

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



Gross Increment (includes interest)	2,265,235.02
Less ROPS	95,197.00
Less SA FEES	70,000.00
Less ACO Fees (includes SB2557 & Admin fees)	2,233.18
Less Pass-through (includes interest)	903,404.72
Total Residual	1,194,400.12

GENERAL PURPOSE	June Tax Increment						June Pass Through						June Pass Through ERAF					
	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
		426.32	Actual															
01-1001 GENERAL	517,048.09	99.55	7,716.24	(5,479.50)	184.81	0.00	519,569.19	103,913.84	(516.05)	415,139.30	0.23	314,582.27	0.00	0.00	314,582.27		0.00	314,582.27
01-1121 COUNTY FREE LIBRARY	57,773.74	10.94	848.26	(580.32)	21.16	0.00	58,073.78	11,614.76	(57.66)	46,401.36	0.00	20,400.46	0.00	0.00	20,400.46		0.00	20,400.46
01-1123 COUNTY STRUCTURE FIRE PROTECTION	(2,051.75)	(0.11)	(7.93)	10.67	(0.57)	0.00	(2,049.69)	(409.94)	1.03	(1,638.72)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
02-2802 CITY OF SAN JACINTO ANX	318,617.37	61.69	4,781.44	(3,326.74)	113.38	0.00	320,247.14	64,049.43	(318.00)	255,879.71	0.00	0.00	0.00	9,882.53	9,882.53		0.00	9,882.53
03-3201 HEMET UNIFIED SCHOOL - FAC	(828.13)	(0.03)	(2.57)	11.30	(0.22)	0.00	(819.65)	(163.93)	0.41	(655.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3201 HEMET UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-6301 SAN JACINTO UNIFIED SCHOOL - FAC	865,137.53	162.69	12,609.43	(8,617.34)	319.72	0.00	869,612.03	173,922.41	(863.46)	694,826.16	0.14	331,699.64	0.00	0.00	331,699.64	0.92	6,559.69	338,259.32
03-6301 SAN JACINTO UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	81,338.21	15.31	1,185.91	(809.36)	30.04	0.00	81,760.11	16,352.02	(81.17)	65,326.92	0.00	8,805.84	0.00	2,064.13	10,869.97	0.03	44.96	10,914.93
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.55	1,867.55	0.01	40.68	1,908.23	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	83,963.25	15.79	1,224.17	(835.48)	31.02	0.00	84,398.75	16,879.75	(83.80)	67,435.20	0.00	10,902.62	0.00	3,287.44	14,190.06	0.04	71.61	14,261.67
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	771.13	771.13	0.00	16.80	787.93	
04-1110 RIV CO REG PARK & OPEN SPACE	125.30	0.01	0.74	(5.01)	0.07	0.00	121.11	24.22	(0.14)	96.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	5,668.04	1.09	83.22	(56.93)	2.08	0.00	5,697.50	1,139.50	(5.66)	4,552.34	0.00	1,913.66	0.00	0.00	1,913.66	0.00	0.00	1,913.66
04-1364 FLOOD CONTROL ZONE 4	93,435.88	17.71	1,371.85	(938.53)	34.22	0.00	93,921.13	18,784.23	(93.26)	75,043.64	0.00	31,545.77	0.00	0.00	31,545.77	0.00	0.00	31,545.77
04-4041 SAN JACINTO VALLEY CEMETERY	10,903.18	2.07	160.08	(109.52)	3.99	0.00	10,959.80	2,191.96	(10.88)	8,756.96	0.00	3,811.65	0.00	0.00	3,811.65	0.00	0.00	3,811.65
04-4646 VALLEY WIDE REC & PARK	34,648.46	6.56	508.72	(348.03)	12.69	0.00	34,828.40	6,965.68	(34.58)	27,828.14	0.00	9,795.49	0.00	0.00	9,795.49	0.00	0.00	9,795.49
