

Gross Increment (includes interest)	5,074,822.43
Less ROPS	2,355,949.00
Less SA FEES	125,000.00
Less ACO Fees (includes SB2557 & Admin fees)	4,769.61
Less Pass-through (includes interest)	1,118,900.60
Total Residual	1,470,203.22

MURRIETA AGENCY TOTALS	June Tax Increment										June Pass Through			June Pass Through ERAF		
	SECURED	SBE Jan adj 282.31	SBE ACTUAL	SUPPLEMENTAL	HOX	NCA	JUNE			NET INCREMENT	HS33401		TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
							INCREMENT	LESS LMIHF	ACO FEES		PASS THROUGH	ADJUSTMENT				
GENERAL PURPOSE																
01-1001 GENERAL	1,105,951.87	65.54	5,253.28	26,015.39	99.21	12,090.56	1,149,475.85	229,895.17	(1,103.81)	918,476.87	0.00	115,124.47	115,124.47	0.00	115,124.47	
02-2495 CITY OF MURRIETA	350,174.68	20.42	1,636.32	8,638.41	30.64	12,090.56	372,591.03	74,518.21	(349.49)	297,723.33	0.00	60,279.43	60,279.43	0.00	60,279.43	
02-2498 CITY OF MURRIETA LIBRARY	141,034.84	8.32	667.01	3,360.74	12.57	0.00	145,083.48	29,016.70	(140.76)	115,926.02	0.00	15,452.88	15,452.88	0.00	15,452.88	
03-3901 MENIFEE SCHOOL-FAC	45,189.11	0.88	71.97	3,183.06	0.00	0.00	48,445.02	9,689.00	(45.10)	38,710.92	0.00	5,674.56	5,674.56	0.01	2,039.45	
03-3901 MENIFEE SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333.48	4,333.48	0.01	1,557.47	
03-4501 MURRIETA UNIFIED-FAC	1,191,070.93	88.56	7,085.18	6,804.79	147.41	12,090.56	1,217,287.43	243,457.49	(1,188.76)	972,641.18	0.00	137,353.77	137,353.77	0.27	43,568.11	
03-4501 MURRIETA UNIFIED-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,892.74	104,892.74	0.21	33,271.59	
03-8601 PERRIS UNION HIGH SCHOOL-FAC	258,524.73	5.05	411.74	18,210.17	0.00	0.00	277,151.69	55,430.34	(258.02)	221,463.33	0.00	32,463.84	32,463.84	0.06	11,667.61	
03-8601 PERRIS UNION HIGH SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,791.62	24,791.62	0.05	8,910.19	
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	205,066.37	12.10	969.84	4,886.56	18.28	0.00	210,953.15	42,190.63	(204.67)	168,557.85	0.00	22,441.39	22,441.39	0.04	7,399.99	
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	20,304.11	20,304.11	0.04	6,695.23	
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC	269,886.32	20.06	1,605.44	1,541.91	33.40	0.00	273,087.13	54,617.43	(269.38)	218,200.32	0.00	31,123.17	31,123.17	0.06	9,872.15	
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	23,767.78	23,767.78	0.05	7,539.05	
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	139,134.24	2.72	221.59	9,800.45	0.00	0.00	149,159.00	29,831.80	(138.86)	119,188.34	0.00	17,471.57	17,471.57	0.03	6,279.34	
03-9831 PERRIS 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	13,342.49	13,342.49	0.03	4,795.33	
03-9832 PERRIS JR HIGH AREA FUND-FAC	92,835.72	1.81	147.85	6,539.24	0.00	0.00	99,524.62	19,904.92	(92.67)	79,527.03	0.00	11,657.71	11,657.71	0.02	4,189.82	
03-9832 PERRIS JR HIGH AREA FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,902.62	8,902.62	0.02	3,199.63	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	217,606.00	12.83	1,029.15	5,185.36	19.39	0.00	223,852.73	44,770.55	(217.18)	178,865.00	0.00	36,741.07	36,741.07	0.07	12,115.28	
