

previous funds
apportioned
1/8/2013
L16

M/C - funds transferred 7/11/13

Agency	Murrieta	City
Agency Fund	66200	Total
LMIF Receipts	881,785.30	881,785.30
Total Tax Increment	881,785.30	881,785.30
01-1007 General RDV HS34188	101,950.22	0.00
County Passthrough Total	101,950.22	0.00
02-2495 City of Murrieta	53,299.47	53,299.47
02-2498 Murrieta City Library	13,678.92	13,678.92
City Passthrough Total	66,978.39	66,978.39
03-3901-PTR	8,338.19	8,338.19
03-4501-PTR	219,773.75	219,773.75
03-8601-PTR	47,702.41	47,702.41
03-9201-CC-PTR	37,838.39	37,838.39
03-9830-PTR	49,798.82	49,798.82
03-9831-PTR	25,672.74	25,672.74
03-9832-PTR	17,129.84	17,129.84
Schools Passthrough Total	368,415.75	368,415.75
College Passthrough Total	37,838.39	37,838.39
03-9896-RCOE-PTR	40,152.17	40,152.17
RCOE Passthrough Total	40,152.17	40,152.17
04-1110	3,280.84	3,280.84
04-1351	2,241.46	2,241.46
04-1367	11,946.80	11,946.80
04-4025	1,468.83	1,468.83
04-4038	480.53	480.53
04-4341	45,689.08	45,689.08
04-4343	36,929.95	36,929.95
04-5401	10,184.93	10,184.93
04-5473	6,743.00	6,743.00
04-5498	401.86	401.86
04-5701	241.62	241.62
04-5702	306.53	306.53
Special District Passthrough Total	119,915.43	119,915.43
03-3901-PTR	2,737.86	2,737.86
03-4501-PTR	72,133.83	72,133.83
03-8601-PTR	15,663.18	15,663.18
03-9201-CC-PTR	12,420.67	12,420.67
03-9830-PTR	16,344.90	16,344.90
03-9831-PTR	8,429.70	8,429.70
03-9832-PTR	5,624.62	5,624.62
03-9896-RCOE-PTR	13,180.19	13,180.19
ERAF Passthrough Total	146,534.95	0.00
GP Pass Thru	881,785.30	881,785.30
Total Pass Thru	881,785.30	0.00