

Gross Increment (includes interest)	5,048,744
Less ROPS	1,214,539
Less SA FEES	125,000
Less ACO Fees (includes SB2557 & Admin fees)	133,976
Less Pass-through	1,207,701
<b>Total Residual</b>	<b>2,367,528</b>

**MURRIETA AGENCY TOTALS**

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY		LESS LMIHF	NET INCREMENT	HS 33401		HS 33676	STATUTORY	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	PASS THRU ERAF SHARE	TOTAL PASS THROUGH w/ERAF REALLOC.	SCHOOLS % SHARE OF ERAF		TOTAL RESIDUAL w/ERAF REALLOC.	PERIOD 1		A16 JANUARY DISTRIBUTION	
					INCREMENT	ACR			PASS THROUGH RATE	ADJUSTMENT							RESIDUAL ALLOCATION	RESIDUAL		RPTFF INTEREST	910		
01-1001 GENERAL	2,211,903.74	1,105,951.87	5,293.64	29,607.73	1,140,853.24	228,170.65	(31,006.01)	881,676.58	0.00	0.00	112,512.58	112,512.58	0.00	0.00	0.00	112,512.58	273,632.55	0.00	273,632.55	98.26	386,243.40		
02-2499 CITY OF MURRIETA	700,349.36	350,174.68	1,648.90	9,749.42	361,573.00	72,314.60	(9,816.63)	279,441.77	0.00	0.00	58,847.88	58,847.88	0.00	0.00	0.00	58,847.88	143,030.77	0.00	143,030.77	51.37	201,930.03		
02-2498 CITY OF MURRIETA LIBRARY	282,069.69	141,034.85	672.14	3,816.00	145,522.99	29,104.60	(3,953.91)	112,464.48	0.00	0.00	15,097.91	15,097.91	0.00	0.00	0.00	15,097.91	36,712.32	0.00	36,712.32	13.18	51,823.41		
03-3901 MENIFEE SCHOOL-FAC	90,378.23	45,189.12	72.51	3,190.24	48,451.87	9,690.37	(1,263.13)	37,498.37	0.00	0.00	5,313.55	5,313.55	0.01	1,909.71	0.00	5,313.55	7,225.10	0.00	7,225.10	1.84	7,225.10		
03-3901 MENIFEE SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,057.79	4,057.79	0.00	0.00	0.00	4,057.79	5,516.17	0.00	5,516.17	8.85	34,795.55		
03-4501 MURRIETA UNIFIED-FAC	2,382,141.87	1,191,070.94	7,139.73	12,070.54	1,210,281.21	242,056.24	(33,430.13)	934,794.84	0.00	0.00	136,561.44	136,561.44	0.28	43,270.02	0.00	179,831.46	10,108.33	0.00	29,270.52	45.76	179,877.22		
03-4501 MURRIETA UNIFIED-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,287.66	104,287.66	0.21	33,043.95	0.00	137,331.61	521,999.01	0.49	265,896.51	235.45	925,462.58		
03-8601 PERRIS UNION HIGH SCHOOL-FAC	517,049.47	258,524.74	414.84	18,251.18	277,190.76	55,438.15	(7,226.30)	214,526.31	0.00	0.00	30,398.59	30,398.59	0.06	10,925.35	0.00	41,323.94	0.00	0.00	0.00	10.52	41,324.46		
03-8601 PERRIS UNION HIGH SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,214.44	23,214.44	0.05	8,343.34	0.00	31,557.78	109,625.90	0.11	57,829.28	50.64	199,063.62		
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	410,132.74	205,066.37	977.29	5,548.52	211,592.18	42,318.44	(5,749.05)	163,524.69	0.00	0.00	21,925.87	21,925.87	0.04	7,213.19	0.00	29,139.06	0.00	0.00	0.00	7.42	29,146.47		
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,837.70	19,837.70	0.04	6,526.22	0.00	26,363.92	89,056.49	0.08	45,805.05	41.03	161,266.49		
