

Gross Increment (includes interest)	2,010,915.92
Less ROPS	1,582,620.00
Less SA FEES	125,000.00
Less ACO Fees (Admin fees only)	1,647.63
Less Pass-through (includes interest)	300,656.56
Total Residual	992

BANNING AGENCY TOTAL	June Tax Increment										June Pass Through				June Pass Through ERAF				
	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	371,375.23	138.57	10,282.84	(3,053.25)	112.29	6,728.36	385,584.04	77,116.81	(370.63)	308,096.60	28,869.76	0.00	20,411.07	0.00	49,280.83		0.00	49,280.83	
02-2051 CITY OF BANNING	365,280.42	135.92	10,087.25	(3,015.77)	109.62	6,728.36	379,325.80	75,865.16	(364.48)	303,096.16	3,207.47	0.00	28,814.18	0.00	32,021.65		0.00	32,021.65	
03-0801 BANNING UNIFIED SCHOOL - FAC	431,057.90	184.41	13,650.45	(2,935.96)	150.03	6,728.36	448,835.19	89,767.04	(430.22)	358,637.93	15,707.47	0.00	30,799.91	0.00	46,507.38	0.43	17,099.48	63,606.86	
03-0801 BANNING 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	23,520.92	0.00	23,520.92	0.21	13,058.33	36,579.25	
03-1101 BEAUMONT UNIFIED SCHOOL - FAC	97,542.27	6.94	558.64	(1,570.31)	4.06	0.00	96,541.60	19,308.32	(97.42)	77,135.86	8,829.73	0.00	994.77	0.00	9,824.50	0.09	552.27	10,376.77	
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	759.67	0.00	759.67	0.01	421.75	1,181.43	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	52,657.30	19.30	1,432.59	(442.76)	15.56	0.00	53,681.99	10,736.40	(52.56)	42,893.03	17,306.58	0.00	2,970.12	0.00	20,276.70	0.19	1,648.95	21,925.65	
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	2,687.25	0.00	2,687.25	0.02	1,491.91	4,179.15	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	54,356.71	19.93	1,478.82	(457.06)	16.06	0.00	55,414.46	11,082.89	(54.26)	44,277.31	0.00	0.00	4,730.36	0.00	4,730.36	0.04	2,626.20	7,356.56	
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	1,109.59	0.00	1,109.59	0.01	616.02	1,725.61	
04-1351 FLOOD CONTROL ADMINISTRATION	3,552.98	1.31	96.66	(29.88)	1.05	0.00	3,622.12	724.42	(3.55)	2,894.15	439.98	0.00	335.13	0.00	775.11		0.00	775.11	
04-1365 FLOOD CONTROL ZONE 5	73,093.50	26.79	1,988.59	(614.61)	21.59	0.00	74,515.86	14,903.17	(72.96)	59,539.73	9,051.27	0.00	6,994.08	0.00	16,045.35		0.00	16,045.35	
04-4005 SUMMIT CEMETERY DISTRICT	30,261.31	11.24	833.45	(250.82)	9.05	0.00	30,864.23	6,172.85	(30.21)	24,661.17	0.00	0.00	2,668.62	0.00	2,668.62		0.00	2,668.62	
04-4391 SAN GORGONIO PASS MEM HOSPITAL	26,826.73	9.83	729.86	(225.58)	7.93	0.00	27,348.77	5,469.75	(26.78)	21,852.24	2,030.99	0.00	2,882.20	0.00	4,913.19		0.00	4,913.19	
04-4455 BANNING SCHOOL DIST LIBRARY DIST	67,602.24	25.69	1,906.12	(544.45)	20.76	0.00	69,010.36	13,802.07	(67.47)	55,140.82	4,341.61	0.00	6,309.75	0.00	10,651.36		0.00	10,651.36	
