

MORENO VALLEY AGENCY TOTALS	LMIHF/Other Assets			
	M15 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.
<u>GENERAL PURPOSE</u>	\$ 230,820			
01-1001 General Fund	28,832.87			28,832.87
01-1401 Moreno Vly RDV CIP Fund	0.00			0.00
02-2490 City of Moreno Valley	12,959.42			12,959.42
02-2493 Moreno Valley Fire	13,145.19			13,145.19
02-2494 City of Moreno Valley Library	3,624.16			3,624.16
03-4201 Moreno Valley Unified School - FAC				0.00
03-4201 Moreno Valley Unified School - PTR	64,718.81	0.73	35,369.58	100,088.38
03-8001 Val Verde Unified - FAC				0.00
03-8001 Val Verde Unified - PTR	232.74	0.00	127.20	359.94
03-9101 Riverside City Comm College - FAC				0.00
03-9101 Riverside City Comm College - PTR	12,882.95	0.15	7,040.68	19,923.63
03-9831 Perris Area Elm School Fund - FAC				0.00
03-9831 Perris Area Elm School Fund - PTR	86.84	0.00	47.46	134.29
03-9832 Perris Jr High Area Fund - FAC				0.00
03-9832 Perris Jr High Area Fund - PTR	57.94	0.00	31.67	89.61
03-9896 Co. Supt of Schools - FAC				0.00
03-9896 Co. Supt of Schools - PTR	10,349.67	0.12	5,656.22	16,005.89
04-1351 Flood Control Administration	593.87			593.87
04-1364 Flood Control Zone 4	9,306.84			9,306.84
04-4121 Edgemont Community Sys	1,808.52			1,808.52
04-4126 Edgemord Com Sery Dist III 1	17.18			17.18
04-4270 Moreno Valley Comm Svs	2,052.38			2,052.38
04-4271 Moreno Val Comm Svc Zone A	3,766.92			3,766.92
04-4272 Moreno Val Comm Svc Zone B	179.03			179.03
04-5401 Eastern Municipal Water	9,015.62			9,015.62
04-5453 Eastern Municipal Water Imp Dist 3	2,671.79			2,671.79
04-5461 Eastern Municipal Water Imp Dist 10	4,835.82			4,835.82
04-5464 Eastern Municipal Water Imp Dist 13	9.41			9.41
04-5481 Eastern Municipal Water Imp Dist A	16.83			16.83
04-5484 Eastern Municipal Water Imp DietU-13	888.85			888.85
04-5701 Western Municipal Water	83.59			83.59
04-5782 Western Municipal Water Imp Dist B	409.98			409.98
28-4743 San Jacinto Basin Resource Conser	0.00			0.00
88-7100 ERAF	48,272.79			
SUBTOTAL	230,820.00	1.00	48,272.79	230,820.00
<u>DEBT SERVICE</u>				
03-4201 Moreno Valley Unified School	0.00			
03-8001 Val Verde Unified	0.00			
03-9101 Riverside Community College	0.00			
04-5301 Metro Water East	0.00			
04-5351 Metro Water West	0.00			
04-5476 Eastern Mon Water Imp Dist U-22	0.00			
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	230,820.00	1.00	48,272.79	230,820.00