

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
2012-2013 TAX INCREMENT SUMMARY  
8/12/2013



Gross Increment (includes interest)	27,812,525.23
Less ROPS	12,945,193.00
Less SA FEES	396,094.00
Less ACO Fees (includes SB2557 & Admin fees)	62,955.30
Less Pass-through (includes interest)	8,306,280.10
<b>Total Residual</b>	<b>6,102,002.83</b>

RIVERSIDE AGENCY TOTALS	June Tax Increment										June Pass Through			June Pass Through ERAF		
	SECURED	SBE Jan adj 4,266.88	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
<b>GENERAL PURPOSE</b>																
01-1001 GENERAL	7,782,779.63	1,240.43	96,469.86	73,301.50	2,094.89	95,194.51	8,051,080.82	1,610,216.16	(18,297.75)	6,422,566.91	1,719,835.82	392,726.52	2,112,562.34	0.00	2,112,562.34	
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,122.66	0.00	923,122.66	0.00	923,122.66	
01-1400 RIVERSIDE RDV CIP FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,229.17	0.00	1,133,229.17	0.00	1,133,229.17	
02-2701 CITY OF RIVERSIDE	3,989,759.04	626.95	48,773.93	35,198.23	1,073.99	95,194.52	4,170,626.66	834,125.33	(9,380.17)	3,327,121.16	42,685.06	460,744.19	503,429.25	0.00	503,429.25	
03-0501 ALVORD UNIFIED SCHOOL - FAC	2,770,553.76	222.28	17,673.99	79,814.34	1,689.16	0.00	2,869,953.53	573,990.71	(6,513.72)	2,289,449.10	0.00	304,606.88	304,606.88	0.13	411,605.42	
03-0501 ALVORD UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,618.65	232,618.65	0.10	314,330.06		
03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC	1,053,379.75	74.91	5,981.67	(11,185.63)	0.00	0.00	1,048,250.70	209,650.14	(2,476.56)	836,124.00	0.00	79,454.23	79,454.23	0.03	88,602.70	
03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,676.69	60,676.69	0.03	67,663.09		
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	6,842,979.13	1,476.34	114,149.27	36,156.53	1,250.26	95,194.52	7,091,206.05	1,418,241.21	(16,088.24)	5,656,876.60	468,481.20	344,552.90	813,034.10	0.35	930,513.25	
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,470.60	360,470.60	0.15	474,992.39		
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	1,420,143.75	225.15	17,510.24	13,050.67	382.28	0.00	1,451,312.09	290,262.42	(3,338.84)	1,157,710.83	166,443.61	82,777.12	249,220.72	0.11	280,714.17	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.83	88,958.83	0.04	117,663.93		
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	940,403.43	137.76	10,733.87	9,417.43	270.29	0.00	960,962.78	192,192.56	(2,210.93)	766,559.29	31,072.19	103,831.57	134,903.76	0.06	166,481.82	
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	26,413.84	26,413.84	0.01	34,245.26		
04-1110 RIV CO REG PARK & OPEN SPACE	117,857.18	18.80	1,460.79	1,107.84	31.72	0.00	120,476.33	24,095.27	(277.10)	96,103.96	0.00	14,143.22	14,143.22	0.00	14,143.22	
04-1351 FLOOD CONTROL ADMINISTRATION	74,567.02	11.80	919.41	685.26	20.07	0.00	76,203.56	15,240.71	(175.29)	60,787.56	28,935.68	6,666.40	35,602.09	0.00	35,602.09	
04-1361 FLOOD CONTROL ZONE 1	784,083.02	127.04	9,876.71	7,837.02	219.52	0.00	802,143.31	160,428.66	(1,843.41)	639,871.24	303,730.18	82,657.85	386,388.02	0.00	386,388.02	
04-1364 FLOOD CONTROL ZONE 4	47,375.50	3.37	269.05	(516.53)	0.00	0.00	47,131.39	9,426.28	(111.38)	37,593.73	19,187.13	487.66	19,674.79	0.00	19,674.79	
04-4121 EDMONT COMMUNITY SERVICES	84,744.66	6.02	481.31	(942.25)	0.00	0.00	84,289.74	16,857.95	(199.24)	67,232.55	0.00	9,376.32	9,376.32	0.00	9,376.32	
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	71,566.51	5.54	440.73	1,640.88	40.67	0.00	73,694.33	14,738.87	(168.24)	58,787.22	0.00	8,959.72	8,959.72	0.00	8,959.72	
04-4621 JURUPA AREA REC & PARK	11,752.77	0.69	55.45	(204.73)	3.17	0.00	11,607.35	2,321.47	(27.63)	9,258.25	0.00	1,776.68	1,776.68	0.00	1,776.68	
04-5701 WESTERN MUNICIPAL WATER	378,726.35	60.05	4,669.66	3,480.37	101.95	0.00	387,038.38	77,407.68	(890.40)	308,740.30	0.00	55,902.68	55,902.68	0.00	55,902.68	
04-5753 WESTERN MUN WATER IMP DIST 3	361,592.47	25.72	2,053.32	(3,839.68)	0.00	0.00	359,831.83	71,966.37	(850.12)	287,015.34	0.00	48,102.58	48,102.58	0.00	48,102.58	
28-4736 RIVERSIDE CORONA RESOURCE CONSV	43,171.37	3.95	313.05	669.15	16.94	0.00	44,174.46	8,834.89	(101.52)	35,238.05	0.00	6,490.00	6,490.00	0.00	6,490.00	
28-4743 SAN JACINTO BASIN RESOURCE CONS	914.19	0.06	5.19	(9.71)	0.00	0.00	909.73	181.95	(2.15)	725.63	0.00	0.00	0.00	0.00	0.00	
38-2708 LOVING HOMES PARK/PARKWAY MAINT	1,108.57	0.08	6.06	39.47	0.82	0.00	1,155.00	231.00	(2.61)	921.39	0.00	231.30	231.30	0.00	231.30	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,453.76	536,453.76	0.00	536,453.76		
<b>SUBTOTAL</b>	<b>26,777,458.10</b>	<b>4,266.94</b>	<b>331,843.56</b>	<b>245,700.16</b>	<b>7,195.73</b>	<b>285,583.55</b>	<b>27,652,048.04</b>	<b>5,530,409.61</b>	<b>(62,955.30)</b>	<b>22,058,683.13</b>	<b>4,836,722.69</b>	<b>3,309,080.21</b>	<b>8,145,802.91</b>	<b>1.00</b>	<b>8,145,802.91</b>	
<b>DEBT SERVICE</b>																
02-2701 CITY OF RIVERSIDE	0.00	109.02	107.31	1,401.57	41.14	1,633.54	3,292.58	0.00	0.00	3,292.58	3,292.58	0.00	3,292.58	0.00	3,292.58	
03-0501 ALVORD UNIFIED SCHOOL	0.00	11.07	10.90	34,687.74	527.23	0.00	35,236.94	0.00	0.00	35,236.94	35,236.94	0.00	35,236.94	0.00	35,236.94	
03-4201 MORENO VALLEY UNIFIED SCHOOL	0.00	10.01	9.85	(1,653.65)	0.00	0.00	(1,633.79)	0.00	0.00	(1,633.79)	(1,633.79)	0.00	(1,633.79)	0.00	(1,633.79)	
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	1,030.17	1,014.03	27.95	155.27	15,155.92	17,383.34	0.00	0.00	17,383.34	17,383.34	0.00	17,383.34	0.00	17,383.34	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	324.36	319.28	4,174.32	121.29	4,860.63	9,799.88	0.00	0.00	9,799.88	9,799.88	0.00	9,799.88	0.00	9,799.88	
04-5351 METRO WATER WEST 1302999	94,077.41	68.46	67.37	937.14	26.15	999.54	96,176.07	0.00	0.00	96,176.07	96,176.07	0.00	96,176.07	0.00	96,176.07	
<b>SUBTOTAL</b>	<b>94,077.41</b>	<b>1,553.09</b>	<b>1,528.74</b>	<b>39,575.07</b>	<b>871.08</b>	<b>22,649.63</b>	<b>160,255.02</b>	<b>0.00</b>	<b>0.00</b>	<b>160,255.02</b>	<b>160,255.02</b>	<b>0.00</b>	<b>160,255.02</b>	<b>0.00</b>	<b>160,255.02</b>	
<b>TOTAL</b>	<b>26,871,535.51</b>	<b>5,820.03</b>	<b>333,372.30</b>	<b>285,275.23</b>	<b>8,066.81</b>	<b>308,233.18</b>	<b>27,812,303.06</b>	<b>5,530,409.61</b>	<b>(62,955.30)</b>	<b>22,218,938.15</b>	<b>4,996,977.71</b>	<b>3,309,080.21</b>	<b>8,306,057.93</b>	<b>1.00</b>	<b>8,306,057.93</b>	

RIVERSIDE AGENCY TOTALS	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 ERAF SHARE	TOTAL RESIDUAL w/ ERAF REALLOC.	JUNE DISTRIBUTION w/o INTEREST	Period 2 RPTTF Interest	J22 JUNE DISTRIBUTION	
	\$	14,408,283	RESIDUAL ALLOCATION	ALLOC FACTOR	\$	6,102,003	RESIDUAL	REALLOC.	REALLOC.		\$	222	
							\$						
GENERAL PURPOSE													
01-1001 GENERAL	2,092,143.02	0.00	0.00	0.00	0.00	0.00		0.00	2,112,562.34	0.15	32.58	2,112,594.91	
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	923,122.66	0.06	14.23	923,136.89	
01-1400 RIVERSIDE RDV CIP FUN	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,133,229.17	0.08	17.47	1,133,246.64	
02-2701 CITY OF RIVERSIDE	1,673,876.67	1,170,447.42	0.14	856,401.90	856,401.90	856,401.90		856,401.90	1,359,831.15	0.09	20.97	1,359,852.12	
03-0501 ALVORD UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00		0.00	411,605.42	0.03	6.35	411,611.77	
03-0501 ALVORD UNIFIED SCHOOL - PTR	1,490,765.92	764,830.44	0.09	559,616.98	559,616.98	559,616.98	0.22	416,961.98	1,290,909.01	0.09	19.91	1,290,928.92	
03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00		0.00	88,602.70	0.01	1.37	88,604.06	
03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR	566,797.38	410,531.60	0.05	300,380.89	300,380.89	300,380.89	0.08	148,110.88	516,154.86	0.04	7.96	516,162.82	
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00		0.00	930,513.25	0.06	14.35	930,527.59	
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	3,682,036.50	2,276,530.87	0.27	1,665,709.48	1,665,709.48	1,665,709.48	0.52	996,132.00	3,136,833.87	0.22	48.37	3,136,882.24	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC		0.00	0.00	0.00	0.00	0.00		0.00	280,714.17	0.02	4.33	280,718.50	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	764,143.97	365,765.88	0.04	267,626.37	267,626.37	267,626.37	0.11	216,014.94	601,305.24	0.04	9.27	601,314.51	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00		0.00	166,481.82	0.01	2.57	166,484.39	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	506,007.67	305,280.59	0.04	223,370.03	223,370.03	223,370.03	0.07	137,553.60	395,168.89	0.03	6.09	395,174.98	
04-1110 RIV CO REG PARK & OPEN SPACE	51,698.08	37,554.86	0.00	27,478.42	27,478.42	27,478.42		27,478.42	41,621.65	0.00	0.64	41,622.29	
04-1351 FLOOD CONTROL ADMINISTRATION	35,225.04	0.00	0.00	0.00	0.00	0.00		0.00	35,602.09	0.00	0.55	35,602.64	
04-1361 FLOOD CONTROL ZONE 1	421,895.54	35,507.52	0.00	25,980.41	25,980.41	25,980.41		25,980.41	412,368.44	0.03	6.36	412,374.79	
04-1364 FLOOD CONTROL ZONE 4	21,276.25	1,601.45	0.00	1,171.76	1,171.76	1,171.76		1,171.76	20,846.56	0.00	0.32	20,846.88	
04-4121 EDGEMONT COMMUNITY SERVICES	36,068.60	26,692.28	0.00	19,530.41	19,530.41	19,530.41		19,530.41	28,906.73	0.00	0.45	28,907.18	
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	24,803.84	15,844.12	0.00	11,592.95	11,592.95	11,592.95		11,592.95	20,552.67	0.00	0.32	20,552.98	
04-4621 JURUPA AREA REC & PARK	4,822.31	3,045.63	0.00	2,228.45	2,228.45	2,228.45		2,228.45	4,005.13	0.00	0.06	4,005.19	
04-5701 WESTERN MUNICIPAL WATER	203,694.34	147,791.65	0.02	108,137.32	108,137.32	108,137.32		108,137.32	164,040.01	0.01	2.53	164,042.54	
04-5753 WESTERN MUN WATER IMP DIST 3	194,563.90	146,461.31	0.02	107,163.93	107,163.93	107,163.93		107,163.93	155,266.51	0.01	2.39	155,268.91	
28-4736 RIVERSIDE CORONA RESOURCE CONSV	20,942.94	14,452.94	0.00	10,575.04	10,575.04	10,575.04		10,575.04	17,065.04	0.00	0.26	17,065.30	
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	
38-2708 LOVING HOMES PARK/PARKWAY MAINT	593.57	362.28	0.00	265.07	265.07	265.07		265.07	496.37	0.00	0.01	496.38	
88-7100 ERAF	2,616,927.39	2,616,927.39	0.31	1,914,773.41	1,914,773.41	1,914,773.41			0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>	<b>14,408,282.93</b>	<b>8,339,628.22</b>	<b>1.00</b>	<b>6,102,002.83</b>	<b>6,102,002.83</b>	<b>6,102,002.83</b>	<b>1.00</b>	<b>1,914,773.41</b>	<b>6,102,002.83</b>	<b>14,247,805.74</b>	<b>219.70</b>	<b>14,248,025.44</b>	
<b>DEBT SERVICE</b>													
02-2701 CITY OF RIVERSIDE						0.00			0.00	3,292.58	0.00	0.05	3,292.63
03-0501 ALVORD UNIFIED SCHOOL						0.00			0.00	35,236.94	0.00	0.54	35,237.48
03-4201 MORENO VALLEY UNIFIED SCHOOL						0.00			0.00	(1,633.79)	(0.00)	(0.03)	(1,633.81)
03-5801 RIVERSIDE UNIFIED SCHOOL						0.00			0.00	17,383.34	0.00	0.27	17,383.61
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE						0.00			0.00	9,799.88	0.00	0.15	9,800.03
04-5351 METRO WATER WEST 1302999						0.00			0.00	96,176.07	0.01	1.48	96,177.56
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,255.02</b>	<b>2.47</b>	<b>160,257.49</b>	
<b>TOTAL</b>	<b>14,408,282.93</b>	<b>8,339,628.22</b>	<b>1.00</b>	<b>6,102,002.83</b>	<b>6,102,002.83</b>	<b>6,102,002.83</b>	<b>1.00</b>	<b>1,914,773.41</b>	<b>6,102,002.83</b>	<b>14,408,060.76</b>	<b>1.00</b>	<b>222.17</b>	<b>14,408,282.93</b>