04-5171 SAN GORGONIO PASS WTR AG DEBT	77,207.36	28.65	2,126.15	(644.35)	22.59	0.00	78,740.40	15,748.08	(77.06)	62,915.26	28,803.37	0.00	4,913.44	0.00	33,716.81		0.00	33,716.81	
04-5172 SAN GORGONIO GP MH (MOBILE HOME	26.43	0.00	0.17	(0.33)	0.01	0.00	26.28	5.26	(0.03)	20.99	0.00	0.00	3.17	0.00	3.17		0.00	3.17	
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	37,514.92	0.00	37,514.92		0.00		
SUBTOTAL	1,650,840.38	608.58	45,171.59	(13,785.13)	490.60	20,185.08	1,703,511.10	340,702.22	(1,647.63)	1,361,161.25	118,588.24	0.00	178,419.15	0.00	297,007.39	1.00	37,514.92	297,007.39	
DEBT SERVICE																			
03-0801 BANNING UNIFIED SCHOOL	0.00	312.95	308.05	(988.13)	49.51	2,060.29	1,742.67	0.00	0.00	1,742.67	2,437.43	0.00	0.00	0.00	2,437.43	0.00	0.00	2,437.43	
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	(348.29)	0.00	0.00	(348.29)	0.00	0.00	(348.29)	(539.05)	0.00	0.00	0.00	(539.05)	0.00	0.00	(539.05)	
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	351.84	346.33	(2,054.41)	51.53	2,335.82	1,031.12	0.00	0.00	1,031.12	1,733.65	0.00	0.00	0.00	1,733.65	0.00	0.00	1,733.65	
04-5171 SAN GORGONIO PASS WTR AG DEBT	302,562.46	567.21	558.32	(2,550.24)	90.19	3,734.24	304,962.18	0.00	0.00	304,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	302,562.46	1,232.00	1,212.70	(5,941.07)	191.23	8,130.35	307,387.67	0.00	0.00	307,387.67	3,632.02	0.00	0.00	0.00	3,632.02	0.00	0.00	3,632.02	
TOTAL	1,953,402.84	1,840.58	46,384.29	(19,726.20)	681.83	28,315.43	2,010,898.77	340,702.22	(1,647.63)	1,668,548.92	122,220.27	0.00	178,419.15	0.00	300,639.41	1.00	37,514.92	300,639.41	

BANNING AGENCY TOTAL	June Residual						June Residual ERAF			June Interest			
	RESIDUAL ALLOC IN ABSENCE OF PASS THRU		RESIDUAL	RESIDUAL	RESIDUAL ALLOCATION	RESIDUAL ALLOCATION Adjustment	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE	TOTAL RESIDUAL w/ ERAF REALLOC.	J01 JUNE DISTRIBUTION w/o INTEREST	PERIOD 2 RPTTF INTEREST	J01 JUNE DISTRIBUTION	
	\$	301,648	ALLOCATION	ALLOC FACTOR	991.73	with adj	\$	147,012	REALLOC.	ERAF REALLOC.	17.15	DISTRIBUTION	
01-1001 GENERAL	33,901.78	0.00	0.00	0.00	0.00				0.00	49,280.83	0.16	2.80	49,283.63
02-2051 CITY OF BANNING	48,258.03	16,236.37	0.18	183.29	183.29				183.29	32,204.94	0.11	1.83	32,206.77
03-0801 BANNING UNIFIED SCHOOL - FAC			0.00	0.00	0.00				0.00	63,606.86	0.21	3.62	63,610.48
03-0801 BANNING UNIFIED SCHOOL - PTR	78,764.65	0.00	0.00	0.00	0.00		0.68	482.26	482.26	37,061.52	0.12	2.11	37,063.63
03-1101 BEAUMONT UNIFIED SCHOOL - FAC			0.00	0.00	0.00				0.00	10,376.77	0.03	0.59	10,377.36
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	17,823.32	6,265.12	0.07	70.72	70.72		0.08	55.98	126.70	1,308.13	0.00	0.07	1,308.20
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC			0.00	0.00	0.00				0.00	21,925.65	0.07	1.25	21,926.89
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	9,621.76	0.00	0.00	0.00	0.00		0.18	125.66	125.66	4,304.81	0.01	0.24	4,305.06
