

CITY OF SAN JACINTO RDV (02-2803)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY		LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401		HS 33676	SB211	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL	TOTAL
					GROSS INCREMENT					PASS THROUGH RATE	ADJUSTMENT	PASS THROUGH	PASS THROUGH			ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	723,853.93	361,926.97	6,493.24	(1,170.57)	367,249.64	73,449.93	(10,271.78)	283,527.93	190,269.96	0.00	190,269.96	0.00	190,269.96	190,269.96	0.00	190,269.96	190,269.96
01-1121 COUNTY FREE LIBRARY	77,610.53	38,805.27	696.20	(125.51)	39,375.96	7,875.19	(1,101.32)	30,399.45	20,400.46	0.00	20,400.46	0.00	20,400.46	20,400.46	0.00	20,400.46	20,400.46
02-2802 CITY OF SAN JACINTO ANX	450,327.54	225,163.77	4,039.61	(728.24)	228,475.14	45,695.03	(6,390.33)	176,389.78	10,221.83	0.00	10,221.83	10,221.83	10,221.83	10,221.83	0.00	10,221.83	10,221.83
03-6301 SAN JACINTO UNIFIED SCHOOL - FAC	1,142,897.85	571,448.93	10,252.22	(1,848.23)	579,852.92	115,970.58	(16,218.18)	447,664.16	304,907.63	0.00	304,907.63	0.00	304,907.63	304,907.63	0.97	6,781.14	311,688.77
03-6301 SAN JACINTO 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
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	107,515.57	53,757.79	964.45	(173.87)	54,548.37	10,909.67	(1,525.69)	42,113.01	2,135.00	0.00	2,135.00	0.01	2,135.00	2,135.00	0.01	47.48	2,182.48
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.66	0.00	1,931.66	0.01	1,931.66	1,931.66	0.01	42.96	1,974.62
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	110,985.44	55,492.72	995.58	(179.48)	56,308.82	11,261.76	(1,574.93)	43,472.13	3,400.30	0.00	3,400.30	0.01	3,400.30	3,400.30	0.01	75.62	3,475.92
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.60	0.00	797.60	0.00	797.60	797.60	0.00	17.74	815.34
04-1351 FLOOD CONTROL ADMINISTRATION	7,614.21	3,807.11	68.30	(12.31)	3,863.10	772.62	(108.05)	2,982.43	1,539.06	0.00	1,539.06	0.00	1,539.06	1,539.06	0.00	0.00	1,539.06
04-1364 FLOOD CONTROL ZONE 4	125,517.31	62,758.66	1,125.94	(202.98)	63,681.62	12,736.32	(1,781.14)	49,164.16	25,370.84	0.00	25,370.84	0.00	25,370.84	25,370.84	0.00	0.00	25,370.84
04-4041 SAN JACINTO VALLEY CEMETERY	14,646.88	7,323.44	131.39	(23.69)	7,431.14	1,486.23	(207.85)	5,737.06	3,029.15	0.00	3,029.15	0.00	3,029.15	3,029.15	0.00	0.00	3,029.15
04-4646 VALLEY WIDE REC & PARK	46,545.14	23,272.57	417.53	(75.27)	23,614.83	4,722.97	(660.49)	18,231.37	6,741.43	0.00	6,741.43	0.00	6,741.43	6,741.43	0.00	0.00	6,741.43
04-5401 EASTERN MUNICIPAL WATER	142,337.20	71,168.60	1,276.82	(230.18)	72,215.24	14,443.05	(2,019.82)	55,752.37	59,042.06	0.80	59,042.06	0.00	59,042.06	59,042.06	0.00	0.00	59,042.06
04-5468 EASTERN MUN WTR IMP DIST 17	53,212.41	26,606.21	477.34	(86.05)	26,997.50	5,399.50	(755.11)	20,842.89	21,598.00	0.80	21,598.00	0.00	21,598.00	21,598.00	0.00	0.00	21,598.00
28-4743 SAN JACINTO BASIN RESOURCE CONS	634.40	317.20	5.69	(1.03)	321.86	64.37	(9.00)	248.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-2805 CITY OF SAN JACINTO LIGHTING	31,877.23	15,938.62	285.95	(51.55)	16,173.02	3,234.60	(452.35)	12,486.07	1,076.11	0.00	1,076.11	0.00	1,076.11	1,076.11	0.00	0.00	1,076.11
