

Gross Increment (includes interest)	5,460,148.35
Less ROPS	681,535.00
Less SA FEES	125,000.00
Less ACO Fees (includes SB2557 & Admin fees)	5,191.85
Less Pass-through (includes interest)	2,141,933.63
Total Residual	2,506,487.87

HEMET 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	HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	PASS THRU ERAF SHARE	TOTAL PASS THROUGH
		587.07	Actual				INCREMENT			INCREMENT	ADJUSTMENT	THROUGH	THROUGH	THROUGH	PASS THRU	REALLOC.	w/ERAF REALLOC.
GENERAL PURPOSE																	
01-1001 GENERAL	1,454,919.57	165.64	12,792.27	15,284.33	1,173.85	0.00	1,484,335.66	296,867.13	(1,452.11)	1,186,016.42	276,766.13	0.00	32,222.30	308,988.42	0.00	0.00	308,988.42
02-2407 CITY OF HEMET	804,528.79	88.64	6,863.39	7,958.91	578.23	0.00	820,017.96	164,003.59	(802.97)	655,211.40	0.00	0.00	25,426.34	25,426.34	0.00	0.00	25,426.34
03-3201 HEMET UNIFIED SCHOOL - FAC	1,797,528.63	203.61	15,728.83	18,873.08	1,435.09	0.00	1,833,769.24	366,753.85	(1,794.05)	1,465,221.34	1,088,397.84	38,928.82	11,583.11	1,138,909.77	0.92	5,820.72	1,144,730.49
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	72,266.17	72,266.17	0.06	36,315.05	108,581.21	
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC	(2,395.37)	(0.07)	(5.99)	(11.03)	0.00	0.00	(2,412.46)	(482.49)	1.20	(1,928.77)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	206,728.20	23.41	1,809.34	2,170.67	165.14	0.00	210,896.76	42,179.35	(206.32)	168,511.09	0.00	4,479.52	524.77	5,004.29	0.00	263.71	5,268.00
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	9,096.35	9,096.35	0.01	4,571.08	13,667.43	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	213,399.96	24.18	1,867.73	2,240.73	170.46	0.00	217,703.06	43,540.61	(212.99)	173,949.46	7,793.43	0.00	6,175.65	13,969.08	0.01	3,103.38	17,072.46
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	3,755.96	3,755.96	0.00	1,887.44	5,643.40	
04-1110 RIV CO REG PARE & OPEN SPACE	460.10	0.03	2.30	4.24	0.00	0.00	466.67	93.33	(0.46)	372.88	0.00	0.00	91.11	91.11	0.00	0.00	91.11
04-1351 FLOOD CONTROL ADMINISTRATION	13,948.83	1.58	122.09	146.47	11.14	0.00	14,230.11	2,846.02	(13.92)	11,370.17	5,677.38	0.00	569.92	6,247.30	0.00	0.00	6,247.30
04-1364 FLOOD CONTROL ZONE 4	229,940.19	26.05	2,012.50	2,414.41	183.68	0.00	234,576.83	46,915.37	(229.49)	187,431.97	93,588.39	0.00	8,931.80	102,520.19	0.00	0.00	102,520.19
04-4041 SAN JACINTO VALLEY CEMETERY	26,832.27	3.05	234.84	281.75	21.43	0.00	27,373.34	5,474.67	(26.79)	21,871.88	0.00	0.00	779.53	779.53	0.00	0.00	779.53
04-4646 VALLEY WIDE REC & PARK	85,267.91	9.65	746.30	895.33	68.11	0.00	86,987.30	17,397.46	(85.11)	69,504.73	3,114.01	0.00	2,434.75	5,548.76	0.00	0.00	5,548.76
04-5401 EASTERN MUNICIPAL WATER	259,612.51	29.41	2,271.90	2,725.62	207.30	0.00	264,846.74	52,969.35	(259.11)	211,618.28	164,593.53	0.00	7,965.53	172,559.05	0.00	0.00	172,559.05
