

PALM SPRINGS AGENCY TOTALS

	L19 LMIHF DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL LMIHF w/ ERAF REALLOC.
<u>GENERAL PURPOSE</u>	\$ 7,701,691.59			
01-1001 GENERAL	1,029,796.80			1,029,796.80
01-1008 CAPITAL IMPROVEMENTS FUND	0.00			0.00
02-2601 CITY OF PALM SPRINGS	1,747,302.41			1,747,302.41
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC				0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	1,930,871.25	0.69	1,064,808.34	2,995,679.60
03-9001 DESERT COMMUNITY COLLEGE - FAC				0.00
03-9001 DESERT COMMUNITY COLLEGE - PTR	551,132.99	0.20	303,930.73	855,063.72
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	299,844.62	0.11	165,353.88	465,198.49
04-1110 RIV CO REG PARK & OPEN SPACE	25,428.22			25,428.22
04-1351 FLOOD CONTROL ADMINISTRATION	13,889.43			13,889.43
04-1366 FLOOD CONTROL ZONE 6	259,098.59			259,098.59
04-4031 PALM SPRINGS PUBLIC CEMETERY	6,869.96			6,869.96
04-4365 DESERT HOSPITAL	146,213.32			146,213.32
04-4555 CV MOSQ & VECTOR CONTROL	71,575.76			71,575.76
04-4821 COACHELLA VALLEY WATER DISTRICT	0.00			0.00
04-5121 DESERT WATER AGENCY	78,928.98			78,928.98
04-5122 DESERT WATER AGENCY	6,263.90			6,263.90
28-4705 COACHELLA VALLEY RESOURCE CONSE	382.41			382.41
38-4822 CVWD STORM WTR UNIT	0.00			0.00
88-7100 ERAF	1,534,092.95			
SUBTOTAL	7,701,691.59	1.00	1,534,092.95	7,701,691.59
<u>DEBT SERVICE</u>				
03-5128 PALM SPRINGS UNIF B & I 1992-A				
03-9001 DESERT COMMUNITY COLLEGE				
04-4821 COACHELLA VALLEY WATER DISTRICT				
04-5121 DESERT WATER AGENCY				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	7,701,691.59	1.00	1,534,092.95	7,701,691.59