

COUNTY OF RIVERSIDE
 OFFICE OF THE AUDITOR CONTROLLER
 2011-2012 TAX INCREMENT SUMMARY

HEMET REDEVELOPMENT AGENCY (02-2405)

GENERAL PURPOSE	EQ	SECURED	SBE	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401*	SB211	TOTAL	JAN	JUNE
	ROLL	SS1	CS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	PASS THROUGH	PASS	PASS	PASS THRU	PASS THRU
										RATE	THROUGH	THROUGH	DISTRIBUTION	DISTRIBUTION
01-1001 GENERAL	2,168,950.31	1,084,475.16	11,314.69	1,084,475.16	11,089.69	81,635.91	652.50	2,273,643.10	0.29	0.00	506,494.93	0.00	244,106.91	262,388.02
02-2407 CITY OF HEMET	1,075,570.02	537,785.01	5,610.89	537,785.01	5,499.32	40,482.78	323.57	1,127,486.58	0.14	0.00	0.00	0.00		0.00
03-3201 HEMET UNIFIED SCHOOL - PTR	2,651,197.48	1,325,598.74	13,830.41	1,325,598.74	13,555.39	99,786.94	797.57	2,779,167.80	0.35	0.00	2,196,211.09	0.00	1,044,420.17	1,151,790.92
03-3201 HEMET UNIFIED SCHOOL - FAC		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 - PTR	305,072.33	152,536.17	1,591.46	152,536.17	1,559.81	11,482.45	91.78	319,797.83	0.04	0.00	0.00	0.00		0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC		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 - PTR	314,917.99	157,459.00	1,642.82	157,459.00	1,610.15	11,853.02	94.74	330,118.73	0.04	0.00	0.00	0.00		0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
04-1351 FLOOD CONTROL ADMINISTRATION	20,584.68	10,292.34	107.38	10,292.34	105.25	774.78	6.19	21,578.28	0.00	0.50	10,789.14	0.00	5,199.86	5,589.28
04-1364 FLOOD CONTROL ZONE 4	339,326.63	169,663.32	1,770.15	169,663.32	1,734.95	12,771.73	102.08	355,705.54	0.04	0.50	177,852.77	0.00	85,716.73	92,136.04
04-4041 SAN JACINTO VALLEY CEMETERY	39,596.98	19,798.49	206.56	19,798.49	202.46	1,490.37	11.91	41,508.28	0.01	0.00	0.00	0.00		0.00
04-4646 VALLEY WIDE REC & PARK	125,831.35	62,915.68	656.42	62,915.68	643.37	4,736.10	37.85	131,905.09	0.02	0.00	0.00	0.00		0.00
04-5401 EASTERN MUNICIPAL WATER	382,963.17	191,481.59	1,997.79	191,481.59	1,958.06	14,414.14	115.21	401,448.37	0.05	0.80	321,158.70	0.00	154,783.50	166,375.20
04-5468 EASTERN MUN WTR IMP DIST 17	143,997.62	71,998.81	751.19	71,998.81	736.25	5,419.85	43.32	150,948.22	0.02	0.80	120,758.58	0.00	58,200.00	62,558.58
28-4743 SAN JACINTO BASIN RESOURCE CONS	1,715.38	857.69	8.95	857.69	8.77	64.56	0.52	1,798.18	0.00	0.00	0.00	0.00		0.00
SUBTOTAL	7,569,723.94	3,784,861.97	39,488.72	3,784,861.97	38,703.48	284,912.62	2,277.24	7,935,106.00	1.00		3,333,265.21	0.00	1,592,427.17	1,740,838.03
DEBT SERVICE														
03-3201 HEMET UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	35,294.69	252.30	35,546.99	0.00	1.00	0.00	0.00	0.00	35,546.99
04-5301 METRO WATER EAST 1301999	28,007.95	14,003.98	0.00	14,003.98	0.00	1,054.16	8.50	29,070.61	0.10	0.00	0.00	0.00	0.00	29,070.61
04-5403 EASTERN MUN WTR IMP DIST U-17	194,032.01	97,016.01	0.00	97,016.01	0.00	2,528.77	80.08	196,640.86	0.66	1.00	0.00	0.00	97,016.01	99,624.86
04-5407 EASTERN MUN WTR IMP DIST U-18	72,761.99	36,381.00	0.00	36,381.00	0.00	1,020.92	29.97	73,812.88	0.25	1.00	0.00	0.00	36,381.00	37,431.89
SUBTOTAL	294,801.95	147,400.98	0.00	147,400.98	0.00	39,898.54	370.85	335,071.34	1.00		0.00	0.00	133,397.00	201,674.34
TOTAL	7,864,525.89	3,932,262.95	39,488.72	3,932,262.95	38,703.48	324,811.16	2,648.09	8,270,177.34			3,333,265.21	0.00	1,725,824.17	1,942,512.37