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC			0.00	0.00	0.00				0.00	7,356.56	0.02	0.42	7,356.98
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	9,932.28	850.12	0.01	9.60	9.60		0.06	43.76	53.36	1,778.97	0.01	0.10	1,779.07
04-1351 FLOOD CONTROL ADMINISTRATION	569.97	0.00	0.00	0.00	0.00				0.00	775.11	0.00	0.04	775.15
04-1365 FLOOD CONTROL ZONE 5	11,895.16	0.00	0.00	0.00	0.00				0.00	16,045.35	0.05	0.91	16,046.27
04-4005 SUMMIT CEMETERY DISTRICT	4,480.32	1,811.70	0.02	20.45	20.45				20.45	2,689.08	0.01	0.15	2,689.23
04-4391 SAN GORGONIO PASS MEM HOSPITAL	4,901.89	0.00	0.00	0.00	0.00				0.00	4,913.19	0.02	0.28	4,913.47
04-4455 BANNING SCHOOL DIST LIBRARY DIST	10,334.62	0.00	0.00	0.00	0.00				0.00	10,651.36	0.04	0.61	10,651.97
04-5171 SAN GORGONIO PASS WTR AG DEBT	8,473.33	0.00	0.00	0.00	0.00				0.00	33,716.81	0.11	1.92	33,718.73
04-5172 SAN GORGONIO GP MH (MOBILE HOME	2.90	0.00	0.00	0.00	0.00				0.00	3.17	0.00	0.00	3.17
88-7100 ERAF	62,688.28	62,688.28	0.71	707.67	707.67				0.00	0.00	0.00	0.00	0.00
SUBTOTAL	301,648.29	87,851.58	1.00	991.73	0.00	991.73	1.000000	707.67	991.73	297,999.12	16.94		298,016.06
DEBT SERVICE													
03-0801 BANNING UNIFIED SCHOOL									0.00	2,437.43	0.01	0.14	2,437.57
03-1101 BEAUMONT UNIFIED SCHOOL									0.00	(539.05)	(0.00)	(0.03)	(539.08)
04-4391 SAN GORGONIO PASS MEM HOSPITAL									0.00	1,733.65	0.01	0.10	1,733.74
04-5171 SAN GORGONIO PASS WTR AG DEBT									0.00	0.00	0.00	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00			0.00	3,632.02	0.21		3,632.23
TOTAL	301,648.29	87,851.58	1.00	991.73	0.00	991.73	1.00	707.67	991.73	301,631.14	1.00	17.15	301,648.29

BANNING DOWNTOWN RDV (02-2057)

	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS	LESS	NET	HS33401 PASS THROUGH	HS 33676 PASS	STATUTORY PASS	PASS THROUGH	TOTAL PASS	SCHOOLS % SHARE OF ERAF	PASS THRU ERAF SHARE	TOTAL PASS THROUGH
GENERAL PURPOSE		368.23	Actual				INCREMENT	LMIHF	ACO Fees	INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	PASS THRU	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	14,219.64	84.08	6,079.90	(891.04)	0.00	0.00	19,492.58	3,898.52	(14.19)	15,579.87	0.20	3,898.52		3,898.52			3,898.52
02-2051 CITY OF BANNING	13,942.01	82.43	5,961.19	(873.64)	0.00	0.00	19,111.99	3,822.40	(13.92)	15,275.67				0.00			0.00
03-0801 BANNING UNIFIED SCHOOL - FAC	19,496.51	115.28	8,336.13	(1,221.70)	0.00	0.00	26,726.22	5,345.24	(19.46)	21,361.52		4,166.67		4,166.67	0.61	0.00	4,166.67
03-0801 BANNING 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
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	1,972.04	11.66	843.19	(123.57)	0.00	0.00	2,703.32	540.66	(1.97)	2,160.69	1.00	2,703.32		2,703.32	0.39	0.00	2,703.32