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964.94	0.00	6,964.94	0.00	6,964.94	6,964.94	0.00	0.00	6,964.94
SUBTOTAL	3,035,575.64	1,517,787.86	27,230.24	(4,908.95)	1,540,109.16	308,021.83	(43,076.05)	1,189,011.29	632,898.59	0.00	26,527.44	0.00	659,426.03	659,426.03	1.00	6,964.94	659,426.03
DEBT SERVICE																	
03-6301 SAN JACINTO UNIFIED SCHOOL	0.00	0.00	0.00	(650.96)	(650.96)	0.00	0.00	(650.96)	1.00	(650.96)	0.00	0.00	(650.96)	(650.96)	0.00	0.00	(650.96)
04-5301 METRO WATER EAST 1301999	10,580.65	5,290.33	0.00	(18.07)	5,272.26	0.00	0.00	5,272.26	1.00	5,272.26	0.00	0.00	5,272.26	5,272.26	0.00	0.00	5,272.26
04-5502 EASTERN MUN WTR IMP DIST U-14	3,678.68	1,839.34	0.00	(82.79)	1,756.55	0.00	0.00	1,756.55	1.00	1,756.55	0.00	0.00	1,756.55	1,756.55	0.00	0.00	1,756.55
04-5925 EMWD IMP DIST U-19	0.00	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	0.00	0.00
04-5926 EMWD IMP DIST U-20	0.00	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	0.00	0.00
04-5927 EMWD IMP DIST U-21	0.00	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	0.00	0.00
SUBTOTAL	14,259.33	7,129.67	0.00	(751.82)	6,377.85	0.00	0.00	6,377.85	6,377.85	0.00	0.00	0.00	6,377.85	6,377.85	0.00	0.00	6,377.85
TOTAL	3,049,834.97	1,524,917.53	27,230.24	(5,660.77)	1,546,487.01	308,021.83	(43,076.05)	1,195,389.14	639,276.44	0.00	26,527.44	0.00	665,803.88	665,803.88	1.00	6,964.94	665,803.88

SOBOBA SPRGS RDV PLT PROJ AREA (not AB1290) (02-2804)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			H5 33401		H5 33676	Statutory	TOTAL	SCHOOLS %	TOTAL	TOTAL
					GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	PASS THROUGH RATE	ADJUSTMENT	PASS THROUGH	PASS THROUGH	PASS THROUGH	SHARE OF ERAF	ERAF SHARE REALLOC.
01-1001 GENERAL	66,736.83	33,368.42	520.53	75.95	33,904.90	6,792.98	(943.97)	26,227.95				0.00			0.00
01-1121 COUNTY FREE LIBRARY	8,536.33	4,268.17	66.58	9.71	4,344.46	868.89	(120.74)	3,354.83				0.00			0.00
01-1123 COUNTY STRUCTURE FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00			0.00
02-2802 CITY OF SAN JACINTO ANX	41,498.24	20,749.12	323.67	47.23	21,120.02	4,224.00	(586.98)	16,309.04				0.00			0.00
03-6301 SAN JACINTO UNIFIED SCHOOL - FAC	131,939.53	65,969.77	1,029.08	150.15	67,149.00	13,429.00	(1,866.23)	51,852.97				0.00	0.00	0.00	0.00
03-6301 SAN JACINTO 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
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	12,411.92	6,205.96	96.81	14.13	6,316.90	1,263.38	(175.56)	4,877.96				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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	12,812.48	6,406.24	99.93	14.58	6,520.75	1,304.15	(181.23)	5,035.37				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
04-1110 RIV CO REC PARK & OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	837.49	418.75	6.53	0.95	426.23	85.25	(11.85)	329.13				0.00	0.00	0.00	0.00
04-1364 FLOOD CONTROL ZONE 4	13,805.55	6,902.78	107.68	15.71	7,026.17	1,405.23	(195.27)	5,425.67				0.00	0.00	0.00	0.00
04-4041 SAN JACINTO VALLEY CEMETERY	1,611.00	805.50	12.57	1.83	819.90	163.98	(22.79)	633.13				0.00	0.00	0.00	0.00
