

CATHEDRAL CITY AGENCY TOTALS	Other Assets Distribution			
	M05 OTHER ASSETS DISTRIBUTION \$	SCHOOLS % SHARE OF ERAF RESIDUAL	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL OTHER ASSETS w/ ERAF REALLOC.
01-1001 GENERAL	28,830.38			28,830.38
01-1121 COUNTY FREE LIBRARY	3,568.40			3,568.40
02-2224 CATHEDRAL CITY FIRE	12,705.82			12,705.82
02-2225 CITY OF CATHEDRAL CITY	15,479.33			15,479.33
02-2681 CITY OF RANCHO MIRAGE	794.79			794.79
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC				0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	67,761.06	0.69	26,685.92	94,446.98
03-9001 DESERT COMMUNITY COLLEGE-FAC				0.00
03-9001 DESERT COMMUNITY COLLEGE-PTR	19,385.83	0.20	7,608.87	26,994.70
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	10,546.88	0.11	4,167.99	14,714.88
04-1110 RIV CO REG PARK & OPEN SPACE	709.72			709.72
04-1351 FLOOD CONTROL ADMINISTRATION	91.19			91.19
04-1366 FLOOD CONTROL ZONE 6	1,658.45			1,658.45
04-1854 RANCHO MIRAGE CSD FIRE	535.78			535.78
04-1855 RANCHO MIRAGE CSD LIBRARY	223.11			223.11
04-4031 PALM SPRINGS PUBLIC CEMETERY	241.64			241.64
04-4110 CATHEDRAL CITY COMM SERVICE	1,718.63			1,718.63
04-4111 CATHEDRAL CITY CS ZN A	77.30			77.30
04-4112 CATHEDRAL CITY CS ZN B	28,023.99			28,023.99
04-4365 DESERT HOSPITAL	5,142.98			5,142.98
04-4555 CV MOSQ & VECTOR CONTROL	2,517.64			2,517.64
04-4821 COACHELLA VALLEY WATER DISTRICT	5,738.64			5,738.64
04-4847 CVWD IMP DIST BO	204.44			204.44
04-5121 DESERT WATER AGENCY	528.08			528.08
04-5122 DESERT WATER AGENCY PSEUDO	0.73			0.73
04-5134 DESERT WATER AGENCY 4TH FRINGE	0.00			0.00
28-4705 COACHELLA VALLEY RESOURCE CONSE	74.46			74.46
38-4822 CVWD STORM WTR UNIT	7,296.18			7,296.18
38-4824 CVWD STORM/FLOOD 6	0.25			0.25
88-7100 ERAF	38,462.78			
<b>SUBTOTAL</b>	<b>252,318.50</b>	<b>1.00</b>	<b>38,462.78</b>	<b>252,318.50</b>
<b>DEBT SERVICE</b>				
03-5128 PALM SPRINGS UNIF B & I 1992-A				
03-9001 DESERT COMMUNITY COLLEGE				
04-4821 COACHELLA VALLEY WATER DISTRICT				
04-4834 CVWD IMP DIST 54				
04-5121 DESERT WATER AGENCY				
04-5134 DESERT WATER AGENCY 4TH FRINGE				
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>252,318.50</b>	<b>1.00</b>	<b>38,462.78</b>	<b>252,318.50</b>