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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	2,035.68	12.04	870.40	(127.56)	0.00	0.00	2,790.56	558.11	(2.03)	2,230.42		0.00		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	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	133.05	0.79	56.89	(8.34)	0.00	0.00	182.39	36.48	(0.13)	145.78				0.00			0.00
04-1365 FLOOD CONTROL ZONE 5	2,737.39	16.19	1,170.43	(171.53)	0.00	0.00	3,752.48	750.50	(2.73)	2,999.25				0.00			0.00
04-4005 SUMMIT CEMETERY DISTRICT	1,151.02	6.81	492.14	(72.13)	0.00	0.00	1,577.84	315.57	(1.15)	1,261.12				0.00			0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	1,004.67	5.94	429.57	(62.96)	0.00	0.00	1,377.22	275.44	(1.00)	1,100.78	0.01	1,178.14		1,178.14			1,178.14
04-4455 BANNING LIBRARY DISTRICT	2,648.45	15.66	1,132.40	(165.96)	0.00	0.00	3,630.55	726.11	(2.64)	2,901.80	0.03	2,518.49		2,518.49			2,518.49
04-5171 SAN GORGONIO PASS WTR AG DEBT	2,938.02	17.37	1,256.21	(184.10)	0.00	0.00	4,027.50	805.50	(2.93)	3,219.07	0.11	9,664.18		9,664.18			9,664.18
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	62,278.48	368.25	26,628.44	(3,902.54)			85,372.65	17,074.53	(62.16)	68,235.97		24,129.32	0.00	0.00	0.00	0.00	24,129.32
DEBT SERVICE																	
03-0801 BANNING UNIFIED SCHOOL	0.00	256.97	252.95	(398.33)			111.59	0.00	0.00	111.59		473.43		473.43			473.43
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	292.30	287.73	(453.10)			126.93	0.00	0.00	126.93		537.14		537.14			537.14
04-5171 SAN GORGONIO PASS WTR AG DEBT	11,520.90	465.74	458.45	(721.95)			11,723.14	0.00	0.00	11,723.14		0.00		0.00			0.00
SUBTOTAL	11,520.90	1,015.02	999.12	(1,573.38)	0.00	0.00	11,961.66	0.00	0.00	11,961.66		1,010.57	0.00	0.00	0.00	0.00	1,010.57
TOTAL	73,799.38	1,383.27	27,627.56	(5,475.92)	0.00	0.00	97,334.31	17,074.53	(62.16)	80,197.63		25,139.89	0.00	0.00	0.00	0.00	25,139.89

BANNING DOWNTOWN RDV 79 ANX (02-2058)

GENERAL PURPOSE	SECURED	SBE Jan adj 17.71	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	13,886.09	4.04	308.90	(104.50)	15.98	0.00	14,110.51	2,822.10	(13.86)	11,274.55	0.20	2,822.10				2,822.10			2,822.10
02-2051 CITY OF BANNING	13,614.99	3.96	302.87	(102.46)	15.67	0.00	13,835.03	2,767.01	(13.59)	11,054.43						0.00			0.00
03-0801 BANNING UNIFIED SCHOOL - FAC	19,039.20	5.54	423.54	(143.28)	21.91	0.00	19,346.91	3,869.38	(19.00)	15,458.53		4,166.67				4,166.67	0.68	0.00	4,166.67
03-0801 BANNING 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
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	1,925.79	0.56	42.84	(14.49)	2.22	0.00	1,956.92	391.38	(1.92)	1,563.62	1.00	1,956.92				1,956.92	0.32	0.00	1,956.92