04-5468 EASTERN MUN WTR IMP DIST 17	97,577.11	11.06	854.07	1,024.60	77.95	0.00	99,544.79	19,908.96	(97.39)	79,538.44	64,657.70	0.00	2,723.61	67,381.31	0.00	0.00	67,381.31
04-5601 LAKE HEMET MUNICIPAL WATER	11,203.28	0.70	56.05	103.19	0.00	0.00	11,363.22	2,272.64	(11.18)	9,079.40	0.00	0.00	2,165.19	2,165.19	0.00	0.00	2,165.19
28-4743 SAN JACINTO BASIN RESOURCE CONS	1,162.29	0.12	10.17	12.19	0.93	0.00	1,185.70	237.14	(1.16)	947.40	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	51,961.37	51,961.37	0.00	0.00	51,961.37
SUBTOTAL	5,200,714.27	587.06	45,365.79	54,124.49	4,093.31	0.00	5,304,884.92	1,060,976.98	(5,191.85)	4,238,716.09	1,704,588.40	43,408.34	238,673.46	1,986,670.20	1.00	51,961.37	1,986,670.20
DEBT SERVICE																	
03-3201 HEMET UNIFIED SCHOOL	0.00	397.52	391.30	6,781.80	507.92	0.00	8,078.54	0.00	0.00	8,078.54	8,078.54	0.00	0.00	8,078.54	0.00	0.00	8,078.54
03-6301 SAN JACINTO UNIFIED SCHOOL	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
04-5301 METRO WATER EAST 1301999	18,249.77	11.41	11.23	194.39	15.03	0.00	18,481.83	126.32	0.00	18,355.52	18,481.83	0.00	0.00	18,481.83	0.00	0.00	18,481.83
04-5403 EASTERN MUN WTR IMP DIST U-17	86,809.02	117.23	115.40	1,637.51	128.44	0.00	88,807.60	0.00	0.00	88,807.60	88,807.60	0.00	0.00	88,807.60	0.00	0.00	88,807.60
04-5407 EASTERN MUN WTR IMP DIST U-18	37,128.22	50.24	49.45	701.77	54.34	0.00	37,984.03	0.00	0.00	37,984.03	37,984.03	0.00	0.00	37,984.03	0.00	0.00	37,984.03
04-5472 EASTERN MUM WTR IMP DIST 20	1,350.94	0.00	0.00	0.00	0.00	0.00	1,350.94	0.00	0.00	1,350.94	1,350.94	0.00	0.00	1,350.94	0.00	0.00	1,350.94
SUBTOTAL	143,537.95	576.41	567.38	9,315.47	705.73	0.00	154,702.94	126.32	0.00	154,576.62	154,702.94	0.00	0.00	154,702.94	0.00	0.00	154,702.94
TOTAL	5,344,252.22	1,163.47	45,933.17	63,439.96	4,799.04	0.00	5,459,587.86	1,061,103.30	(5,191.85)	4,393,292.71	1,859,291.34	43,408.34	238,673.46	2,141,373.14	1.00	51,961.37	2,141,373.14

HEMET AGENCY TOTALS	June Residual					June Residual ERAF			June Interest			
	RESIDUAL ALLOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION \$ 2,506,488	RESIDUAL ALLOCATION with adj	SCHOOLS % SHARE OF ERAF RESIDUAL \$ 1,933,028	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	JUNE DISTRIBUTION w/o INTEREST	PERIOD 2 RPTTF INTEREST 560.49	J09 JUNE DISTRIBUTION	
GENERAL PURPOSE	\$ 4,648,422			\$ 2,506,488		\$ 1,933,028						
01-1001 GENERAL	649,524.06	340,535.64	0.13	316,402.81	316,402.81			316,402.81	625,391.24	0.13	75.42	625,466.65
02-2407 CITY OF HEMET	527,023.50	501,597.16	0.19	466,050.35	466,050.35			466,050.35	491,476.69	0.11	59.27	491,535.96
03-3201 HEMET UNIFIED SCHOOL - FAC			0.00	0.00	0.00			0.00	1,144,730.49	0.25	138.04	1,144,868.54
