

	LMIHF			
	LO8 LMIHF DISTRIBUTION \$	SCHOOLS % SHARE OF ERAF RESIDUAL	LMIHF ERAF SHARE REALLOC.	TOTAL LMIHF w/ ERAF REALLOC.
01-1001 GENERAL	47,205.84			47,205.84
01-1121 COUNTY FREE LIBRARY	4,630.89			4,630.89
01-1123 COUNTY STRUCTURE FIRE PROTECTION	19,292.36			19,292.36
02-2321 CITY OF DESERT HOT SPRINGS	44,218.15			44,218.15
03-5101 PALM SPRINGS UNIFIED SCHOOL-FAC				0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL-PTR	86,621.22	0.69	72,020.95	158,642.17
03-9001 DESERT COMMUNITY COLLEGE-FAC				0.00
03-9001 DESERT COMMUNITY COLLEGE-PTR	24,724.48	0.20	20,557.11	45,281.59
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	13,451.37	0.11	11,184.10	24,635.47
04-1110 RIV CO REG PARK & OPEN SPACE	1,131.89			1,131.89
04-1351 FLOOD CONTROL ADMINISTRATION	767.14			767.14
04-1366 FLOOD CONTROL ZONE 6	11,950.57			11,950.57
04-4031 PALM SPRINGS PUBLIC CEMETERY	250.98			250.98
04-4365 DESERT HOSPITAL	6,559.29			6,559.29
04-4555 CV MOSQ & VECTOR CONTROL	3,172.62			3,172.62
04-4851 MISSION SPRINGS WATER DISTRICT	8,037.26			8,037.26
04-4852 MISSION SPRINGS IMP A	1,250.27			1,250.27
04-4855 MISSION SPRINGS IMP 1	2,390.27			2,390.27
04-4866 MISSION SPRINGS IMP G	6,516.23			6,516.23
04-4869 MISSION SPRINGS IMP S	12,998.34			12,998.34
04-5131 DESERT WATER AGENCY 1ST FRINGE	2,665.64			2,665.64
04-5135 DESERT WATER AGENCY 5TH FRINGE	257.37			257.37
04-5141 DESERT WATER AGENCY 10TH FRINGE	504.18			504.18
28-4705 COACHELLA VALLEY RESOURCE CONSE	75.48			75.48
88-7100 ERAF	103,762.15			
SUBTOTAL	402,434.00	1.00	103,762.15	402,434.00
DEBT SERVICE				
03-5128 PALM SPRINGS UNIF B & I 1992-A				
03-9001 DESERT COMMUNITY COLLEGE				
04-5131 DESERT WATER AGENCY 1ST FRINGE				
04-5135 DESERT WATER AGENCY 5TH FRINGE				
04-5141 DESERT WATER AGENCY 10TH FRINGE				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	402,434.00	1.00	103,762.15	402,434.00