**SYCAMORE CYN BOX SPRGS PARK RDV (02-2703)**

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	ACO Fees	NET	HS33401		SB 211	TOTAL	SCHOOLS %	PASS THRU	TOTAL
		Actual	GROSS				INCREMENT				LESS	INCREMENT					
							INCREMENT	LMIHF		INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	PASS THRU	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	1,138,658.79	80.99	6,465.74	(11,976.35)	0.00		1,133,229.17	226,645.83	(2,677.05)	903,906.29			0.00	0.00			0.00
01-1400 RIVERSIDE RDV CIP FUN	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1.00	1,133,229.17	0.00	1,133,229.17			1,133,229.17
02-2701 CITY OF RIVERSIDE	570,749.20	40.60	3,240.93	(6,003.11)	0.00		568,027.62	113,605.52	(1,341.87)	453,080.23			58,586.10	58,586.10			58,586.10
03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC	1,038,581.98	73.87	5,897.45	(10,923.75)	0.00		1,033,629.55	206,725.91	(2,441.77)	824,461.87			77,524.55	77,524.55	0.42	8,030.73	85,555.27
03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			59,203.06	59,203.06	0.32	6,132.81	65,335.87
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	206,001.88	14.65	1,169.76	(2,166.72)	0.00		205,019.57	41,003.91	(484.32)	163,531.34			14,237.90	14,237.90	0.08	1,474.90	15,712.80
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			12,881.90	12,881.90	0.07	1,334.43	14,216.33
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	165,477.56	11.77	939.64	(1,740.48)	0.00		164,688.49	32,937.70	(389.05)	131,361.74			17,645.73	17,645.73	0.10	1,827.91	19,473.64
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			4,139.12	4,139.12	0.02	428.77	4,567.89
04-1110 RIV CO REG PARK & OPEN SPACE	17,224.17	1.23	97.81	(181.16)	0.00		17,142.05	3,428.41	(40.50)	13,673.14			1,848.54	1,848.54			1,848.54
04-1351 FLOOD CONTROL ADMINISTRATION	10,816.49	0.77	61.42	(113.77)	0.00		10,764.91	2,152.98	(25.43)	8,586.50	0.43	4,628.91	0.00	4,628.91			4,628.91
04-1361 FLOOD CONTROL ZONE 1	88,550.15	6.30	502.82	(931.37)	0.00		88,127.90	17,625.58	(208.19)	70,294.13	0.43	37,895.00	0.00	37,895.00			37,895.00
04-1364 FLOOD CONTROL ZONE 4	44,835.03	3.19	254.59	(471.57)	0.00		44,621.24	8,924.25	(105.41)	35,591.58	0.43	19,187.13	0.00	19,187.13			19,187.13
04-4121 EDMONT COMMUNITY SERVICES	77,653.81	5.52	440.95	(816.76)	0.00		77,283.52	15,456.70	(182.57)	61,644.25			8,086.34	8,086.34			8,086.34
04-5701 WESTERN MUNICIPAL WATER	54,936.94	3.91	311.95	(577.82)	0.00		54,674.98	10,935.00	(129.16)	43,610.82			7,229.20	7,229.20			7,229.20
04-5753 WESTERN MUN WATER IMP DIST 3	356,512.86	25.36	2,024.41	(3,749.78)	0.00		354,812.85	70,962.57	(838.18)	283,012.10			46,934.33	46,934.33			46,934.33
28-4743 SAN JACINTO BASIN RESOURCE CONS	901.35	0.06	5.12	(9.48)	0.00		897.05	179.41	(2.12)	715.52			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			19,229.54	19,229.54			
<b>SUBTOTAL</b>	<b>3,770,900.21</b>	<b>268.22</b>	<b>21,412.57</b>	<b>(39,662.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,752,918.90</b>	<b>750,583.78</b>	<b>(8,865.61)</b>	<b>2,993,469.50</b>		<b>1,194,940.21</b>	<b>327,546.32</b>	<b>1,522,486.53</b>	<b>1.00</b>	<b>19,229.54</b>	<b>1,522,486.53</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00	1.41	1.39	(226.88)	0.00		(224.08)	0.00	0.00	(224.08)	1.00	(224.08)	0.00	(224.08)			(224.08)
03-4201 MORENO VALLEY UNIFIED SCHOOL	0.00	10.01	9.85	(1,610.28)	0.00		(1,590.42)	0.00	0.00	(1,590.42)	1.00	(1,590.42)	0.00	(1,590.42)			(1,590.42)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	4.20	4.13	(675.04)	0.00		(666.71)	0.00	0.00	(666.71)	1.00	(666.71)	0.00	(666.71)			(666.71)
04-5351 METRO WATER WEST 1302999	13,310.42	0.86	0.85	(138.81)	0.00		13,173.32	0.00	0.00	13,173.32	1.00	13,173.32	0.00	13,173.32			13,173.32
<b>SUBTOTAL</b>	<b>13,310.42</b>	<b>16.48</b>	<b>16.22</b>	<b>(2,651.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,692.11</b>	<b>0.00</b>	<b>0.00</b>	<b>10,692.11</b>		<b>10,692.11</b>	<b>0.00</b>	<b>10,692.11</b>	<b>0.00</b>	<b>0.00</b>	<b>10,692.11</b>
<b>TOTAL</b>	<b>3,784,210.63</b>	<b>284.70</b>	<b>21,428.79</b>	<b>(42,313.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,763,611.01</b>	<b>750,583.78</b>	<b>(8,865.61)</b>	<b>3,004,161.61</b>		<b>1,205,632.32</b>	<b>327,546.32</b>	<b>1,533,178.64</b>	<b>1.00</b>	<b>19,229.54</b>	<b>1,533,178.64</b>

**SYC/BOX SPRGS-IND PK RDV AB1290 (02-2704)**

	SECURED	SBE Jan adj 4.24	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	NET 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.
<b>GENERAL PURPOSE</b>																	
01-1001 GENERAL	16,223.73	1.14	92.34	(287.12)	0.00		16,030.09	3,206.02	(38.14)	12,785.93			1,864.11	1,864.11			1,864.11
02-2701 CITY OF RIVERSIDE	8,132.06	0.57	46.28	(143.92)	0.00		8,034.99	1,607.00	(19.12)	6,408.87			1,253.00	1,253.00			1,253.00
03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC	14,797.77	1.04	84.22	(261.88)	0.00		14,621.15	2,924.23	(34.79)	11,662.13			1,929.69	1,929.69	0.42	1,117.74	3,047.43
03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,473.64	1,473.64	0.32	853.58	2,327.22
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	2,935.12	0.21	16.70	(51.94)	0.00		2,900.09	580.02	(6.90)	2,313.17			354.40	354.40	0.08	205.28	559.69
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			320.65	320.65	0.07	185.73	506.38
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	2,357.73	0.17	13.42	(41.73)	0.00		2,329.59	465.92	(5.54)	1,858.13			439.23	439.23	0.10	254.42	693.64
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			103.03	103.03	0.02	59.68	162.71
04-1110 RIV CO REG PARK & OPEN SPACE	245.40	0.02	1.40	(4.34)	0.00		242.48	48.50	(0.58)	193.40			46.01	46.01			46.01
04-1351 FLOOD CONTROL ADMINISTRATION	154.11	0.01	0.88	(2.73)	0.00		152.27	30.45	(0.36)	121.46			31.11	31.11			31.11
04-1364 FLOOD CONTROL ZONE 4	2,540.47	0.18	14.46	(44.96)	0.00		2,510.15	502.03	(5.97)	2,002.15			487.66	487.66			487.66
04-4121 EDMONT COMMUNITY SERVICES	7,090.85	0.50	40.36	(125.49)	0.00		7,006.22	1,401.24	(16.67)	5,588.31			1,289.98	1,289.98			1,289.98
04-5701 WESTERN MUNICIPAL WATER	782.74	0.05	4.46	(13.85)	0.00		773.40	154.68	(1.84)	616.88			179.94	179.94			179.94
04-5753 WESTERN MUN WATER IMP DIST 3	5,079.61	0.36	28.91	(89.90)	0.00		5,018.98	1,003.80	(11.94)	4,003.24			1,168.25	1,168.25			1,168.25
28-4743 SAN JACINTO BASIN RESOURCE CONS	12.84	0.00	0.07	(0.23)	0.00		12.68	2.54	(0.03)	10.11			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			2,676.43	2,676.43			2,676.43
<b>SUBTOTAL</b>	<b>60,352.43</b>	<b>4.25</b>	<b>343.50</b>	<b>(1,068.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,632.09</b>	<b>11,926.42</b>	<b>(141.89)</b>	<b>47,563.79</b>	<b>0.00</b>	<b>0.00</b>	<b>13,617.13</b>	<b>13,617.13</b>	<b>1.00</b>	<b>2,676.43</b>	<b>13,617.13</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00		0.00	(6.11)	0.00		(6.11)	0.00	0.00	(6.11)	1.00	(6.11)	0.00	(6.11)			(6.11)
03-4201 MORENO VALLEY UNIFIED SCHOOL	0.00		0.00	(43.37)	0.00		(43.37)	0.00	0.00	(43.37)	1.00	(43.37)	0.00	(43.37)			(43.37)
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00		0.00	(18.18)	0.00		(18.18)	0.00	0.00	(18.18)	1.00	(18.18)	0.00	(18.18)			(18.18)
04-5351 METRO WATER WEST 1302999	211.58		0.00	(3.74)	0.00		207.84	0.00	0.00	207.84	1.00	207.84	0.00	207.84			207.84
<b>SUBTOTAL</b>	<b>211.58</b>			<b>(71.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>140.18</b>	<b>0.00</b>	<b>0.00</b>	<b>140.18</b>	<b>140.18</b>	<b>140.18</b>	<b>0.00</b>	<b>140.18</b>	<b>0.00</b>	<b>0.00</b>	<b>140.18</b>
<b>TOTAL</b>	<b>60,564.01</b>	<b>4.25</b>	<b>343.50</b>	<b>(1,139.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,772.27</b>	<b>11,926.42</b>	<b>(141.89)</b>	<b>47,703.97</b>	<b>140.18</b>	<b>13,617.13</b>	<b>13,757.31</b>	<b>1.00</b>	<b>2,676.43</b>	<b>13,757.31</b>	