03-3201 HEMET UNIFIED SCHOOL - PTR	1,606,269.12	352,957.42	0.13	327,944.30	327,944.30	0.82	785,658.36	1,113,602.66	1,222,183.87	0.26	147.38	1,222,331.25
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR	(1,070.25)	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			0.00	0.00	0.00			0.00	5,268.00	0.00	0.64	5,268.63
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	184,732.05	165,796.63	0.06	154,047.08	154,047.08	0.09	85,947.59	239,994.67	253,662.10	0.05	30.59	253,692.69
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC			0.00	0.00	0.00			0.00	17,072.46	0.00	2.06	17,074.52
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	190,693.91	167,978.05	0.06	156,073.91	156,073.91	0.09	88,832.98	244,906.88	250,550.29	0.05	30.21	250,580.50
04-1110 RIV CO REG PARE & OPEN SPACE	335.18	244.07	0.00	226.77	226.77			226.77	317.88	0.00	0.04	317.92
04-1351 FLOOD CONTROL ADMINISTRATION	10,943.16	4,695.86	0.00	4,363.07	4,363.07			4,363.07	10,610.38	0.00	1.28	10,611.65
04-1364 FLOOD CONTROL ZONE 4	171,496.68	68,976.48	0.03	64,088.31	64,088.31			64,088.31	166,608.50	0.04	20.09	166,628.60
04-4041 SAN JACINTO VALLEY CEMETERY	14,967.55	14,188.02	0.01	13,182.56	13,182.56			13,182.56	13,962.08	0.00	1.68	13,963.77
04-4646 VALLEY WIDE REC & PARK	46,748.83	41,200.07	0.02	38,280.34	38,280.34			38,280.34	43,829.09	0.01	5.29	43,834.38
04-5401 EASTERN MUNICIPAL WATER	152,781.17	0.00	0.00	0.00	0.00			0.00	172,559.05	0.04	20.81	172,579.86
04-5468 EASTERN MUN WTR IMP DIST 17	52,316.87	0.00	0.00	0.00	0.00			0.00	67,381.31	0.01	8.13	67,389.43
04-5601 LAKE HEMET MUNICIPAL WATER	7,965.71	5,800.52	0.00	5,389.45	5,389.45			5,389.45	7,554.64	0.00	0.91	7,555.55
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
88-7100 ERAF	1,033,693.97	1,033,693.97	0.38	960,438.93	960,438.93				0.00	0.00	0.00	0.00
SUBTOTAL	4,648,421.50	2,697,663.88	1.00	2,506,487.87	2,506,487.87	1.00	960,438.93	2,506,487.87	4,493,158.07		541.83	4,493,699.90
DEBT SERVICE												
03-3201 HEMET UNIFIED SCHOOL								0.00	8,078.54	0.00	0.97	8,079.51
03-6301 SAN JACINTO UNIFIED SCHOOL								0.00	0.00	0.00	0.00	0.00
04-5301 METRO WATER EAST 1301999								0.00	18,481.83	0.00	2.23	18,484.06
04-5403 EASTERN MUN WTR IMP DIST U-17								0.00	88,807.60	0.02	10.71	88,818.31
04-5407 EASTERN MUN WTR IMP DIST U-18								0.00	37,984.03	0.01	4.58	37,988.61
04-5472 EASTERN MUM WTR IMP DIST 20								0.00	1,350.94	0.00	0.16	1,351.10
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,702.94		18.66	154,721.60
TOTAL	4,648,421.50	2,697,663.88	1.00	2,506,487.87	2,506,487.87	1.00	960,438.93	2,506,487.87	4,647,861.01	1.00	560.49	4,648,421.50

HEMET REDEVELOPMENT AGENCY (02-2405)

	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS	LESS	NET	HS33401 PASS THROUGH	HS 33676 PASS	SB 211 PASS	TOTAL PASS	SCHOOLS % SHARE OF ERAF	PASS THRU ERAF SHARE	TOTAL PASS THROUGH		