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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	1,987.93	0.58	44.22	(14.96)	2.29	0.00	2,020.06	404.01	(1.98)	1,614.07		0.00				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	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	129.93	0.04	2.89	(0.98)	0.15	0.00	132.03	26.41	(0.13)	105.49						0.00			0.00
04-1365 FLOOD CONTROL ZONE 5	2,673.18	0.78	59.47	(20.12)	3.08	0.00	2,716.39	543.28	(2.67)	2,170.44						0.00			0.00
04-4005 SUMMIT CEMETERY DISTRICT	1,124.02	0.33	25.00	(8.46)	1.29	0.00	1,142.18	228.44	(1.12)	912.62						0.00			0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	981.11	0.29	21.83	(7.38)	1.13	0.00	996.98	199.40	(0.98)	796.60	0.01	852.85				852.85			852.85
04-4455 BANNING LIBRARY DISTRICT	2,586.33	0.75	57.53	(19.46)	2.98	0.00	2,628.13	525.63	(2.58)	2,099.92	0.03	1,823.12				1,823.12			1,823.12
04-5171 SAN GORGONIO PASS WTR AG DEBT	2,869.11	0.84	63.82	(21.59)	3.30	0.00	2,915.48	583.10	(2.86)	2,329.52	0.11	6,995.83				6,995.83			6,995.83
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	60,817.68	17.71	1,352.92	(457.69)	70.00	0.00	61,800.62	12,360.12	(60.70)	49,379.81		18,617.49	0.00	0.00	0.00	18,617.49	1.00	0.00	18,617.49
DEBT SERVICE																			
03-0801 BANNING UNIFIED SCHOOL	0.00	4.37	4.31	(46.72)	7.14		(30.90)	0.00	0.00	(30.90)	0.00	(6.69)				(6.69)			(6.69)
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	4.96	4.88	(52.97)	7.26		(35.87)	0.00	0.00	(35.87)	0.00	(11.29)				(11.29)			(11.29)
04-5171 SAN GORGONIO PASS WTR AG DEBT	11,250.58	7.93	7.80	(84.68)	12.95		11,194.58	0.00	0.00	11,194.58	0.00	0.00				0.00			0.00
SUBTOTAL	11,250.58	17.26	16.99	(184.37)	27.35	0.00	11,127.81	0.00	0.00	11,127.81		(17.98)	0.00	0.00	0.00	(17.98)	0.00	0.00	(17.98)
TOTAL	72,068.26	34.97	1,369.91	(642.06)	97.35	0.00	72,928.43	12,360.12	(60.70)	60,507.62		18,599.50	0.00	0.00	0.00	18,599.50	1.00	0.00	18,599.50

BANNING DOWNTOWN RDV 80 ANX (02-2059)

	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS	LESS	NET	HS33401 PASS THROUGH	HS 33676 PASS	STATUTORY PASS	PASS THROUGH	TOTAL PASS	SCHOOLS % SHARE OF ERAF	PASS THRU ERAF SHARE	TOTAL PASS THROUGH	
GENERAL PURPOSE		131.47	Actual				INCREMENT	LMIHF	ACO Fees	INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	THROUGH	PASS THRU	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	87,596.92	30.02	2,259.85	1,299.02	1.66	6,728.36	97,915.83	19,583.17	(87.43)	78,245.23	0.20	22,149.15			22,149.15			22,149.15
02-2051 CITY OF BANNING	85,886.97	29.43	2,215.74	1,273.66	1.62	6,728.36	96,135.78	19,227.16	(85.72)	76,822.90		3,207.47			3,207.47			3,207.47
03-0801 BANNING UNIFIED SCHOOL - FAC	120,104.29	41.16	3,098.49	1,781.09	2.27	6,728.36	131,755.66	26,351.13	(119.87)	105,284.66		7,374.14			7,374.14	0.37	0.00	7,374.14
03-0801 BANNING 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	12,148.39	4.16	313.41	180.15	0.23		12,646.34	2,529.27	(12.12)	10,104.95		12,646.34			12,646.34	0.63	0.00	12,646.34