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	8,618.27	8,618.27	0.02	2,841.85	
04-1110 RIV CO REG PARK & OPEN SPACE	21,810.79	1.28	102.88	523.87	1.93	0.00	22,440.75	4,488.15	(21.77)	17,930.83	0.00	3,707.26	3,707.26	0.00	3,707.26	
04-1351 FLOOD CONTROL ADMINISTRATION	13,836.63	0.82	65.43	329.72	1.23	0.00	14,233.83	2,846.77	(13.81)	11,373.25	0.00	2,532.14	2,532.14	0.00	2,532.14	
04-1364 FLOOD CONTROL ZONE 4	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	
04-1367 FLOOD CONTROL ZONE 7	85,254.99	5.03	403.21	2,031.56	7.60	0.00	87,702.39	17,540.48	(85.09)	70,076.82	0.00	13,496.12	13,496.12	0.00	13,496.12	
04-4025 MURRIETA CEMETERY	9,875.43	0.78	62.07	7.03	1.32	0.00	9,946.63	1,989.33	(9.85)	7,947.45	0.00	1,607.90	1,607.90	0.00	1,607.90	
04-4038 PERRIS VALLEY CEMETERY	3,571.99	0.07	5.69	251.61	0.00	0.00	3,829.36	765.87	(3.57)	3,059.92	0.00	576.77	576.77	0.00	576.77	
04-4341 MURRIETA FIRE PROT DIST - CITY	254,879.68	15.20	1,217.65	5,891.91	23.06	0.00	262,027.50	52,405.50	(254.38)	209,367.62	0.00	51,565.01	51,565.01	0.00	51,565.01	
04-4343 MURRIETA FIRE POR CO FIRE- CITY	221,837.48	16.31	1,305.65	1,475.00	27.06	0.00	224,661.50	44,932.30	(221.41)	179,507.79	0.00	40,758.53	40,758.53	0.00	40,758.53	
04-5401 EASTERN MUNICIPAL WATER	83,814.26	2.85	230.47	4,462.74	2.76	0.00	88,513.08	17,702.62	(83.65)	70,726.81	0.00	11,959.44	11,959.44	0.00	11,959.44	
04-5473 EASTERN MUN WTR IMP DIST 21	60,906.63	1.19	97.00	4,290.19	0.00	0.00	65,295.91	13,059.00	(60.79)	52,175.22	0.00	8,093.37	8,093.37	0.00	8,093.37	
04-5498 EASTERN MUN WTR IMP DIST U-8	3,629.80	0.30	23.60	(9.05)	0.51	0.00	3,645.16	729.03	(3.62)	2,912.51	0.00	437.95	437.95	0.00	437.95	
04-5701 WESTERN MUNICIPAL WATER	1,310.04	0.08	6.23	30.85	0.12	0.00	1,347.32	269.46	(1.31)	1,076.55	0.00	272.85	272.85	0.00	272.85	
04-5702 MWD MURRIETA DISSOLUTION	1,661.23	0.11	8.69	27.28	0.17	0.00	1,697.48	339.50	(1.66)	1,356.32	0.00	342.94	342.94	0.00	342.94	
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	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	165,942.09	165,942.09	0.00	165,942.09	
SUBTOTAL	4,778,863.76	282.31	22,627.94	113,478.79	426.66	36,271.68	4,951,951.14	990,390.23	(4,769.61)	3,956,791.30	0.00	996,029.31	996,029.31	1.00	165,942.09	996,029.31
DEBT SERVICE																
03-3901 MENIFEE SCHOOL	0.00	0.00	0.00	4,368.50	0.00	0.00	4,368.50	0.00	0.00	4,368.50	0.00	4,368.50	4,368.50	0.00	4,368.50	
03-4520 MURRIETA UNIFIED B & I	0.00	0.00	0.00	(1,494.03)	50.51	4,438.93	2,995.41	0.00	0.00	2,995.41	0.00	2,995.41	2,995.41	0.00	2,995.41	
03-8601 PERRIS UNION HIGH SCHOOL	0.00	0.00	0.00	4,297.15	0.00	0.00	4,297.15	0.00	0.00	4,297.15	0.00	4,297.15	4,297.15	0.00	4,297.15	
04-5301 METRO WATER EAST 1301999	14,491.10	0.00	0.00	419.16	1.47	0.00	14,911.73	0.00	0.00	14,911.73	0.00	14,911.73	14,911.73	0.00	14,911.73	
04-5351 METRO WATER WEST 1302999	2,103.68	0.00	0.00	(6.42)	0.09	126.95	2,224.30	0.00	0.00	2,224.30	0.00	2,224.30	2,224.30	0.00	2,224.30	