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC	539,772.65	269,886.33	1,617.81	2,735.08	274,239.22	54,847.84	(7,574.98)	211,816.40	0.00	0.00	30,943.64	30,943.64	0.06	9,804.61	0.00	40,748.25	0.00	0.00	0.00	10.37	40,758.62		
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,630.68	23,630.68	0.05	7,487.47	0.00	31,118.15	118,280.43	0.11	60,249.84	53.35	209,701.77		
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	278,268.49	139,134.25	223.26	9,822.52	149,180.03	29,836.01	(3,889.09)	115,454.93	0.00	0.00	16,360.08	16,360.08	0.03	5,879.87	0.00	22,239.95	0.00	0.00	0.00	5.66	22,245.61		
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,493.67	12,493.67	0.03	4,490.27	0.00	16,983.94	58,999.07	0.06	31,122.88	27.26	107,133.14		
03-9832 PERRIS JR HIGH AREA FUND-FAC	185,671.45	92,835.73	148.97	6,553.96	99,538.66	19,907.73	(2,594.95)	77,035.98	0.00	0.00	10,916.07	10,916.07	0.02	3,923.27	0.00	14,839.34	0.00	0.00	0.00	3.78	14,843.12		
03-9832 PERRIS JR HIGH AREA FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,336.26	8,336.26	0.02	2,996.08	0.00	11,332.34	39,366.45	0.04	20,766.38	18.19	71,483.36		
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	435,212.01	217,606.01	1,037.05	5,887.80	224,530.86	44,906.17	(6,100.60)	173,524.09	0.00	0.00	35,897.08	35,897.08	0.07	11,809.44	0.00	47,706.52	0.00	0.00	0.00	12.14	47,718.66		
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,420.31	8,420.31	0.02	2,770.12	0.00	11,190.43	94,502.21	0.09	48,605.99	39.26	154,337.89		
04-1110 RIV CO REG PARK & OPEN SPACE	43,621.58	21,810.79	103.66	593.99	22,508.44	4,501.69	(611.45)	17,395.30	0.00	0.00	3,621.45	3,621.45	0.00	0.00	0.00	3,621.45	8,805.07	0.00	8,805.07	2.16	12,429.68		
04-1351 FLOOD CONTROL ADMINISTRATION	27,673.27	13,836.64	65.94	374.38	14,276.96	2,855.39	(387.91)	11,033.66	0.00	0.00	2,473.98	2,473.98	0.00	0.00	0.00	2,473.98	6,015.75	0.00	6,015.75	3.16	8,491.89		
04-1364 FLOOD CONTROL ZONE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04-1367 FLOOD CONTROL ZONE 7	170,509.99	85,255.00	406.30	2,306.76	87,968.06	17,593.61	(2,390.13)	67,984.32	0.00	0.00	13,186.11	13,186.11	0.00	0.00	0.00	13,186.11	32,063.53	0.00	32,063.53	11.51	45,261.16		
04-4025 MURRIETA CEMETERY	19,750.87	9,875.44	62.55	53.94	9,991.93	1,998.39	(277.27)	7,716.27	0.00	0.00	1,606.50	1,606.50	0.00	0.00	0.00	1,606.50	3,955.49	0.00	3,955.49	1.42	5,653.40		
04-4038 PERRIS VALLEY CEMETERY	7,143.99	3,572.00	5.73	252.17	3,829.90	765.98	(99.84)	2,964.08	0.00	0.00	540.07	540.07	0.00	0.00	0.00	540.07	1,280.87	0.00	1,280.87	0.46	1,821.41		
04-4341 MURRIETA FIRE PROT DIST - CITY	509,759.36	254,879.68	1,227.01	6,726.64	262,833.33	52,566.67	(7,145.88)	203,120.78	0.00	0.00	50,414.57	50,414.57	0.00	0.00	0.00	50,414.57	122,635.99	0.00	122,635.99	44.04	173,094.59		
