

PALM DESERT AGENCY TOTAL	LMIHF/Other Assets			
	M18 OTHER ASSETS DISTRIBUTION \$	SCHOOLS % SHARE OF ERAF OTHER ASSETS	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL OTHER ASSETS w/ ERAF REALLOC.
01-1001 GENERAL	3,783,442.05			3,783,442.05
01-1121 COUNTY FREE LIBRARY	426,801.25			426,801.25
01-1123 COUNTY STRUCTURE FIRE PROTECTION	1,745,150.60			1,745,150.60
01-1134 SUPERVISORIAL ROAD DISTRICT 4	0.00			0.00
01-1402 PALM DESERT RDV CIP FUND	0.00			0.00
01-1403 HEALTH & JUVENILE SVC FUND	0.00			0.00
02-2441 CITY OF INDIAN WELLS	0.79			0.79
02-2580 CITY OF PALM DESERT	784,187.49			784,187.49
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC				0.00
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	9,715,983.07	0.70	3,378,821.92	13,094,804.98
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC				0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	609,290.57	0.04	211,766.75	821,057.32
03-9001 DESERT COMMUNITY COLLEGE-FAC				0.00
03-9001 DESERT COMMUNITY COLLEGE-PTR	2,246,626.16	0.16	780,862.27	3,027,488.43
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	1,222,279.88	0.09	426,606.49	1,648,886.37
04-1110 RIV CO REG PARK & OPEN SPACE	97,023.65			97,023.65
04-1854 RANCHO MIRAGE CSD FIRE	4,360.04			4,360.04
04-1855 RANCHO MIRAGE CSD LIBRARY	1,815.64			1,815.64
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	57,269.65			57,269.65
04-4031 PALM SPRINGS PUBLIC CEMETERY	4,632.01			4,632.01
04-4365 DESERT HOSPITAL	348,781.87			348,781.87
04-4555 CV MOSQ & VECTOR CONTROL	291,769.70			291,769.70
04-4611 COACHELLA VALLEY REC AND PARK	294,816.38			294,816.38
04-4821 COACHELLA VALLEY WATER DISTRICT	818,167.45			818,167.45
04-4822 COACHELLA VALLEY WATER PSEUDO	181.37			181.37
04-4847 CVWD IMP DIST 80	220,416.61			220,416.61
28-4705 COACHELLA VALLEY RESOURCE CONSERVAT	6,982.63			6,982.63
28-4831 CVWD IMP DIST 1 DEBT SV	141.45			141.45
38-4822 CVWD STORM WTR UNIT	727,443.12			727,443.12
88-7100 ERAF	4,798,057.42			
SUBTOTAL	28,205,620.86	1.00	4,798,057.42	28,205,620.86
DEBT SERVICE				
03-2001 DESERT SANDS UNIFIED SCHOOL				
03-5128 PALM SPRINGS UNIF B & I 1992-A				
03-9001 DESERT COMMUNITY COLLEGE				
04-4821 COACHELLA VALLEY WATER DISTRICT				
04-4830 CVWD IMP DIST 55				
04-4834 CVWD IMP DIST 54				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	28,205,620.86	1.00	4,798,057.42	28,205,620.86