04-4646 VALLEY WIDE REC & PARK	5,119.47	2,559.74	39.93	5.83	2,605.50	521.10	(72.41)	2,011.99				0.00	0.00	0.00	0.00
04-5401 EASTERN MUNICIPAL WATER	15,058.45	7,529.23	117.45	17.14	7,663.82	1,532.76	(213.00)	5,918.06	1.00	7,663.82		7,663.82		7,663.82	7,663.82
04-5468 EASTERN MUN WTR IMP DIST 17	5,929.22	2,964.61	46.25	6.75	3,017.61	603.52	(83.87)	2,330.22	1.00	3,017.61		3,017.61		3,017.61	3,017.61
04-5497 EASTERN MUN WTR IMP DIST U-7	17,290.24	8,645.12	134.86	19.68	8,799.66	1,759.93	(244.56)	6,795.17	1.00	8,799.66		8,799.66		8,799.66	8,799.66
88-7100 ERAF	69.77	34.89	0.54	0.08	35.51	7.10	(0.99)	27.42				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
SUBTOTAL	333,656.52	166,828.30	2,602.41	379.72	169,810.43	33,962.09	(4,719.44)	131,128.89	19,481.09	0.00	0.00	19,481.09	0.00	0.00	19,481.09
DEBT SERVICE															
03-6301 SAN JACINTO UNIFIED SCHOOL	0.00	0.00	0.00	48.88	48.88	0.00	0.00	48.88	1.00	48.88		48.88		48.88	48.88
04-5301 METRO WATER EAST 1301999	1,168.66	584.33	0.00	1.41	585.74	0.00	0.00	585.74	1.00	585.74		585.74		585.74	585.74
04-5497 EASTERN MUN WTR IMP DIST U-7	8,030.08	4,015.04	0.00	9.49	4,024.53	0.00	0.00	4,024.53	1.00	4,024.53		4,024.53		4,024.53	4,024.53
SUBTOTAL	9,198.74	4,599.37	0.00	59.78	4,659.15	0.00	0.00	4,659.15	4,659.15	0.00	0.00	4,659.15	0.00	0.00	4,659.15
TOTAL	342,855.26	171,427.67	2,602.41	439.50	174,469.58	33,962.09	(4,719.44)	135,788.04	24,140.24	0.00	0.00	24,140.24	0.00	0.00	24,140.24

SAN JACINTO RDV AMEND (not AB1290) (02-2805)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			H5 33401		H5 33676	SB211	TOTAL	SCHOOLS %	TOTAL	TOTAL	
					GROSS INCREMENT	LESS LM/HF	ACO Fees	NET INCREMENT	PASS THROUGH RATE							ADJUSTMENT
01-1001 GENERAL	243,505.45	121,752.73	759.68	761.21	123,273.62	24,654.72	(3,410.30)	95,298.70	0.23	129,098.80	0.00	0.00	129,098.80	0.00	0.00	129,098.80
01-1121 COUNTY FREE LIBRARY	29,400.65	14,700.33	91.72	91.91	14,883.96	2,976.79	(411.74)	11,495.43		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1123 COUNTY STRUCTURE FIRE PROTECTION	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
02-2802 CITY OF SAN JACINTO ANX	145,408.97	72,704.49	453.64	454.55	73,612.68	14,722.54	(2,036.40)	56,853.74		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3201 HEMET UNIFIED SCHOOL - 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
03-3201 HEMET 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
03-6301 SAN JACINTO UNIFIED SCHOOL - FAC	455,437.70	227,718.85	1,420.87	1,423.72	230,563.44	46,112.69	(6,378.23)	178,072.52	0.14	31,587.19	0.00	31,587.19	0.59	0.00	0.00	31,587.19
03-6301 SAN JACINTO 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
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	42,748.94	21,374.47	133.37	133.63	21,641.47	4,328.29	(598.68)	16,714.50		9,867.58	0.00	9,867.58	0.18	0.00	0.00	9,867.58
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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	44,128.59	22,064.30	137.67	137.95	22,339.92	4,467.98	(618.00)	17,253.94		12,217.65	0.00	12,217.65	0.23	0.00	0.00	12,217.65
