

PALM SPRINGS AGENCY TOTALS	Other Assets			
	L19 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF OTHER ASSETS	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL OTHER ASSETS w/ ERAF REALLOC.
<u>GENERAL PURPOSE</u>	1,501,011.92			
01-1001 GENERAL	200,700.03			200,700.03
01-1008 CAPITAL IMPROVEMENTS FUND	0.00			0.00
02-2601 CITY OF PALM SPRINGS	340,521.96			340,521.96
03-5101 PALM SPRINGS UNIFIED SCHOOL - FAC				0.00
03-5101 PALM SPRINGS UNIFIED SCHOOL - PTR	376,322.30	0.69	207,517.61	583,839.91
03-9001 DESERT COMMUNITY COLLEGE - FAC				0.00
03-9001 DESERT COMMUNITY COLLEGE - PTR	107,414.53	0.20	59,232.22	166,646.76
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	58,439.01	0.11	32,225.37	90,664.38
04-1110 RIV CO REG PARK & OPEN SPACE	4,956.02			4,956.02
04-1351 FLOOD CONTROL ADMINISTRATION	2,708.95			2,708.95
04-1366 FLOOD CONTROL ZONE 6	50,502.96			50,502.96
04-4031 PALM SPRINGS PUBLIC CEMETERY	1,338.94			1,338.94
04-4365 DESERT HOSPITAL	28,496.63			28,496.63
04-4555 CV MOSQ & VECTOR CONTROL	13,949.94			13,949.94
04-4821 COACHELLA VALLEY WATER DISTRICT	0.00			0.00
04-5121 DESERT WATER AGENCY	15,372.44			15,372.44
04-5122 DESERT WATER AGENCY	1,238.55			1,238.55
28-4705 COACHELLA VALLEY RESOURCE CONSE	74.44			74.44
38-4822 CVWD STORM WTR UNIT	0.00			0.00
88-7100 ERAF	298,975.20			
SUBTOTAL	1,501,011.92	1.00	298,975.20	1,501,011.92
<b>TOTAL</b>	<b>1,501,011.92</b>	<b>1.00</b>	<b>298,975.20</b>	<b>1,501,011.92</b>