GENERAL PURPOSE		486.38	Actual				INCREMENT	LMIH	ACO FEES	INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	THROUGH	THROUGH		
01-1001 GENERAL	1,088,121.49	139.48	10,697.87	12,707.86	1,173.85		1,112,840.55	222,568.11	(1,086.02)	889,186.42		248,460.15				248,460.15		
02-2407 CITY OF HEMET	535,996.34	68.71	5,269.65	6,259.75	578.23		548,172.68	109,634.54	(534.96)	438,003.18						0.00		
03-3201 HEMET UNIFIED SCHOOL - FAC	1,330,277.13	170.52	13,078.63	15,535.93	1,435.09		1,360,497.30	272,099.46	(1,327.70)	1,087,070.14	0.80	1,088,397.84		1.00	0.00	1,088,397.84		
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		
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	153,074.49	19.62	1,504.95	1,787.71	165.14		156,551.91	31,310.38	(152.78)	125,088.75				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	158,014.70	20.26	1,553.52	1,845.41	170.46		161,604.35	32,320.87	(157.71)	129,125.77				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		
04-1351 FLOOD CONTROL ADMINISTRATION	10,328.67	1.32	101.55	120.63	11.14		10,563.31	2,112.66	(10.31)	8,440.34	0.50	5,281.66				5,281.66		
04-1364 FLOOD CONTROL ZONE 4	170,262.10	21.83	1,673.93	1,988.44	183.68		174,129.98	34,826.00	(169.93)	139,134.05	0.50	87,064.99				87,064.99		
04-4041 SAN JACINTO VALLEY CEMETERY	19,868.37	2.55	195.34	232.04	21.43		20,319.73	4,063.95	(19.83)	16,235.95						0.00		
04-4646 VALLEY WIDE REC & PARK	63,137.73	8.09	620.74	737.37	68.11		64,572.04	12,914.41	(63.02)	51,594.61						0.00		
04-5401 EASTERN MUNICIPAL WATER	192,158.72	24.63	1,889.21	2,244.17	207.30		196,524.03	39,304.81	(191.79)	157,027.43	0.80	157,219.22				157,219.22		
04-5468 EASTERN MUN WTR IMP DIST 17	72,261.25	9.26	710.44	843.92	77.95		73,902.82	14,780.56	(72.12)	59,050.14	0.80	59,122.26				59,122.26		
28-4743 SAN JACINTO BASIN RESOURCE CONS	860.71	0.11	8.46	10.05	0.93		880.26	176.05	(0.86)	703.35						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	3,794,361.70	486.38	37,304.29	44,313.28	4,093.32	0.00	3,880,558.96	776,111.79	(3,787.02)	3,100,660.14		1,645,546.11	0.00	0.00	1,645,546.11	1.00	0.00	1,645,546.11
DEBT SERVICE																		
03-3201 HEMET UNIFIED SCHOOL	0.00	397.52	391.30	5,552.55	507.92		6,849.29	0.00	0.00	6,849.29	1.00	6,849.29				6,849.29		
04-5301 METRO WATER EAST 1301999	13,291.93	11.41	11.23	159.39	15.03		13,488.99	0.00	0.00	13,488.99	1.00	13,488.99				13,488.99		
04-5403 EASTERN MUN WTR IMP DIST U-17	86,809.02	117.23	115.40	1,637.51	128.44		88,807.60	0.00	0.00	88,807.60	1.00	88,807.60				88,807.60		
04-5407 EASTERN MUN WTR IMP DIST U-18	37,128.22	50.24	49.45	701.77	54.34		37,984.03	0.00	0.00	37,984.03	1.00	37,984.03				37,984.03		
SUBTOTAL	137,229.17	576.41	567.38	8,051.22	705.73	0.00	147,129.91	0.00	0.00	147,129.91		147,129.91	0.00	0.00	147,129.91	0.00	0.00	147,129.91