04-5401 EASTERN MUNICIPAL WATER	105,383.24	19.98	1,549.33	(1,079.32)	38.46	0.00	105,911.69	21,182.34	(105.17)	84,624.18	2.60	86,373.53	0.00	0.00	86,373.53	0.00	0.00	86,373.53
04-5455 EASTERN MUN WATER IMP DIST 5	(18.94)	0.00	(0.06)	0.26	0.00	0.00	(18.74)	(3.75)	0.01	(14.98)	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5468 EASTERN MUN WTR IMP DIST 17	38,293.81	7.41	573.76	(358.00)	13.82	0.00	38,530.80	7,706.16	(38.22)	30,786.42	2.60	31,472.03	0.00	0.00	31,472.03	0.00	0.00	31,472.03
04-5495 EASTERN MUN WATER IMP DIST U-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5497 EASTERN MUN WTR IMP DIST U-7	8,645.12	1.80	134.05	652.29	6.06	0.00	9,439.32	1,887.86	(8.63)	7,542.83	1.00	9,439.32	0.00	0.00	9,439.32	0.00	0.00	9,439.32
28-4743 SAN JACINTO BASIN RESOURCE CONS	472.20	0.09	6.94	(4.75)	0.17	0.00	474.65	94.93	(0.47)	379.25	0.00	3.52	0.00	0.00	3.52	0.00	0.00	3.52
38-2805 CITY OF SAN JACINTO LIGHTING	17,512.09	3.78	293.52	(248.83)	5.12	0.00	17,565.68	3,513.14	(17.48)	14,035.06	0.00	0.00	0.00	1,040.38	1,040.38	0.00	0.00	1,040.38
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,733.74	6,733.74	0.00	0.00	6,733.74
SUBTOTAL	2,236,066.69	426.33	33,037.10	(22,123.14)	816.02	0.00	2,248,223.00	449,644.60	(2,233.18)	1,796,345.22	8.17	860,745.81	0.00	25,646.89	886,392.70	1.00	6,733.74	886,392.70
DEBT SERVICE																		
03-3201 HEMET UNIFIED SCHOOL	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	0.00	0.00	0.00	0.00
03-6301 SAN JACINTO UNIFIED SCHOOL	0.00	180.90	178.07	(2,813.44)	104.05	0.00	(2,350.42)	0.00	0.00	(2,350.42)	3.00	(2,350.42)	0.00	0.00	(2,350.42)	0.00	0.00	(2,350.42)
04-5301 METRO WATER EAST 1301999	7,827.14	5.00	4.92	(72.63)	2.94	0.00	7,767.37	0.00	0.00	7,767.37	3.00	7,767.37	0.00	0.00	7,767.37	0.00	0.00	7,767.37
04-5472 EASTERN MUN WTR IMP DIST 20	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	0.00	0.00	0.00	0.00
04-5487 EASTERN MUN WTR IMP DIST U-12	71.12	0.00	0.00	0.00	0.00	0.00	71.12	0.00	0.00	71.12	1.00	71.12	0.00	0.00	71.12	0.00	0.00	71.12
04-5495 EASTERN MUN WATER IMP DIST U-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-5497 EASTERN MUN WTR IMP DIST U-7	4,015.04	5.87	5.78	141.19	2.78	0.00	4,170.66	0.00	0.00	4,170.66	1.00	4,170.66	0.00	0.00	4,170.66	0.00	0.00	4,170.66
04-5502 EASTERN MUN WTR IMP DIST U-14	1,944.60	0.90	0.88	(19.79)	2.30	0.00	1,928.89	0.00	0.00	1,928.89	2.00	1,928.89	0.00	0.00	1,928.89	0.00	0.00	1,928.89
04-5925 EMWD IMP DIST U-19	2,465.28	0.00	0.00	88.71	1.20	0.00	2,555.19	0.00	0.00	2,555.19	2.00	2,555.19	0.00	0.00	2,555.19	0.00	0.00	2,555.19
04-5926 EMWD IMP DIST U-20	2,706.17	0.00	0.00	100.52	1.36	0.00	2,808.05	0.00	0.00	2,808.05	2.00	2,808.05	0.00	0.00	2,808.05	0.00	0.00	2,808.05
04-5927 EMWD IMP DIST U-21	42.37	0.00	0.00	0.00	0.00	0.00	42.37	0.00	0.00	42.37	2.00	42.37	0.00	0.00	42.37	0.00	0.00	42.37