04-5473 EASTERN HUN WTR IMP DIST 21	17,542.71	0.00	0.00	1,631.08	0.00	0.00	19,173.79	0.00	0.00	19,173.79	0.00	19,173.79	19,173.79	0.00	19,173.79	
04-5474 EASTERN MUN WTR IMP DIST 22	1,040.05	0.00	0.00	9.66	0.00	0.00	1,049.71	0.00	0.00	1,049.71	0.00	1,049.71	1,049.71	0.00	1,049.71	
04-5475 EASTERN MUN WTR IMP DIST 23	4,899.26	0.00	0.00	45.11	0.00	0.00	4,944.37	0.00	0.00	4,944.37	0.00	4,944.37	4,944.37	0.00	4,944.37	
04-5498 EASTERN MUN WTR IMP DIST U-8	3,120.82	0.00	0.00	(21.74)	0.00	0.00	3,099.08	0.00	0.00	3,099.08	0.00	3,099.08	3,099.08	0.00	3,099.08	
04-5954 ENMWD IMP U-35	29,871.97	0.00	0.00	3,011.22	0.00	0.00	32,883.19	0.00	0.00	32,883.19	0.00	32,883.19	32,883.19	0.00	32,883.19	
04-5955 ENMWD IMP U-36	29,871.97	0.00	0.00	3,011.22	0.00	0.00	32,883.19	0.00	0.00	32,883.19	0.00	32,883.19	32,883.19	0.00	32,883.19	
28-5275 RANCHO CAL WTR R DIV DEBT SV	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	
28-5291 RANCHO CAL WTR SAN R DIV DEBT SV	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	102,941.56	0.00	0.00	15,270.91	52.07	4,565.88	122,830.42	0.00	0.00	122,830.42	0.00	122,830.42	122,830.42	0.00	0.00	122,830.42
TOTAL	4,881,805.32	282.31	22,627.94	128,749.70	478.73	40,837.56	5,074,781.56	990,390.23	(4,769.61)	4,079,621.72	0.00	996,029.31	1,118,859.73	1.00	165,942.09	1,118,859.73

MURRIETA AGENCY TOTALS	June Residual					June Residual ERAF			June Interest		
	RESIDUAL ALLOC IN ABSENCE OF PASS THRU		RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION	RESIDUAL ALLOCATION with adj	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	JUNE DISTRIBUTION w/o INTEREST	PERIOD 2 RPTTF INTEREST	J16 JUNE DISTRIBUTION
	\$	ALLOCATION									
GENERAL PURPOSE	2,589,104			1,470,203		1,261,308					
01-1001 GENERAL	299,346.92	184,222.45	0.12	170,013.67	170,013.67		170,013.67	285,138.14	0.11	4.50	285,142.64
02-2495 CITY OF MURRIETA	156,498.25	96,218.82	0.06	88,797.62	88,797.62		88,797.62	149,077.05	0.06	2.35	149,079.40
02-2498 CITY OF MURRIETA LIBRARY	40,164.13	24,711.25	0.02	22,805.31	22,805.31		22,805.31	38,258.19	0.01	0.60	38,258.79
03-3901 MENIFEE SCHOOL-FAC			0.00	0.00	0.00		0.00	7,714.01	0.00	0.12	7,714.13
03-3901 MENIFEE SCHOOL-PTR	24,482.66	10,877.70	0.01	10,038.72	10,038.72	0.02	7,443.26	23,372.93	0.01	0.37	23,373.30
03-4501 MURRIETA UNIFIED-FAC			0.00	0.00	0.00		0.00	180,921.88	0.07	2.86	180,924.74
03-4501 MURRIETA UNIFIED-PTR	645,301.14	326,214.93	0.20	301,054.50	301,054.50	0.49	195,226.22	634,445.05	0.25	10.01	634,455.06
03-8601 PERRIS UNION HIGH SCHOOL-FAC			0.00	0.00	0.00		0.00	44,131.46	0.02	0.70	44,132.16
03-8601 PERRIS UNION HIGH SCHOOL-PTR	140,064.12	62,230.86	0.04	57,431.10	57,431.10	0.11	42,582.51	133,715.41	0.05	2.11	133,717.52
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC			0.00	0.00	0.00		0.00	29,841.38	0.01	0.47	29,841.85
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	111,101.33	54,260.61	0.03	50,075.58	50,075.58	0.08	33,658.27	110,733.18	0.04	1.75	110,734.93
