

LA QUINTA AGENCY TOTALS	Other Assets			
	M12 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.
GENERAL PURPOSE	\$ 41,378,966			
01-1001 GENERAL	5,089,496.86			5,089,496.86
01-1121 COUNTY FREE LIBRARY	605,053.26			605,053.26
01-1123 COUNTY STRUCTURE FIRE PROTECTION	2,474,005.12			2,474,005.12
02-2375 CITY OF LA QUINTA	1,993,965.08			1,993,965.08
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC				0.00
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR	2,781,019.02	0.13	951,367.79	3,732,386.82
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC				0.00
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	13,098,204.51	0.63	4,480,807.15	17,579,011.66
03-9001 DESERT COMMUNITY COLLEGE-FAC				0.00
03-9001 DESERT COMMUNITY COLLEGE-PTR	3,170,605.23	0.15	1,084,642.60	4,255,247.82
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	1,724,972.46	0.08	590,101.41	2,315,073.86
04-1110 RIV CO REG PARK & OPEN SPACE	0.00			0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	96,841.24			96,841.24
04-4555 CV MOSQ & VECTOR CONTROL	411,767.24			411,767.24
04-4611 COACHELLA VALLEY REC AND PARK	498,523.73			498,523.73
04-4821 COACHELLA VALLEY WATER DISTRICT	1,152,724.03			1,152,724.03
28-4705 COACHELLA VALLEY RESOURCE CONSV	9,430.92			9,430.92
28-4831 CVWD IMP DIST 1 DEBT SV	232,113.70			232,113.70
38-4822 CVWD STORM WTR UNIT	933,324.66			933,324.66
88-7100 ERAF	7,106,918.95			
SUBTOTAL	41,378,966.00	1.00	7,106,918.95	41,378,966.00
DEBT SERVICE				
03-1601 COACHELLA VALLEY UNIFIED SCHOOL				
03-2001 DESERT SANDS UNIFIED SCHOOL				
03-9001 DESERT COMMUNITY COLLEGE				
04-4821 COACHELLA VALLEY WATER DISTRICT				
04-4830 CVWD IMP DIST 55				
SUBTOTAL	56,716,188.15	0.00	0.00	0.00
TOTAL	98,095,154.15	1.00	7,106,918.95	41,378,966.00