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2011-2012 TAX INCREMENT SUMMARY

HEMET FARMERS FAIR RDV (02-2412)

GENERAL PURPOSE	EQ	SECURED	SBE	ADJ	SECURED	SBE	SUPPLEMENTAL	HOX	GROSS	ALLOCATION	HS33401*		HS33676	SB211	TOTAL	JAN	JUNE	
	ROLL	SS1	CS1	SS1	SS2	CS2	JUL-APR		INCREMENT	FACTORS	PASS THROUGH	ADJUSTMENT	0.0200	PASS	PASS	PASS THRU	PASS THRU	
											RATE			THROUGH	THROUGH	DISTRIBUTION	DISTRIBUTION	
01-1001 GENERAL	54,805.82	27,402.91	270.66	(155.46)	27,402.91	265.31	(475.63)	35.60	54,746.30	0.25	0.20	19,161.21			19,161.21	9,685.75	9,475.46	
02-2407 CITY OF HEMET	52,905.19	26,452.60	261.27	(150.07)	26,452.60	256.11	(459.14)	34.37	52,847.74	0.25	0.00			0.00			0.00	
03-3201 HEMET UNIFIED SCHOOL - PTR	66,053.47	33,026.74	326.21	(187.36)	33,026.74	319.76	(573.25)	42.91	65,981.74	0.31	0.00		13,309.41		13,309.41	6,654.71	6,654.71	
03-3201 HEMET UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00	-	-	0.00		0.00				0.00		0.00	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	7,600.74	3,800.37	37.54	(21.56)	3,800.37	36.79	(65.96)	4.94	7,592.49	0.04	0.00		1,531.51		1,531.51	765.755	765.76	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC		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 - PTR	7,846.04	3,923.02	38.75	(22.26)	3,923.02	37.98	(68.09)	5.10	7,837.52	0.04	1.00	6,187.19			6,187.19	3,086.58	3,100.61	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00	-	-	0.00		0.00				0.00		0.00	
04-1351 FLOOD CONTROL ADMINISTRATION	512.85	256.43	2.53	(1.45)	256.43	2.48	(4.45)	0.33	512.29	0.00	0.50	256.15			256.15	129.48	126.67	
04-1364 FLOOD CONTROL ZONE 4	8,454.17	4,227.09	41.75	(23.98)	4,227.09	40.93	(73.37)	5.49	8,444.99	0.04	0.50	4,222.49			4,222.49	2,134.42	2,088.08	
04-4041 SAN JACINTO VALLEY CEMETERY	986.54	493.27	4.87	(2.80)	493.27	4.78	(8.56)	0.64	985.47	0.00	0.00				0.00		0.00	
04-4646 VALLEY WIDE REC & PARK	3,135.03	1,567.52	15.48	(8.89)	1,567.52	15.18	(27.21)	2.04	3,131.63	0.01	1.00	2,472.20			2,472.20	1,233.29	1,238.91	
04-5401 EASTERN MUNICIPAL WATER	9,556.91	4,778.46	47.20	(27.11)	4,778.46	46.26	(82.94)	6.21	9,546.53	0.04	0.00	6,685.34			6,685.34	3,335.09	3,350.25	
04-5468 EASTERN NUN WTR IMP DIST 17	3,586.90	1,793.45	17.71	(10.17)	1,793.45	17.36	(31.13)	2.33	3,583.00	0.02	0.00	0.00			0.00		0.00	
28-4743 SAN JACINTO BASIN RESOURCE CONS	42.73	21.37	0.21	(0.12)	21.37	0.21	(0.37)	0.03	42.68	0.00	0.00				0.00		0.00	
SUBTOTAL	215,486.39	107,743.20	1,064.19	-611.23	107,743.20	1,043.15	(1,870.10)	139.98	215,252.38	1.00	3.20	38,984.58		0.00	53,825.50	27,025.07	26,800.43	
DEBT SERVICE																		
03-3201 HEMET UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	(234.43)	15.26	(219.17)	0.00	0.00	0.00			(219.17)	0.00	(219.17)	
04-5301 METRO WATER EAST 1301999	797.29	398.65	0.00	0.00	398.65	0.00	(6.92)	0.53	790.90	1.00	0.00	0.00			790.90	0.00	790.90	
SUBTOTAL	797.29	398.65	0.00	0.00	398.65	0.00	(241.35)	15.79	571.73	1.00	0.00	0.00		0.00	571.73	0.00	571.73	
TOTAL	216,283.68	108,141.84	1,064.19		108,141.84	1,043.15	(2,111.45)	155.77	215,824.11	2.00	3.20	38,984.58		0.00	54,397.23	27,025.07	27,372.16	