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	12,540.46	4.30	323.52	185.97	0.24		13,054.49	2,610.90	(12.52)	10,431.07	0.40	0.00			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
04-1351 FLOOD CONTROL ADMINISTRATION	819.70	0.28	21.15	12.16	0.02		853.31	170.66	(0.82)	681.83	0.80	0.00			0.00	0.00	0.00	0.00
04-1365 FLOOD CONTROL ZONE 5	16,863.16	5.78	435.04	250.07	0.32		17,554.37	3,510.87	(16.83)	14,026.67	0.80	0.00			0.00	0.00	0.00	0.00
04-4005 SUMMIT CEMETERY DISTRICT	7,090.65	2.43	182.93	105.15	0.13		7,381.29	1,476.26	(7.08)	5,897.95					0.00	0.00	0.00	0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	6,189.11	2.12	159.67	91.78	0.12		6,442.80	1,288.56	(6.18)	5,148.06					0.00	0.00	0.00	0.00
04-4455 BANNING LIBRARY DISTRICT	16,315.26	5.59	420.91	241.95	0.31		16,984.02	3,396.80	(16.28)	13,570.94					0.00	0.00	0.00	0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT	18,099.13	6.20	466.93	268.40	0.34		18,841.00	3,768.20	(18.06)	15,054.74					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	383,654.04	131.47	9,897.63	5,689.41	7.25	20,185.08	419,564.89	83,912.98	(382.91)	335,269.00		45,377.09	0.00	0.00	0.00	1.00	0.00	45,377.09
DEBT SERVICE																		
03-0801 BANNING UNIFIED SCHOOL	0.00	51.61	50.80	580.72	0.63	2,060.29	2,744.04	0.00	0.00	2,744.04	0.00	2,793.13			2,793.13			2,793.13
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	54.58	53.73	614.20	0.72	2,335.82	3,059.05	0.00	0.00	3,059.05	0.00	3,114.86			3,114.86			3,114.86
04-5171 SAN GORGONIO PASS WTR AG DEBT	70,657.66	93.53	92.07	1,052.55	1.23	3,734.24	75,631.28	0.00	0.00	75,631.28	0.00	0.00			0.00			0.00
SUBTOTAL	70,657.66	199.72	196.59	2,247.47	2.58	8,130.35	81,434.37	0.00	0.00	81,434.37		5,907.99	0.00	0.00	0.00	0.00	0.00	5,907.99
TOTAL	454,311.70	331.19	10,094.22	7,936.88	9.83	28,315.43	500,999.26	83,912.98	(382.91)	416,703.37		51,285.08	0.00	0.00	0.00	1.00	0.00	51,285.08

BANNING MIDWAY RDV (02-2060)

	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS	LESS	NET	HS33401 PASS THROUGH	HS 33676 PASS	STATUTORY PASS	PASS THROUGH	TOTAL PASS	SCHOOLS % SHARE OF ERAF	PASS THRU ERAF SHARE	TOTAL PASS THROUGH
GENERAL PURPOSE		17.47	Actual				INCREMENT	LMIHF	ACO Fees	INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	PASS THRU	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	50,782.42	3.56	286.18	(835.58)	0.00	0.00	50,236.58	10,047.32	(50.66)	40,138.60		0.00		0.00			0.00
02-2051 CITY OF BANNING	51,975.44	3.64	292.52	(854.06)	0.00	0.00	51,417.54	10,283.51	(51.78)	41,082.25				0.00			0.00
03-1101 BEAUMONT UNIFIED SCHOOL - FAC	88,743.80	6.22	500.75	(1,462.05)	0.00	0.00	87,788.72	17,557.74	(88.64)	70,142.34	0.04	8,829.73		8,829.73	1.00	0.00	8,829.73
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