**RIV MALL WHITE PK - 85 ANX (02-2705)**

	SECURED	SBE Jan adj 33.52	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
<b>GENERAL PURPOSE</b>																	
01-1001 GENERAL	107,572.65	9.72	772.23	1,957.02	72.13		110,383.75	22,076.75	(252.91)	88,054.09	0.50	55,191.88	0.00	55,191.88			55,191.88
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.50	55,191.88	0.00	55,191.88			55,191.88
02-2701 CITY OF RIVERSIDE	53,920.44	4.87	387.08	980.95	36.15		55,329.49	11,065.90	(126.77)	44,136.82			4,098.01	4,098.01			4,098.01
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	159,580.99	14.42	1,145.58	2,903.18	107.00		163,751.17	32,750.23	(375.18)	130,625.76		18,570.85	0.00	18,570.85	0.69	830.97	19,401.83
03-5801 RIVERSIDE 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
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	19,461.63	1.76	139.71	354.06	13.05		19,970.21	3,994.04	(45.76)	15,930.41	0.30	4,781.75	0.00	4,781.75	0.18	213.96	4,995.71
03-9101 RIVERSIDE CITY COMMUNITY 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	10,985.09	0.99	78.86	199.85	7.37		11,272.16	2,254.43	(25.83)	8,991.90	0.38	3,369.99	0.00	3,369.99	0.13	150.79	3,520.79
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	1,627.21	0.15	11.68	29.60	1.09		1,669.73	333.95	(3.83)	1,331.95			148.51	148.51	0.00	0.00	148.51
04-1351 FLOOD CONTROL ADMINISTRATION	1,021.86	0.08	7.34	18.59	0.69		1,048.56	209.71	(2.40)	836.45	1.00	1,048.56	0.00	1,048.56			1,048.56
04-1361 FLOOD CONTROL ZONE 1	11,175.80	1.01	80.23	203.32	7.49		11,467.85	2,293.57	(26.27)	9,148.01	1.00	11,467.85	0.00	11,467.85			11,467.85
04-5701 WESTERN MUNICIPAL WATER	5,190.06	0.47	37.26	94.42	3.48		5,325.69	1,065.14	(12.20)	4,248.35			580.80	580.80			580.80
28-4736 RIVERSIDE CORONA RESOURCE CONSV	365.50	0.03	2.62	6.65	0.25		375.05	75.01	(0.86)	299.18			36.89	36.89			36.89
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,195.73	1,195.73			1,195.73
<b>SUBTOTAL</b>	<b>370,901.23</b>	<b>33.50</b>	<b>2,662.59</b>	<b>6,747.62</b>	<b>248.69</b>		<b>380,593.66</b>	<b>76,118.73</b>	<b>(872.01)</b>	<b>303,602.92</b>		<b>149,622.75</b>	<b>6,059.94</b>	<b>155,682.70</b>	<b>1.00</b>	<b>1,195.73</b>	<b>155,682.70</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00		0.00	38.50	1.42		39.92	0.00	0.00	39.92	1.00	39.92	0.00	39.92			39.92
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00		0.00	411.70	13.62		425.32	0.00	0.00	425.32	1.00	425.32	0.00	425.32			425.32
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00		0.00	114.58	4.22		118.80	0.00	0.00	118.80	1.00	118.80	0.00	118.80			118.80
04-5351 METRO WATER WEST 1302999	1,299.90		0.00	26.37	0.89		1,327.16	0.00	0.00	1,327.16	1.00	1,327.16	0.00	1,327.16			1,327.16
<b>SUBTOTAL</b>	<b>1,299.90</b>			<b>591.15</b>	<b>20.15</b>	<b>0.00</b>	<b>1,911.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.20</b>		<b>1,911.20</b>	<b>0.00</b>	<b>1,911.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.20</b>
<b>TOTAL</b>	<b>372,201.13</b>	<b>33.50</b>	<b>2,662.59</b>	<b>7,338.77</b>	<b>268.84</b>	<b>0.00</b>	<b>382,504.86</b>	<b>76,118.73</b>	<b>(872.01)</b>	<b>305,514.12</b>		<b>151,533.95</b>	<b>6,059.94</b>	<b>157,593.90</b>	<b>1.00</b>	<b>1,195.73</b>	<b>157,593.90</b>

**RIVERSIDE MALL & WHITE PK 75 AN (02-2706)**

	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
<b>GENERAL PURPOSE</b>		472.60	Actual														
01-1001 GENERAL	687,406.67	137.19	10,633.03	(2,016.05)	95.10		696,255.94	139,251.19	(1,616.13)	555,388.62	0.50	348,127.97	0.00	348,127.97			348,127.97
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.50	348,127.97	0.00	348,127.97			348,127.97
02-2701 CITY OF RIVERSIDE	344,600.60	68.77	5,330.39	(1,010.66)	47.67		349,036.77	69,807.35	(810.18)	278,419.24			19,180.23	19,180.23			19,180.23
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	1,019,867.44	203.54	15,775.64	(2,991.10)	141.09		1,032,996.61	206,599.32	(2,397.77)	823,999.52		116,396.97	0.00	116,396.97	0.77	4,269.13	120,666.10
03-5801 RIVERSIDE 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
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	124,377.52	24.82	1,923.91	(364.78)	17.21		125,978.68	25,195.74	(292.42)	100,490.52	0.30	30,133.98	0.00	30,133.98	0.20	1,105.23	31,239.21
03-9101 RIVERSIDE CITY COMMUNITY 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	70,204.70	14.01	1,085.95	(205.90)	9.71		71,108.47	14,221.69	(165.06)	56,721.72			4,059.34	4,059.34	0.03	148.89	4,208.23
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			952.19	952.19	0.01	34.92	987.11
04-1110 RIV CO REG PARK & OPEN SPACE	10,479.49	2.09	162.10	(30.73)	1.45		10,614.40	2,122.88	(24.64)	8,466.88			609.85	609.85			609.85
04-1351 FLOOD CONTROL ADMINISTRATION	6,530.67	1.29	101.02	(19.15)	0.90		6,614.73	1,322.95	(15.35)	5,276.43	1.00	6,614.73	0.00	6,614.73			6,614.73
04-1361 FLOOD CONTROL ZONE 1	71,423.54	14.25	1,104.80	(209.47)	9.88		72,343.00	14,468.60	(167.92)	57,706.48	1.00	72,343.00	0.00	72,343.00			72,343.00
04-5701 WESTERN MUNICIPAL WATER	33,169.21	6.62	513.07	(97.28)	4.59		33,596.21	6,719.24	(77.98)	26,798.99			2,366.73	2,366.73			2,366.73
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			5,558.17	5,558.17			
<b>SUBTOTAL</b>	<b>2,368,059.84</b>	<b>472.58</b>	<b>36,629.91</b>	<b>(6,945.13)</b>	<b>327.60</b>	<b>0.00</b>	<b>2,398,544.81</b>	<b>479,708.96</b>	<b>(5,567.45)</b>	<b>1,913,268.40</b>		<b>921,744.62</b>	<b>32,726.51</b>	<b>954,471.13</b>	<b>1.00</b>	<b>5,558.17</b>	<b>954,471.13</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00	9.91	9.76	(39.43)	1.87		(17.89)	0.00	0.00	(17.89)	1.00	(17.89)	0.00	(17.89)			(17.89)
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	123.82	121.88	(492.41)	18.66		(228.05)	0.00	0.00	(228.05)	1.00	(228.05)	0.00	(228.05)			(228.05)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	29.56	29.10	(117.56)	5.52		(53.38)	0.00	0.00	(53.38)	1.00	(53.38)	0.00	(53.38)			(53.38)
04-5351 METRO WATER WEST 1302999	8,315.10	7.71	7.59	(30.65)	1.21		8,300.96	0.00	0.00	8,300.96	1.00	8,300.96	0.00	8,300.96			8,300.96
<b>SUBTOTAL</b>	<b>8,315.10</b>	<b>171.00</b>	<b>168.32</b>	<b>(680.05)</b>	<b>27.26</b>	<b>0.00</b>	<b>8,001.64</b>	<b>0.00</b>	<b>0.00</b>	<b>8,001.64</b>		<b>8,001.64</b>	<b>0.00</b>	<b>8,001.64</b>	<b>0.00</b>	<b>0.00</b>	<b>8,001.64</b>
<b>TOTAL</b>	<b>2,376,374.94</b>	<b>643.58</b>	<b>36,798.23</b>	<b>(7,625.18)</b>	<b>354.86</b>	<b>0.00</b>	<b>2,406,546.45</b>	<b>479,708.96</b>	<b>(5,567.45)</b>	<b>1,921,270.04</b>		<b>929,746.26</b>	<b>32,726.51</b>	<b>962,472.77</b>	<b>1.00</b>	<b>5,558.17</b>	<b>962,472.77</b>

**RIV MALL & WHITE 1.1C RENEWAL PRO (02-2707)**

	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
<b>GENERAL PURPOSE</b>		1,650.32	Actual														
01-1001 GENERAL	197,233.90	479.12	36,401.44	5,059.40	0.00		239,173.86	47,834.77	(463.71)	190,875.38	0.50	119,586.93	0.00	119,586.93			119,586.93
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.50	119,586.93	0.00	119,586.93			119,586.93
02-2701 CITY OF RIVERSIDE	98,862.85	240.15	18,246.10	2,536.01	0.00		119,885.11	23,977.02	(232.43)	95,675.66			5,740.85	5,740.85			5,740.85
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	292,590.91	710.75	54,000.50	7,505.48	0.00		354,807.64	70,961.53	(687.90)	283,158.21		40,032.18	0.00	40,032.18	0.77	1,283.27	41,315.45
03-5801 RIVERSIDE 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
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	35,682.80	86.68	6,585.61	915.33	0.00		43,270.42	8,654.08	(83.89)	34,532.45	0.30	10,355.21	0.00	10,355.21	0.20	331.95	10,687.15
03-9101 RIVERSIDE CITY COMMUNITY 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	20,141.10	48.93	3,717.24	516.66	0.00		24,423.93	4,884.79	(47.35)	19,491.79			1,215.00	1,215.00	0.02	38.95	1,253.95
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			285.00	285.00	0.01	9.14	294.13
04-1110 RIV CO REG PARK & OPEN SPACE	2,983.49	7.25	550.63	76.53	0.00		3,617.90	723.58	(7.01)	2,887.31			181.14	181.14			181.14
04-1351 FLOOD CONTROL ADMINISTRATION	1,873.58	4.55	345.79	48.06	0.00		2,271.98	454.40	(4.40)	1,813.18	1.00	2,271.98	0.00	2,271.98			2,271.98
04-1361 FLOOD CONTROL ZONE 1	20,490.77	49.78	3,781.77	525.63	0.00		24,847.95	4,969.59	(48.17)	19,830.19	1.00	24,847.95	0.00	24,847.95			24,847.95
04-5701 WESTERN MUNICIPAL WATER	9,515.94	23.12	1,756.26	244.10	0.00		11,539.42	2,307.88	(22.37)	9,209.17			708.38	708.38			708.38
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,663.30	1,663.30			
<b>SUBTOTAL</b>	<b>679,375.34</b>	<b>1,650.33</b>	<b>125,385.34</b>	<b>17,427.20</b>	<b>0.00</b>	<b>0.00</b>	<b>823,838.21</b>	<b>164,767.64</b>	<b>(1,597.25)</b>	<b>657,473.34</b>		<b>316,681.17</b>	<b>9,793.68</b>	<b>326,474.85</b>	<b>1.00</b>	<b>1,663.30</b>	<b>326,474.85</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00	83.10	81.80	99.69	0.00		264.59	0.00	0.00	264.59	1.00	264.59	0.00	264.59			264.59
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	770.93	758.85	924.85	0.00		2,454.63	0.00	0.00	2,454.63	1.00	2,454.63	0.00	2,454.63			2,454.63
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	247.25	243.38	296.62	0.00		787.25	0.00	0.00	787.25	1.00	787.25	0.00	787.25			787.25
04-5351 METRO WATER WEST 1302999	2,387.48	50.84	50.04	60.99	0.00		2,549.35	0.00	0.00	2,549.35	1.00	2,549.35	0.00	2,549.35			2,549.35
<b>SUBTOTAL</b>	<b>2,387.48</b>	<b>1,152.12</b>	<b>1,134.07</b>	<b>1,382.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,055.82</b>	<b>0.00</b>	<b>0.00</b>	<b>6,055.82</b>		<b>6,055.82</b>	<b>0.00</b>	<b>6,055.82</b>	<b>0.00</b>	<b>0.00</b>	<b>6,055.82</b>
<b>TOTAL</b>	<b>681,762.82</b>	<b>2,802.45</b>	<b>126,519.41</b>	<b>18,809.35</b>	<b>0.00</b>	<b>0.00</b>	<b>829,894.03</b>	<b>164,767.64</b>	<b>(1,597.25)</b>	<b>663,529.16</b>		<b>322,736.99</b>	<b>9,793.68</b>	<b>332,530.67</b>	<b>1.00</b>	<b>1,663.30</b>	<b>332,530.67</b>

