

RIVERSIDE AGENCY TOTALS

	L22 LMIHF DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL LMIHF w/ ERAF REALLOC.
<u>GENERAL PURPOSE</u>	\$ 4,138,544			
01-1001 GENERAL	600,933.92			600,933.92
01-1008 CAPITAL IMPROVEMENTS FUND	0.00			0.00
01-1400 RIVERSIDE RDV CIP FUN	0.00			0.00
02-2701 CITY OF RIVERSIDE	480,793.74			480,793.74
03-0501 ALVORD UNIFIED SCHOOL - FAC				0.00
03-0501 ALVORD UNIFIED SCHOOL - PTR	428,198.17	0.22	165,265.41	593,463.57
03-4201 MORENO VALLEY UNIFIED SCHOOL - FAC				0.00
03-4201 MORENO VALLEY UNIFIED SCHOOL - PTR	162,803.29	0.07	50,496.15	213,299.44
03-5801 RIVERSIDE UNIFIED SCHOOL - FAC				0.00
03-5801 RIVERSIDE UNIFIED SCHOOL - PTR	1,057,604.86	0.51	386,189.56	1,443,794.42
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC				0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	219,487.88	0.13	94,220.43	313,708.31
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	145,342.44	0.07	55,498.11	200,840.55
04-1110 RIV CO REG PARK & OPEN SPACE	14,849.43			14,849.43
04-1351 FLOOD CONTROL ADMINISTRATION	10,117.82			10,117.82
04-1361 FLOOD CONTROL ZONE 1	121,182.61			121,182.61
04-1364 FLOOD CONTROL ZONE 4	6,111.25			6,111.25
04-4121 EDGEMONT COMMUNITY SERVICES	10,360.12			10,360.12
04-4571 N.W. MOSQUITO & VECTOR CONT DIS	7,124.50			7,124.50
04-4621 JURUPA AREA REC & PARK	1,385.13			1,385.13
04-5701 WESTERN MUNICIPAL WATER	58,507.87			58,507.87
04-5753 WESTERN MUN WATER IMP DIST 3	55,885.30			55,885.30
28-4736 RIVERSIDE CORONA RESOURCE CONSV	6,015.52			6,015.52
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00			0.00
38-2708 LOVING HOMES PARK/PARKWAY MAINT	170.49			170.49
88-7100 ERAF	751,669.66			
SUBTOTAL	4,138,544.00	1.00	751,669.66	4,138,544.00
<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				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	4,138,544.00	1.00	751,669.66	4,138,544.00