TOTAL	3,931,590.87	1,062.79	37,871.67	52,364.50	4,799.05	0.00	4,027,688.87	776,111.79	(3,787.02)	3,247,790.05		1,792,676.02	0.00	0.00	1,792,676.02	1.00	0.00	1,792,676.02

HEMET FARMERS FAIR RDV (02-2412)

	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	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
GENERAL PURPOSE		12.61																
01-1001 GENERAL	29,245.94	3.21	255.57	(160.70)	0.00		29,344.02	5,868.80	(29.19)	23,446.03	0.20	4,859.65			4,859.65			4,859.65
02-2407 CITY OF HEMET	28,231.71	3.10	246.70	(155.12)	0.00		28,326.39	5,665.28	(28.18)	22,632.93					0.00			0.00
03-3201 HEMET UNIFIED SCHOOL - FAC	35,248.00	3.87	308.02	(193.68)	0.00		35,366.21	7,073.24	(35.18)	28,257.79			6,859.97		6,859.97	0.62	0.00	6,859.97
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
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	4,055.97	0.44	35.44	(22.29)	0.00		4,069.56	813.91	(4.05)	3,251.60			789.37		789.37	0.07	0.00	789.37
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	4,186.87	0.46	36.59	(23.01)	0.00		4,200.91	840.18	(4.18)	3,356.55	1.00	3,478.55			3,478.55	0.31	0.00	3,478.55
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	273.67	0.03	2.39	(1.50)	0.00		274.59	54.92	(0.27)	219.40	0.50	113.69			113.69			113.69
04-1364 FLOOD CONTROL ZONE 4	4,511.38	0.49	39.42	(24.79)	0.00		4,526.50	905.30	(4.50)	3,616.70	0.50	1,874.08			1,874.08			1,874.08
04-4041 SAN JACINTO VALLEY CEMETERY	526.44	0.06	4.60	(2.89)	0.00		528.21	105.64	(0.53)	422.04					0.00			0.00
04-4646 VALLEY WIDE REC & PARK	1,672.94	0.18	14.62	(9.19)	0.00		1,678.55	335.71	(1.67)	1,341.17	1.00	1,389.92			1,389.92			1,389.92
04-5401 EASTERN MUNICIPAL WATER	5,099.84	0.56	44.57	(28.02)	0.00		5,116.95	1,023.39	(5.09)	4,088.47	0.50	2,118.54			2,118.54			2,118.54
04-5468 EASTERN MUN WTR IMP DIST 17	1,914.07	0.21	16.73	(10.52)	0.00		1,920.49	384.10	(1.91)	1,534.48	1.00	1,590.25			1,590.25			1,590.25
28-4743 SAN JACINTO BASIN RESOURCE CONS	22.80	0.00	0.20	(0.13)	0.00		22.87	4.57	(0.02)	18.28					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
SUBTOTAL	114,989.63	12.61	1,004.85	(631.83)	0.00	0.00	115,375.25	23,075.05	(114.77)	92,185.43		15,424.67	7,649.34	0.00	23,074.01	1.00	0.00	23,074.01
DEBT SERVICE																		
03-3201 HEMET UNIFIED SCHOOL	0.00		0.00	(79.11)	0.00		(79.11)	0.00	0.00	(79.11)	1.00	(79.11)	0.00	0.00	(79.11)			(79.11)
04-5301 METRO WATER EAST 1301999	404.45		0.00	(2.20)	0.00		402.25	0.00	0.00	402.25	1.00	402.25	0.00	0.00	402.25			402.25
SUBTOTAL	404.45	0.00	0.00	(81.31)	0.00	0.00	323.14	0.00	0.00	323.14		323.14	0.00	0.00	323.14	0.00	0.00	323.14
TOTAL	115,394.08	12.61	1,004.85	(713.14)	0.00	0.00	115,698.39	23,075.05	(114.77)	92,508.57		15,747.81	7,649.34	0.00	23,397.15	1.00	0.00	23,397.15

HEMET WESTON PARK RDV (02-2413)

	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	HS 33676 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.