**CASA BLANCA REDEVEL PROJECT (02-2708)**

GENERAL PURPOSE	SECURED	SBE Jan adj 243.10	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 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.
											RATE	ADJUSTMENT					
01-1001 GENERAL	446,301.14	70.39	5,499.53	18,435.81	152.42		470,459.29	94,091.86	(1,049.28)	375,318.15		121,646.08	0.00	121,646.08			121,646.08
02-2701 CITY OF RIVERSIDE	223,707.05	35.28	2,756.62	9,240.89	76.40		235,816.24	47,163.25	(525.95)	188,127.04			12,625.82	12,625.82			12,625.82
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	662,075.29	104.42	8,158.40	27,349.01	226.11		697,913.23	139,582.65	(1,556.58)	556,774.00		91,637.29	0.00	91,637.29	0.83	3,051.72	94,689.00
03-5801 RIVERSIDE 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
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	80,743.12	12.74	994.95	3,335.34	27.58		85,113.73	17,022.75	(189.83)	67,901.15		11,177.36	0.00	11,177.36	0.10	372.23	11,549.59
03-9101 RIVERSIDE CITY COMMUNITY 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	45,575.34	7.19	561.60	1,882.63	15.56		48,042.32	9,608.46	(107.15)	38,326.71		7,892.41	0.00	7,892.41	0.07	262.83	8,155.24
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	6,751.07	1.06	83.19	278.87	2.31		7,116.50	1,423.30	(15.87)	5,677.33			398.38	398.38			398.38
04-1351 FLOOD CONTROL ADMINISTRATION	4,239.55	0.67	52.24	175.13	1.45		4,469.04	893.81	(9.97)	3,565.26		1,544.16	0.00	1,544.16			1,544.16
04-1361 FLOOD CONTROL ZONE 1	46,366.56	7.31	571.35	1,915.31	15.84		48,876.37	9,775.27	(109.01)	38,992.09		16,887.94	0.00	16,887.94			16,887.94
04-5701 WESTERN MUNICIPAL WATER	21,532.72	3.40	265.34	889.47	7.35		22,698.28	4,539.66	(50.62)	18,108.00			1,557.95	1,557.95			1,557.95
28-4736 RIVERSIDE CORONA RESOURCE CONSV	4,026.11	0.64	49.61	166.31	1.37		4,244.04	848.81	(9.47)	3,385.76			262.74	262.74			262.74
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			3,686.78	3,686.78			
<b>SUBTOTAL</b>	<b>1,541,317.95</b>	<b>243.10</b>	<b>18,992.84</b>	<b>63,668.78</b>	<b>526.39</b>		<b>1,624,749.04</b>	<b>324,949.81</b>	<b>(3,623.73)</b>	<b>1,296,175.50</b>		<b>250,785.23</b>	<b>18,531.67</b>	<b>269,316.90</b>	<b>1.00</b>	<b>3,686.78</b>	<b>269,316.90</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00	3.10	3.05	363.62	3.01		372.78	0.00	0.00	372.78	1.00	372.78	0.00	372.78			372.78
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	30.73	30.25	3,606.98	29.98		3,697.94	0.00	0.00	3,697.94	1.00	3,697.94	0.00	3,697.94			3,697.94
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00	9.22	9.08	1,082.48	8.86		1,109.64	0.00	0.00	1,109.64	1.00	1,109.64	0.00	1,109.64			1,109.64
04-5351 METRO WATER WEST 1302999	5,432.67	2.00	1.97	234.48	1.95		5,673.07	0.00	0.00	5,673.07	1.00	5,673.07	0.00	5,673.07			5,673.07
<b>SUBTOTAL</b>	<b>5,432.67</b>	<b>45.05</b>	<b>44.34</b>	<b>5,287.56</b>	<b>43.80</b>	<b>0.00</b>	<b>10,853.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,853.43</b>		<b>10,853.43</b>	<b>0.00</b>	<b>10,853.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,853.43</b>
<b>TOTAL</b>	<b>1,546,750.62</b>	<b>288.15</b>	<b>19,037.18</b>	<b>68,956.34</b>	<b>570.19</b>	<b>0.00</b>	<b>1,635,602.47</b>	<b>324,949.81</b>	<b>(3,623.73)</b>	<b>1,307,028.93</b>		<b>261,638.66</b>	<b>18,531.67</b>	<b>280,170.33</b>	<b>1.00</b>	<b>3,686.78</b>	<b>280,170.33</b>



**AIRPORT INDUST REDEVEL PROJECT (02-2709)**

GENERAL PURPOSE	SECURED	SBE Jan adj 176.58	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS			NET INCREMENT	HS33401 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.
							INCREMENT	LESS LMIHF	ACO Fees		RATE	ADJUSTMENT					
01-1001 GENERAL	272,147.40	51.56	4,004.40	(1,282.42)	0.00	95,194.51	370,115.45	74,023.09	(639.83)	295,452.53	0.50	206,400.26	0.00	206,400.26			206,400.26
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.50	185,057.73	0.00	185,057.73			185,057.73
02-2701 CITY OF RIVERSIDE	136,412.97	25.84	2,007.19	(642.81)	0.00	95,194.52	232,997.71	46,599.54	(320.71)	186,077.46		42,685.06	4,349.62	47,034.68			47,034.68
03-0501 ALVORD UNIFIED SCHOOL - FAC	127,212.74	24.10	1,871.82	(599.46)	0.00		128,509.20	25,701.84	(299.08)	102,508.28			2,949.68	2,949.68	0.02	29.63	2,979.31
03-0501 ALVORD UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			2,252.58	2,252.58	0.02	22.63	2,275.21
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	261,710.84	49.58	3,850.84	(1,233.24)	0.00	95,194.52	359,572.54	71,914.51	(615.30)	287,042.73		108,578.41	0.00	108,578.41	0.83	1,090.67	109,669.08
03-5801 RIVERSIDE 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
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	49,235.86	9.33	724.46	(232.01)	0.00		49,737.64	9,947.53	(115.76)	39,674.35	0.30	15,545.54	0.00	15,545.54	0.12	156.15	15,701.69
03-9101 RIVERSIDE CITY COMMUNITY 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	31,927.45	6.05	469.77	(150.45)	0.00		32,252.82	6,450.56	(75.06)	25,727.20			1,057.58	1,057.58	0.01	10.62	1,068.20
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			248.07	248.07	0.00	2.49	250.56
04-1110 RIV CO REG PARK & OPEN SPACE	4,116.69	0.78	60.57	(19.40)	0.00		4,158.64	831.73	(9.68)	3,317.23			137.24	137.24			137.24
04-1351 FLOOD CONTROL ADMINISTRATION	2,585.20	0.49	38.04	(12.18)	0.00		2,611.55	522.31	(6.08)	2,083.16	1.00	2,611.55	0.00	2,611.55			2,611.55
04-1361 FLOOD CONTROL ZONE 1	28,273.58	5.36	416.02	(133.23)	0.00		28,561.73	5,712.35	(66.47)	22,782.91	1.00	28,561.73	0.00	28,561.73			28,561.73
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	2,892.28	0.55	42.56	(13.63)	0.00		2,921.76	584.35	(6.80)	2,330.61			76.19	76.19			76.19
04-5701 WESTERN MUNICIPAL WATER	13,130.30	2.49	193.20	(61.87)	0.00		13,264.12	2,652.82	(30.87)	10,580.43			536.72	536.72			536.72
28-4736 RIVERSIDE CORONA RESOURCE CONSV	2,455.04	0.47	36.12	(11.57)	0.00		2,480.06	496.01	(5.77)	1,978.28			90.51	90.51			90.51
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,312.19	1,312.19			
<b>SUBTOTAL</b>	<b>932,100.35</b>	<b>176.60</b>	<b>13,715.02</b>	<b>(4,392.28)</b>	<b>0.00</b>	<b>285,583.55</b>	<b>1,227,183.22</b>	<b>245,436.64</b>	<b>(2,191.42)</b>	<b>979,555.17</b>		<b>589,440.27</b>	<b>13,010.38</b>	<b>602,450.65</b>	<b>1.00</b>	<b>1,312.19</b>	<b>602,450.65</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00	3.77	3.71	(25.31)	0.00	1,633.54	1,615.71	0.00	0.00	1,615.71	1.00	1,615.71	0.00	1,615.71			1,615.71
03-0501 ALVORD UNIFIED SCHOOL	0.00	0.00	0.00	1,586.96	0.00		1,586.96	0.00	0.00	1,586.96	1.00	1,586.96	0.00	1,586.96			1,586.96
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	37.54	36.95	(943.94)	0.00	15,155.92	14,286.47	0.00	0.00	14,286.47	1.00	14,286.47	0.00	14,286.47			14,286.47
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00	11.20	11.02	(75.09)	0.00	4,860.63	4,807.76	0.00	0.00	4,807.76	1.00	4,807.76	0.00	4,807.76			4,807.76
04-5351 METRO WATER WEST 1302999	3,282.65	2.43	2.39	(11.91)	0.00	999.54	4,275.10	0.00	0.00	4,275.10	1.00	4,275.10	0.00	4,275.10			4,275.10
<b>SUBTOTAL</b>	<b>3,282.65</b>	<b>54.93</b>	<b>54.07</b>	<b>530.71</b>	<b>0.00</b>	<b>22,649.63</b>	<b>26,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,572.00</b>		<b>26,572.00</b>	<b>0.00</b>	<b>26,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,572.00</b>
<b>TOTAL</b>	<b>935,383.00</b>	<b>231.53</b>	<b>13,769.09</b>	<b>(3,861.57)</b>	<b>0.00</b>	<b>308,233.18</b>	<b>1,253,755.22</b>	<b>245,436.64</b>	<b>(2,191.42)</b>	<b>1,006,127.17</b>		<b>616,012.27</b>	<b>13,010.38</b>	<b>629,022.65</b>	<b>1.00</b>	<b>1,312.19</b>	<b>629,022.65</b>

**AIRPORT INDUS REDEV PROJ 80ANK (02-2710)**

GENERAL PURPOSE	SECURED	SBE Jan adj 148.60	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE			HS33401		SB 211	TOTAL	SCHOOLS %	PASS THRU	TOTAL	
							GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	PASS THROUGH RATE	ADJUSTMENT	PASS THROUGH	PASS THROUGH	SHARE OF ERAF PASS THRU	ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	295,033.76	43.23	3,393.39	683.02	0.00		299,153.40	59,830.68	(693.64)	238,629.08	0.50	149,576.70	0.00	149,576.70			149,576.70
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.50	149,576.70	0.00	149,576.70			149,576.70
02-2701 CITY OF RIVERSIDE	147,884.73	21.67	1,700.92	342.36	0.00		149,949.68	29,989.94	(347.69)	119,612.05			5,512.98	5,512.98			5,512.98
03-0501 ALVORD UNIFIED SCHOOL - FAC	78,641.86	11.51	904.52	182.06	0.00		79,739.95	15,947.99	(184.89)	63,607.07			2,131.90	2,131.90	0.02	31.33	2,163.23
03-0501 ALVORD UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,628.06	1,628.06	0.01	23.93	1,651.99
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	349,883.61	51.27	4,024.25	810.00	0.00		354,769.13	70,953.83	(822.60)	282,992.70		93,265.50	0.00	93,265.50	0.84	1,370.70	94,636.20
03-5801 RIVERSIDE 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
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	53,376.39	7.82	613.92	123.57	0.00		54,121.70	10,824.34	(125.49)	43,171.87	0.30	13,017.04	0.00	13,017.04	0.12	191.31	13,208.34
03-9101 RIVERSIDE CITY COMMUNITY 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	32,685.28	4.79	375.94	75.67	0.00		33,141.68	6,628.34	(76.84)	26,436.50			1,265.80	1,265.80	0.01	18.60	1,284.40
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			296.92	296.92	0.00	4.36	301.28
04-1110 RIV CO REG PARK & OPEN SPACE	4,462.89	0.65	51.33	10.33	0.00		4,525.20	905.04	(10.49)	3,609.67			173.95	173.95			173.95
04-1351 FLOOD CONTROL ADMINISTRATION	2,802.61	0.41	32.23	6.49	0.00		2,841.74	568.35	(6.59)	2,266.80	1.00	2,841.74	0.00	2,841.74			2,841.74
04-1361 FLOOD CONTROL ZONE 1	30,651.27	4.49	352.54	70.96	0.00		31,079.26	6,215.85	(72.06)	24,791.35	1.00	31,079.26	0.00	31,079.26			31,079.26
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	1,787.98	0.26	20.56	4.14	0.00		1,812.94	362.59	(4.20)	1,446.15			55.06	55.06			55.06
04-5701 WESTERN MUNICIPAL WATER	14,234.51	2.09	163.72	32.95	0.00		14,433.27	2,886.65	(33.47)	11,513.15			680.27	680.27			680.27
28-4736 RIVERSIDE CORONA RESOURCE CONSV	2,661.52	0.39	30.61	6.16	0.00		2,698.68	539.74	(6.26)	2,152.68			114.72	114.72			114.72
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,640.23	1,640.23			
<b>SUBTOTAL</b>	<b>1,014,106.41</b>	<b>148.58</b>	<b>11,663.92</b>	<b>2,347.72</b>	<b>0.00</b>		<b>1,028,266.63</b>	<b>205,653.33</b>	<b>(2,384.22)</b>	<b>820,229.08</b>		<b>439,356.94</b>	<b>13,499.88</b>	<b>452,856.82</b>	<b>1.00</b>	<b>1,640.23</b>	<b>452,856.82</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00	0.75	0.74	13.34	0.00		14.83	0.00	0.00	14.83	1.00	14.83	0.00	14.83			14.83
03-0501 ALVORD UNIFIED SCHOOL	0.00	0.00	0.00	(11.54)	0.00		(11.54)	0.00	0.00	(11.54)	1.00	(11.54)	0.00	(11.54)			(11.54)
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	8.95	8.80	159.16	0.00		176.91	0.00	0.00	176.91	1.00	176.91	0.00	176.91			176.91
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00	2.24	2.20	39.82	0.00		44.26	0.00	0.00	44.26	1.00	44.26	0.00	44.26			44.26
04-5351 METRO WATER WEST 1302999	3,584.23	0.55	0.54	9.70	0.00		3,595.02	0.00	0.00	3,595.02	1.00	3,595.02	0.00	3,595.02			3,595.02
<b>SUBTOTAL</b>	<b>3,584.23</b>	<b>12.48</b>	<b>12.28</b>	<b>210.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,819.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,819.48</b>		<b>3,819.48</b>	<b>0.00</b>	<b>3,819.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,819.48</b>
<b>TOTAL</b>	<b>1,017,690.64</b>	<b>161.06</b>	<b>11,676.20</b>	<b>2,558.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,086.11</b>	<b>205,653.33</b>	<b>(2,384.22)</b>	<b>824,048.56</b>		<b>443,176.42</b>	<b>13,499.88</b>	<b>456,676.30</b>	<b>1.00</b>	<b>1,640.23</b>	<b>456,676.30</b>