SUBTOTAL	19,071.72	192.67	189.65	(2,575.44)	114.63	0.00	16,993.23	0.00	0.00	16,993.23	19.00	16,993.23	0.00	0.00	16,993.23	0.00	0.00	16,993.23
TOTAL	2,255,138.41	619.00	33,226.75	(24,698.58)	930.65	0.00	2,265,216.23	449,644.60	(2,233.18)	1,813,338.45	27.17	877,739.04	0.00	25,646.89	903,385.93	1.00	6,733.74	903,385.93

SAN JACINTO AGENCY TOTALS	June Residual						June Residual ERAF			June Interest			
	RESIDUAL	RESIDUAL		RESIDUAL	RESIDUAL	RESIDUAL	SCHOOLS %	RESIDUAL	TOTAL	JUNE	PERIOD 2	J23	
	ALLOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOC FACTOR	ALLOCATION	ALLOCATION Adjustment	ALLOCATION with adj	SHARE OF ERAF RESIDUAL	ERAF SHARE REALLOC.	RESIDUAL w/ ERAF REALLOC.	DISTRIBUTION w/o INTEREST	RPTTF INTEREST	JUNE DISTRIBUTION	
GENERAL PURPOSE	\$ 2,097,805			\$ 1,194,400	\$ -		\$ 908,603						
01-1001 GENERAL	242,181.65	0.00	0.00	0.00	0.00	0.00			0.00	314,582.27	0.15	2.82	314,585.09
01-1121 COUNTY FREE LIBRARY	28,516.82	8,116.36	0.01	7,338.63	0.00	7,338.63			7,338.63	27,739.09	0.01	0.25	27,739.34
01-1123 COUNTY STRUCTURE FIRE PROTECTION	(961.81)	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
02-2802 CITY OF SAN JACINTO ANX	179,266.71	169,384.17	0.13	153,153.44	0.00	153,153.44			153,153.44	163,035.98	0.08	1.46	163,037.44
03-3201 HEMET UNIFIED SCHOOL - FAC			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
03-3201 HEMET UNIFIED SCHOOL - PTR	(388.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-6301 SAN JACINTO UNIFIED SCHOOL - FAC			0.00	0.00	0.00	0.00			0.00	338,259.32	0.16	3.03	338,262.35
03-6301 SAN JACINTO UNIFIED SCHOOL - PTR	811,113.58	472,854.26	0.36	427,544.41	0.00	427,544.41	0.84	347,793.91	775,338.32	775,338.32	0.37	6.94	775,345.26
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC			0.00	0.00	0.00	0.00			0.00	10,914.93	0.01	0.10	10,915.03
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	76,259.01	63,435.85	0.05	57,357.30	0.00	57,357.30	0.08	31,872.83	89,230.14	91,138.36	0.04	0.82	91,139.18
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC			0.00	0.00	0.00	0.00			0.00	14,261.67	0.01	0.13	14,261.79
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	78,720.13	63,670.53	0.05	57,569.50	0.00	57,569.50	0.08	32,980.35	90,549.85	91,337.77	0.04	0.82	91,338.59
04-1110 RIV CO REG PARK & OPEN SPACE	105.12	105.12	0.00	95.05	0.00	95.05			95.05	95.05	0.00	0.00	95.05
04-1351 FLOOD CONTROL ADMINISTRATION	4,665.43	2,751.77	0.00	2,488.09	0.00	2,488.09			2,488.09	4,401.75	0.00	0.04	4,401.79
04-1364 FLOOD CONTROL ZONE 4	73,115.35	41,569.58	0.03	37,586.30	0.00	37,586.30			37,586.30	69,132.07	0.03	0.62	69,132.69
04-4041 SAN JACINTO VALLEY CEMETERY	10,222.33	6,410.68	0.00	5,796.40	0.00	5,796.40			5,796.40	9,608.05	0.00	0.09	9,608.13
04-4646 VALLEY WIDE REC & PARK	32,484.82	22,689.33	0.02	20,515.20	0.00	20,515.20			20,515.20	30,310.69	0.01	0.27	30,310.96
04-5401 EASTERN MUNICIPAL WATER	65,068.35	0.00	0.00	0.00	0.00	0.00			0.00	86,373.53	0.04	0.77	86,374.31
