

PERRIS AGENCY TOTALS	LMIHF/Other Assets			
	M20 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.
GENERAL PURPOSE	\$			
01-1001 GENERAL	219,914.65			219,914.65
01-1121 COUNTY FREE LIBRARY	24,348.30			24,348.30
02-2651 CITY OF PERRIS	295,678.84			295,678.84
03-5701 PERRIS SCHOOL-FAC				0.00
03-5701 PERRIS SCHOOL-PTR	45,375.78	0.05	21,792.33	67,168.11
03-6101 ROMOLAND SCHOOL-FAC				0.00
03-6101 ROMOLAND SCHOOL-PTR	3,245.13	0.00	1,556.39	4,801.52
03-8001 VAL VERDE UNIF-FAC				0.00
03-8001 VAL VERDE UNIF-PTR	243,021.17	0.29	116,677.80	359,698.97
03-8601 PERRIS UNION HIGH SCHOOL-FAC				0.00
03-8601 PERRIS UNION HIGH SCHOOL-PTR	134,415.52	0.16	64,541.53	198,957.05
03-9101 RIVERSIDE CITY COMMUNITY COLLEG- FAC				0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEG-PTR	48,066.14	0.06	23,081.11	71,147.25
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC				0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	29,841.93	0.04	14,331.78	44,173.71
03-9831 PERRIS AREA ELEM SCHOOL FUND-FAC				0.00
03-9831 PERRIS AREA ELEM SCHOOL FUND-PTR	163,011.11	0.19	78,268.00	241,279.11
03-9832 PERRIS JR HIGH AREA FUND-FAC				0.00
03-9832 PERRIS JR HIGH AREA FUND-PTR	108,767.25	0.13	52,223.40	160,990.66
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	70,626.29	0.08	33,916.21	104,542.50
04-1110 RIV CO REG PARK & OPEN SPACE	4.76			4.76
04-1351 FLOOD CONTROL ADMINISTRATION	3,983.45			3,983.45
04-1364 FLOOD CONTROL ZONE 4	62,427.54			62,427.54
04-4038 PERRIS VALLEY CEMETERY	2,441.79			2,441.79
04-5401 EASTERN MUNICIPAL WATER	55,578.19			55,578.19
04-5457 EASTERN MUN WATER IMP DIST 7	137.09			137.09
04-5458 EASTERN MUN WATER IMP DIST 8	2.64			2.64
04-5464 EASTERN MUN WATER IMP DIST 13	7,732.49			7,732.49
04-5481 EASTERN MUN WATER IMP DIST A	3.59			3.59
04-5721 WESTERN MUN WATER 10TH FRINGE	28.31			28.31
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00			0.00
38-2655 CITY OF PERRIS LIGHTING	18,351.49			18,351.49
88-7100 ERAF	406,388.54			
SUBTOTAL	1,943,392.00	1.00	406,388.54	1,943,392.00
DEBT SERVICE				
03-5701 PERRIS SCHOOL				
03-8001 VAL VERDE UNIF				
03-8601 PERRIS UNION HIGH SCHOOL				
03-9101 RIVERSIDE CITY COMMUNITY COLLEG				
04-5488 EASTERN MUN WTR IMP DIST U-9				
04-5301 METRO WATER EAST 1301999				
04-5351 METRO WATER WEST 1302999				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	1,943,392.00	1.00	406,388.54	1,943,392.00