

BANNING AGENCY TOTAL

	LMIHF / Other Assets			
	M01			
	OTHER ASSETS	SCHOOLS %	OTHER ASSETS	TOTAL
	DISTRIBUTION	SHARE OF ERAF	ERAF SHARE	OTHER ASSETS w/
	\$ 934,051	RESIDUAL	REALLOC.	ERAF REALLOC.
01-1001 GENERAL	104,976.56			104,976.56
02-2051 CITY OF BANNING	149,430.56			149,430.56
03-0801 BANNING UNIFIED SCHOOL - FAC				0.00
03-0801 BANNING UNIFIED SCHOOL - PTR	243,894.06	0.68	132,756.56	376,650.61
03-1101 BEAUMONT UNIFIED SCHOOL - FAC				0.00
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	55,189.76	0.14	27,627.41	82,817.16
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC				0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	29,793.69	0.09	17,721.25	47,514.94
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	30,755.22	0.08	16,008.49	46,763.71
04-1351 FLOOD CONTROL ADMINISTRATION	1,764.91			1,764.91
04-1365 FLOOD CONTROL ZONE 5	36,833.27			36,833.27
04-4005 SUMMIT CEMETERY DISTRICT	13,873.27			13,873.27
04-4391 SAN GORGONIO PASS MEM HOSPITAL	15,178.66			15,178.66
04-4455 BANNING SCHOOL DIST LIBRARY DIST	32,001.07			32,001.07
04-5171 SAN GORGONIO PASS WTR AG DEBT	26,237.58			26,237.58
04-5172 SAN GORGONIO GP MH (MOBILE HOME	8.98			8.98
88-7100 ERAF	194,113.70			
SUBTOTAL	934,051.29	1.00	194,113.70	934,051.29
<u>DEBT SERVICE</u>				
03-0801 BANNING UNIFIED SCHOOL				
03-1101 BEAUMONT UNIFIED SCHOOL				
04-4391 SAN GORGONIO PASS MEM HOSPITAL				
04-5171 SAN GORGONIO PASS WTR AG DEBT				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	934,051.29	1.00	194,113.70	934,051.29