04-5455 EASTERN MUN WATER IMP DIST 5	(5.33)	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
04-5468 EASTERN MUN WTR IMP DIST 17	21,541.52	0.00	0.00	0.00	0.00	0.00			0.00	31,472.03	0.02	0.28	31,472.32
04-5495 EASTERN MUN WATER IMP DIST U-5	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
04-5497 EASTERN MUN WTR IMP DIST U-7	4,867.66	0.00	0.00	0.00	0.00	0.00			0.00	9,439.32	0.00	0.08	9,439.40
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00	0.00	0.00	0.00	0.00	0.00			0.00	3.52	0.00	0.00	3.52
38-2805 CITY OF SAN JACINTO LIGHTING	14,653.54	13,613.15	0.01	12,308.71	0.00	12,308.71			12,308.71	13,349.10	0.01	0.12	13,349.21
88-7100 ERAF	456,378.17	456,378.17	0.35	412,647.09	0.00	412,647.09			412,647.09	0.00	0.00	0.00	0.00
SUBTOTAL	2,097,804.84	1,320,978.99	1.00	1,194,400.12	0.00	1,194,400.12	1.00	412,647.09	1,194,400.12	2,080,792.82	18.64	2,080,811.46	
DEBT SERVICE													
03-3201 HEMET UNIFIED SCHOOL										0.00	0.00	0.00	0.00
03-6301 SAN JACINTO UNIFIED SCHOOL										(2,350.42)	(0.00)	(0.02)	(2,350.44)
04-5301 METRO WATER EAST 1301999										7,767.37	0.00	0.07	7,767.44
04-5472 EASTERN MUN WTR IMP DIST 20										0.00	0.00	0.00	0.00
04-5487 EASTERN MUN WTR IMP DIST U-12										71.12	0.00	0.00	71.12
04-5495 EASTERN MUN WATER IMP DIST U-5										0.00	0.00	0.00	0.00
04-5497 EASTERN MUN WTR IMP DIST U-7										4,170.66	0.00	0.04	4,170.70
04-5502 EASTERN MUN WTR IMP DIST U-14										1,928.89	0.00	0.02	1,928.91
04-5925 EMWD IMP DIST U-19										2,555.19	0.00	0.02	2,555.21
04-5926 EMWD IMP DIST U-20										2,808.05	0.00	0.03	2,808.08
04-5927 EMWD IMP DIST U-21										42.37	0.00	0.00	42.37
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,993.23	0.15	16,993.38	
TOTAL	2,097,804.84	1,320,978.99	1.00	1,194,400.12	0.00	1,194,400.12	1.00	412,647.09	1,194,400.12	2,097,786.05	1.00	18.79	2,097,804.84

CITY OF SAN JACINTO RDV (02-2803)

GENERAL PURPOSE	SECURED	SBE Jan adj 348.84	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS			NET INCREMENT	HS33401 PASS THROUGH		HS 33676 PASS THROUGH	SB 211 PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
							INCREMENT	LESS LMIHF	ACO Fees		RATE	ADJUSTMENT							
01-1001 GENERAL	361,926.96	83.18	6,443.18	(4,675.57)	97.58	0.00	363,875.33	72,775.07	(361.23)	290,739.03	190,269.96		0.00	0.00	190,269.96			190,269.96	
01-1121 COUNTY FREE LIBRARY	38,805.26	8.92	690.83	(501.31)	10.46	0.00	39,014.16	7,802.83	(38.73)	31,172.60	20,400.46		0.00	0.00	20,400.46			20,400.46	
02-2802 CITY OF SAN JACINTO ANX	225,163.77	51.75	4,008.46	(2,908.79)	60.71	0.00	226,375.90	45,275.18	(224.73)	180,875.99		9,882.53	0.00	0.00	9,882.53			9,882.53	
03-6301 SAN JACINTO UNIFIED SCHOOL - FAC	571,448.92	131.34	10,173.18	(7,382.29)	154.07	0.00	574,525.22	114,905.04	(570.34)	459,049.84	301,140.89		0.00	0.00	301,140.89	0.97	6,559.69	307,700.58	