**AIRPORT INDUST RDV - 85 ANX (02-2715)**

	SECURED	SBE Jan adj 51.98	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
<b>GENERAL PURPOSE</b>																	
01-1001 GENERAL	130,002.83	15.41	1,195.70	(51.02)	0.00		131,162.92	26,232.58	(305.64)	104,624.70	0.50	65,581.46	0.00	65,581.46			65,581.46
01-1008 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.50	65,581.46	0.00	65,581.46			65,581.46
02-2701 CITY OF RIVERSIDE	65,163.53	7.73	599.34	(25.57)	0.00		65,745.03	13,149.01	(153.20)	52,442.82			8,241.58	8,241.58			8,241.58
03-0501 ALVORD UNIFIED SCHOOL - FAC	172,757.79	20.48	1,588.94	(67.80)	0.00		174,299.41	34,859.88	(406.16)	139,033.37			15,888.86	15,888.86	0.40	1,063.96	16,952.82
03-0501 ALVORD UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			12,133.82	12,133.82	0.31	812.52	12,946.33
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	23,519.63	2.79	216.32	(9.23)	0.00		23,729.51	4,745.90	(55.30)	18,928.31	0.30	5,599.46	0.00	5,599.46	0.14	374.96	5,974.41
03-9101 RIVERSIDE CITY COMMUNITY 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	18,892.88	2.24	173.77	(7.41)	0.00		19,061.48	3,812.30	(44.42)	15,204.76	0.38	5,702.66	0.00	5,702.66	0.15	381.87	6,084.53
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	1,966.52	0.23	18.09	(0.77)	0.00		1,984.07	396.81	(4.62)	1,582.64			260.05	260.05			260.05
04-1351 FLOOD CONTROL ADMINISTRATION	1,234.94	0.15	11.35	(0.48)	0.00		1,245.96	249.19	(2.90)	993.87	1.00	1,245.96	0.00	1,245.96			1,245.96
04-1361 FLOOD CONTROL ZONE 1	13,506.10	1.60	124.22	(5.30)	0.00		13,626.62	2,725.32	(31.75)	10,869.55	1.00	13,626.62	0.00	13,626.62			13,626.62
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	3,927.80	0.47	36.13	(1.54)	0.00		3,962.86	792.57	(9.23)	3,161.06			410.38	410.38			410.38
04-5701 WESTERN MUNICIPAL WATER	6,272.26	0.74	57.69	(2.46)	0.00		6,328.23	1,265.65	(14.75)	5,047.83			1,016.96	1,016.96			1,016.96
28-4736 RIVERSIDE CORONA RESOURCE CONSV	1,172.76	0.14	10.79	(0.46)	0.00		1,183.23	236.65	(2.76)	943.82			171.51	171.51			171.51
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			2,633.30	2,633.30			2,633.30
<b>SUBTOTAL</b>	<b>438,417.04</b>	<b>51.98</b>	<b>4,032.35</b>	<b>(172.05)</b>	<b>0.00</b>		<b>442,329.32</b>	<b>88,465.86</b>	<b>(1,030.74)</b>	<b>352,832.73</b>		<b>157,337.61</b>	<b>40,756.45</b>	<b>198,094.07</b>	<b>1.00</b>	<b>2,633.30</b>	<b>198,094.07</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00	0.54	0.53	(0.99)	0.00		0.08	0.00	0.00	0.08	1.00	0.08	0.00	0.08			0.08
03-0501 ALVORD UNIFIED SCHOOL	0.00	11.07	10.90	(20.26)	0.00		1.71	0.00	0.00	1.71	1.00	1.71	0.00	1.71			1.71
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00	1.61	1.59	(2.95)	0.00		0.25	0.00	0.00	0.25	1.00	0.25	0.00	0.25			0.25
04-5351 METRO WATER WEST 1302999	1,533.86	0.20	0.19	(0.36)	0.00		1,533.89	0.00	0.00	1,533.89	1.00	1,533.89	0.00	1,533.89			1,533.89
<b>SUBTOTAL</b>	<b>1,533.86</b>	<b>13.42</b>	<b>13.21</b>	<b>(24.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.93</b>		<b>1,535.93</b>	<b>0.00</b>	<b>1,535.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.93</b>
<b>TOTAL</b>	<b>439,950.90</b>	<b>65.40</b>	<b>4,045.56</b>	<b>(196.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>443,865.25</b>	<b>88,465.86</b>	<b>(1,030.74)</b>	<b>354,368.66</b>		<b>158,873.54</b>	<b>40,756.45</b>	<b>199,630.00</b>	<b>1.00</b>	<b>2,633.30</b>	<b>199,630.00</b>

GENERAL PURPOSE	SECURED	SBE Jan adj 12.60	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS			HS33401		SB 211 PASS THROUGH	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	NET INCREMENT	RATE					
01-1001 GENERAL	14,670.41	3.66	282.36	(9.75)	0.00		14,946.68	2,989.34	(34.49)	11,922.85			0.00			0.00
02-2701 CITY OF RIVERSIDE	7,354.52	1.83	141.55	(4.89)	0.00		7,493.01	1,498.60	(17.29)	5,977.12			0.00			0.00
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	21,766.17	5.44	418.93	(14.47)	0.00		22,176.07	4,435.21	(51.17)	17,689.69			0.00	0.00	0.00	0.00
03-5801 RIVERSIDE 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
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	2,654.48	0.66	51.09	(1.76)	0.00		2,704.47	540.89	(6.24)	2,157.34			0.00	0.00	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY 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	1,498.32	0.37	28.84	(1.00)	0.00		1,526.53	305.31	(3.52)	1,217.70			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
04-1110 RIV CO REG PARK & OPEN SPACE	223.98	0.06	4.31	(0.15)	0.00		228.20	45.64	(0.53)	182.03			0.00			0.00
04-1351 FLOOD CONTROL ADMINISTRATION	139.38	0.03	2.68	(0.09)	0.00		142.00	28.40	(0.33)	113.27			0.00			0.00
04-1361 FLOOD CONTROL ZONE 1	1,524.33	0.38	29.34	(1.01)	0.00		1,553.04	310.61	(3.58)	1,238.85			0.00			0.00
04-5701 WESTERN MUNICIPAL WATER	707.90	0.18	13.62	(0.47)	0.00		721.23	144.25	(1.66)	575.32			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
<b>SUBTOTAL</b>	<b>50,539.49</b>	<b>12.61</b>	<b>972.73</b>	<b>(33.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>51,491.23</b>	<b>10,298.25</b>	<b>(118.82)</b>	<b>41,074.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>																
02-2701 CITY OF RIVERSIDE	0.00	0.59	0.58	(0.20)	0.00		0.97	0.00	0.00	0.97	1.00	0.97	0.00	0.97		0.97
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	4.03	3.97	(1.37)	0.00		6.63	0.00	0.00	6.63	1.00	6.63	0.00	6.63		6.63
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	1.68	1.65	(0.57)	0.00		2.76	0.00	0.00	2.76	1.00	2.76	0.00	2.76		2.76
04-5351 METRO WATER WEST 1302999	176.88	0.29	0.29	(0.10)	0.00		177.36	0.00	0.00	177.36	1.00	177.36	0.00	177.36		177.36
<b>SUBTOTAL</b>	<b>176.88</b>	<b>6.59</b>	<b>6.49</b>	<b>(2.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>187.72</b>	<b>0.00</b>	<b>0.00</b>	<b>187.72</b>	<b>187.72</b>	<b>0.00</b>	<b>187.72</b>	<b>0.00</b>	<b>0.00</b>	<b>187.72</b>
<b>TOTAL</b>	<b>50,716.37</b>	<b>19.20</b>	<b>979.22</b>	<b>(35.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>51,678.95</b>	<b>10,298.25</b>	<b>(118.82)</b>	<b>41,261.89</b>	<b>187.72</b>	<b>0.00</b>	<b>187.72</b>	<b>0.00</b>	<b>0.00</b>	<b>187.72</b>

**CENTRAL INDUSTRIAL REDEVEL PROJ (02-2712)**

	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS33401 PASS THROUGH ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
<b>GENERAL PURPOSE</b>		135.86	Actual														
01-1001 GENERAL	188,684.94	39.44	3,050.73	1,464.31	0.00		193,239.42	38,647.88	(443.61)	154,147.93	1.00	193,239.42	0.00	193,239.42			193,239.42
02-2701 CITY OF RIVERSIDE	94,577.73	19.77	1,529.17	733.98	0.00		96,860.65	19,372.13	(222.36)	77,266.16			4,844.84	4,844.84			4,844.84
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	279,908.82	58.51	4,525.67	2,172.26	0.00		286,665.26	57,333.05	(658.08)	228,674.13			10,426.92	10,426.92	0.52	735.94	11,162.86
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			7,962.71	7,962.71	0.40	562.02	8,524.73
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	34,136.16	7.14	551.93	264.92	0.00		34,960.15	6,992.03	(80.26)	27,887.86		232.26	0.00	232.26	0.01	16.39	248.65
03-9101 RIVERSIDE CITY COMMUNITY 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	19,268.10	4.03	311.53	149.53	0.00		19,733.19	3,946.64	(45.30)	15,741.25			1,025.37	1,025.37	0.05	72.37	1,097.74
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			240.52	240.52	0.01	16.98	257.50
04-1110 RIV CO REG PARK & OPEN SPACE	2,854.18	0.60	46.15	22.15	0.00		2,923.08	584.62	(6.71)	2,331.75			152.86	152.86			152.86
04-1351 FLOOD CONTROL ADMINISTRATION	1,792.38	0.37	28.98	13.91	0.00		1,835.64	367.13	(4.21)	1,464.30		1,792.38	0.00	1,792.38			1,792.38
04-1361 FLOOD CONTROL ZONE 1	19,602.62	4.10	316.94	152.13	0.00		20,075.79	4,015.16	(46.09)	16,014.54		19,602.62	0.00	19,602.62			19,602.62
04-5701 WESTERN MUNICIPAL WATER	9,103.49	1.90	147.19	70.65	0.00		9,323.23	1,864.65	(21.40)	7,437.18			597.82	597.82			597.82
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,403.70	1,403.70			
<b>SUBTOTAL</b>	<b>649,928.42</b>	<b>135.86</b>	<b>10,508.29</b>	<b>5,043.83</b>	<b>0.00</b>		<b>665,616.41</b>	<b>133,123.28</b>	<b>(1,528.02)</b>	<b>530,965.11</b>		<b>214,866.68</b>	<b>26,654.74</b>	<b>241,521.42</b>	<b>1.00</b>	<b>1,403.70</b>	<b>241,521.42</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00	4.31	4.24	28.85	0.00		37.40	0.00	0.00	37.40	1.00	37.40	0.00	37.40			37.40
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	39.96	39.34	267.68	0.00		346.98	0.00	0.00	346.98	1.00	346.98	0.00	346.98			346.98
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	12.82	12.62	85.84	0.00		111.28	0.00	0.00	111.28	1.00	111.28	0.00	111.28			111.28
04-5351 METRO WATER WEST 1302999	2,295.63	2.64	2.59	17.65	0.00		2,318.51	0.00	0.00	2,318.51	1.00	2,318.51	0.00	2,318.51			2,318.51
<b>SUBTOTAL</b>	<b>2,295.63</b>	<b>59.72</b>	<b>58.79</b>	<b>400.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814.17</b>		<b>2,814.17</b>	<b>0.00</b>	<b>2,814.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814.17</b>
<b>TOTAL</b>	<b>652,224.05</b>	<b>195.58</b>	<b>10,567.08</b>	<b>5,443.85</b>	<b>0.00</b>	<b>0.00</b>	<b>668,430.58</b>	<b>133,123.28</b>	<b>(1,528.02)</b>	<b>533,779.28</b>		<b>217,680.85</b>	<b>26,654.74</b>	<b>244,335.59</b>	<b>1.00</b>	<b>1,403.70</b>	<b>244,335.59</b>

