

HEMET AGENCY TOTALS

| | L19 LMIHF DISTRIBUTION | SCHOOLS % SHARE OF ERAF RESIDUAL | RESIDUAL ERAF SHARE REALLOC. | TOTAL LMIHF w/ ERAF REALLOC. |
|---|------------------------------|--|------------------------------------|------------------------------------|
| <u>GENERAL PURPOSE</u> | \$ 6,073,997 | | | |
| 01-1001 GENERAL | 848,524.40 | | | 848,524.40 |
| 02-2407 CITY OF HEMET | 688,492.27 | | | 688,492.27 |
| 03-3201 HEMET UNIFIED SCHOOL - FAC | | | | 0.00 |
| 03-3201 HEMET UNIFIED SCHOOL - PTR | 2,098,395.77 | 0.82 | 1,104,685.29 | 3,203,081.06 |
| 03-6301 SAN JACINTO UNIFIED SCHOOL-FAC | | | | 0.00 |
| 03-6301 SAN JACINTO UNIFIED SCHOOL-PTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC | | | | 0.00 |
| 03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR | 241,330.02 | 0.09 | 120,847.00 | 362,177.02 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-FAC | | | | 0.00 |
| 03-9896 RIV. CO. OFFICE OF EDUCATION-PTR | 249,118.46 | 0.09 | 124,863.50 | 373,981.96 |
| 04-1110 RIV CO REG PARE & OPEN SPACE | 437.87 | | | 437.87 |
| 04-1351 FLOOD CONTROL ADMINISTRATION | 14,295.91 | | | 14,295.91 |
| 04-1364 FLOOD CONTROL ZONE 4 | 224,039.61 | | | 224,039.61 |
| 04-4041 SAN JACINTO VALLEY CEMETERY | 19,553.29 | | | 19,553.29 |
| 04-4646 VALLEY WIDE REC & PARK | 61,071.68 | | | 61,071.68 |
| 04-5401 EASTERN MUNICIPAL WATER | 199,590.06 | | | 199,590.06 |
| 04-5468 EASTERN MUN WTR IMP DIST 17 | 68,345.65 | | | 68,345.65 |
| 04-5601 LAKE HEMET MUNICIPAL WATER | 10,406.23 | | | 10,406.23 |
| 28-4743 SAN JACINTO BASIN RESOURCE CONS | 0.00 | | | 0.00 |
| 88-7100 ERAF | 1,350,395.79 | | | |
| SUBTOTAL | 6,073,997.00 | 1.00 | 1,350,395.79 | 6,073,997.00 |
| <u>DEBT SERVICE</u> | | | | |
| 03-3201 HEMET UNIFIED SCHOOL | | | | |
| 03-6301 SAN JACINTO UNIFIED SCHOOL | | | | |
| 04-5301 METRO WATER EAST 1301999 | | | | |
| 04-5403 EASTERN MUN WTR IMP DIST U-17 | | | | |
| 04-5407 EASTERN MUN WTR IMP DIST U-18 | | | | |
| 04-5472 EASTERN MUM WTR IMP DIST 20 | | | | |
| SUBTOTAL | 0.00 | | | |
| TOTAL | 6,073,997.00 | 1.00 | 1,350,395.79 | 6,073,997.00 |