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC			0.00	0.00	0.00		0.00	40,995.32	0.02	0.65	40,995.97
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	146,219.63	73,917.48	0.05	68,216.34	68,216.34	0.11	44,236.57	143,759.74	0.06	2.27	143,762.01
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC			0.00	0.00	0.00		0.00	23,750.90	0.01	0.37	23,751.27
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	75,380.47	33,491.74	0.02	30,908.58	30,908.58	0.06	22,917.29	71,963.69	0.03	1.14	71,964.83
03-9832 PERRIS JR HIGH AREA FUND-FAC			0.00	0.00	0.00		0.00	15,847.52	0.01	0.25	15,847.77
03-9832 PERRIS JR HIGH AREA FUND-PTR	50,296.75	22,346.98	0.01	20,623.39	20,623.39	0.04	15,291.30	48,016.94	0.02	0.76	48,017.70
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC			0.00	0.00	0.00		0.00	48,856.34	0.02	0.77	48,857.11
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	117,895.08	57,578.62	0.04	53,137.67	53,137.67	0.09	35,716.45	100,314.24	0.04	1.58	100,315.82
04-1110 RIV CO REG PARK & OPEN SPACE	9,633.22	5,925.97	0.00	5,468.90	5,468.90		5,468.90	9,176.16	0.00	0.14	9,176.30
04-1351 FLOOD CONTROL ADMINISTRATION	6,581.38	4,049.24	0.00	3,736.93	3,736.93		3,736.93	6,269.07	0.00	0.10	6,269.17
04-1364 FLOOD CONTROL ZONE 4			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
04-1367 FLOOD CONTROL ZONE 7	35,078.26	21,582.14	0.01	19,917.55	19,917.55		19,917.55	33,413.66	0.01	0.53	33,414.19
04-4025 MURRIETA CEMETERY	4,312.77	2,704.88	0.00	2,496.26	2,496.26		2,496.26	4,104.15	0.00	0.06	4,104.21
04-4038 PERRIS VALLEY CEMETERY	1,410.95	834.17	0.00	769.84	769.84		769.84	1,346.61	0.00	0.02	1,346.63
04-4341 MURRIETA FIRE PROT DIST - CITY	134,152.59	82,587.58	0.05	76,217.74	76,217.74		76,217.74	127,782.74	0.05	2.02	127,784.76
04-4343 MURRIETA FIRE POR CO FIRE- CITY	108,433.96	67,675.44	0.04	62,455.74	62,455.74		62,455.74	103,214.27	0.04	1.63	103,215.90
04-5401 EASTERN MUNICIPAL WATER	29,905.04	17,945.61	0.01	16,561.49	16,561.49		16,561.49	28,520.93	0.01	0.45	28,521.38
04-5473 EASTERN MUN WTR IMP DIST 21	19,798.84	11,705.46	0.01	10,802.64	10,802.64		10,802.64	18,896.01	0.01	0.30	18,896.31
04-5498 EASTERN MUN WTR IMP DIST U-8	1,179.94	741.98	0.00	684.76	684.76		684.76	1,122.71	0.00	0.02	1,122.73
04-5701 WESTERN MUNICIPAL WATER	709.45	436.60	0.00	402.92	402.92		402.92	675.78	0.00	0.01	675.79
04-5702 MWD MURRIETA DISSOLUTION	900.03	557.09	0.00	514.13	514.13		514.13	857.06	0.00	0.00	857.06
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	430,256.89	430,256.89	0.27	397,071.86	397,071.86			0.00	0.00	0.00	0.00
SUBTOTAL	2,589,103.82	1,593,074.51	1.00	1,470,203.22	1,470,203.22	1.00	397,071.86	2,466,232.53		38.91	2,466,271.44
DEBT SERVICE											
03-3901 MENIFEE SCHOOL								4,368.50	0.00	0.07	4,368.57
03-4520 MURRIETA UNIFIED B & I								2,995.41	0.00	0.05	2,995.46
03-8601 PERRIS UNION HIGH SCHOOL								4,297.15	0.00	0.07	4,297.22
04-5301 METRO WATER EAST 1301999								14,911.73	0.01	0.24	14,911.97
04-5351 METRO WATER WEST 1302999								2,224.30	0.00	0.04	2,224.34
