

MURRIETA AGENCY TOTALS	LMIHF - Additional Funds			
	L16			
	LMIHF DISTRIBUTION	SCHOOLS % SHARE OF ERAF LMIHF	LMIHF ERAF SHARE REALLOC.	TOTAL LMIHF w/ ERAF REALLOC.
GENERAL PURPOSE	881,785.30			
01-1001 GENERAL	101,950.22			101,950.22
02-2495 CITY OF MURRIETA	53,299.47			53,299.47
02-2498 CITY OF MURRIETA LIBRARY	13,678.92			13,678.92
03-3901 MENIFEE SCHOOL-FAC				0.00
03-3901 MENIFEE SCHOOL-PTR	8,338.19	0.02	2,737.86	11,076.06
03-4501 MURRIETA UNIFIED-FAC				0.00
03-4501 MURRIETA UNIFIED-PTR	219,773.75	0.49	72,133.83	291,907.58
03-8601 PERRIS UNION HIGH SCHOOL-FAC				0.00
03-8601 PERRIS UNION HIGH SCHOOL-PTR	47,702.41	0.11	15,663.18	63,365.59
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC				0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	37,838.39	0.08	12,420.68	50,259.06
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC				0.00
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	49,798.82	0.11	16,344.90	66,143.72
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC				0.00
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	25,672.74	0.06	8,429.70	34,102.44
03-9832 PERRIS JR HIGH AREA FUND-FAC				0.00
03-9832 PERRIS JR HIGH AREA FUND-PTR	17,129.84	0.04	5,624.62	22,754.46
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	40,152.17	0.09	13,180.19	53,332.36
04-1110 RIV CO REG PARK & OPEN SPACE	3,280.84			3,280.84
04-1351 FLOOD CONTROL ADMINISTRATION	2,241.46			2,241.46
04-1364 FLOOD CONTROL ZONE 4	0.00			0.00
04-1367 FLOOD CONTROL ZONE 7	11,946.80			11,946.80
04-4025 MURRIETA CEMETERY	1,468.83			1,468.83
04-4038 PERRIS VALLEY CEMETERY	480.53			480.53
04-4341 MURRIETA FIRE PROT DIST - CITY	45,689.08			45,689.08
04-4343 MURRIETA FIRE POR CO FIRE- CITY	36,929.95			36,929.95
04-5401 EASTERN MUNICIPAL WATER	10,184.93			10,184.93
04-5473 EASTERN MUN WTR IMP DIST 21	6,743.00			6,743.00
04-5498 EASTERN MUN WTR IMP DIST U-8	401.86			401.86
04-5701 WESTERN MUNICIPAL WATER	241.62			241.62
04-5702 MWD MURRIETA DISSOLUTION	306.53			306.53
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00			0.00
88-7100 ERAF	146,534.95			
SUBTOTAL	881,785.30	1.00	146,534.95	881,785.30
DEBT SERVICE				
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	881,785.30	1.00	146,534.95	881,785.30