

INDIO AGENCY TOTALS	Other Assets Distribution			
	M11 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF OTHER ASSET	OTHER ASSET ERAF SHARE REALLOC.	TOTAL OTHER ASSET w/ ERAF REALLOC.
<u>GENERAL PURPOSE</u>	6,160,468.24			
01-1001 GENERAL	707,802.41			707,802.41
01 1121 COUNTY FREE LIBRARY	75,099.17			75,099.17
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	9,864.78			9,864.78
01-1134 SUPERVISORIAL ROAD DISTRICT 4	1,687.61			1,687.61
02-2451 CITY OF INDIO	767,981.45			767,981.45
03-2001 DESERT SANDS UNIFIED SCHOOL - FAC				0.00
03-2001 DESERT SANDS UNIFIED SCHOOL - PTR	1,893,852.34	0.76	1,065,276.62	2,959,128.97
03-9001 DESERT COMMUNITY COLLEGE - FAC				0.00
03-9001 DESERT COMMUNITY COLLEGE - PTR	393,535.53	0.15	216,541.44	610,076.96
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	214,103.52	0.09	119,395.45	333,498.97
04-1110 RIV CO REG PARK & OPEN SPACE	583.63			583.63
04-1758 COUNTY SERVICE AREA 53 *	0.00			0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	12,019.87			12,019.87
04-4555 CV MOSQ & VECTOR CONTROL	51,108.47			51,108.47
04-4611 COACHELLA VALLEY REC AND PARK	61,591.47			61,591.47
04-4681 VALLEY SANITARY	178,951.88			178,951.88
04-4821 COACHELLA VALLEY WATER DISTRICT	142,021.18			142,021.18
04-4822 COACHELLA VAL WATER PSEUDO	1,010.54			1,010.54
28-4705 COACHELLA VALLEY RESOURCE CONSV	975.61			975.61
28-4831 CVWD IMP DIST 1 DEBT SV	66,767.52			66,767.52
38-4822 CVWD STORM WTR UNIT	180,297.75			180,297.75
88-7100 ERAF	1,401,213.51			
SUBTOTAL	6,160,468.24	1.00	1,401,213.51	6,160,468.24
<u>DEBT SERVICE</u>				
03-2001 DESERT SANDS UNIFIED SCHOOL				
03-9001 DESERT COMMUNITY COLLEGE				
04-4821 COACHELLA VALLEY WATER DISTRICT				
04-4830 CVWD IMP DIST 55				
SUBTOTAL	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>6,160,468.24</b>	<b>1.00</b>	<b>1,401,213.51</b>	<b>6,160,468.24</b>