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	8,239.46	0.58	46.49	(135.74)	0.00	0.00	8,150.79	1,630.16	(8.23)	6,512.40		0.00		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	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	8,505.39	0.60	47.99	(140.13)	0.00	0.00	8,413.85	1,682.77	(8.50)	6,722.58		0.00		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	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	555.95	0.04	3.14	(9.16)	0.00	0.00	549.97	109.99	(0.56)	439.42	0.80	439.98		439.98			439.98
04-1365 FLOOD CONTROL ZONE 5	11,437.18	0.80	64.54	(188.43)	0.00	0.00	11,314.09	2,262.82	(11.42)	9,039.85	0.80	9,051.27		9,051.27			9,051.27
04-4005 SUMMIT CEMETERY DISTRICT	4,378.64	0.31	24.71	(72.14)	0.00	0.00	4,331.52	866.30	(4.37)	3,460.85				0.00			0.00
04-4391 SAN GORGONIO PASS MEM HOSPITAL	4,197.67	0.29	23.69	(69.16)	0.00	0.00	4,152.49	830.50	(4.19)	3,317.80				0.00			0.00
04-4455 BANNING LIBRARY DISTRICT	8,230.29	0.58	46.44	(135.59)	0.00	0.00	8,141.72	1,628.34	(8.22)	6,505.16				0.00			0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT	12,275.47	0.86	69.27	(202.24)	0.00	0.00	12,143.36	2,428.67	(12.26)	9,702.43	1.00	12,143.36		12,143.36			12,143.36
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	249,321.71	17.48	1,405.71	(4,104.27)	0.00	0.00	246,640.63	49,328.13	(248.84)	197,063.67		30,464.34	0.00	0.00	0.00	0.00	30,464.34
DEBT SERVICE																	
03-1101 BEAUMONT UNIFIED SCHOOL	0.00			(348.29)			(348.29)	0.00	0.00	(348.29)	0.00	(562.56)		(562.56)			(562.56)
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00			(474.95)			(474.95)	0.00	0.00	(474.95)	0.00	(639.16)		(639.16)			(639.16)
04-5171 SAN GORGONIO PASS WTR AG DEBT	45,802.50			(759.29)			45,043.21	0.00	0.00	45,043.21	0.00	0.00		0.00			0.00
SUBTOTAL	45,802.50	0.00	0.00	(1,582.53)	0.00	0.00	44,219.97	0.00	0.00	44,219.97		(1,201.72)	0.00	0.00	0.00	0.00	(1,201.72)
TOTAL	295,124.21	17.48	1,405.71	(5,686.80)	0.00	0.00	290,860.60	49,328.13	(248.84)	241,283.64		29,262.62	0.00	0.00	0.00	0.00	29,262.62

BANNING DOWN/MID 03 ANX AB1290 (02-2061)

	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
GENERAL PURPOSE		73.68																
01-1001 GENERAL	204,890.16	16.87	1,348.01	(2,521.15)	94.65	0.00	203,828.54	40,765.71	(204.49)	162,858.34			20,411.07		20,411.07			20,411.07
02-2051 CITY OF BANNING	199,861.01	16.46	1,314.93	(2,459.27)	92.33	0.00	198,825.46	39,765.09	(199.47)	158,860.90			28,814.18		28,814.18			28,814.18
03-0801 BANNING UNIFIED SCHOOL - FAC	272,417.90	22.43	1,792.29	(3,352.07)	125.85	0.00	271,006.40	54,201.28	(271.89)	216,533.23			30,799.91		30,799.91	0.46	17,099.48	47,899.39
03-0801 BANNING UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			23,520.92		23,520.92	0.35	13,058.33	36,579.25