04-5473 EASTERN HUN WTR IMP DIST 21								19,173.79	0.01	0.30	19,174.09
04-5474 EASTERN MUN WTR IMP DIST 22								1,049.71	0.00	0.02	1,049.73
04-5475 EASTERN MUN WTR IMP DIST 23								4,944.37	0.00	0.08	4,944.45
04-5498 EASTERN MUN WTR IMP DIST U-8								3,099.08	0.00	0.05	3,099.13
04-5954 EMWD IMP U-35								32,883.19	0.01	0.52	32,883.71
04-5955 EMWD IMP U-36								32,883.19	0.01	0.52	32,883.71
28-5275 RANCHO CAL WTR R DIV DEBT SV								0.00	0.00	0.00	0.00
28-5291 RANCHO CAL WTR SAN R DIV DEBT SV								0.00	0.00	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,830.42		1.96	122,832.38
TOTAL	2,589,103.82	1,593,074.51	1.00	1,470,203.22	1,470,203.22	1.00	397,071.86	2,589,062.95	1.00	40.87	2,589,103.82

MURRIETA RDV PROJ AB1290 (02-2499)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE ACTUAL	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS33401 PASS THROUGH RATE ADJUSTMENT	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	711,444.30	57.84	4,624.96	(1,773.24)	99.21	12,090.56	726,543.63	145,308.73	-710.07	580,524.83		71,474.51	71,474.51			71,474.51
02-2495 CITY OF MURRIETA	219,761.32	17.87	1,428.62	(547.75)	30.64	12,090.56	232,781.26	46,556.25	-219.33	186,005.68		36,454.21	36,454.21			36,454.21
02-2498 CITY OF MURRIETA LIBRARY	90,133.99	7.33	585.94	(224.65)	12.57	0.00	90,515.18	18,103.04	-89.96	72,322.18		9,527.35	9,527.35			9,527.35
03-4501 MURRIETA UNIFIED-FAC	1,057,061.37	85.94	6,871.75	(2,634.68)	147.41	12,090.56	1,073,622.35	214,724.47	-1,055.01	857,842.87		120,525.73	120,525.73	0.38	37,520.05	158,045.78
03-4501 MURRIETA UNIFIED-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		92,041.70	92,041.70	0.29	28,652.88	120,694.58
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	131,055.94	10.65	851.97	(326.65)	18.28	0.00	131,610.19	26,322.04	-130.80	105,157.35		13,836.06	13,836.06	0.04	4,307.21	18,143.28
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		12,518.34	12,518.34	0.04	3,897.00	16,415.34
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC	239,520.92	19.47	1,557.08	(596.99)	33.40	0.00	240,533.88	48,106.78	-239.06	192,188.04		27,310.08	27,310.08	0.09	8,501.72	35,811.80
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		20,855.85	20,855.85	0.07	6,492.49	27,348.34
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	139,069.88	11.30	904.07	(346.63)	19.39	0.00	139,658.01	27,931.60	-138.80	111,587.61		22,652.42	22,652.42	0.07	7,051.77	29,704.19
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		5,313.53	5,313.53	0.02	1,654.12	6,967.65
04-1110 RIV CO REG PARK & OPEN SPACE	13,882.40	1.13	90.25	(34.60)	1.93	0.00	13,941.11	2,788.22	-13.86	11,139.03		2,275.81	2,275.81			2,275.81
04-1351 FLOOD CONTROL ADMINISTRATION	8,842.81	0.72	57.48	(22.04)	1.23	0.00	8,880.20	1,776.04	-8.83	7,095.33		1,561.16	1,561.16			1,561.16
04-1367 FLOOD CONTROL ZONE 7	54,485.61	4.43	354.20	(135.80)	7.60	0.00	54,716.04	10,943.21	-54.38	43,718.45		8,320.92	8,320.92			8,320.92