COUNTY OF RIVERSIDE
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2011-2012 TAX INCREMENT SUMMARY

HEMET WESTON PARK RDV (02-2413)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401		HS33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	JAN	JUNE
										PASS THROUGH RATE	ADJUSTMENT				PASS THRU DISTRIBUTION	PASS THRU DISTRIBUTION
01-1001 GENERAL	81,696.54	40,848.27	328.98	40,848.27	322.47	3,123.66	0.00	85,471.64	0.25	0.50	42,735.82			42,735.82	20,588.62	22,147.20
02-2407 CITY OF HEMET	78,863.39	39,431.70	317.57	39,431.70	311.29	3,015.33	0.00	82,507.58	0.25					0.00		0.00
03-3201 HEMET UNIFIED SCHOOL - PTR	98,462.95	49,231.48	396.49	49,231.48	388.65	3,764.72	0.00	103,012.81	0.31			35,386.25		35,386.25	17,693.13	17,693.13
03-3201 HEMET UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00						0.00		0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	11,330.09	5,665.05	45.62	5,665.05	44.72	433.20	0.00	11,853.64	0.04			4,071.88		4,071.88	2,035.94	2,035.94
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00						0.00		0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	11,695.74	5,847.87	47.10	5,847.87	46.16	447.19	0.00	12,236.19	0.04	0.50	4,828.86			4,828.86	2,292.38	2,536.49
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00						0.00		0.00
04-1351 FLOOD CONTROL ADMINISTRATION	764.49	382.25	3.08	382.25	3.02	29.23	0.00	799.82	0.00	0.50	399.91			399.91	192.66	207.25
04-1364 FLOOD CONTROL ZONE 4	12,602.26	6,301.13	50.75	6,301.13	49.74	481.85	0.00	13,184.60	0.04	0.50	6,592.30			6,592.30	3,175.94	3,416.36
04-4041 SAN JACINTO VALLEY CEMETERY	1,470.59	735.30	5.92	735.30	5.80	56.23	0.00	1,538.54	0.00	0.00	0.00			0.00		0.00
04-4646 VALLEY WIDE REC & PARK	4,673.24	2,336.62	18.82	2,336.62	18.45	178.68	0.00	4,889.19	0.01	0.50	1,929.46			1,929.46	915.97	1,013.50
04-5401 EASTERN MUNICIPAL WATER	14,246.07	7,123.04	57.37	7,123.04	56.23	544.70	0.00	14,904.36	0.04	0.65	7,548.87			7,548.87	3,563.31	3,985.57
04-5468 EASTERN MUN WTR IMP DIST 17	5,346.83	2,673.42	21.53	2,673.42	21.10	204.44	0.00	5,593.90	0.02	0.65	2,886.45			2,886.45	1,390.59	1,495.86
04-5601 LAKE HEMET MUNICIPAL WATER	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00			0.00		0.00
28-4743 SAN JACINTO BASIN RESOURCE CONS	63.70	31.85	0.26	31.85	0.25	2.44	0.00	66.64	0.00	0.00	0.00			0.00		0.00
SUBTOTAL	321,215.89	160,607.95	1,293.47	160,607.95	1,267.89	12,281.66	0.00	336,058.91	1.00		66,921.68	0.00	0.00	106,379.81	51,848.53	54,531.28
DEBT SERVICE																
03-3201 HEMET UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	1,539.63	0.00	1,539.63	0.00	0.00	0.00	0.00	0.00	1,539.63	0.00	1,539.63
04-5301 METRO WATER EAST 1301999	1,188.49	594.25	0.00	594.25	0.00	45.45	0.00	2,422.43	1.00	0.00	0.00	0.00	0.00	2,422.43	0.00	2,422.43
SUBTOTAL	1,188.49	594.25	0.00	594.25	0.00	1,585.08	0.00	3,962.06	1.00		0.00	0.00	0.00	3,962.06	0.00	3,962.06
TOTAL	322,404.38	161,202.19	1,293.47	161,202.19	1,267.89	13,866.74	0.00	340,020.97			66,921.68	0.00	0.00	110,341.87	51,848.53	58,493.34

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2011-2012 TAX INCREMENT SUMMARY