04-4343 MURRIETA FIRE POR CO FIRE- CITY	443,674.97	221,837.49	1,315.70	2,442.07	225,595.26	45,119.05	(6,226.00)	174,520.21	0.00	0.00	40,486.32	40,486.32	0.00	0.00	0.00	40,486.32	99,364.61	0.00	99,364.61	35.59	139,886.51		
04-5401 EASTERN MUNICIPAL WATER	167,628.53	83,814.27	232.23	4,570.94	88,617.44	17,723.49	(2,345.34)	68,548.61	0.00	0.00	11,371.12	11,371.12	0.00	0.00	0.00	11,371.12	27,217.00	0.00	27,217.00	9.82	38,597.94		
04-5473 EASTERN MUN WTR IMP DIST 21	121,813.27	60,906.64	97.73	4,299.85	65,304.22	13,060.84	(1,702.47)	50,540.91	0.00	0.00	7,578.50	7,578.50	0.00	0.00	0.00	7,578.50	17,973.57	0.00	17,973.57	6.50	25,558.57		
04-5498 EASTERN MUN WTR IMP DIST U-8	7,259.61	3,629.81	23.78	8.96	3,662.55	732.51	(101.93)	2,828.11	0.00	0.00	438.97	438.97	0.00	0.00	0.00	438.97	1,082.69	0.00	1,082.69	0.39	1,522.05		
04-5701 WESTERN MUNICIPAL WATER	2,620.09	1,310.05	6.27	35.11	1,351.43	270.29	(36.73)	1,044.41	0.00	0.00	266.66	266.66	0.00	0.00	0.00	266.66	648.50	0.00	648.50	0.23	915.39		
04-5702 MWD MURRIETA DISSOLUTION	3,322.48	1,661.25	8.75	33.45	1,703.45	340.69	(46.59)	1,316.17	0.00	0.00	337.25	337.25	0.00	0.00	0.00	337.25	823.66	0.00	823.66	0.30	1,161.20		
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,851.29	161,851.29	0.00	0.00	0.00	161,851.29	540,384.27	1.00	540,384.27	849.90	3,340,694.29		
SUBTOTAL	9,557,727.71	4,778,863.95	22,801.79	128,931.25	4,930,596.99	986,119.40	(133,976.32)	3,810,501.27	0.00	0.00	973,225.99	973,225.99	1.00	161,851.29	0.00	973,225.99	2,366,618.40	1.00	540,384.27	2,366,618.40	849.90	3,340,694.29	
<b>DEBT SERVICE</b>																							
03-3901 MENIFEE SCHOOL	0.00	0.00	0.00	4,457.88	4,457.88	0.00	0.00	4,457.88	4,457.88	0.00	4,457.88	8,915.76	8,915.76	0.00	0.00	0.00	8,915.76	0.00	0.00	0.00	2.27	8,918.03	
03-4520 MURRIETA UNIFIED B & I	0.00	0.00	0.00	18.59	18.59	0.00	0.00	18.59	18.59	0.00	18.59	37.18	37.18	0.00	0.00	0.00	37.18	0.00	0.00	0.00	0.01	37.19	
03-8601 PERRIS UNION HIGH SCHOOL	0.00	0.00	0.00	4,384.98	4,384.98	0.00	0.00	4,384.98	4,384.98	0.00	4,384.98	8,769.96	8,769.96	0.00	0.00	0.00	8,769.96	0.00	0.00	0.00	2.23	8,772.19	
04-5301 METRO WATER EAST 1301999	28,982.21	14,491.11	0.00	469.74	14,960.85	0.00	0.00	14,960.85	14,960.85	0.00	14,960.85	29,921.70	29,921.70	0.00	0.00	0.00	29,921.70	0.00	0.00	0.00	7.61	29,929.31	
04-5351 METRO WATER WEST 1302999	4,207.37	2,103.69	0.00	7.31	2,111.00	0.00	0.00	2,111.00	2,111.00	0.00	2,111.00	4,222.00	4,222.00	0.00	0.00	0.							

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY		LESS LMIHF	ACO FEES	NET INCREMENT	HS 33401	HS 33676	AB1290	TOTAL	SCHOOLS %	PASS THRU	TOTAL
					PASS THROUGH RATE	PASS THROUGH				PASS THROUGH	PASS THROUGH	SHARE OF ERAF PASS THRU	ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.		
