

SAN JACINTO AGENCY TOTALS	Other Assets			
	M23 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF OTHER ASSETS	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL OTHER ASSETS w/ ERAF REALLOC.
GENERAL PURPOSE	3,920,101.99			
01-1001 GENERAL	452,261.80			452,261.80
01-1121 COUNTY FREE LIBRARY	53,253.70			53,253.70
01-1123 COUNTY STRUCTURE FIRE PROTECTION	0.00			0.00
02-2802 CITY OF SAN JACINTO ANX	334,771.38			334,771.38
03-3201 HEMET UNIFIED SCHOOL - FAC				0.00
03-3201 HEMET UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00
03-6301 SAN JACINTO UNIFIED SCHOOL - FAC				0.00
03-6301 SAN JACINTO UNIFIED SCHOOL - PTR	1,514,712.99	0.85	722,261.45	2,236,974.44
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC				0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	142,409.78	0.07	63,745.57	206,155.35
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	147,005.80	0.08	66,266.39	213,272.19
04-1110 RIV CO REG PARK & OPEN SPACE	213.78			213.78
04-1351 FLOOD CONTROL ADMINISTRATION	8,712.45			8,712.45
04-1364 FLOOD CONTROL ZONE 4	136,539.16			136,539.16
04-4041 SAN JACINTO VALLEY CEMETERY	19,089.68			19,089.68
04-4646 VALLEY WIDE REC & PARK	60,663.74			60,663.74
04-5401 EASTERN MUNICIPAL WATER	121,511.80			121,511.80
04-5455 EASTERN MUN WATER IMP DIST 5	0.00			0.00
04-5468 EASTERN MUN WTR IMP DIST 17	40,227.69			40,227.69
04-5495 EASTERN MUN WATER IMP DIST U-5	0.00			0.00
04-5497 EASTERN MUN WTR IMP DIST U-7	9,090.11			9,090.11
28-4743 SAN JACINTO BASIN RESOURCE CONS	0.00			0.00
38-2805 CITY OF SAN JACINTO LIGHTING	27,364.73			27,364.73
88-7100 ERAF	852,273.41			
SUBTOTAL	3,920,101.99	1.00	852,273.41	3,920,101.99
DEBT SERVICE				
03-3201 HEMET UNIFIED SCHOOL				
03-6301 SAN JACINTO UNIFIED SCHOOL				
04-5301 METRO WATER EAST 1301999				
04-5472 EASTERN MUN WTR IMP DIST 20				
04-5487 EASTERN MUN WTR IMP DIST U-12				
04-5495 EASTERN MUN WATER IMP DIST U-5				
04-5497 EASTERN MUM WTR IMP DIST U-7				
04-5502 EASTERN MUN WTR IMP DIST U-14				
04-5925 EMWD IMP DIST U-19				
04-5926 EMWD IMP DIST U-20				
04-5927 EMWD IMP DIST U-21				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	3,920,101.99	1.00	852,273.41	3,920,101.99