GENERAL PURPOSE		15.34	Actual															
01-1001 GENERAL	45,406.07	3.90	310.64	144.52	0.00		45,865.13	9,173.03	(45.32)	36,646.78	0.50	18,983.80			18,983.80			18,983.80
02-2407 CITY OF HEMET	43,831.45	3.77	299.87	139.51	0.00		44,274.60	8,854.92	(43.75)	35,375.93					0.00			0.00
03-3201 HEMET UNIFIED SCHOOL - FAC	54,724.67	4.70	374.39	174.18	0.00		55,277.94	11,055.59	(54.62)	44,167.73			18,149.25		18,149.25	0.79	0.00	18,149.25
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
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	6,297.15	0.54	43.08	20.04	0.00		6,360.81	1,272.16	(6.28)	5,082.37			2,088.43		2,088.43	0.09	0.00	2,088.43
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	6,500.37	0.56	44.47	20.69	0.00		6,566.09	1,313.22	(6.49)	5,246.38	0.50	2,717.74			2,717.74	0.12	0.00	2,717.74
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	424.89	0.04	2.91	1.35	0.00		429.19	85.84	(0.42)	342.93	0.50	177.65			177.65			177.65
04-1364 FLOOD CONTROL ZONE 4	7,004.20	0.60	47.92	22.29	0.00		7,075.01	1,415.00	(6.99)	5,653.02	0.50	2,928.38			2,928.38			2,928.38
04-4041 SAN JACINTO VALLEY CEMETERY	817.34	0.07	5.59	2.60	0.00		825.60	165.12	(0.82)	659.66					0.00			0.00
04-4646 VALLEY WIDE REC & PARK	2,597.34	0.22	17.77	8.27	0.00		2,623.60	524.72	(2.59)	2,096.29	0.50	1,085.92			1,085.92			1,085.92
04-5401 EASTERN MUNICIPAL WATER	7,917.81	0.68	54.17	25.20	0.00		7,997.86	1,599.57	(7.90)	6,390.39	0.50	3,310.35			3,310.35			3,310.35
04-5468 EASTERN MUN WTR IMP DIST 17	2,971.71	0.26	20.33	9.46	0.00		3,001.76	600.35	(2.97)	2,398.44	1.00	2,484.89			2,484.89			2,484.89
04-5601 LAKE HEMET MUNICIPAL WATER	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					0.00			0.00
28-4743 SAN JACINTO BASIN RESOURCE CONS	35.40	0.00	0.24	0.11	0.00		35.75	7.15	(0.04)	28.56					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
SUBTOTAL	178,528.40	15.34	1,221.38	568.22	0.00	0.00	180,333.34	36,066.67	(178.18)	144,088.48		31,688.73	20,237.68	0.00	51,926.41	1.00	0.00	51,926.41
DEBT SERVICE																		
03-3201 HEMET UNIFIED SCHOOL	0.00			71.24	0.00		71.24	0.00	0.00	71.24	1.00	71.24	0.00	0.00	71.24			71.24
04-5301 METRO WATER EAST 1301999	629.47		0.00	2.11	0.00		631.58	126.32	0.00	505.26	1.00	631.58			631.58			631.58
SUBTOTAL	629.47	0.00	0.00	73.35	0.00	0.00	702.82	126.32	0.00	576.50		702.82	0.00	0.00	702.82	0.00	0.00	702.82
TOTAL	179,157.87	15.34	1,221.38	641.57	0.00	0.00	181,036.16	36,192.98	(178.18)	144,664.99		32,391.55	20,237.68	0.00	52,629.23	1.00	0.00	52,629.23

HEMET DOWNTOWN RDV (02-2414)

	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS33401 PASS THROUGH RATE	HS 33676 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.