**CENTRAL INDUST RDV - 85 ANX (02-2714)**

	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
<b>GENERAL PURPOSE</b>		151.27	Actual														
01-1001 GENERAL	456,423.74	43.82	3,471.57	546.00	0.00		460,485.13	92,097.03	(1,073.08)	367,315.02	1.00	460,485.13	0.00	460,485.13			460,485.13
02-2701 CITY OF RIVERSIDE	228,780.96	21.96	1,740.11	273.68	0.00		230,816.71	46,163.34	(537.88)	184,115.49			16,841.71	16,841.71			16,841.71
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	677,091.87	65.01	5,149.97	809.97	0.00		683,116.82	136,623.36	(1,591.88)	544,901.58			36,246.25	36,246.25	0.24	1,158.77	37,405.03
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			27,680.12	27,680.12	0.18	884.92	28,565.04
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	82,574.46	7.93	628.06	98.78	0.00		83,309.23	16,661.85	(194.14)	66,453.24		75,601.03	0.00	75,601.03	0.49	2,416.93	78,017.96
03-9101 RIVERSIDE CITY COMMUNITY 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	46,609.04	4.47	354.51	55.76	0.00		47,023.78	9,404.76	(109.58)	37,509.44	0.30	14,107.13	0.00	14,107.13	0.09	451.00	14,558.13
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	6,904.19	0.67	52.51	8.26	0.00		6,965.63	1,393.13	(16.23)	5,556.27			531.40	531.40			531.40
04-1351 FLOOD CONTROL ADMINISTRATION	4,335.71	0.42	32.98	5.19	0.00		4,374.30	874.86	(10.19)	3,489.25		4,335.71	0.00	4,335.71			4,335.71
04-1361 FLOOD CONTROL ZONE 1	47,418.21	4.55	360.66	56.72	0.00		47,840.14	9,568.03	(111.48)	38,160.63		47,418.21	0.00	47,418.21			47,418.21
04-5701 WESTERN MUNICIPAL WATER	22,021.10	2.11	167.49	26.34	0.00		22,217.04	4,443.41	(51.77)	17,721.86			2,078.18	2,078.18			2,078.18
28-4736 RIVERSIDE CORONA RESOURCE CONSV	3,448.59	0.33	26.23	4.13	0.00		3,479.28	695.86	(8.11)	2,775.31			293.54	293.54			293.54
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			4,911.62	4,911.62			
<b>SUBTOTAL</b>	<b>1,575,607.87</b>	<b>151.27</b>	<b>11,984.10</b>	<b>1,884.82</b>	<b>0.00</b>		<b>1,589,628.06</b>	<b>317,925.61</b>	<b>(3,704.35)</b>	<b>1,267,998.11</b>		<b>601,947.22</b>	<b>88,582.83</b>	<b>690,530.04</b>	<b>1.00</b>	<b>4,911.62</b>	<b>690,530.04</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00	0.46	0.45	10.80	0.00		11.71	0.00	0.00	11.71	1.00	11.71	0.00	11.71			11.71
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	4.18	4.12	98.52	0.00		106.82	0.00	0.00	106.82	1.00	106.82	0.00	106.82			106.82
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00	1.36	1.34	32.09	0.00		34.79	0.00	0.00	34.79	1.00	34.79	0.00	34.79			34.79
04-5351 METRO WATER WEST 1302999	5,532.61	0.28	0.27	6.53	0.00		5,539.69	0.00	0.00	5,539.69	1.00	5,539.69	0.00	5,539.69			5,539.69
<b>SUBTOTAL</b>	<b>5,532.61</b>	<b>6.28</b>	<b>6.18</b>	<b>147.94</b>	<b>0.00</b>	<b>0.00</b>	<b>5,693.01</b>	<b>0.00</b>	<b>0.00</b>	<b>5,693.01</b>		<b>5,693.01</b>	<b>0.00</b>	<b>5,693.01</b>	<b>0.00</b>	<b>0.00</b>	<b>5,693.01</b>
<b>TOTAL</b>	<b>1,581,140.48</b>	<b>157.55</b>	<b>11,990.28</b>	<b>2,032.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595,321.07</b>	<b>317,925.61</b>	<b>(3,704.35)</b>	<b>1,273,691.12</b>		<b>607,640.23</b>	<b>88,582.83</b>	<b>696,223.05</b>	<b>1.00</b>	<b>4,911.62</b>	<b>696,223.05</b>

**CENTRAL INDUST RDV 98 ANX AB129 (02-2716)**

	SECURED	SBE Jan adj 3.01	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.
<b>GENERAL PURPOSE</b>																	
01-1001 GENERAL	12,471.87	0.87	71.21	682.33	0.00		13,226.28	2,645.26	(29.32)	10,551.70			1,310.16	1,310.16			1,310.16
02-2701 CITY OF RIVERSIDE	6,251.46	0.44	35.69	342.02	0.00		6,629.61	1,325.92	(14.70)	5,288.99			1,024.93	1,024.93			1,024.93
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	18,501.60	1.30	105.64	1,012.22	0.00		19,620.76	3,924.15	(43.50)	15,653.11			2,205.83	2,205.83	0.48	767.78	2,973.61
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,684.52	1,684.52	0.36	586.33	2,270.85
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	2,256.35	0.16	12.88	123.44	0.00		2,392.83	478.57	(5.30)	1,908.96			249.08	249.08	0.05	86.70	335.78
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			225.36	225.36	0.05	78.44	303.80
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	1,273.59	0.09	7.27	69.68	0.00		1,350.63	270.13	(2.99)	1,077.51			216.92	216.92	0.05	75.50	292.43
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			50.88	50.88	0.01	17.71	68.60
04-1110 RIV CO REG PARK & OPEN SPACE	188.65	0.01	1.08	10.32	0.00		200.06	40.01	(0.44)	159.61			32.33	32.33			32.33
04-1351 FLOOD CONTROL ADMINISTRATION	118.47	0.01	0.68	6.48	0.00		125.64	25.13	(0.28)	100.23			21.87	21.87			21.87
04-1361 FLOOD CONTROL ZONE 1	1,295.70	0.09	7.40	70.89	0.00		1,374.08	274.82	(3.05)	1,096.21			272.45	272.45			272.45
04-5701 WESTERN MUNICIPAL WATER	601.72	0.04	3.44	32.92	0.00		638.12	127.62	(1.41)	509.09			126.47	126.47			126.47
28-4736 RIVERSIDE CORONA RESOURCE CONSV	7.21	0.00	0.04	0.39	0.00		7.64	1.53	(0.02)	6.09			1.36	1.36			1.36
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,612.46	1,612.46			
<b>SUBTOTAL</b>	<b>42,966.62</b>	<b>3.01</b>	<b>245.33</b>	<b>2,350.70</b>	<b>0.00</b>		<b>45,565.65</b>	<b>9,113.13</b>	<b>(101.02)</b>	<b>36,351.51</b>		<b>0.00</b>	<b>9,034.65</b>	<b>9,034.65</b>	<b>1.00</b>	<b>1,612.46</b>	<b>9,034.65</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00			13.43	0.00		13.43	0.00	0.00	13.43	1.00	13.43	0.00	13.43			13.43
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00			129.19	0.00		129.19	0.00	0.00	129.19	1.00	129.19	0.00	129.19			129.19
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00			39.99	0.00		39.99	0.00	0.00	39.99	1.00	39.99	0.00	39.99			39.99
04-5351 METRO WATER WEST 1302999	150.45			8.45	0.00		158.90	0.00	0.00	158.90	1.00	158.90	0.00	158.90			158.90
<b>SUBTOTAL</b>	<b>150.45</b>			<b>191.06</b>	<b>0.00</b>	<b>0.00</b>	<b>341.51</b>	<b>0.00</b>	<b>0.00</b>	<b>341.51</b>		<b>341.51</b>	<b>0.00</b>	<b>341.51</b>	<b>0.00</b>	<b>0.00</b>	<b>341.51</b>
<b>TOTAL</b>	<b>43,117.07</b>	<b>3.01</b>	<b>245.33</b>	<b>2,541.76</b>	<b>0.00</b>	<b>0.00</b>	<b>45,907.16</b>	<b>9,113.13</b>	<b>(101.02)</b>	<b>36,693.02</b>		<b>341.51</b>	<b>9,034.65</b>	<b>9,376.16</b>	<b>1.00</b>	<b>1,612.46</b>	<b>9,376.16</b>

**ARLINGTON CENTER PROS REDV (02-2713)**

	SECURED	SBE Jan adj 26.96	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE ADJUSTMENT	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
<b>GENERAL PURPOSE</b>																
01-1001 GENERAL	22,901.36	7.83	602.57	(1,040.65)	0.00		22,471.11	4,494.22	(53.84)	17,923.05		610.24	610.24			610.24
02-2701 CITY OF RIVERSIDE	11,479.21	3.92	302.04	(521.62)	0.00		11,263.55	2,252.71	(26.99)	8,983.85		477.39	477.39			477.39
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	33,973.46	11.61	893.90	(1,543.77)	0.00		33,335.20	6,667.04	(79.87)	26,588.29		1,027.42	1,027.42	0.48	357.58	1,385.00
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		784.61	784.61	0.36	273.07	1,057.68
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	4,143.21	1.42	109.01	(188.27)	0.00		4,065.37	813.07	(9.74)	3,242.56		116.02	116.02	0.05	40.38	156.40
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		104.97	104.97	0.05	36.53	141.50
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	2,338.63	0.80	61.53	(106.27)	0.00		2,294.69	458.94	(5.50)	1,830.25		101.03	101.03	0.05	35.16	136.20
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		23.70	23.70	0.01	8.25	31.94
04-1110 RIV CO REG PARK & OPEN SPACE	346.41	0.12	9.11	(15.74)	0.00		339.90	67.98	(0.81)	271.11		15.06	15.06			15.06
04-1351 FLOOD CONTROL ADMINISTRATION	217.54	0.07	5.72	(9.89)	0.00		213.44	42.69	(0.51)	170.24		10.18	10.18			10.18
04-1361 FLOOD CONTROL ZONE 1	2,379.23	0.81	62.60	(108.11)	0.00		2,334.53	466.91	(5.59)	1,862.03		126.90	126.90			126.90
04-5701 WESTERN MUNICIPAL WATER	1,104.91	0.38	29.07	(50.21)	0.00		1,084.15	216.83	(2.60)	864.72		58.91	58.91			58.91
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		750.97	750.97			750.97
<b>SUBTOTAL</b>	<b>78,883.96</b>	<b>26.96</b>	<b>2,075.57</b>	<b>(3,584.52)</b>	<b>0.00</b>		<b>77,401.94</b>	<b>15,480.39</b>	<b>(185.46)</b>	<b>61,736.10</b>	<b>0.00</b>	<b>4,207.40</b>	<b>4,207.40</b>	<b>1.00</b>	<b>750.97</b>	<b>4,207.40</b>
<b>DEBT SERVICE</b>																
02-2701 CITY OF RIVERSIDE	0.00	1.08	1.06	(20.49)	0.00		(18.35)	0.00	0.00	(18.35)	1.00	(18.35)	(18.35)			(18.35)
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00	10.03	9.87	(190.10)	0.00		(170.20)	0.00	0.00	(170.20)	1.00	(170.20)	(170.20)			(170.20)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	3.22	3.17	(61.01)	0.00		(54.62)	0.00	0.00	(54.62)	1.00	(54.62)	(54.62)			(54.62)
04-5351 METRO WATER WEST 1302999	276.60	0.66	0.65	(12.54)	0.00		265.37	0.00	0.00	265.37	1.00	265.37	265.37			265.37
<b>SUBTOTAL</b>	<b>276.60</b>	<b>14.99</b>	<b>14.75</b>	<b>(284.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>	<b>22.20</b>	<b>0.00</b>	<b>22.20</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>
<b>TOTAL</b>	<b>79,160.56</b>	<b>41.95</b>	<b>2,090.32</b>	<b>(3,868.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>77,424.14</b>	<b>15,480.39</b>	<b>(185.46)</b>	<b>61,758.30</b>	<b>22.20</b>	<b>4,207.40</b>	<b>4,229.60</b>	<b>1.00</b>	<b>750.97</b>	<b>4,229.60</b>



