.88				109,504.88
01-1123 COUNTY STRUCTURE FIRE	465,400.79	232,700.40	2,704.15	326.00	235,730.55	47,146.11	(6,565.68)	182,018.94	1.00	235,730.55			235,730.55				235,730.55
02-2352 CITY OF LAKE ELSINORE ANX	1,324,444.93	662,222.47	7,695.50	927.75	670,845.72	134,169.14	(18,684.57)	517,992.01	1.00	670,845.72			670,845.72				670,845.72
03-2301 LAKE ELSINORE UNIFIED - FAC	2,621,088.73	1,310,544.37	15,229.47	1,836.02	1,327,609.86	265,521.97	(36,976.94)	1,025,110.95		1,327,609.86			1,327,609.86	0.00	0.00	0.00	1,327,609.86
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	315,022.04	157,511.02	1,830.39	220.67	159,562.08	31,912.42	(4,444.16)	123,205.50		159,562.08			159,562.08	0.00	0.00	0.00	159,562.08
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	574,512.00	287,256.00	3,338.12	402.43	290,996.55	58,199.31	(8,104.91)	224,692.33		290,996.55			290,996.55	0.00	0.00	0.00	290,996.55
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	324,494.42	162,247.21	1,885.43	227.30	164,359.94	32,871.99	(4,577.80)	126,910.15		164,359.94			164,359.94	0.00	0.00	0.00	164,359.94
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	30,917.69	15,458.85	179.64	21.66	15,660.15	3,132.03	(436.17)	12,091.95		15,660.15			15,660.15	0.00	0.00	0.00	15,660.15
04-1351 FLOOD CONTROL ADMINISTRATION	21,210.64	10,605.32	123.24	14.86	10,743.42	2,148.68	(299.29)	8,295.51	0.80	10,743.42	8,594.74		8,594.74				8,594.74
04-1363 FLOOD CONTROL ZONE 3	313,357.63	156,778.82	1,821.88	219.64	158,800.34	31,764.07	(4,423.51)	122,652.76	0.80	158,800.34	127,056.27		127,056.27				127,056.27
04-4018 ELSINORE VALLEY CEMETERY	98,522.94	49,261.47	572.45	69.01	49,902.93	9,980.59	(1,389.91)	38,532.43	1.00	49,902.93			49,902.93				49,902.93
04-5501 ELSINORE VALLEY MUNICIPAL WATER	792,172.05	396,086.03	4,602.81	554.90	401,243.74	80,248.75	(11,175.55)	309,819.44	1.00	401,243.74			401,243.74				401,243.74
04-5701 WESTERN MUNICIPAL WATER	98,217.19	49,108.60	570.68	68.80	49,748.08	9,949.62	(1,385.60)	38,412.86		49,748.08			49,748.08	0.00	0.00	0.00	49,748.08
04-5711 WESTERN MUN WATER 1ST FRINGE	5,699.59	2,849.80	33.12	3.99	2,886.91	577.38	(80.41)	2,229.12		2,886.91			2,886.91	0.00	0.00	0.00	2,886.91
28-4736 RIVERSIDE CORONA RESOURCE CONSERVATION	1,730.29	865.15	10.05	1.21	876.41	175.28	(24.41)	676.72		876.41			876.41	0.00	0.00	0.00	876.41
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
SUBTOTAL	9,246,428.63	4,623,214.36	53,725.09	6,476.94	4,683,416.37	936,683.27	(130,443.74)	3,616,289.34	1.00	4,683,416.37	1,966,957.92	0.00	1,966,957.92	0.00	0.00	0.00	1,966,957.92
DEBT SERVICE																	
04-5351 METRO WATER WEST 1302999	32,362.26	16,181.13	0.00	24.20	16,205.33	0.00	0.00	16,205.33	1.00	16,205.33	0.00	0.00	16,205.33				16,205.33
SUBTOTAL	32,362.26	16,181.13	0.00	24.20	16,205.33	0.00	0.00	16,205.33	1.00	16,205.33	0.00	0.00	16,205.33	0.00	0.00	0.00	16,205.33
TOTAL	9,278,790.89	4,639,395.49	53,725.09	6,501.14	4,699,621.70	936,683.27	(130,443.74)	3,632,494.67	1.00	4,699,621.70	1,983,163.25	0.00	1,983,163.25	0.00	0.00	0.00	1,983,163.25

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT		LESS LM/HF	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
					375,953.50	75,180.70										ACQ Fees
01-1001 GENERAL	736,350.96	368,175.48	2,198.91	5,579.11	375,953.50	75,180.70	(10,333.47)	290,429.33	0.50	187,976.75			187,976.75			187,976.75