GENERAL PURPOSE		9.95	Actual				INCREMENT			INCREMENT				THROUGH			
01-1001 GENERAL	26,607.10	2.53	199.5900	146.74	0.00		26,955.96	5,391.19	(26.56)	21,538.21	0.20	4,462.53		4,462.53			4,462.53
02-2407 CITY OF HEMET	25,684.37	2.44	192.6600	141.65	0.00		26,021.12	5,204.22	(25.63)	20,791.27				0.00			0.00
03-3201 HEMET UNIFIED SCHOOL - FAC	32,067.59	3.05	240.5400	176.86	0.00		32,488.04	6,497.61	(32.01)	25,958.42		13,919.60		13,919.60	0.81	0.00	13,919.60
03-3201 HEMET UNIFIED SCHOOL - PTR	0.00	0.00	0.0000	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	3,690.00	0.35	27.6800	20.35	0.00		3,738.38	747.68	(3.68)	2,987.02		1,601.72		1,601.72	0.09	0.00	1,601.72
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	0.00	0.00	0.0000	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	3,809.09	0.36	28.5700	21.01	0.00		3,859.03	771.81	(3.80)	3,083.42	0.50	1,597.15		1,597.15	0.09	0.00	1,597.15
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.0000	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	248.97	0.02	1.8700	1.37	0.00		252.23	50.45	(0.25)	201.53	0.50	104.39		104.39			104.39
04-1364 FLOOD CONTROL ZONE 4	4,104.32	0.39	30.7900	22.64	0.00		4,158.14	831.63	(4.10)	3,322.41	0.50	1,720.94		1,720.94			1,720.94
04-4041 SAN JACINTO VALLEY CEMETERY	478.94	0.05	3.5900	2.64	0.00		485.22	97.04	(0.48)	387.70				0.00			0.00
04-4646 VALLEY WIDE REC & PARK	1,521.99	0.14	11.4200	8.39	0.00		1,541.94	308.39	(1.52)	1,232.03	0.50	638.17		638.17			638.17
04-5401 EASTERN MUNICIPAL WATER	4,639.68	0.44	34.8000	25.59	0.00		4,700.51	940.10	(4.63)	3,755.78	0.50	1,945.41		1,945.41			1,945.41
04-5468 EASTERN MUN WTR IMP DIST 17	1,741.36	0.17	13.0600	9.60	0.00		1,764.19	352.84	(1.74)	1,409.61	1.00	1,460.30		1,460.30			1,460.30
28-4743 SAN JACINTO BASIN RESOURCE CONS	20.74	0.00	0.1600	0.11	0.00		21.01	4.20	(0.02)	16.79				0.00			0.00
88-7100 ERAF	0.00	0.00	0.0000	0.00	0.00		0.00	0.00	0.00	0.00				0.00			0.00
SUBTOTAL	104,614.15	9.94	784.73	576.96	0.00	0.00	105,985.77	21,197.15	(104.41)	84,684.20	11,928.89	15,521.32	0.00	27,450.21	1.00	0.00	27,450.21
DEBT SERVICE																	
03-3201 HEMET UNIFIED SCHOOL	0.00		0.00	72.27	0.00		72.27	0.00	0.00	72.27	1.00	72.27		72.27			72.27
04-5301 METRO WATER EAST 1301999	366.61		0.00	2.01	0.00		368.62	0.00	0.00	368.62	1.00	368.62		368.62			368.62
SUBTOTAL	366.61	0.00	0.00	74.28	0.00	0.00	440.89	0.00	0.00	440.89	440.89	0.00	0.00	440.89	0.00	0.00	440.89
TOTAL	104,980.76	9.94	784.73	651.24	0.00	0.00	106,426.66	21,197.15	(104.41)	85,125.09	12,369.78	15,521.32	0.00	27,891.10	1.00	0.00	27,891.10

COMBINED COMMERCIAL RDV AB1290 (02-2415)

GENERAL PURPOSE	SECURED	SBE Jan adj 62.79	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	NET ACO FEES INCREMENT	HS33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	AB1290 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	265,538.97	16.52	1,328.60	2,445.91	0.00		269,330.00	53,866.00	(265.02)	215,198.98			32,222.30			32,222.30
02-2407 CITY OF HEMET	170,784.92	10.62	854.51	1,573.12	0.00		173,223.17	34,644.63	(170.45)	138,408.09			25,426.34			25,426.34