01-1001 GENERAL	1,422,888.60	711,444.30	4,660.59	1,756.50	717,861.39	143,572.28	(19,978.70)	554,310.41				71,639.50	71,639.50			71,639.50
02-2495 CITY OF MURRIETA	439,522.64	219,761.32	1,439.63	542.57	221,743.52	44,348.70	(6,171.31)	171,223.51				36,538.36	36,538.36			36,538.36
02-2498 CITY OF MURRIETA LIBRARY	180,267.98	90,133.99	590.46	222.53	90,946.98	18,189.40	(2,531.13)	70,226.45				9,549.35	9,549.35			9,549.35
03-4501 MURRIETA UNIFIED-FAC	2,114,122.74	1,057,061.37	6,924.69	2,609.81	1,066,595.87	213,319.17	(29,684.28)	823,592.42				120,803.95	120,803.95	0.38	37,606.73	158,410.68
03-4501 MURRIETA UNIFIED-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				92,254.16	92,254.16	0.29	28,719.07	120,973.23
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	262,111.88	131,055.94	858.53	323.57	132,238.04	26,447.61	(3,680.30)	102,110.13				13,868.00	13,868.00	0.04	4,317.16	18,185.16
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				12,547.24	12,547.24	0.04	3,906.00	16,453.24
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC	479,041.85	239,520.93	1,569.08	591.36	241,681.37	48,336.27	(6,726.20)	186,618.90				27,373.13	27,373.13	0.09	8,521.36	35,894.49
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				20,903.99	20,903.99	0.07	6,507.49	27,411.48
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	278,139.77	139,069.89	911.03	343.35	140,324.27	28,064.85	(3,905.35)	108,354.07				22,704.71	22,704.71	0.07	7,068.06	29,772.77
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				5,325.80	5,325.80	0.02	1,657.94	6,983.74
04-1110 RIV CO REG PARK & OPEN SPACE	27,764.80	13,882.40	90.94	34.27	14,007.61	2,801.52	(389.84)	10,816.25				2,281.07	2,281.07			2,281.07
04-1351 FLOOD CONTROL ADMINISTRATION	17,685.63	8,842.82	57.93	21.83	8,922.58	1,784.52	(248.32)	6,889.74				1,564.77	1,564.77			1,564.77
04-1367 FLOOD CONTROL ZONE 7	108,971.23	54,485.62	356.93	134.52	54,977.07	10,995.41	(1,530.06)	42,451.60				8,340.14	8,340.14			8,340.14
04-4025 MURRIETA CEMETERY	18,883.10	9,441.55	61.85	23.31	9,526.71	1,905.34	(265.14)	7,356.23				1,533.97	1,533.97			1,533.97
04-4341 MURRIETA FIRE PROT DIST - CITY	330,763.66	165,381.83	1,083.40	408.32	166,873.55	33,374.71	(4,644.23)	128,854.61				32,383.57	32,383.57			32,383.57
04-4343 MURRIETA FIRE POR CO FIRE- CITY	388,063.28	194,031.64	1,271.08	479.05	195,781.77	39,156.35	(5,448.77)	151,176.65				35,283.85	35,283.85			35,283.85
04-5401 EASTERN MUNICIPAL WATER	39,517.48	19,758.74	129.44	48.78	19,936.96	3,987.39	(554.86)	15,394.71				2,622.76	2,622.76			2,622.76
04-5498 EASTERN MUN WTR IMP DIST U-8	7,259.61	3,629.81	23.78	8.96	3,662.55	732.51	(101.93)	2,828.11				438.97	438.97			438.97
04-5701 WESTERN MUNICIPAL WATER	1,684.48	842.24	5.52	2.08	849.84	169.97	(23.65)	656.22				169.69	169.69			169.69