01-1121 COUNTY FREE LIBRARY	74,831.07	37,415.54	223.46	566.97	38,205.97	7,641.19	(1,050.13)	29,514.65	0.50	19,102.99			19,102.99			19,102.99
01-1123 COUNTY STRUCTURE FIRE	161,088.86	80,544.43	481.05	1,220.52	82,246.00	16,449.20	(2,260.62)	63,536.18	0.50	41,123.00			41,123.00			41,123.00
02-2352 CITY OF LAKE ELSINORE ANX	531,007.23	265,503.62	1,585.70	4,023.28	271,112.60	54,222.52	(7,451.81)	209,458.27					0.00			0.00
03-2301 LAKE ELSINORE UNIFIED - FAC	907,233.23	453,616.62	2,709.20	6,873.84	463,199.66	92,639.93	(12,731.52)	357,828.21	0.50	231,599.83			231,599.83	0.63	0.00	231,599.83
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
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	108,805.23	54,402.62	324.92	824.39	55,551.93	11,110.39	(1,526.90)	42,914.64	0.50	27,775.97			27,775.97	0.08	0.00	27,775.97
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
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC	198,854.93	99,427.47	593.82	1,506.66	101,527.95	20,305.59	(2,790.60)	78,431.76	0.50	50,763.98			50,763.98	0.14	0.00	50,763.98
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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	112,316.73	56,158.37	355.40	850.99	57,344.76	11,468.95	(1,576.18)	44,299.63	1.00	57,344.76			57,344.76	0.16	0.00	57,344.76
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
04-1110 RIV CO REG PARK & OPEN SPACE	11,138.51	5,569.26	33.26	84.99	5,686.91	1,137.38	(156.31)	4,393.22					0.00			0.00
04-1351 FLOOD CONTROL ADMINISTRATION	7,341.57	3,670.79	21.92	55.62	3,748.33	749.67	(103.03)	2,895.63	1.00	3,748.33			3,748.33			3,748.33
04-1363 FLOOD CONTROL ZONE 3	108,531.20	54,265.60	324.10	822.31	55,412.01	11,082.40	(1,523.06)	42,806.55	1.00	55,412.01			55,412.01			55,412.01
04-4018 ELSINORE VALLEY CEMETERY	34,101.56	17,050.78	101.83	258.38	17,410.99	3,482.20	(478.56)	13,450.23					0.00			0.00
04-5501 ELSINORE VALLEY MUNICIPAL WATER	397,833.09	198,916.55	1,188.02	3,014.26	203,118.83	40,623.77	(5,582.93)	156,912.13	1.00	203,118.83			203,118.83			203,118.83
04-5701 WESTERN MUNICIPAL WATER	37,288.04	18,644.02	111.35	282.52	19,037.89	3,807.58	(523.28)	14,707.03					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
<b>SUBTOTAL</b>	<b>3,426,722.21</b>	<b>1,713,361.15</b>	<b>10,232.95</b>	<b>25,963.26</b>	<b>1,749,557.33</b>	<b>349,911.47</b>	<b>(48,088.40)</b>	<b>1,351,557.46</b>		<b>877,966.44</b>	<b>0.00</b>	<b>0.00</b>	<b>877,966.44</b>	<b>1.00</b>	<b>0.00</b>	<b>877,966.44</b>
<b>DEBT SERVICE</b>																
04-5351 METRO WATER WEST 1302999	11,986.63	5,993.32	0.00	96.06	6,089.38	0.00	0.00	6,089.38	1.00	6,089.38	0.00	0.00	6,089.38			6,089.38
<b>SUBTOTAL</b>	<b>11,986.63</b>	<b>5,993.32</b>	<b>0.00</b>	<b>96.06</b>	<b>6,089.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,089.38</b>	<b>1.00</b>	<b>6,089.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,089.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,089.38</b>
<b>TOTAL</b>	<b>3,438,708.84</b>	<b>1,719,354.47</b>	<b>10,232.95</b>	<b>26,059.32</b>	<b>1,755,646.71</b>	<b>349,911.47</b>	<b>(48,088.40)</b>	<b>1,357,646.84</b>	<b>1.00</b>	<b>884,055.82</b>	<b>0.00</b>	<b>0.00</b>	<b>884,055.82</b>	<b>1.00</b>	<b>0.00</b>	<b>884,055.82</b>