

HEMET AGENCY TOTALS	Other Assets Distribution			
	M09 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL OTHER ASSETS w/ ERAF REALLOC.
<u>GENERAL PURPOSE</u>	4,558,419.73			
01-1001 GENERAL	636,801.49			636,801.49
02-2407 CITY OF HEMET	516,700.41			516,700.41
03-3201 HEMET UNIFIED SCHOOL - FAC				0.00
03-3201 HEMET UNIFIED SCHOOL - PTR	1,574,806.29	0.82	829,045.39	2,403,851.68
03-6301 SAN JACINTO UNIFIED SCHOOL-FAC				0.00
03-6301 SAN JACINTO UNIFIED SCHOOL-PTR	0.00	0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC				0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	181,113.61	0.09	90,693.39	271,807.00
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	186,958.69	0.09	93,707.69	280,666.38
04-1110 RIV CO REG PARE & OPEN SPACE	328.61			328.61
04-1351 FLOOD CONTROL ADMINISTRATION	10,728.81			10,728.81
04-1364 FLOOD CONTROL ZONE 4	168,137.48			168,137.48
04-4041 SAN JACINTO VALLEY CEMETERY	14,674.37			14,674.37
04-4646 VALLEY WIDE REC & PARK	45,833.14			45,833.14
04-5401 EASTERN MUNICIPAL WATER	149,788.56			149,788.56
04-5468 EASTERN MUN WTR IMP DIST 17	51,292.12			51,292.12
04-5601 LAKE HEMET MUNICIPAL WATER	7,809.68			7,809.68
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00			0.00
88-7100 ERAF	1,013,446.47			
SUBTOTAL	4,558,419.73	1.00	1,013,446.47	4,558,419.73
<u>DEBT SERVICE</u>				
03-3201 HEMET UNIFIED SCHOOL				
03-6301 SAN JACINTO UNIFIED SCHOOL				
04-5301 METRO WATER EAST 1301999				
04-5403 EASTERN MUN WTR IMP DIST U-17				
04-5407 EASTERN MUN WTR IMP DIST U-18				
04-5472 EASTERN MUM WTR IMP DIST 20				
SUBTOTAL	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>4,558,419.73</b>	<b>1.00</b>	<b>1,013,446.47</b>	<b>4,558,419.73</b>