

MURRIETA AGENCY TOTALS

	L16 LMIHF DISTRIBUTION	SCHOOLS % SHARE OF ERAF LMIHF	LMIHF ERAF SHARE REALLOC.	TOTAL LMIHF w/ ERAF REALLOC.
<u>GENERAL PURPOSE</u>	\$ 450,160			
01-1001 GENERAL	52,046.58			52,046.58
02-2495 CITY OF MURRIETA	27,209.90			27,209.90
02-2498 CITY OF MURRIETA LIBRARY	6,983.22			6,983.22
03-3901 MENIFEE SCHOOL-FAC				0.00
03-3901 MENIFEE SCHOOL-PTR	4,256.73	0.02	1,397.71	5,654.44
03-4501 MURRIETA UNIFIED-FAC				0.00
03-4501 MURRIETA UNIFIED-PTR	112,196.65	0.49	36,825.02	149,021.67
03-8601 PERRIS UNION HIGH SCHOOL-FAC				0.00
03-8601 PERRIS UNION HIGH SCHOOL-PTR	24,352.54	0.11	7,996.21	32,348.75
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC				0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	19,316.87	0.08	6,340.88	25,657.74
03-9830 ELSINORE AREA ELEM SCHOOL FUND-FAC				0.00
03-9830 ELSINORE AREA ELEM SCHOOL FUND-PTR	25,422.78	0.11	8,344.23	33,767.02
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC				0.00
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	13,106.18	0.06	4,303.44	17,409.63
03-9832 PERRIS JR HIGH AREA FUND-FAC				0.00
03-9832 PERRIS JR HIGH AREA FUND-PTR	8,744.95	0.04	2,871.42	11,616.37
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	20,498.08	0.09	6,728.62	27,226.69
04-1110 RIV CO REG PARK & OPEN SPACE	1,674.90			1,674.90
04-1351 FLOOD CONTROL ADMINISTRATION	1,144.29			1,144.29
04-1364 FLOOD CONTROL ZONE 4	0.00			0.00
04-1367 FLOOD CONTROL ZONE 7	6,098.96			6,098.96
04-4025 MURRIETA CEMETERY	749.85			749.85
04-4038 PERRIS VALLEY CEMETERY	245.32			245.32
04-4341 MURRIETA FIRE PROT DIST - CITY	23,324.72			23,324.72
04-4343 MURRIETA FIRE POR CO FIRE- CITY	18,853.10			18,853.10
04-5401 EASTERN MUNICIPAL WATER	5,199.50			5,199.50
04-5473 EASTERN MUN WTR IMP DIST 21	3,442.37			3,442.37
04-5498 EASTERN MUN WTR IMP DIST U-8	205.15			205.15
04-5701 WESTERN MUNICIPAL WATER	123.35			123.35
04-5702 MWD MURRIETA DISSOLUTION	156.49			156.49
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00			0.00
88-7100 ERAF	74,807.52			
SUBTOTAL	450,160.00	1.00	74,807.52	450,160.00
<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	450,160.00	1.00	74,807.52	450,160.00