03-3201 HEMET UNIFIED SCHOOL - FAC	345,211.24	21.47	1,727.25	3,179.79	0.00		350,139.75	70,027.95	(344.54)	279,767.26			11,583.11	0.11	5,820.72	17,403.83
03-3201 HEMET UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			72,266.17	0.70	36,315.05	108,581.21
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC	(2,395.37)	(0.07)	(5.99)	(11.03)	0.00		(2,412.46)	(482.49)	1.20	(1,928.77)			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	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	39,610.59	2.46	198.19	364.86	0.00		40,176.10	8,035.22	(39.53)	32,101.35			524.77	0.01	263.71	788.48
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			9,096.35	0.09	4,571.08	13,667.43
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	40,888.93	2.54	204.58	376.63	0.00		41,472.68	8,294.54	(40.81)	33,137.33			6,175.65	0.06	3,103.38	9,279.03
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			3,755.96	0.04	1,887.44	5,643.40
04-1110 RIV CO REG PARE & OPEN SPACE	460.10	0.03	2.30	4.24	0.00		466.67	93.33	(0.46)	372.88			91.11			91.11
04-1351 FLOOD CONTROL ADMINISTRATION	2,672.63	0.17	13.37	24.62	0.00		2,710.79	542.16	(2.67)	2,165.96			569.92			569.92
04-1364 FLOOD CONTROL ZONE 4	44,058.19	2.74	220.44	405.83	0.00		44,687.20	8,937.44	(43.97)	35,705.79			8,931.80			8,931.80
04-4041 SAN JACINTO VALLEY CEMETERY	5,141.18	0.32	25.72	47.36	0.00		5,214.58	1,042.92	(5.13)	4,166.53			779.53			779.53
04-4646 VALLEY WIDE REC & PARK	16,337.91	1.02	81.75	150.49	0.00		16,571.17	3,314.23	(16.31)	13,240.63			2,434.75			2,434.75
04-5401 EASTERN MUNICIPAL WATER	49,796.46	3.10	249.15	458.68	0.00		50,507.39	10,101.48	(49.70)	40,356.21			7,965.53			7,965.53
04-5468 EASTERN MUN WTR IMP DIST 17	18,688.72	1.16	93.51	172.14	0.00		18,955.53	3,791.11	(18.65)	15,145.77			2,723.61			2,723.61
04-5601 LAKE HEMET MUNICIPAL WATER	11,203.28	0.70	56.05	103.19	0.00		11,363.22	2,272.64	(11.18)	9,079.40			2,165.19			2,165.19
28-4743 SAN JACINTO BASIN RESOURCE CONS	222.64	0.01	1.11	2.05	0.00		225.81	45.16	(0.22)	180.43			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			51,961.37			51,961.37
SUBTOTAL	1,008,220.39	62.79	5,050.54	9,297.88	0.00		1,022,631.60	204,526.32	(1,007.46)	817,097.84	0.00	0.00	238,673.46	1.00	51,961.37	238,673.46
DEBT SERVICE																
03-3201 HEMET UNIFIED SCHOOL	0.00		0.00	1,164.85	0.00		1,164.85	0.00	0.00	1,164.85	1.00	1,164.85	0.00	0.00		1,164.85
03-6301 SAN JACINTO 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
04-5301 METRO WATER EAST 1301999	3,557.31		0.00	33.08	0.00		3,590.39	0.00	0.00	3,590.39	1.00	3,590.39	0.00	0.00		3,590.39
04-5407 EASTERN MUN WTR IMP DIST U-18	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
04-5472 EASTERN MUM WTR IMP DIST 20	1,350.94		0.00	0.00	0.00		1,350.94	0.00	0.00	1,350.94	1.00	1,350.94	0.00	0.00		1,350.94
SUBTOTAL	4,908.25	0.00	0.00	1,197.93	0.00	0.00	6,106.18	0.00	0.00	6,106.18	6,106.18	0.00	6,106.18	0.00	0.00	6,106.18
TOTAL	1,013,128.64	62.79	5,050.54	10,495.81	0.00	0.00	1,028,737.78	204,526.32	(1,007.46)	823,204.02	6,106.18	0.00	238,673.46	1.00	51,961.37	244,779.64