03-6301 SAN JACINTO UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	53,757.78	12.36	957.02	(694.47)	14.49	0.00	54,047.18	10,809.44	(53.65)	43,184.09		2,064.13	0.00	0.00	2,064.13	0.01	44.96	2,109.09	
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		1,867.55	0.00	0.00	1,867.55	0.01	40.68	1,908.23	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	55,492.72	12.75	987.90	(716.89)	14.96	0.00	55,791.44	11,158.29	(55.39)	44,577.76		3,287.44	0.00	0.00	3,287.44	0.01	71.61	3,359.05	
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		771.13	0.00	0.00	771.13	0.00	16.80	787.93	
04-1351 FLOOD CONTROL ADMINISTRATION	3,807.10	0.88	67.78	(49.18)	1.03	0.00	3,827.61	765.52	(3.80)	3,058.29	1,432.37		0.00	0.00	1,432.37			1,432.37	
04-1364 FLOOD CONTROL ZONE 4	62,758.65	14.42	1,117.26	(810.75)	16.92	0.00	63,096.50	12,619.30	(62.64)	50,414.56	23,611.84		0.00	0.00	23,611.84			23,611.84	
04-4041 SAN JACINTO VALLEY CEMETERY	7,323.44	1.69	130.37	(94.61)	1.97	0.00	7,362.86	1,472.57	(7.31)	5,882.98	2,780.87		0.00	0.00	2,780.87			2,780.87	
04-4646 VALLEY WIDE REC & PARK	23,272.57	5.35	414.31	(300.65)	6.27	0.00	23,397.85	4,679.57	(23.23)	18,695.05	6,155.60		0.00	0.00	6,155.60			6,155.60	
04-5401 EASTERN MUNICIPAL WATER	71,168.60	16.36	1,266.97	(919.39)	19.19	0.00	71,551.73	14,310.35	(71.03)	57,170.35	57,241.38	0.80	0.00	0.00	57,241.38			57,241.38	
04-5468 EASTERN MUN WTR IMP DIST 17	26,606.20	6.12	473.65	(343.71)	7.17	0.00	26,749.43	5,349.89	(26.55)	21,372.99	21,399.54	0.80	0.00	0.00	21,399.54			21,399.54	
28-4743 SAN JACINTO BASIN RESOURCE CONS	317.20	0.07	5.65	(4.10)	0.09	0.00	318.91	63.78	(0.32)	254.81			0.00	0.00	0.00			0.00	
38-2805 CITY OF SAN JACINTO LIGHTING	15,938.61	3.66	283.75	(205.90)	4.30	0.00	16,024.42	3,204.88	(15.91)	12,803.63		1,040.38	0.00	0.00	1,040.38			1,040.38	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			6,733.74	0.00	6,733.74			6,733.74	
SUBTOTAL	1,517,787.78	348.85	27,020.30	(19,607.61)	409.22	0.00	1,525,958.54	305,191.71	(1,514.85)	1,219,251.97	624,432.92	0.00	25,646.89	0.00	650,079.81	1.00	6,733.74	650,079.81	
DEBT SERVICE																			
03-6301 SAN JACINTO UNIFIED SCHOOL	0.00	113.60	111.82	(2,505.59)	52.04	0.00	(2,228.13)	0.00	0.00	(2,228.13)	1.00	(2,228.13)	0.00	0.00	(2,228.13)			(2,228.13)	
04-5301 METRO WATER EAST 1301999	5,290.32	3.07	3.02	(67.61)	1.47	0.00	5,230.27	0.00	0.00	5,230.27	1.00	5,230.27	0.00	0.00	5,230.27			5,230.27	
04-5502 EASTERN MUN WTR IMP DIST U-14	1,839.34	0.90	0.88	(19.79)	2.30	0.00	1,823.63	0.00	0.00	1,823.63	1.00	1,823.63	0.00	0.00	1,823.63			1,823.63	
04-5925 EMWD IMP DIST U-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00			0.00	
04-5926 EMWD IMP DIST U-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00			0.00	
04-5927 EMWD IMP DIST U-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL	7,129.66	117.56	115.72	(2,592.99)	55.81	0.00	4,825.77	0.00	0.00	4,825.77	4,825.77	0.00	0.00	0.00	4,825.77	0.00	0.00	4,825.77	
