

MURRIETA AGENCY TOTALS	Other Assets Distribution			
	M16 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF OTHER ASSETS	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL OTHER ASSETS w/ ERAF REALLOC.
<u>GENERAL PURPOSE</u>	7,181,610.00			
01-1001 GENERAL	830,323.15			830,323.15
02 2495 CITY OF MURRIETA	434,092.06			434,092.06
02-2498 CITY OF MURRIETA LIBRARY	111,406.55			111,406.55
03-3901 MENIFEE SCHOOL-FAC				0.00
03-3901 MENIFEE SCHOOL-PTR	67,909.57	0.02	22,298.25	90,207.82
03-4501 MURRIETA UNIFIED-FAC				0.00
03-4501 MURRIETA UNIFIED-PTR	1,789,924.80	0.49	587,486.56	2,377,411.36
03-8601 PERRIS UNION HIGH SCHOOL-FAC				0.00
03-8601 PERRIS UNION HIGH SCHOOL-PTR	388,507.37	0.11	127,567.19	516,074.56
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC				0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	308,170.88	0.08	101,158.92	409,329.80
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC				0.00
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	405,581.41	0.11	133,119.35	538,700.76
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC				0.00
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	209,089.00	0.06	68,654.80	277,743.81
03-9832 PERRIS JR HIGH AREA FUND-FAC				0.00
03-9832 PERRIS JR HIGH AREA FUND-PTR	139,512.23	0.04	45,809.13	185,321.36
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	327,015.27	0.09	107,344.70	434,359.97
04-1110 RIV CO REG PARK & OPEN SPACE	26,720.46			26,720.46
04-1351 FLOOD CONTROL ADMINISTRATION	18,255.31			18,255.31
04-1364 FLOOD CONTROL ZONE 4	0.00			0.00
04-1367 FLOOD CONTROL ZONE 7	97,299.45			97,299.45
04-4025 MURRIETA CEMETERY	11,962.70			11,962.70
04-4038 PERRIS VALLEY CEMETERY	3,913.66			3,913.66
04-4341 MURRIETA FIRE PROT DIST - CITY	372,110.06			372,110.06
04-4343 MURRIETA FIRE POR CO FIRE- CITY	300,772.20			300,772.20
04-5401 EASTERN MUNICIPAL WATER	82,950.08			82,950.08
04-5473 EASTERN MUN WTR IMP DIST 21	54,917.66			54,917.66
04-5498 EASTERN MUN WTR IMP DIST U-8	3,272.89			3,272.89
04-5701 WESTERN MUNICIPAL WATER	1,967.86			1,967.86
04-5702 MWD MURRIETA DISSOLUTION	2,496.49			2,496.49
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00			0.00
88-7100 ERAF	1,193,438.88			
SUBTOTAL	7,181,610.00	1.00	1,193,438.88	7,181,610.00
<u>DEBT SERVICE</u>				
03-3901 MENIFEE SCHOOL				
03-4520 MURRIETA UNIFIED B & I				
03-8601 PERRIS UNION HIGH SCHOOL				
04-5301 METRO WATER EAST 1301999				
04-5351 METRO WATER WEST 1302999				
04-5473 EASTERN HUN WTR IMP DIST 21				
04-5474 EASTERN MUN WTR IMP DIST 22				
04-5475 EASTERN MUN WTR IMP DIST 23				
04-5498 EASTERN MUN WTR IMP DIST U-8				
04-5954 EMWD IMP U-35				
04-5955 EMWD IMP U-36				
28-5275 RANCHO CAL WTR R DIV DEBT SV				
28-5291 RANCHO CAL WTR SAN R DIV DEBT SV				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	7,181,610.00	1.00	1,193,438.88	7,181,610.00