**ARLINGTON AMND 3 RDV AB1290 (02-2718)**

	SECURED	SBE Jan adj 122.03	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.
<b>GENERAL PURPOSE</b>																
01-1001 GENERAL	430,729.98	35.61	2,844.99	5,216.90	144.45		438,971.93	87,794.39	(1,012.67)	350,164.87		43,780.00	43,780.00			43,780.00
02-2701 CITY OF RIVERSIDE	215,901.97	17.85	1,426.04	2,614.95	72.41		220,033.22	44,006.64	(507.60)	175,518.98		34,248.96	34,248.96			34,248.96
03-0501 ALVORD UNIFIED SCHOOL - FAC	207,150.97	17.13	1,368.24	2,508.96	69.47		211,114.77	42,222.95	(487.02)	168,404.80		23,896.10	23,896.10	0.16	8,529.33	32,425.43
03-0501 ALVORD UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		18,248.69	18,248.69	0.12	6,513.58	24,762.27
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	411,950.70	34.06	2,720.95	4,989.45	138.15		419,833.31	83,966.66	(968.52)	334,898.13		47,520.96	47,520.96	0.31	16,961.86	64,482.82
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		36,290.26	36,290.26	0.24	12,953.23	49,243.49
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	77,926.00	6.44	514.70	943.82	26.13		79,417.09	15,883.42	(183.21)	63,350.46		8,323.35	8,323.35	0.05	2,970.89	11,294.24
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		7,530.66	7,530.66	0.05	2,687.95	10,218.61
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	49,539.90	4.10	327.21	600.02	16.61		50,487.84	10,097.57	(116.47)	40,273.80		8,163.89	8,163.89	0.05	2,913.97	11,077.86
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		1,914.99	1,914.99	0.01	683.53	2,598.51
04-1110 RIV CO REG PARK & OPEN SPACE	6,515.58	0.54	43.05	78.92	2.19		6,640.28	1,328.06	(15.32)	5,296.90		1,080.65	1,080.65			1,080.65
04-1351 FLOOD CONTROL ADMINISTRATION	4,091.61	0.34	27.03	49.56	1.37		4,169.91	833.98	(9.62)	3,326.31		730.82	730.82			730.82
04-1361 FLOOD CONTROL ZONE 1	44,748.83	3.70	295.57	541.99	15.01		45,605.10	9,121.02	(105.21)	36,378.87		9,104.13	9,104.13			9,104.13
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	3,884.04	0.32	25.65	47.04	1.30		3,958.35	791.67	(9.13)	3,157.55		508.99	508.99			508.99
04-5701 WESTERN MUNICIPAL WATER	20,781.43	1.72	137.26	251.70	6.97		21,179.08	4,235.82	(48.86)	16,894.40		4,226.13	4,226.13			4,226.13
28-4736 RIVERSIDE CORONA RESOURCE CONSV	2,828.82	0.23	18.68	34.26	0.95		2,882.94	576.59	(6.65)	2,299.70		518.87	518.87			518.87
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		54,214.34	54,214.34			
<b>SUBTOTAL</b>	<b>1,476,049.83</b>	<b>122.04</b>	<b>9,749.37</b>	<b>17,877.56</b>	<b>495.01</b>		<b>1,504,293.82</b>	<b>300,858.76</b>	<b>(3,470.28)</b>	<b>1,199,964.78</b>	<b>0.00</b>	<b>300,301.80</b>	<b>300,301.80</b>	<b>1.00</b>	<b>54,214.34</b>	<b>300,301.80</b>
<b>DEBT SERVICE</b>																
02-2701 CITY OF RIVERSIDE	0.00		0.00	101.75	2.83		104.58	0.00	0.00	104.58	1.00	104.58	104.58			104.58
03-0501 ALVORD UNIFIED SCHOOL	0.00		0.00	3,398.34	8.28		3,406.62	0.00	0.00	3,406.62	1.00	3,406.62	3,406.62			3,406.62
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00		0.00	(513.70)	23.92		(489.78)	0.00	0.00	(489.78)	1.00	(489.78)	(489.78)			(489.78)
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00		0.00	303.39	8.34		311.73	0.00	0.00	311.73	1.00	311.73	311.73			311.73
04-5351 METRO WATER WEST 1302999	5,176.04		0.00	71.80	1.79		5,249.63	0.00	0.00	5,249.63	1.00	5,249.63	5,249.63			5,249.63
<b>SUBTOTAL</b>	<b>5,176.04</b>			<b>3,361.58</b>	<b>45.16</b>	<b>0.00</b>	<b>8,582.78</b>	<b>0.00</b>	<b>0.00</b>	<b>8,582.78</b>	<b>8,582.78</b>	<b>0.00</b>	<b>8,582.78</b>	<b>0.00</b>	<b>0.00</b>	<b>8,582.78</b>
<b>TOTAL</b>	<b>1,481,225.87</b>	<b>122.04</b>	<b>9,749.37</b>	<b>21,239.14</b>	<b>540.17</b>	<b>0.00</b>	<b>1,512,876.60</b>	<b>300,858.76</b>	<b>(3,470.28)</b>	<b>1,208,547.56</b>	<b>8,582.78</b>	<b>300,301.80</b>	<b>308,884.58</b>	<b>1.00</b>	<b>54,214.34</b>	<b>308,884.58</b>

**ARLINGTON NO 3 04AX ABCD AB1290 (02-2724)**

GENERAL PURPOSE	SECURED	SBE Jan adj 24.02	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	NET	HS33401		AB1290	TOTAL	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU		TOTAL
							GROSS INCREMENT			LMIHF	ACO Fees	INCREMENT	RATE		ADJUSTMENT	PASS THROUGH	PASS THROUGH
01-1001 GENERAL	85,654.51	6.96	559.28	2,754.44	0.00		88,975.19	17,795.04	(201.38)	70,978.77		8,881.84	8,881.84				8,881.84
02-2701 CITY OF RIVERSIDE	42,934.04	3.49	280.34	1,380.65	0.00		44,598.52	8,919.70	(100.94)	35,577.88		6,948.24	6,948.24				6,948.24
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	127,066.03	10.32	829.68	4,086.13	0.00		131,992.16	26,398.43	(298.74)	105,294.99		14,953.81	14,953.81	0.48	5,145.24		20,099.06
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		11,419.75	11,419.75	0.36	3,929.26		15,349.02
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	15,496.28	1.26	101.18	498.32	0.00		16,097.04	3,219.41	(36.43)	12,841.20		1,688.60	1,688.60	0.05	581.01		2,269.61
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		1,527.78	1,527.78	0.05	525.67		2,053.45
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	8,746.85	0.71	57.11	281.28	0.00		9,085.95	1,817.19	(20.56)	7,248.20		1,470.53	1,470.53	0.05	505.98		1,976.51
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		344.94	344.94	0.01	118.69		463.63
04-1110 RIV CO REG PARK & OPEN SPACE	1,295.67	0.11	8.46	41.67	0.00		1,345.91	269.18	(3.05)	1,073.68		219.24	219.24				219.24
04-1351 FLOOD CONTROL ADMINISTRATION	813.65	0.07	5.31	26.17	0.00		845.20	169.04	(1.91)	674.25		148.26	148.26				148.26
04-1361 FLOOD CONTROL ZONE 1	8,898.71	0.72	58.10	286.16	0.00		9,243.69	1,848.74	(20.92)	7,374.03		1,847.00	1,847.00				1,847.00
04-5701 WESTERN MUNICIPAL WATER	4,132.57	0.34	26.98	132.89	0.00		4,292.78	858.56	(9.72)	3,424.50		857.38	857.38				857.38
28-4736 RIVERSIDE CORONA RESOURCE CONSV	772.69	0.06	5.06	24.85	0.00		802.66	160.53	(1.82)	640.31		284.70	284.70				284.70
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		10,805.84	10,805.84				10,805.84
<b>SUBTOTAL</b>	<b>295,811.00</b>	<b>24.04</b>	<b>1,931.50</b>	<b>9,512.56</b>	<b>0.00</b>	<b>0.00</b>	<b>307,279.10</b>	<b>61,455.82</b>	<b>(695.47)</b>	<b>245,127.81</b>	<b>0.00</b>	<b>61,397.92</b>	<b>61,397.92</b>	<b>1.00</b>	<b>10,805.84</b>		<b>61,397.92</b>
<b>DEBT SERVICE</b>																	
02-2701 CITY OF RIVERSIDE	0.00		0.00	54.41	0.00		54.41	0.00	0.00	54.41	1.00	54.41	54.41				54.41
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00		0.00	504.82	0.00		504.82	0.00	0.00	504.82	1.00	504.82	504.82				504.82
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00		0.00	161.92	0.00		161.92	0.00	0.00	161.92	1.00	161.92	161.92				161.92
04-5351 METRO WATER WEST 1302999	1,036.54		0.00	33.29	0.00		1,069.83	0.00	0.00	1,069.83	1.00	1,069.83	1,069.83				1,069.83
<b>SUBTOTAL</b>	<b>1,036.54</b>			<b>754.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.98</b>	<b>1,790.98</b>	<b>0.00</b>	<b>1,790.98</b>	<b>0.00</b>	<b>0.00</b>		<b>1,790.98</b>
<b>TOTAL</b>	<b>296,847.54</b>	<b>24.04</b>	<b>1,931.50</b>	<b>10,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,070.08</b>	<b>61,455.82</b>	<b>(695.47)</b>	<b>246,918.79</b>	<b>1,790.98</b>	<b>61,397.92</b>	<b>63,188.90</b>	<b>1.00</b>	<b>10,805.84</b>		<b>63,188.90</b>

**ARLINGTON NO 3 04AX E&F AB1290 (02-2725)**

GENERAL PURPOSE	SECURED	SBE Jan adj 13.73	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS			HS33401		AB1290	TOTAL	SCHOOLS %	PASS THRU	TOTAL
							INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	RATE	ADJUSTMENT	PASS THROUGH	PASS THROUGH	SHARE OF ERAF PASS THRU	ERAF SHARE REALLOC.
01-1001 GENERAL	61,677.89	3.98	321.61	(5,805.59)	0.00		56,197.89	11,239.58	(145.01)	44,813.30		5,615.18	5,615.18			5,615.18
02-2701 CITY OF RIVERSIDE	30,915.86	1.99	161.21	(2,910.03)	0.00		28,169.03	5,633.81	(72.68)	22,462.54		4,392.75	4,392.75			4,392.75
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	91,497.47	5.90	477.10	(8,612.43)	0.00		83,368.04	16,673.61	(215.12)	66,479.31		9,453.94	9,453.94	0.48	3,295.04	12,748.98
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		7,219.68	7,219.68	0.36	2,516.32	9,736.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	11,158.54	0.72	58.18	(1,050.33)	0.00		10,167.11	2,033.42	(26.23)	8,107.46		1,067.55	1,067.55	0.05	372.08	1,439.63
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		965.88	965.88	0.05	336.64	1,302.52
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	6,298.42	0.41	32.84	(592.86)	0.00		5,738.81	1,147.76	(14.81)	4,576.24		929.68	929.68	0.05	324.03	1,253.71
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		218.07	218.07	0.01	76.01	294.08
04-1110 RIV CO REG PARK & OPEN SPACE	932.98	0.06	4.86	(87.82)	0.00		850.08	170.02	(2.19)	677.87		138.60	138.60			138.60
04-1351 FLOOD CONTROL ADMINISTRATION	585.90	0.04	3.06	(55.15)	0.00		533.85	106.77	(1.38)	425.70		93.73	93.73			93.73
04-1361 FLOOD CONTROL ZONE 1	6,407.76	0.42	33.41	(603.15)	0.00		5,838.44	1,167.69	(15.06)	4,655.69		1,167.69	1,167.69			1,167.69
04-5701 WESTERN MUNICIPAL WATER	2,975.78	0.19	15.52	(280.10)	0.00		2,711.39	542.28	(7.00)	2,162.11		542.04	542.04			542.04
28-4736 RIVERSIDE CORONA RESOURCE CONSV	556.40	0.04	2.90	(52.37)	0.00		506.97	101.39	(1.31)	404.27		91.42	91.42			91.42
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		6,920.13	6,920.13			6,920.13
<b>SUBTOTAL</b>	<b>213,007.00</b>	<b>13.75</b>	<b>1,110.69</b>	<b>(20,049.82)</b>	<b>0.00</b>		<b>194,081.61</b>	<b>38,816.32</b>	<b>(500.79)</b>	<b>154,764.50</b>	<b>0.00</b>	<b>38,816.33</b>	<b>38,816.33</b>	<b>1.00</b>	<b>6,920.13</b>	<b>38,816.33</b>
<b>DEBT SERVICE</b>																
02-2701 CITY OF RIVERSIDE	0.00		0.00	(114.68)	0.00		(114.68)	0.00	0.00	(114.68)	1.00	(114.68)	0.00			(114.68)
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00		0.00	(1,064.04)	0.00		(1,064.04)	0.00	0.00	(1,064.04)	1.00	(1,064.04)	0.00			(1,064.04)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00		0.00	(341.25)	0.00		(341.25)	0.00	0.00	(341.25)	1.00	(341.25)	0.00			(341.25)
04-5351 METRO WATER WEST 1302999	745.12		0.00	(70.17)	0.00		674.95	0.00	0.00	674.95	1.00	674.95	0.00			674.95
<b>SUBTOTAL</b>	<b>745.12</b>			<b>(1,590.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(845.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>(845.02)</b>		<b>(845.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(845.02)</b>
<b>TOTAL</b>	<b>213,752.12</b>	<b>13.75</b>	<b>1,110.69</b>	<b>(21,639.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>193,236.59</b>	<b>38,816.32</b>	<b>(500.79)</b>	<b>153,919.48</b>	<b>(845.02)</b>	<b>38,816.33</b>	<b>37,971.31</b>	<b>1.00</b>	<b>6,920.13</b>	<b>37,971.31</b>