04-5702 MWD MURRIETA DISSOLUTION	2,460.85	1,230.43	8.06	3.04	1,241.53	248.31	(34.55)	958.67				247.91	247.91			247.91
88-7100 ERAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00				98,303.82	98,303.82			
SUBTOTAL	6,119,149.58	3,059,574.82	20,042.94	7,553.86	3,087,171.61	617,434.32	(85,918.64)	2,399,677.39	0.00	0.00		616,678.71	616,678.71	1.00	98,303.82	616,678.71
<b>DEBT SERVICE</b>																
03-4520 MURRIETA UNIFIED B & I	0.00	0.00	0.00	790.05	790.05	0.00	0.00	790.05	1.00	790.05	0.00	790.05	1,580.10			1,580.10
04-5301 METRO WATER EAST 1301999	17,181.76	8,590.88	0.00	20.64	8,611.52	0.00	0.00	8,611.52	1.00	8,611.52	0.00	8,611.52	17,223.04			17,223.04
04-5351 METRO WATER WEST 1302999	4,006.34	2,003.17	0.00	7.31	2,010.48	0.00	0.00	2,010.48	1.00	2,010.48	0.00	2,010.48	4,020.96			4,020.96
04-5474 EASTERN MUN WTR IMP DIST 22	461.23	230.62	0.00	0.00	230.62	0.00	0.00	230.62	1.00	230.62	0.00	230.62	461.24			461.24
04-5475 EASTERN MUN WTR IMP DIST 23	2,186.94	1,093.47	0.00	0.00	1,093.47	0.00	0.00	1,093.47	1.00	1,093.47	0.00	1,093.47	2,186.94			2,186.94
04-5498 EASTERN MUN WTR IMP DIST U-8	6,241.65	3,120.83	0.00	1.75	3,122.58	0.00	0.00	3,122.58	1.00	3,122.58	0.00	3,122.58	6,245.16			6,245.16
28-5291 RANCHO CAL WTR SAN R DIV DEBT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00			0.00
SUBTOTAL	30,077.92	15,038.97	0.00	819.75	15,858.72	0.00	0.00	15,858.72	15,858.72	0.00		15,858.72	31,717.44	0.00	0.00	31,717.44
<b>TOTAL</b>	<b>6,149,227.50</b>	<b>3,074,613.79</b>	<b>20,042.94</b>	<b>8,373.61</b>	<b>3,103,030.33</b>	<b>617,434.32</b>	<b>(85,918.64)</b>	<b>2,399,677.39</b>	<b>15,858.72</b>	<b>0.00</b>		<b>632,537.43</b>	<b>648,396.15</b>	<b>1.00</b>	<b>98,303.82</b>	<b>648,396.15</b>

**MURRIETA RDV 2006 AMEND AB1290 (02-2500)**

GENERAL PURPOSE	EQ	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	AB1290 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	789,015.14	394,507.57	633.05	27,851.23	422,991.85	84,598.37	(11,027.31)	327,366.17			40,873.08	40,873.08			40,873.08
02-2495 CITY OF MURRIETA	260,826.72	130,413.36	209.27	9,206.85	139,829.48	27,965.90	(3,643.32)	108,218.26			22,309.52	22,309.52			22,309.52
02-2498 CITY OF MURRIETA LIBRARY	101,801.71	50,900.86	81.68	3,593.47	54,576.01	10,915.20	(1,422.78)	42,238.03			5,548.56	5,548.56			5,548.56
03-3901 MENIFEE SCHOOL-FAC	90,378.23	45,189.12	72.51	3,190.24	48,451.87	9,690.37	(1,263.13)	37,498.37			5,313.55	5,313.55	0.03	1,909.71	7,223.26
03-3901 MENIFEE SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			4,057.79	4,057.79	0.02	1,458.38	5,516.17
03-4501 MURRIETA UNIFIED-FAC	268,019.13	134,009.57	215.04	9,460.73	143,685.34	28,737.07	(3,745.85)	111,202.42			15,757.49	15,757.49	0.09	5,663.29	21,420.78
03-4501 MURRIETA UNIFIED-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			12,033.50	12,033.50	0.07	4,324.88	16,358.38