TOTAL	1,524,917.44	466.41	27,136.02	(22,200.60)	465.03	0.00	1,530,784.31	305,191.71	(1,514.85)	1,224,077.74	629,258.69	0.00	25,646.89	0.00	654,905.58	1.00	6,733.74	654,905.58	

SOBOBA SPRGS RDV PLT PROJ AREA (not AB1290) (02-28

GENERAL PURPOSE	SECURED	SBE Jan adj 34.79	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS			HS33401		HS 33676 PASS	Statutory PASS	PASS THROUGH	TOTAL PASS	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
							INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	PASS THROUGH RATE							
01-1001 GENERAL	33,368.41	6.97	517.39	2,517.73	23.41	0.00	36,433.91	7,286.78	(33.30)	29,113.83				0.00	0.00		0.00	
01-1121 COUNTY FREE LIBRARY	4,268.16	0.89	66.19	322.04	2.99	0.00	4,660.27	932.05	(4.26)	3,723.96				0.00	0.00		0.00	
01-1123 COUNTY STRUCTURE FIRE PROTECTION	(337.22)	(0.04)	(2.61)	(12.72)	(0.12)	0.00	(352.71)	(70.54)	0.17	(282.00)				0.00	0.00		0.00	
02-2802 CITY OF SAN JACINTO ANX	20,749.12	4.33	321.73	1,565.57	14.56	0.00	22,655.31	4,531.06	(20.71)	18,103.54				0.00	0.00		0.00	
03-6301 SAN JACINTO UNIFIED SCHOOL - FAC	65,969.76	13.77	1,022.89	4,977.57	46.28	0.00	72,030.27	14,406.05	(65.84)	57,558.38				0.00	0.00	0.00	0.00	
03-6301 SAN JACINTO UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	6,205.96	1.30	96.23	468.25	4.35	0.00	6,776.09	1,355.22	(6.19)	5,414.68				0.00	0.00	0.00	0.00	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	6,406.24	1.34	99.33	483.37	4.49	0.00	6,994.77	1,398.95	(6.39)	5,589.43				0.00	0.00	0.00	0.00	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	
04-1110 RIV CO REG PARK & OPEN SPACE	(24.47)	0.00	(0.19)	(0.92)	(0.01)	0.00	(25.59)	(5.12)	0.01	(20.46)				0.00	0.00	0.00	0.00	
04-1351 FLOOD CONTROL ADMINISTRATION	418.74	0.10	6.49	31.60	0.29	0.00	457.22	91.44	(0.42)	365.36				0.00	0.00		0.00	
04-1364 FLOOD CONTROL ZONE 4	6,902.77	1.45	107.03	520.83	4.84	0.00	7,536.92	1,507.38	(6.89)	6,022.65				0.00	0.00		0.00	
04-4041 SAN JACINTO VALLEY CEMETERY	805.50	0.17	12.49	60.78	0.57	0.00	879.51	175.90	(0.80)	702.81				0.00	0.00		0.00	
04-4646 VALLEY WIDE REC & PARK	2,559.73	0.53	39.69	193.14	1.80	0.00	2,794.89	558.98	(2.55)	2,233.36				0.00	0.00		0.00	
04-5401 EASTERN MUNICIPAL WATER	7,529.22	1.57	116.74	568.10	5.28	0.00	8,220.91	1,644.18	(7.51)	6,569.22	1.00	8,220.91		0.00	8,220.91		8,220.91	
04-5468 EASTERN MUN WTR IMP DIST 17	2,964.61	0.62	45.97	223.69	2.08	0.00	3,236.97	647.39	(2.96)	2,586.62	1.00	3,236.97		0.00	3,236.97		3,236.97	
04-5497 EASTERN MUN WTR IMP DIST U-7	8,645.12	1.80	134.05	652.29	6.06	0.00	9,439.32	1,887.86	(8.63)	7,542.83	1.00	9,439.32		0.00	9,439.32		9,439.32	
28-4743 SAN JACINTO BASIN RESOURCE CONS	34.88	0.01	0.54	2.63	0.02	0.00	38.08	7.62	(0.03)	30.43				0.00	0.00		0.00	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00		0.00	
SUBTOTAL	166,466.53	34.81	2,583.95	12,573.94	116.90	0.00	181,776.14	36,355.23	(166.32)	145,254.61	20,897.20	0.00	0.00	20,897.20	0.00	0.00	20,897.20	