04-4025 MURRIETA CEMETERY	9,441.55	0.77	61.38	(23.53)	1.32	0.00	9,481.49	1,896.30	-9.42	7,575.77		1,530.44	1,530.44			1,530.44
04-4341 MURRIETA FIRE PROT DIST - CITY	165,381.83	13.45	1,075.11	(412.21)	23.06	0.00	166,081.24	33,216.25	-165.06	132,699.93		32,308.99	32,308.99			32,308.99
04-4343 MURRIETA FIRE POR CO FIRE- CITY	194,031.64	15.77	1,261.36	(483.61)	27.06	0.00	194,852.22	38,970.44	-193.66	155,688.12		35,202.60	35,202.60			35,202.60
04-5401 EASTERN MUNICIPAL WATER	19,758.74	1.60	128.45	(49.25)	2.76	0.00	19,842.30	3,968.46	-19.72	15,854.12		2,616.72	2,616.72			2,616.72
04-5498 EASTERN MUN WTR IMP DIST U-8	3,629.80	0.30	23.60	(9.05)	0.51	0.00	3,645.16	729.03	-3.62	2,912.51		437.95	437.95			437.95
04-5701 WESTERN MUNICIPAL WATER	842.24	0.07	5.48	(2.10)	0.12	0.00	845.81	169.16	-0.84	675.81		169.29	169.29			169.29
04-5702 MWD MURRIETA DISSOLUTION	1,230.42	0.10	8.00	(3.07)	0.17	0.00	1,235.62	247.12	-1.23	987.27		247.52	247.52			247.52
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		98,077.25	98,077.25			98,077.25
SUBTOTAL	3,059,574.76	248.74	19,889.70	(7,625.85)	426.66	36,271.68	3,108,785.69	621,757.14	(3,053.65)	2,483,974.90	0.00	615,258.42	615,258.42	1.00	98,077.25	615,258.42
DEBT SERVICE																
03-4520 MURRIETA UNIFIED B & I	0.00	0.00	0.00	(978.00)	50.51	4,438.93	3,511.44	0.00	0.00	3,511.44	1.00	3,511.44	0.00			3,511.44
04-5301 METRO WATER EAST 1301999	8,590.88	0.00	0.00	(2.47)	1.47	0.00	8,589.88	0.00	0.00	8,589.88	1.00	8,589.88	0.00			8,589.88
04-5351 METRO WATER WEST 1302999	2,003.17	0.00	0.00	0.21	0.09	126.95	2,130.42	0.00	0.00	2,130.42	1.00	2,130.42	0.00			2,130.42
04-5474 EASTERN MUN WTR IMP DIST 22	230.61	0.00	0.00	0.00	0.00	0.00	230.61	0.00	0.00	230.61	1.00	230.61	0.00			230.61
04-5475 EASTERN MUN WTR IMP DIST 23	1,093.47	0.00	0.00	0.00	0.00	0.00	1,093.47	0.00	0.00	1,093.47	1.00	1,093.47	0.00			1,093.47
04-5498 EASTERN MUN WTR IMP DIST U-8	3,120.82	0.00	0.00	(21.74)	0.00	0.00	3,099.08	0.00	0.00	3,099.08	1.00	3,099.08	0.00			3,099.08
28-5291 RANCHO CAL WTR SAN R DIV DEBT SV	0.00	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
SUBTOTAL	15,038.95			(1,002.00)	52.07	4,565.88	18,654.90	0.00	0.00	18,654.90		18,654.90	0.00		0.00	18,654.90
TOTAL	3,074,613.71	248.74	19,889.70	(8,627.85)	478.73	40,837.56	3,127,440.59	621,757.14	(3,053.65)	2,502,629.80	18,654.90	615,258.42	633,913.32	1.00	98,077.25	633,913.32

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2012-2013 TAX INCREMENT SUMMARY
8/9/2013



MURRIETA RDV 2006 AMEND AB1290 (02-2500)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE ACTUAL	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMHF	ACO FEES	NET INCREMENT	HS33401 PASS THROUGH RATE ADJUSTMENT	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	394,507.57	7.70	628.32	27,788.63	0.00	0.00	422,932.22	84,586.44	(393.74)	337,952.04		43,649.97	43,649.97			43,649.97
02-2495 CITY OF MURRIETA	130,413.36	2.55	207.70	9,186.16	0.00	0.00	139,809.77	27,961.95	(130.16)	111,717.66		23,825.22	23,825.22			23,825.22