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
04-1110 RIV CO REG PARK & OPEN SPACE	299.55	149.78	0.93	0.94	151.65	30.33	(4.20)	117.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	2,884.40	1,442.20	9.00	9.02	1,460.22	292.04	(40.39)	1,127.79		530.37	0.00	530.37	0.00	0.00	0.00	530.37
04-1364 FLOOD CONTROL ZONE 4	47,548.93	23,774.47	148.34	148.64	24,071.45	4,814.29	(665.90)	18,591.26		8,743.01	0.00	8,743.01	0.00	0.00	0.00	8,743.01
04-4041 SAN JACINTO VALLEY CEMETERY	5,548.49	2,774.25	17.31	17.34	2,808.90	561.78	(77.70)	2,169.42		1,139.52	0.00	1,139.52	0.00	0.00	0.00	1,139.52
04-4646 VALLEY WIDE REC & PARK	17,632.32	8,816.16	55.01	55.12	8,926.29	1,785.26	(246.93)	6,894.10		4,078.06	0.00	4,078.06	0.00	0.00	0.00	4,078.06
04-5401 EASTERN MUNICIPAL WATER	53,370.84	26,685.42	166.51	166.84	27,018.77	5,403.75	(747.44)	20,867.58	0.80	21,615.02	0.00	21,615.02	0.00	0.00	0.00	21,615.02
04-5455 EASTERN MUN WATER IMP DIST 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5468 EASTERN MUN WTR IMP DIST 17	17,446.00	8,723.00	54.43	54.54	8,831.97	1,766.39	(244.32)	6,821.26	0.80	7,065.58	0.00	7,065.58	0.00	0.00	0.00	7,065.58
04-5495 EASTERN MUN WATER IMP DIST U-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-4743 SAN JACINTO BASIN RESOURCE CONS	240.25	120.13	0.75	0.75	121.63	24.33	(3.36)	93.94		10.63	0.00	10.63	0.00	0.00	0.00	10.63
38-2805 CITY OF SAN JACINTO LIGHTING	3,146.97	1,573.49	9.82	9.84	1,593.15	318.63	(44.07)	1,230.45		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
SUBTOTAL	1,108,748.05	554,374.07	3,459.05	3,465.99	561,299.12	112,259.82	(15,527.59)	433,511.74		225,953.40	0.00	0.00	225,953.40	1.00	0.00	225,953.40
DEBT SERVICE																
03-3201 HEMET 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	0.00	0.00
03-6301 SAN JACINTO UNIFIED SCHOOL	0.00	0.00	0.00	432.17	432.17	0.00	0.00	432.17	1.00	432.17	0.00	0.00	432.17	0.00	0.00	432.17
04-5301 METRO WATER EAST 1301999	3,904.99	1,952.50	0.00	12.72	1,965.22	0.00	0.00	1,965.22	1.00	1,965.22	0.00	0.00	1,965.22	0.00	0.00	1,965.22
04-5472 EASTERN MUN WTR IMP DIST 20	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	0.00	0.00
04-5487 EASTERN MUN WTR IMP DIST U-12	142.25	71.13	0.00	0.00	71.13	0.00	0.00	71.13	1.00	71.13	0.00	0.00	71.13	0.00	0.00	71.13
04-5495 EASTERN MUN WATER IMP DIST U-5	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	0.00	0.00
04-5502 EASTERN MUN WTR IMP DIST U-14	210.53	105.27	0.00	0.00	105.27	0.00	0.00	105.27	1.00	105.27	0.00	0.00	105.27	0.00	0.00	105.27
04-5925 EMWD IMP DIST U-19	4,930.57	2,465.29	0.00	7.26	2,472.55	0.00	0.00	2,472.55	1.00	2,472.55	0.00	0.00	2,472.55	0.00	0.00	2,472.55
04-5926 EMWD IMP DIST U-20	5,412.35	2,706.18	0.00	8.24	2,714.42	0.00	0.00	2,714.42	1.00	2,714.42	0.00	0.00	2,714.42	0.00	0.00	2,714.42
04-5927 EMWD IMP DIST U-21	84.74	42.37	0.00	0.00	42.37	0.00	0.00	42.37	1.00	42.37	0.00	0.00	42.37	0.00	0.00	42.37
SUBTOTAL	14,685.43	7,342.74	0.00	460.39	7,803.13	0.00	0.00	7,803.13		7,803.13	0.00	0.00	7,803.13	0.00	0.00	7,803.13
TOTAL	1,123,433.48	561,716.81	3,459.05	3,926.38	569,102.25	112,259.82	(15,527.59)	441,314.87		233,756.53	0.00	0.00	233,756.53	1.00	0.00	233,756.53