**MAGNOLIA CENTER RDV PROJ AB1290 (02-2717)**

	SECURED	SBE Jan adj 96.89	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.
<b>GENERAL PURPOSE</b>																
01-1001 GENERAL	430,026.31	28.11	2,258.24	8,813.16	0.00		441,125.82	88,225.16	(1,011.02)	351,889.64		43,810.51	43,810.51			43,810.51
02-2701 CITY OF RIVERSIDE	215,549.67	14.10	1,131.94	4,417.57	0.00		221,113.28	44,222.66	(506.77)	176,383.85		34,272.90	34,272.90			34,272.90
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	637,932.98	41.70	3,350.03	13,074.09	0.00		654,398.80	130,879.76	(1,499.82)	522,019.22		18,565.72	18,565.72	0.12	6,463.75	25,029.47
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		111,524.48	111,524.48	0.72	38,827.79	150,352.26
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	77,798.85	5.10	408.55	1,594.45	0.00		79,806.95	15,961.39	(182.91)	63,662.65		944.91	944.91	0.01	328.98	1,273.89
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		14,920.18	14,920.18	0.10	5,194.53	20,114.71
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	43,913.44	2.87	230.61	899.98	0.00		45,046.90	9,009.38	(103.24)	35,934.28		5,586.36	5,586.36	0.04	1,944.92	7,531.27
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		3,368.67	3,368.67	0.02	1,172.82	4,541.49
04-1110 RIV CO REG PARK & OPEN SPACE	6,505.60	0.43	34.16	133.33	0.00		6,673.52	1,334.70	(15.30)	5,323.52		1,081.51	1,081.51			1,081.51
04-1351 FLOOD CONTROL ADMINISTRATION	4,084.96	0.27	21.45	83.72	0.00		4,190.40	838.08	(9.60)	3,342.72		731.34	731.34			731.34
04-1361 FLOOD CONTROL ZONE 1	44,675.82	2.92	234.61	915.61	0.00		45,828.96	9,165.79	(105.04)	36,558.13		9,110.49	9,110.49			9,110.49
04-5701 WESTERN MUNICIPAL WATER	20,747.53	1.36	108.95	425.21	0.00		21,283.05	4,256.61	(48.78)	16,977.66		4,229.09	4,229.09			4,229.09
28-4736 RIVERSIDE CORONA RESOURCE CONSV	932.74	0.06	4.90	19.12	0.00		956.82	191.36	(2.19)	763.27		171.48	171.48			171.48
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		53,932.78	53,932.78			53,932.78
<b>SUBTOTAL</b>	<b>1,482,167.90</b>	<b>96.92</b>	<b>7,783.44</b>	<b>30,376.23</b>	<b>0.00</b>		<b>1,520,424.50</b>	<b>304,084.90</b>	<b>(3,484.66)</b>	<b>1,212,854.93</b>	<b>0.00</b>	<b>302,250.43</b>	<b>302,250.43</b>	<b>1.00</b>	<b>53,932.78</b>	<b>302,250.43</b>
<b>DEBT SERVICE</b>																
02-2701 CITY OF RIVERSIDE	0.00		0.00	173.60	0.00		173.60	0.00	0.00	173.60	1.00	173.60	173.60			173.60
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00		0.00	1,667.15	0.00		1,667.15	0.00	0.00	1,667.15	1.00	1,667.15	1,667.15			1,667.15
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00		0.00	516.72	0.00		516.72	0.00	0.00	516.72	1.00	516.72	516.72			516.72
04-5351 METRO WATER WEST 1302999	5,217.58		0.00	109.14	0.00		5,326.72	0.00	0.00	5,326.72	1.00	5,326.72	5,326.72			5,326.72
<b>SUBTOTAL</b>	<b>5,217.58</b>			<b>2,466.61</b>	<b>0.00</b>	<b>0.00</b>	<b>7,684.19</b>	<b>0.00</b>	<b>0.00</b>	<b>7,684.19</b>	<b>7,684.19</b>	<b>0.00</b>	<b>7,684.19</b>	<b>0.00</b>	<b>0.00</b>	<b>7,684.19</b>
<b>TOTAL</b>	<b>1,487,385.48</b>	<b>96.92</b>	<b>7,783.44</b>	<b>32,842.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528,108.69</b>	<b>304,084.90</b>	<b>(3,484.66)</b>	<b>1,220,539.12</b>	<b>7,684.19</b>	<b>302,250.43</b>	<b>309,934.62</b>	<b>1.00</b>	<b>53,932.78</b>	<b>309,934.62</b>

**LA SIERRA/ARLANZA RDV AB1290 (02-2719)**

GENERAL PURPOSE	SECURED	SBE Jan adj 429.73	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE			HS33401		AB1290	TOTAL	SCHOOLS %	PASS THRU	TOTAL
							GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	PASS THROUGH RATE	ADJUSTMENT	PASS THROUGH	PASS THROUGH	SHARE OF ERAF PASS THRU	ERAF SHARE REALLOC.
01-1001 GENERAL	1,862,152.91	127.05	10,177.17	66,302.90	1,380.50		1,940,140.53	388,028.11	(4,378.03)	1,547,734.39		195,063.36	195,063.36			195,063.36
02-2701 CITY OF RIVERSIDE	933,398.70	63.68	5,101.28	33,234.14	691.97		972,489.77	194,497.95	(2,194.48)	775,797.34		152,597.59	152,597.59			152,597.59
03-0501 ALVORD UNIFIED SCHOOL - FAC	2,184,790.40	149.06	11,940.47	77,790.58	1,619.69		2,276,290.20	455,258.04	(5,136.57)	1,815,895.59		259,740.35	259,740.35	0.40	97,344.27	357,084.62
03-0501 ALVORD UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		198,355.51	198,355.51	0.30	74,338.75	272,694.26
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	323,494.44	22.07	1,767.98	11,518.18	239.82		337,042.49	67,408.50	(760.55)	268,873.44		38,458.87	38,458.87	0.06	14,413.43	52,872.30
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		29,369.82	29,369.82	0.05	11,007.08	40,376.90
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	336,893.87	22.98	1,841.22	11,995.28	249.76		351,003.11	70,200.62	(792.06)	280,010.43		37,085.06	37,085.06	0.06	13,898.57	50,983.63
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		33,553.15	33,553.15	0.05	12,574.89	46,128.05
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	261,198.21	17.82	1,427.52	9,300.10	193.64		272,137.29	54,427.46	(614.09)	217,095.74		44,361.05	44,361.05	0.07	16,625.43	60,986.47
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		10,405.68	10,405.68	0.02	3,899.79	14,305.47
04-1110 RIV CO REG PARK & OPEN SPACE	28,168.84	1.92	153.95	1,002.97	20.88		29,348.56	5,869.71	(66.23)	23,412.62		4,814.94	4,814.94			4,814.94
04-1351 FLOOD CONTROL ADMINISTRATION	17,689.22	1.21	96.68	629.83	13.11		18,430.05	3,686.01	(41.59)	14,702.45		3,256.24	3,256.24			3,256.24
04-1361 FLOOD CONTROL ZONE 1	193,460.59	13.20	1,057.31	6,888.26	143.42		201,562.78	40,312.56	(454.84)	160,795.38		40,563.84	40,563.84			40,563.84
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	49,673.12	3.39	271.48	1,768.64	36.83		51,753.46	10,350.69	(116.78)	41,285.99		6,708.63	6,708.63			6,708.63
04-5701 WESTERN MUNICIPAL WATER	89,843.45	6.13	491.02	3,198.92	66.61		93,606.13	18,721.23	(211.23)	74,673.67		18,829.71	18,829.71			18,829.71
28-4736 RIVERSIDE CORONA RESOURCE CONSV	16,761.55	1.14	91.61	596.80	12.43		17,463.53	3,492.71	(39.41)	13,931.41		3,168.54	3,168.54			3,168.54
38-2708 LOVING HOMES PARK/PARKWAY MAINT	1,108.57	0.08	6.06	39.47	0.82		1,155.00	231.00	(2.61)	921.39		231.30	231.30			231.30
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		244,102.22	244,102.22			
<b>SUBTOTAL</b>	<b>6,298,633.87</b>	<b>429.73</b>	<b>34,423.75</b>	<b>224,266.07</b>	<b>4,669.48</b>		<b>6,562,422.90</b>	<b>1,312,484.58</b>	<b>(14,808.46)</b>	<b>5,235,129.85</b>	<b>0.00</b>	<b>1,320,665.85</b>	<b>1,320,665.85</b>	<b>1.00</b>	<b>244,102.22</b>	<b>1,320,665.85</b>
<b>DEBT SERVICE</b>																
02-2701 CITY OF RIVERSIDE	0.00		0.00	1,280.49	26.70		1,307.19	0.00	0.00	1,307.19	1.00	1,307.19	0.00			1,307.19
03-0501 ALVORD UNIFIED SCHOOL	0.00		0.00	29,734.24	518.95		30,253.19	0.00	0.00	30,253.19	1.00	30,253.19	0.00			30,253.19
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00		0.00	(1,447.62)	16.51		(1,431.11)	0.00	0.00	(1,431.11)	1.00	(1,431.11)	0.00			(1,431.11)
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00		0.00	3,812.40	78.71		3,891.11	0.00	0.00	3,891.11	1.00	3,891.11	0.00			3,891.11
04-5351 METRO WATER WEST 1302999	22,101.62		0.00	831.68	16.89		22,950.19	0.00	0.00	22,950.19	1.00	22,950.19	0.00			22,950.19
<b>SUBTOTAL</b>	<b>22,101.62</b>			<b>34,211.19</b>	<b>657.76</b>	<b>0.00</b>	<b>56,970.57</b>	<b>0.00</b>	<b>0.00</b>	<b>56,970.57</b>		<b>56,970.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,970.57</b>
<b>TOTAL</b>	<b>6,320,735.49</b>	<b>429.73</b>	<b>34,423.75</b>	<b>258,477.26</b>	<b>5,327.24</b>	<b>0.00</b>	<b>6,619,393.47</b>	<b>1,312,484.58</b>	<b>(14,808.46)</b>	<b>5,292,100.42</b>		<b>56,970.57</b>	<b>1,320,665.85</b>	<b>1.00</b>	<b>244,102.22</b>	<b>1,377,636.42</b>

**HUNTERPARK/NORTHSIDE AB1290 (02-2726)**

GENERAL PURPOSE	SECURED	SBE Jan adj 201.62	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS			HS33401 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.
							INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	RATE					
01-1001 GENERAL	926,804.84	54.35	4,372.33	(16,144.84)	250.29		915,336.97	183,067.39	(2,178.97)	730,090.61		91,791.11	91,791.11			91,791.11
02-2701 CITY OF RIVERSIDE	553,181.49	32.44	2,609.71	(9,636.36)	149.39		546,336.67	109,267.33	(1,300.56)	435,768.78		85,506.70	85,506.70			85,506.70
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC	1,474,086.51	86.44	6,954.21	(25,678.43)	398.09		1,455,846.62	291,169.36	(3,465.66)	1,161,211.80		165,693.18	165,693.18	0.48	56,283.29	221,976.47
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		126,534.65	126,534.65	0.36	42,981.77	169,516.43
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	179,771.60	10.54	848.10	(3,131.60)	48.55		177,547.19	35,509.44	(422.65)	141,615.10		18,710.22	18,710.22	0.05	6,355.56	25,065.78
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		16,928.30	16,928.30	0.05	5,750.27	22,678.57
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	101,471.80	5.95	478.71	(1,767.63)	27.40		100,216.23	20,043.25	(238.57)	79,934.41		16,294.05	16,294.05	0.05	5,534.83	21,828.88
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		3,822.06	3,822.06	0.01	1,298.29	5,120.35
04-1110 RIV CO REG PARK & OPEN SPACE	14,064.17	0.82	66.35	(245.00)	3.80		13,890.14	2,778.03	(33.07)	11,079.04		2,272.95	2,272.95			2,272.95
04-1351 FLOOD CONTROL ADMINISTRATION	9,439.19	0.55	44.53	(164.43)	2.55		9,322.39	1,864.48	(22.19)	7,435.72		1,642.83	1,642.83			1,642.83
04-1361 FLOOD CONTROL ZONE 1	103,233.45	6.05	487.02	(1,798.32)	27.88		101,956.08	20,391.22	(242.71)	81,322.15		20,465.35	20,465.35			20,465.35
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	9,401.29	0.55	44.35	(163.77)	2.54		9,284.96	1,856.99	(22.10)	7,405.87		1,200.48	1,200.48			1,200.48
04-4621 JURUPA AREA REC & PARK	11,752.77	0.69	55.45	(204.73)	3.17		11,607.35	2,321.47	(27.63)	9,258.25		1,776.68	1,776.68			1,776.68
04-5701 WESTERN MUNICIPAL WATER	47,941.79	2.81	226.17	(835.14)	12.95		47,348.58	9,469.72	(112.71)	37,766.15		9,500.00	9,500.00			9,500.00
28-4736 RIVERSIDE CORONA RESOURCE CONSV	7,182.44	0.42	33.88	(125.12)	1.94		7,093.56	1,418.71	(16.89)	5,657.96		1,283.71	1,283.71			1,283.71
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		118,204.01	118,204.01			
<b>SUBTOTAL</b>	<b>3,438,331.34</b>	<b>201.61</b>	<b>16,220.81</b>	<b>(59,895.36)</b>	<b>928.55</b>		<b>3,395,786.94</b>	<b>679,157.39</b>	<b>(8,083.72)</b>	<b>2,708,545.84</b>	<b>0.00</b>	<b>681,626.28</b>	<b>681,626.28</b>	<b>1.00</b>	<b>118,204.01</b>	<b>681,626.28</b>
<b>DEBT SERVICE</b>																
02-2701 CITY OF RIVERSIDE	0.00		0.00	(342.82)	5.31		(337.51)	0.00	0.00	(337.51)	1.00	(337.51)	(337.51)			(337.51)
03-5801 RIVERSIDE UNIFIED SCHOOL	0.00		0.00	(3,088.92)	52.58		(3,036.34)	0.00	0.00	(3,036.34)	1.00	(3,036.34)	(3,036.34)			(3,036.34)
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00		0.00	(1,019.88)	15.64		(1,004.24)	0.00	0.00	(1,004.24)	1.00	(1,004.24)	(1,004.24)			(1,004.24)
04-5351 METRO WATER WEST 1302999	12,010.45		0.00	(204.66)	3.42		11,809.21	0.00	0.00	11,809.21	1.00	11,809.21	11,809.21			11,809.21
<b>SUBTOTAL</b>	<b>12,010.45</b>			<b>(4,656.28)</b>	<b>76.95</b>	<b>0.00</b>	<b>7,431.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,431.12</b>	<b>7,431.12</b>	<b>0.00</b>	<b>7,431.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,431.12</b>
<b>TOTAL</b>	<b>3,450,341.79</b>	<b>201.61</b>	<b>16,220.81</b>	<b>(64,551.64)</b>	<b>1,005.50</b>	<b>0.00</b>	<b>3,403,218.06</b>	<b>679,157.39</b>	<b>(8,083.72)</b>	<b>2,715,976.96</b>	<b>7,431.12</b>	<b>681,626.28</b>	<b>689,057.40</b>	<b>1.00</b>	<b>118,204.01</b>	<b>689,057.40</b>