HEMET DOWNTOWN RDV (02-2414)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	HS33401			HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE PASS THRU DISTRIBUTION
										PASS THROUGH	RATE	ADJUSTMENT					
01-1001 GENERAL	45,476.88	22,738.44	211.35	22,738.44	207.17	1,680.32	0.00	47,575.72	0.25	0.20	9,515.14			9,515.14	4,589.96	4,925.19	
02-2407 CITY OF HEMET	43,899.75	21,949.88	204.02	21,949.88	199.99	1,622.05	0.00	45,925.80	0.25	0.00				0.00		-	
03-3201 HEMET UNIFIED SCHOOL - PTR	54,809.94	27,404.97	254.72	27,404.97	249.69	2,025.16	0.00	57,339.52	0.31			27,006.21		27,006.21	13,503.11	13,503.11	
03-3201 HEMET UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00						0.00		-	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	6,306.95	3,153.48	29.31	3,153.48	28.73	233.03	0.00	6,598.03	0.04			3,107.59		3,107.59	1,553.80	1,553.80	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00						0.00		-	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	6,510.50	3,255.25	30.26	3,255.25	29.66	240.56	0.00	6,810.97	0.04	0.50	2,686.89			2,686.89	1,276.70	1,410.19	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	-	0.00	0.00						0.00		-	
04-1351 FLOOD CONTROL ADMINISTRATION	425.55	212.78	1.98	212.78	1.94	15.72	0.00	445.19	0.00	0.50	222.59			222.59	107.38	115.22	
04-1364 FLOOD CONTROL ZONE 4	7,015.11	3,507.56	32.60	3,507.56	31.96	259.20	0.00	7,338.87	0.04	0.50	3,669.44			3,669.44	1,770.08	1,899.36	
04-4041 SAN JACINTO VALLEY CEMETERY	818.60	409.30	3.80	409.30	3.73	30.25	0.00	856.38	0.00	0.00				0.00		-	
04-4646 VALLEY WIDE REC & PARK	2,601.39	1,300.70	12.09	1,300.70	11.85	96.12	0.00	2,721.45	0.01	0.50	1,073.60			1,073.60	510.13	563.47	
04-5401 EASTERN MUNICIPAL WATER	7,930.15	3,965.08	36.85	3,965.08	36.13	293.01	0.00	8,296.14	0.04	0.65	4,199.78			4,199.78	1,983.97	2,215.81	
04-5468 EASTERN MUN WTR IMP DIST 17	2,976.34	1,488.17	13.83	1,488.17	13.56	109.97	0.00	3,113.70	0.02	0.65	1,606.67			1,606.67	775.03	831.64	
28-4743 SAN JACINTO BASIN RESOURCE CONS	35.46	17.73	0.16	17.73	0.16	1.31	0.00	37.10	0.00	0.00				0.00	0.00	-	
SUBTOTAL	178,806.62	89,403.31	830.99	89,403.31	814.56	6,606.70	0.00	187,058.87	1.00		22,974.11		0.00	53,087.91	26,070.15	27,017.76	
DEBT SERVICE																	
03-3201 HEMET UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	722.88	0.00	722.88	0.00	0.00	0.00			722.88	0.00	722.88	
04-5301 METRO WATER EAST 1301999	661.58	330.79	0.00	330.79	0.00	24.44	0.00	686.02	1.00	0.00	0.00			686.02	0.00	686.02	
SUBTOTAL	661.58	330.79	0.00	330.79	0.00	747.32	0.00	1,408.90	1.00		0.00		0.00	1,408.90	0.00	1,408.90	
TOTAL	179,468.20	89,734.10	830.99	89,734.10	814.56	7,354.02	0.00	179,468.20			42,929.52		42,929.52	42,929.52	26,070.15	28,426.66	

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2011-2012 TAX INCREMENT SUMMARY