03-8601 PERRIS UNION HIGH SCHOOL-FAC	517,049.47	258,524.74	414.84	18,251.18	277,190.76	55,438.15	(7,226.30)	214,526.31			30,398.59	30,398.59	0.17	10,925.35	41,323.94
03-8601 PERRIS UNION HIGH SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			23,214.44	23,214.44	0.13	8,343.34	31,557.78
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	148,020.86	74,010.43	118.76	5,224.95	79,354.14	15,870.83	(2,068.75)	61,414.56			8,057.87	8,057.87	0.05	2,896.02	10,953.89
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			7,290.46	7,290.46	0.04	2,620.21	9,910.67
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC	60,730.80	30,365.40	48.73	2,143.72	32,557.85	6,511.57	(848.78)	25,197.50			3,570.51	3,570.51	0.02	1,283.25	4,853.76
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			2,726.69	2,726.69	0.02	979.98	3,706.67
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC	278,268.49	139,134.25	223.26	9,822.52	149,180.03	29,836.01	(3,889.09)	115,454.93			16,360.08	16,360.08	0.09	5,879.87	22,239.95
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			12,493.67	12,493.67	0.07	4,490.27	16,983.94
03-9832 PERRIS JR HIGH AREA FUND-FAC	185,671.45	92,835.73	148.97	6,553.96	99,538.66	19,907.73	(2,594.95)	77,035.98			10,916.07	10,916.07	0.06	3,923.27	14,839.34
03-9832 PERRIS JR HIGH AREA FUND-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			8,336.26	8,336.26	0.05	2,996.08	11,332.34
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	157,072.24	78,536.12	126.02	5,544.45	84,206.59	16,841.32	(2,195.25)	65,170.02			13,192.37	13,192.37	0.07	4,741.38	17,933.75
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			3,094.51	3,094.51	0.02	1,112.18	4,206.69
04-1110 RIV CO REG PARK & OPEN SPACE	15,856.78	7,928.39	12.72	559.72	8,500.83	1,700.17	(221.61)	6,579.05			1,340.38	1,340.38			1,340.38
04-1351 FLOOD CONTROL ADMINISTRATION	9,987.64	4,993.82	8.01	352.55	5,354.38	1,070.88	(139.59)	4,143.91			909.21	909.21			909.21
04-1364 FLOOD CONTROL ZONE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00
04-1367 FLOOD CONTROL ZONE 7	61,538.76	30,769.38	49.37	2,172.24	32,990.99	6,598.20	(860.07)	25,532.72			4,845.97	4,845.97			4,845.97
04-4025 MURRIETA CEMETERY	867.77	433.89	0.70	30.63	465.22	93.04	(12.13)	360.05			72.53	72.53			72.53
04-4038 PERRIS VALLEY CEMETERY	7,143.99	3,572.00	5.73	252.17	3,829.90	765.98	(99.84)	2,964.08			540.07	540.07			540.07
04-4341 MURRIETA FIRE PROT DIST - CITY	178,995.70	89,497.85	143.61	6,318.32	95,959.78	19,191.96	(2,501.65)	74,266.17			18,031.00	18,031.00			18,031.00
04-4343 MURRIETA FIRE POR CO FIRE- CITY	55,611.69	27,805.85	44.62	1,963.02	29,813.49	5,962.70	(777.23)	23,073.56			5,202.47	5,202.47			5,202.47
04-5401 EASTERN MUNICIPAL WATER	128,111.05	64,055.53	102.79	4,522.16	68,680.48	13,736.10	(1,790.48)	53,153.90			8,748.36	8,748.36			8,748.36
04-5473 EASTERN MUN WTR IMP DIST 21	121,813.27	60,906.64	97.73	4,299.85	65,304.22	13,060.84	(1,702.47)	50,540.91			7,578.50	7,578.50			7,578.50