03-1101 BEAUMONT UNIFIED SCHOOL - FAC	8,798.47	0.72	57.89	(108.26)	4.06	0.00	8,752.88	1,750.58	(8.78)	6,993.52			994.77		994.77	0.01	552.27	1,547.04
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			759.67		759.67	0.01	421.75	1,181.43
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	28,371.62	2.34	186.66	(349.11)	13.11	0.00	28,224.62	5,644.92	(28.32)	22,551.38			2,970.12		2,970.12	0.04	1,648.95	4,619.07
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			2,687.25		2,687.25	0.04	1,491.91	4,179.15
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	29,287.25	2.41	192.69	(360.38)	13.53	0.00	29,135.50	5,827.10	(29.23)	23,279.17			4,730.36		4,730.36	0.07	2,626.20	7,356.56
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			1,109.59		1,109.59	0.02	616.02	1,725.61
04-1351 FLOOD CONTROL ADMINISTRATION	1,914.35	0.16	12.59	(23.56)	0.88	0.00	1,904.42	380.88	(1.91)	1,521.63			335.13		335.13			335.13
04-1365 FLOOD CONTROL ZONE 5	39,382.59	3.24	259.11	(484.60)	18.19	0.00	39,178.53	7,835.71	(39.31)	31,303.51			6,994.08		6,994.08			6,994.08
04-4005 SUMMIT CEMETERY DISTRICT	16,516.98	1.36	108.67	(203.24)	7.63	0.00	16,431.40	3,286.28	(16.49)	13,128.63			2,668.62		2,668.62			2,668.62
04-4391 SAN GORGONIO PASS MEM HOSPITAL	14,454.17	1.19	95.10	(177.86)	6.68	0.00	14,379.28	2,875.86	(14.43)	11,488.99			2,882.20		2,882.20			2,882.20
04-4455 BANNING LIBRARY DISTRICT	37,821.91	3.11	248.84	(465.39)	17.47	0.00	37,625.94	7,525.19	(37.75)	30,063.00			6,309.75		6,309.75			6,309.75
04-5171 SAN GORGONIO PASS WTR AG DEBT	41,025.63	3.38	269.92	(504.82)	18.95	0.00	40,813.06	8,162.61	(40.95)	32,609.50			4,913.44		4,913.44			4,913.44
04-5172 SAN GORGONIO GP MH (MOBILE HOME	26.43	0.00	0.17	(0.33)	0.01	0.00	26.28	5.26	(0.03)	20.99			3.17		3.17			3.17
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			37,514.92		37,514.92			37,514.92
SUBTOTAL	894,768.47	73.67	5,886.86	(11,010.03)	413.35	0.00	890,132.31	178,026.46	(893.04)	711,212.80	0.00	0.00	178,419.15	0.00	178,419.15	1.00	37,514.92	178,419.15
DEBT SERVICE																		
03-0801 BANNING UNIFIED SCHOOL	0.00			(1,123.80)	41.74		(1,082.06)	0.00	0.00	(1,082.06)	0.00	(822.44)			(822.44)			(822.44)
03-1101 BEAUMONT UNIFIED SCHOOL	0.00			0.00			0.00	0.00	0.00	0.00	0.00	23.51			23.51			23.51
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00			(1,687.59)	43.55		(1,644.04)	0.00	0.00	(1,644.04)	0.00	(1,267.90)			(1,267.90)			(1,267.90)
04-5171 SAN GORGONIO PASS WTR AG DEBT	163,330.82			(2,036.87)	76.01		161,369.96	0.00	0.00	161,369.96	0.00	0.00			0.00			0.00
SUBTOTAL	163,330.82	0.00	0.00	(4,848.26)	161.30	0.00	158,643.86	0.00	0.00	158,643.86	(2,066.83)	0.00	0.00	0.00	(2,066.83)	0.00	0.00	(2,066.83)
TOTAL	1,058,099.29	73.67	5,886.86	(15,858.29)	574.65	0.00	1,048,776.17	178,026.46	(893.04)	869,856.66	(2,066.83)	0.00	178,419.15	0.00	176,352.32	1.00	37,514.92	176,352.32