COMBINED COMMERCIAL RDV AB1290 (02-2415)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX	GROSS INCREMENT	ALLOCATION FACTORS	ERAF FACTORS	NEW FACTORS	AB1290 PASS THROUGH	TOTAL PASS THROUGH	JAN PASS THRU DISTRIBUTION	JUNE* PASS THRU DISTRIBUTION
01-1001 GENERAL	501,933.92	250,966.96	1,407.67	250,966.96	1,380.17	(4,152.71)	0.00	500,569.05	0.26	0.50	0.13	57,103.19	57,103.19	57,261.97	(158.78)
02-2407 CITY OF HEMET	322,237.36	161,118.68	903.71	161,118.68	886.06	(2,666.00)	0.00	321,361.13	0.17	0.27	0.12	47,116.09	47,116.09	47,116.09	47,116.09
03-3201 HEMET UNIFIED SCHOOL-PTR	656,785.67	328,392.84	1,841.95	328,392.84	1,805.97	(5,433.86)	0.00	654,999.73	0.34		0.15	64,760.71	64,760.71	32,443.78	32,316.94
03-3201 HEMET UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.20	84,802.14	84,802.14	42,484.11	42,318.02
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR	(6,400.20)	(3,200.10)	(17.95)	(3,200.10)	(17.60)	52.95	0.00	(6,382.80)	(0.00)		(0.00)	(631.08)	(631.08)		
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			(0.00)	(826.37)	(826.37)		
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	74,973.84	37,486.92	210.26	37,486.92	206.16	(620.29)	0.00	74,769.97	0.04		0.02	8,109.67	8,109.67	3,715.95	4,393.73
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.02	8,963.32	8,963.32	4,107.10	4,856.22
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	77,393.55	38,696.78	217.05	38,696.78	212.81	(640.31)	0.00	77,183.10	0.04		0.01	3,348.56	3,348.56	1,677.56	1,671.00
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.03	14,275.45	14,275.45	7,151.70	7,123.75
04-1110 RIV CO REG PARE & OPEN SPACE	836.97	418.49	2.35	418.49	2.30	(6.92)	0.00	834.69	0.00	0.18	0.00	155.38	155.38	95.48	59.90
04-1351 FLOOD CONTROL ADMINISTRATION	5,058.72	2,529.36	14.19	2,529.36	13.91	(41.85)	0.00	5,044.96	0.00	0.12	0.00	1,011.35	1,011.35	577.11	434.24
04-1364 FLOOD CONTROL ZONE 4	83,392.17	41,696.09	233.87	41,696.09	229.30	(689.94)	0.00	83,165.41	0.04	0.17	0.04	15,849.79	15,849.79	9,513.61	6,336.19
