

**RIVERSIDE AGENCY TOTALS**

	Other Assets Distribution			
	M22 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.
<u>GENERAL PURPOSE</u>	14,502,423.10			
01-1001 GENERAL	2,105,812.57			2,105,812.57
01-1008 CAPITAL IMPROVEMENTS FUND	0.00			0.00
01-1400 RIVERSIDE RDV CIP FUN	0.00			0.00
02-2701 CITY OF RIVERSIDE	1,684,813.37			1,684,813.37
03-0501 ALVORD UNIFIED SCHOOL - FAC				0.00
03-0501 ALVORD UNIFIED SCHOOL - PTR	1,500,506.22	0.22	579,128.51	2,079,634.73
03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC				0.00
03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR	570,500.70	0.07	176,950.28	747,450.98
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC				0.00
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	3,706,094.02	0.51	1,353,298.26	5,059,392.28
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC				0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	769,136.70	0.13	330,170.37	1,099,307.07
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	509,313.80	0.07	194,478.32	703,792.12
04-1110 RIV CO REG PARK & OPEN SPACE	52,035.86			52,035.86
04-1351 FLOOD CONTROL ADMINISTRATION	35,455.19			35,455.19
04-1361 FLOOD CONTROL ZONE 1	424,652.10			424,652.10
04-1364 FLOOD CONTROL ZONE 4	21,415.26			21,415.26
04-4121 EDGEMONT COMMUNITY SERVICES	36,304.26			36,304.26
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	24,965.90			24,965.90
04-4621 JURUPA AREA REC & PARK	4,853.82			4,853.82
04-5701 WESTERN MUNICIPAL WATER	205,025.22			205,025.22
04-5753 WESTERN MUN WATER IMP DIST 3	195,835.13			195,835.13
28-4736 RIVERSIDE CORONA RESOURCE CONSV	21,079.78			21,079.78
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00			0.00
38-2708 LOVING HOMES PARK/PARKWAY MAINT	597.45			597.45
88-7100 ERAF	2,634,025.75			
<b>SUBTOTAL</b>	<b>14,502,423.10</b>	<b>1.00</b>	<b>2,634,025.75</b>	<b>14,502,423.10</b>
<u>DEBT SERVICE</u>				
02-2701 CITY OF RIVERSIDE				
03-0501 ALVORD UNIFIED SCHOOL				
03-4201 MORENO VALLEY UNIFIED SCHOOL				
03-5801 RIVERSIDE UNIFIED SCHOOL				
03-9101 RIVERSIDE CITY COMMUNITY COLLEG				
04-5351 METRO WATER WEST 1302999				
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>14,502,423.10</b>	<b>1.00</b>	<b>2,634,025.75</b>	<b>14,502,423.10</b>