02-2498 CITY OF MURRIETA LIBRARY	50,900.85	0.99	81.07	3,585.39	0.00	0.00	54,568.30	10,913.66	(50.80)	43,603.84		5,925.53	5,925.53			5,925.53
03-3901 MENIFEE SCHOOL-FAC	45,189.11	0.88	71.97	3,183.06	0.00	0.00	48,445.02	9,689.00	(45.10)	38,710.92		5,674.56	5,674.56	0.03	2,039.45	7,714.01
03-3901 MENIFEE SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,333.48	4,333.48	0.02	1,557.47	5,890.95
03-4501 MURRIETA UNIFIED-FAC	134,009.56	2.62	213.43	9,439.47	0.00	0.00	143,665.08	28,733.02	(133.75)	114,798.31		16,828.05	16,828.05	0.09	6,048.05	22,876.10
03-4501 MURRIETA UNIFIED-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,851.05	12,851.05	0.07	4,618.71	17,469.75
03-8601 PERRIS UNION HIGH SCHOOL-FAC	258,524.73	5.05	411.74	18,210.17	0.00	0.00	277,151.69	55,430.34	(258.02)	221,463.33		32,463.84	32,463.84	0.17	11,667.61	44,131.46
03-8601 PERRIS UNION HIGH SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		24,791.62	24,791.62	0.13	8,910.19	33,701.80
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	74,010.43	1.45	117.87	5,213.21	0.00	0.00	79,342.96	15,868.59	(73.87)	63,400.50		8,605.32	8,605.32	0.05	3,092.78	11,698.11
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		7,785.76	7,785.76	0.04	2,798.23	10,583.99
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC	30,365.40	0.59	48.36	2,138.90	0.00	0.00	32,553.25	6,510.65	(30.32)	26,012.28		3,813.09	3,813.09	0.02	1,370.44	5,183.53
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		2,911.93	2,911.93	0.02	1,046.56	3,958.49
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	139,134.24	2.72	221.59	9,800.45	0.00	0.00	149,159.00	29,831.80	(138.86)	119,188.34		17,471.57	17,471.57	0.09	6,279.34	23,750.90
03-9831 PERRIS 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		13,342.49	13,342.49	0.07	4,795.33	18,137.82
03-9832 PERRIS JR HIGH AREA FUND-FAC	92,835.72	1.81	147.85	6,539.24	0.00	0.00	99,524.62	19,904.92	(92.67)	79,527.03		11,657.71	11,657.71	0.06	4,189.82	15,847.52
03-9832 PERRIS JR HIGH AREA FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,902.62	8,902.62	0.05	3,199.63	12,102.25
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	78,536.12	1.53	125.08	5,531.99	0.00	0.00	84,194.72	16,838.94	(78.38)	67,277.40		14,088.64	14,088.64	0.07	5,063.50	19,152.15
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		3,304.74	3,304.74	0.02	1,187.73	4,492.47
04-1110 RIV CO REG PARK & OPEN SPACE	7,928.39	0.15	12.63	558.47	0.00	0.00	8,499.64	1,699.93	(7.91)	6,791.80		1,431.45	1,431.45			1,431.45
04-1351 FLOOD CONTROL ADMINISTRATION	4,993.82	0.10	7.95	351.76	0.00	0.00	5,353.63	1,070.73	(4.98)	4,277.92		970.97	970.97			970.97
04-1364 FLOOD CONTROL ZONE 4	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
04-1367 FLOOD CONTROL ZONE 7	30,769.38	0.60	49.01	2,167.36	0.00	0.00	32,986.35	6,597.27	(30.71)	26,358.37		5,175.19	5,175.19			5,175.19
04-4025 MURRIETA CEMETERY	433.88	0.01	0.69	30.56	0.00	0.00	465.14	93.03	(0.43)	371.68		77.46	77.46			77.46
04-4038 PERRIS VALLEY CEMETERY	3,571.99	0.07	5.69	251.61	0.00	0.00	3,829.36	765.87	(3.57)	3,059.92		576.77	576.77			576.77