04-4041 SAN JACINTO VALLEY CEMETERY	9,731.14	4,865.57	27.29	4,865.57	26.76	(80.51)	0.00	9,704.68	0.01	0.38	0.00	1,383.29	1,383.29	1,110.63	272.66
04-4646 VALLEY WIDE REC & PARK	30,923.93	15,461.97	86.73	15,461.97	85.03	(255.85)	0.00	30,839.84	0.02	0.39	0.01	4,320.53	4,320.53	3,527.88	792.65
04-5401 EASTERN MUNICIPAL WATER	94,252.81	47,126.41	264.33	47,126.41	259.17	(779.79)	0.00	93,996.52	0.05	0.34	0.03	14,135.01	14,135.01	10,949.07	3,185.94
04-5468 EASTERN MUN WTR IMP DIST 17	35,373.36	17,686.68	99.20	17,686.68	97.27	(292.66)	0.00	35,277.17	0.02	0.40	0.01	4,833.12	4,833.12	4,109.22	723.90
04-5601 LAKE HEMET MUNICIPAL WATER	20,272.58	10,136.29	56.85	10,136.29	55.74	(167.72)	0.00	20,217.45	0.01	0.20	0.01	3,673.21	3,673.21	2,312.75	1,360.46
28-4743 SAN JACINTO BASIN RESOURCE CONS	421.43	210.72	1.18	210.72	1.16	(3.49)	0.00	420.28	0.00	1.00	0.00	0.00	0.00	47.60	(47.60)
ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.22	95,243.76	95,243.76		95,243.76
SUBTOTAL	1,907,187.25	953,593.63	5,348.68	953,593.63	5,244.22	(15,778.95)	0.00	1,902,001.20	1.00	3.95	1.00	427,627.15	427,627.15	181,085.52	247,999.07
DEBT SERVICE															
03-3201 HEMET UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	(2,088.69)	0.00	(2,088.69)	0.00	1.00	0.00	0.00	(2,088.69)		(2,088.69)
03-6301 SAN JACINTO UNIFIED SCHOOL	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
04-5301 METRO WATER EAST 1301999	7,055.06	3,527.53	0.00	3,527.53	0.00	(58.37)	0.00	6,996.69	0.75	1.00	0.00	0.00	6,996.69		6,996.69
04-5407 EASTERN MUN WTR IMP DIST U-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00		0.00
04-5472 EASTERN MUM WTR IMP DIST 20	2,391.88	1,195.94	0.00	1,195.94	0.00	0.00	0.00	2,391.88	0.25	1.00	0.00	0.00	2,391.88		2,391.88
SUBTOTAL	9,446.94	4,723.47	0.00	4,723.47	0.00	(2,147.06)	0.00	7,299.88	1.00	5.00	0.00	0.00	7,299.88	0.00	7,299.88
TOTAL	1,916,634.19	958,317.10	5,348.68	958,317.10	5,244.22	(17,926.01)	0.00	1,909,301.08	2.00	8.95	1.00	427,627.15	434,927.03	181,085.52	255,298.95