DEBT SERVICE																		
03-6301 SAN JACINTO UNIFIED SCHOOL	0.00	67.30	66.25	1,618.15	15.00	0.00	1,766.70	0.00	0.00	1,766.70	1.00	1,766.70		0.00	1,766.70		1,766.70	
04-5301 METRO WATER EAST 1301999	584.33	1.93	1.90	46.32	0.41	0.00	634.89	0.00	0.00	634.89	1.00	634.89		0.00	634.89		634.89	
04-5497 EASTERN MUN WTR IMP DIST U-7	4,015.04	5.87	5.78	141.19	2.78	0.00	4,170.66	0.00	0.00	4,170.66	1.00	4,170.66		0.00	4,170.66		4,170.66	
SUBTOTAL	4,599.37	75.10	73.93	1,805.66	18.19	0.00	6,572.25	0.00	0.00	6,572.25	6,572.25	0.00	0.00	0.00	6,572.25	0.00	0.00	6,572.25
TOTAL	171,065.90	109.91	2,657.88	14,379.60	135.09	0.00	188,348.39	36,355.23	(166.32)	151,826.86	27,469.45	0.00	0.00	0.00	27,469.45	0.00	0.00	27,469.45

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

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE			HS33401		HS 33676	SB211	PASS	TOTAL	SCHOOLS %	PASS THRU	TOTAL
							GROSS INCREMENT	LESS LMHIF	NET INCREMENT	PASS THROUGH RATE	ADJUSTMENT	PASS THROUGH	PASS THROUGH	THROUGH ADJUSTMENT	PASS THROUGH	SHARE OF ERAF PASS THRU	ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	121,752.72	9.40	755.67	(3,321.66)	63.82	0.00	119,259.95	23,851.99	(121.52)	95,286.44	0.23	124,312.31	0.00	0.00	124,312.31			124,312.31
01-1121 COUNTY FREE LIBRARY	14,700.32	1.13	91.24	(401.05)	7.71	0.00	14,399.35	2,879.87	(14.67)	11,504.81			0.00	0.00	0.00			0.00
01-1123 COUNTY STRUCTURE FIRE PROTECTION	(1,714.53)	(0.07)	(5.32)	23.39	(0.45)	0.00	(1,696.98)	(339.40)	0.86	(1,356.72)			0.00	0.00	0.00			0.00
02-2802 CITY OF SAN JACINTO ANX	72,704.48	5.61	451.25	(1,983.52)	38.11	0.00	71,215.93	14,243.19	(72.56)	56,900.18			0.00	0.00	0.00			0.00
03-3201 HEMET UNIFIED SCHOOL - FAC	(828.13)	(0.03)	(2.57)	11.30	(0.22)	0.00	(819.65)	(163.93)	0.41	(655.31)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3201 HEMET UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
03-6301 SAN JACINTO UNIFIED SCHOOL - FAC	227,718.85	17.58	1,413.36	(6,212.62)	119.37	0.00	223,056.54	44,611.31	(227.28)	178,217.95	0.14	30,558.75	0.00	0.00	30,558.75	0.61	0.00	30,558.75
03-6301 SAN JACINTO UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	21,374.47	1.65	132.66	(583.14)	11.20	0.00	20,936.84	4,187.37	(21.33)	16,728.14		8,805.84	0.00	0.00	8,805.84	0.18	0.00	8,805.84
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	22,064.29	1.70	136.94	(601.96)	11.57	0.00	21,612.54	4,322.51	(22.02)	17,268.01		10,902.62	0.00	0.00	10,902.62	0.22	0.00	10,902.62
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	149.77	0.01	0.93	(4.09)	0.08	0.00	146.70	29.34	(0.15)	117.21			0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	1,442.20	0.11	8.95	(39.35)	0.76	0.00	1,412.67	282.53	(1.44)	1,128.70		481.29	0.00	0.00	481.29			481.29
04-1364 FLOOD CONTROL ZONE 4	23,774.46	1.84	147.56	(648.61)	12.46	0.00	23,287.71	4,657.54	(23.73)	18,606.44		7,933.93	0.00	0.00	7,933.93			7,933.93