04-5701 WESTERN MUNICIPAL WATER	935.61	467.81	0.75	33.03	501.59	100.32	(13.08)	388.19			96.97	96.97			96.97
04-5702 MWD MURRIETA DISSOLUTION	861.63	430.82	0.69	30.41	461.92	92.38	(12.04)	357.50			89.34	89.34			89.34
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			63,547.47	63,547.47			63,547.47
<b>SUBTOTAL</b>	<b>3,438,578.13</b>	<b>1,719,289.13</b>	<b>2,758.87</b>	<b>121,377.41</b>	<b>1,843,425.38</b>	<b>368,685.08</b>	<b>(48,057.70)</b>	<b>1,426,682.60</b>	<b>0.00</b>	<b>0.00</b>	<b>356,547.28</b>	<b>356,547.28</b>	<b>1.00</b>	<b>63,547.47</b>	<b>356,547.28</b>
<b>DEBT SERVICE</b>															
03-3901 MENIFEE SCHOOL	0.00	0.00	0.00	4,457.88	4,457.88	0.00	0.00	4,457.88	1.00	4,457.88	0.00	4,457.88	8,915.76		8,915.76
03-4520 MURRIETA UNIFIED B & I	0.00	0.00	0.00	(771.46)	(771.46)	0.00	0.00	(771.46)	1.00	(771.46)	0.00	(771.46)	(1,542.92)		(1,542.92)
03-8601 PERRIS UNION HIGH SCHOOL	0.00	0.00	0.00	4,384.98	4,384.98	0.00	0.00	4,384.98	1.00	4,384.98	0.00	4,384.98	8,769.96		8,769.96
04-5301 METRO WATER EAST 1301999	11,800.45	5,900.23	0.00	449.10	6,349.33	0.00	0.00	6,349.33	1.00	6,349.33	0.00	6,349.33	12,698.66		12,698.66
04-5351 METRO WATER WEST 1302999	201.03	100.52	0.00	0.00	100.52	0.00	0.00	100.52	1.00	100.52	0.00	100.52	201.04		201.04
04-5473 EASTERN HUN WTR IMP DIST 21	35,085.42	17,542.71	0.00	1,662.43	19,205.14	0.00	0.00	19,205.14	1.00	19,205.14	0.00	19,205.14	38,410.28		38,410.28
04-5474 EASTERN MUN WTR IMP DIST 22	1,618.88	809.44	0.00	(19.51)	789.93	0.00	0.00	789.93	1.00	789.93	0.00	789.93	1,579.86		1,579.86
04-5475 EASTERN MUN WTR IMP DIST 23	7,611.58	3,805.79	0.00	(91.03)	3,714.76	0.00	0.00	3,714.76	1.00	3,714.76	0.00	3,714.76	7,429.52		7,429.52
04-5498 EASTERN MUN WTR IMP DIST U-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00		0.00
04-5954 EMWD IMP U-35	59,743.94	29,871.97	0.00	1,701.77	31,573.74	0.00	0.00	31,573.74	1.00	31,573.74	0.00	31,573.74	63,147.48		63,147.48
04-5955 EMWD IMP U-36	59,743.94	29,871.97	0.00	1,701.77	31,573.74	0.00	0.00	31,573.74	1.00	31,573.74	0.00	31,573.74	63,147.48		63,147.48
28-5275 RANCHO CAL WTR R DIV DEBT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00		0.00
28-5291 RANCHO CAL WTR SAN R DIV DEBT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00		0.00
<b>SUBTOTAL</b>	<b>175,805.24</b>	<b>87,902.63</b>	<b>0.00</b>	<b>13,475.93</b>	<b>101,378.56</b>	<b>0.00</b>	<b>0.00</b>	<b>101,378.56</b>	<b>101,378.56</b>	<b>0.00</b>	<b>101,378.56</b>	<b>202,757.12</b>	<b>0.00</b>	<b>0.00</b>	<b>202,757.12</b>
<b>TOTAL</b>	<b>3,614,383.37</b>	<b>1,807,191.76</b>	<b>2,758.87</b>	<b>134,853.34</b>	<b>1,944,803.94</b>	<b>368,685.08</b>	<b>(48,057.70)</b>	<b>1,528,061.16</b>	<b>101,378.56</b>	<b>0.00</b>	<b>457,925.84</b>	<b>559,304.40</b>	<b>1.00</b>	<b>63,547.47</b>	<b>559,304.40</b>