

**LAKE ELSINORE AGENCY TOTALS**

	L13 LMIHF DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL LMIHF w/ ERAF REALLOC.
	\$ 5,650,042			
<u>GENERAL PURPOSE</u>				
01-1001 GENERAL	625,869.01			625,869.01
01-1121 COUNTY FREE LIBRARY	67,355.76			67,355.76
01-1123 COUNTY STRUCTURE FIRE	275,410.92			275,410.92
02-2352 CITY OF LAKE ELSINORE ANX	581,201.87			581,201.87
03-2301 LAKE ELSINORE UNIFIED - FAC				0.00
03-2301 LAKE ELSINORE UNIFIED - PTR	1,551,231.85	0.73	750,668.04	2,301,899.90
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC				0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	186,227.47	0.09	90,119.14	276,346.61
03-9830 ELSINORE AREA ELEM SCHOOL FUND - FAC				0.00
03-9830 ELSINORE AREA ELEM SCHOOL FUND - PTR	339,981.39	0.16	164,522.93	504,504.32
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	192,027.43	0.02	22,861.14	214,888.56
04-1110 RIV CO REG PARK & OPEN SPACE	15,451.03			15,451.03
04-1351 FLOOD CONTROL ADMINISTRATION	11,019.73			11,019.73
04-1363 FLOOD CONTROL ZONE 3	157,428.17			157,428.17
04-4018 ELSINORE VALLEY CEMETERY	47,023.73			47,023.73
04-5501 ELSINORE VALLEY MUNICIPAL WATER	508,599.52			508,599.52
04-5701 WESTERN MUNICIPAL WATER	60,845.25			60,845.25
04-5711 WESTERN MUN WATER 1ST FRINGE	1,725.39			1,725.39
28-4736 RIVERSIDE CORONA RESOURCE CONSERVATION	472.24			472.24
88-7100 ERAF	1,028,171.25			
SUBTOTAL	5,650,042.00	1.00	1,028,171.25	5,650,042.00
<u>DEBT SERVICE</u>				
04-5351 METRO WATER WEST 1302999				
SUBTOTAL	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>5,650,042.00</b>	<b>1.00</b>	<b>1,028,171.25</b>	<b>5,650,042.00</b>