04-4041 SAN JACINTO VALLEY CEMETERY	2,774.24	0.21	17.22	(75.69)	1.45	0.00	2,717.43	543.49	(2.77)	2,171.17		1,030.78	0.00	0.00	1,030.78			1,030.78
04-4646 VALLEY WIDE REC & PARK	8,816.16	0.68	54.72	(240.52)	4.62	0.00	8,635.66	1,727.13	(8.80)	6,899.73		3,639.89	0.00	0.00	3,639.89			3,639.89
04-5401 EASTERN MUNICIPAL WATER	26,685.42	2.05	165.62	(728.03)	13.99	0.00	26,139.05	5,227.81	(26.63)	20,884.61	0.80	20,911.24	0.00	0.00	20,911.24			20,911.24
04-5455 EASTERN MUN WATER IMP DIST 5	(18.94)	0.00	(0.06)	0.26	0.00	0.00	(18.74)	(3.75)	0.01	(14.98)	0.80	0.00	0.00	0.00	0.00			0.00
04-5468 EASTERN MUN WTR IMP DIST 17	8,723.00	0.67	54.14	(237.98)	4.57	0.00	8,544.40	1,708.88	(8.71)	6,826.81	0.80	6,835.52	0.00	0.00	6,835.52			6,835.52
04-5495 EASTERN MUN WATER IMP DIST U-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00			0.00
28-4743 SAN JACINTO BASIN RESOURCE CONS	120.12	0.01	0.75	(3.28)	0.06	0.00	117.66	23.53	(0.12)	94.01		3.52	0.00	0.00	3.52			3.52
38-2805 CITY OF SAN JACINTO LIGHTING	1,573.48	0.12	9.77	(42.93)	0.82	0.00	1,541.26	308.25	(1.57)	1,231.44			0.00	0.00	0.00			0.00
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			0.00
SUBTOTAL	551,812.38	42.67	3,432.83	(15,089.48)	289.92	0.00	540,488.32	108,097.66	(552.02)	431,838.64		215,415.69	0.00	0.00	215,415.69	1.00	0.00	215,415.69
DEBT SERVICE																		
03-3201 HEMET UNIFIED SCHOOL	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	0.00			0.00
03-6301 SAN JACINTO UNIFIED SCHOOL	0.00	0.00	0.00	(1,926.00)	37.01	0.00	(1,888.99)	0.00	0.00	(1,888.99)	1.00	(1,888.99)	0.00	0.00	(1,888.99)			(1,888.99)
04-5301 METRO WATER EAST 1301999	1,952.49	0.00	0.00	(51.34)	1.06	0.00	1,902.21	0.00	0.00	1,902.21	1.00	1,902.21	0.00	0.00	1,902.21			1,902.21
04-5472 EASTERN MUN WTR IMP DIST 20	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	0.00			0.00
04-5487 EASTERN MUN WTR IMP DIST U-12	71.12	0.00	0.00	0.00	0.00	0.00	71.12	0.00	0.00	71.12	1.00	71.12	0.00	0.00	71.12			71.12
04-5495 EASTERN MUN WATER IMP DIST U-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00			0.00
04-5502 EASTERN MUN WTR IMP DIST U-14	105.26	0.00	0.00	0.00	0.00	0.00	105.26	0.00	0.00	105.26	1.00	105.26	0.00	0.00	105.26			105.26
04-5925 EMWD IMP DIST U-19	2,465.28	0.00	0.00	88.71	1.20	0.00	2,555.19	0.00	0.00	2,555.19	1.00	2,555.19	0.00	0.00	2,555.19			2,555.19
04-5926 EMWD IMP DIST U-20	2,706.17	0.00	0.00	100.52	1.36	0.00	2,808.05	0.00	0.00	2,808.05	1.00	2,808.05	0.00	0.00	2,808.05			2,808.05
04-5927 EMWD IMP DIST U-21	42.37	0.00	0.00	0.00	0.00	0.00	42.37	0.00	0.00	42.37	1.00	42.37	0.00	0.00	42.37			42.37
SUBTOTAL	7,342.69	0.00	0.00	(1,788.11)	40.63	0.00	5,595.21	0.00	0.00	5,595.21		5,595.21	0.00	0.00	5,595.21	0.00	0.00	5,595.21
TOTAL	559,155.07	42.67	3,432.83	(16,877.59)	330.55	0.00	546,083.53	108,097.66	(552.02)	437,433.85		221,010.90	0.00	0.00	221,010.90	1.00	0.00	221,010.90