04-4341 MURRIETA FIRE PROT DIST - CITY	89,497.85	1.75	142.54	6,304.12	0.00	0.00	95,946.26	19,189.25	(89.32)	76,667.69		19,256.02	19,256.02			19,256.02
04-4343 MURRIETA FIRE POR CO FIRE- CITY	27,805.84	0.54	44.29	1,958.61	0.00	0.00	29,809.28	5,961.86	(27.75)	23,819.67		5,555.93	5,555.93			5,555.93
04-5401 EASTERN MUNICIPAL WATER	64,055.52	1.25	102.02	4,511.99	0.00	0.00	68,670.78	13,734.16	(63.93)	54,872.69		9,342.71	9,342.71			9,342.71
04-5473 EASTERN MUN WTR IMP DIST 21	60,906.63	1.19	97.00	4,290.19	0.00	0.00	65,295.01	13,059.00	(60.79)	52,175.22		8,093.37	8,093.37			8,093.37
04-5701 WESTERN MUNICIPAL WATER	467.80	0.01	0.75	32.95	0.00	0.00	501.51	100.30	(0.47)	400.74		103.56	103.56			103.56
04-5702 MWD MURRIETA DISSOLUTION	430.81	0.01	0.69	30.35	0.00	0.00	461.86	92.37	(0.43)	369.06		95.42	95.42			95.42
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		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		67,864.84	67,864.84			67,864.84
SUBTOTAL	1,719,289.00	33.57	2,738.24	121,104.64	0.00	0.00	1,843,165.45	368,633.09	(1,715.96)	1,472,816.40	0.00	380,770.89	380,770.89	1.00	67,864.84	380,770.89
DEBT SERVICE																
03-3901 MENIFEE SCHOOL	0.00	0.00	0.00	4,368.50	0.00	0.00	4,368.50	0.00	0.00	4,368.50	1.00	4,368.50	4,368.50			4,368.50
03-4520 MURRIETA UNIFIED B & I	0.00	0.00	0.00	(516.03)	0.00	0.00	(516.03)	0.00	0.00	(516.03)	1.00	(516.03)	(516.03)			(516.03)
03-8601 PERRIS UNION HIGH SCHOOL	0.00	0.00	0.00	4,297.15	0.00	0.00	4,297.15	0.00	0.00	4,297.15	1.00	4,297.15	4,297.15			4,297.15
04-5301 METRO WATER EAST 1301999	5,900.22	0.00	0.00	421.63	0.00	0.00	6,321.85	0.00	0.00	6,321.85	1.00	6,321.85	6,321.85			6,321.85
04-5351 METRO WATER WEST 1302999	100.51	0.00	0.00	(6.63)	0.00	0.00	93.88	0.00	0.00	93.88	1.00	93.88	93.88			93.88
04-5473 EASTERN HUN WTR IMP DIST 21	17,542.71	0.00	0.00	1,631.08	0.00	0.00	19,173.79	0.00	0.00	19,173.79	1.00	19,173.79	19,173.79			19,173.79
04-5474 EASTERN MUN WTR IMP DIST 22	809.44	0.00	0.00	9.66	0.00	0.00	819.10	0.00	0.00	819.10	1.00	819.10	819.10			819.10
04-5475 EASTERN MUN WTR IMP DIST 23	3,805.79	0.00	0.00	45.11	0.00	0.00	3,850.90	0.00	0.00	3,850.90	1.00	3,850.90	3,850.90			3,850.90
04-5498 EASTERN MUN WTR IMP DIST U-8	0.00	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
04-5954 EMWD IMP U-35	29,871.97	0.00	0.00	3,011.22	0.00	0.00	32,883.19	0.00	0.00	32,883.19	1.00	32,883.19	32,883.19			32,883.19
04-5955 EMWD IMP U-36	29,871.97	0.00	0.00	3,011.22	0.00	0.00	32,883.19	0.00	0.00	32,883.19	1.00	32,883.19	32,883.19			32,883.19
28-5275 RANCHO CAL WTR R DIV DEBT SV	0.00	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
28-5291 RANCHO CAL WTR SAN R DIV DEBT SV	0.00	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
SUBTOTAL	87,902.61	0.00	0.00	16,272.91	0.00	0.00	104,175.52	0.00	0.00	104,175.52	104,175.52	0.00	104,175.52	0.00	0.00	104,175.52
TOTAL	1,807,191.61	33.57	2,738.24	137,377.55	0.00	0.00	1,947,340.97	368,633.09	(1,715.96)	1,576,991.92	104,175.52	380,770.89	484,946.41	1.00	67,864.84	484,946.41