

Gross Increment & Interest	2,415,021
Less ROPS	1,591,309
Less FEES	125,000
Less ACO Fees (Admin fees only)	2,417
Less Pass-through & Interest Allocation (includes interest)	486,082
<b>Total Residual</b>	<b>210,213</b>

BLYTHE AGENCY TOTAL	June Tax Increment						June Pass Through				June Pass Through ERAF							
	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	420,237.45	23.60	1,899.23	(1,202.86)	26.04	0.00	420,983.46	84,196.69	(419.43)	336,367.34	0.00	0.00	37,424.92	0.00	37,424.92		0.00	37,424.92
01-1008 CAPITAL IMPROVEMENTS FUND	82,150.58	7.78	618.84	(2,800.48)	33.52	0.00	80,010.24	16,002.05	(81.99)	63,926.20	46,422.59	0.00	0.00	0.00	46,422.59		0.00	46,422.59
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	3,697.61	0.23	17.96	75.66	0.15	0.00	3,791.61	758.32	(3.69)	3,029.60	0.00	0.00	1,030.31	0.00	1,030.31		0.00	1,030.31
01-1134 SUPERVISORIAL ROAD DISTRICT 4	719.87	0.04	3.50	14.73	-0.03	0.00	738.17	147.63	(0.71)	589.83	0.00	0.00	176.26	0.00	176.26		0.00	176.26
02-2152 CITY OF BLYTHE ANK	372,360.09	26.16	2,089.82	(3,457.40)	36.59	0.00	371,055.26	74,211.05	(371.65)	296,472.56	0.00	0.00	34,329.82	0.00	34,329.82		0.00	34,329.82
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	1,150,548.33	68.20	5,482.00	(8,074.46)	128.27	0.00	1,148,152.34	229,630.47	(1,148.33)	917,373.54	46,513.55	0.00	102,660.10	0.00	149,173.65	0.54	24,279.20	173,452.85
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,398.28	0.00	78,398.28	0.28	18,541.26	96,939.54	
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	201,213.20	11.92	958.71	(1,412.10)	22.44	0.00	200,794.17	40,158.83	(200.81)	160,434.53	0.00	2,473.90	16,623.78	0.00	19,097.68	0.07	3,931.54	23,029.21
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,040.55	0.00	15,040.55	0.05	3,557.10	18,597.66	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	88,044.77	5.22	419.51	(617.89)	9.82	0.00	87,861.43	17,572.29	(87.86)	70,201.28	0.00	1,082.50	11,222.83	0.00	12,305.33	0.04	2,654.21	14,959.54
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.51	0.00	2,632.51	0.01	622.59	3,255.10	
04-4035 PALO VERDE CEMETERY	23,255.06	1.37	110.80	(163.19)	2.60	0.00	23,206.64	4,641.33	(23.20)	18,542.11	5,597.47	0.00	2,207.24	0.00	7,804.71	0.00	0.00	7,804.71
04-4381 PALO VERDE VALLEY HOSPITAL	21,921.19	1.30	104.44	(153.84)	2.44	0.00	21,875.53	4,375.11	(21.88)	17,478.54	5,276.39	0.00	3,449.68	0.00	8,726.07	0.00	0.00	8,726.07
04-4485 PALO VERDE VALLEY LIBRARY	54,263.61	3.21	258.54	(380.82)	6.04	0.00	54,150.58	10,830.12	(54.17)	43,266.29	13,061.16	0.00	7,179.13	0.00	20,240.29	0.00	0.00	20,240.29
04-4861 EAST BLYTHE COUNTY WATER	3,103.34	0.24	18.88	(44.47)	0.86	0.00	3,078.85	615.77	(3.10)	2,459.98	0.00	0.00	370.28	0.00	370.28	0.00	0.00	370.28
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,585.90	0.00	53,585.90		0.00	53,585.90	
SUBTOTAL	2,421,515.10	149.27	11,982.23	(18,217.12)	268.80	0.00	2,415,698.28	483,139.66	(2,416.82)	1,930,141.80	116,871.16	3,556.40	366,331.59	0.00	486,759.15	1.00	53,585.90	486,759.15
DEBT SERVICE																		
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	(727.52)	13.37	0.00	(714.15)	0.00	0.00	(714.15)	(714.15)	0.00	0.00	0.00	(714.15)	0.00	0.00	(714.15)
SUBTOTAL	0.00	0.00	0.00	(727.52)	13.37	0.00	(714.15)	0.00	0.00	(714.15)	(714.15)	0.00	0.00	0.00	(714.15)	0.00	0.00	(714.15)
<b>TOTAL</b>	<b>2,421,515.10</b>	<b>149.27</b>	<b>11,982.23</b>	<b>(18,944.64)</b>	<b>282.17</b>	<b>0.00</b>	<b>2,414,984.13</b>	<b>483,139.66</b>	<b>(2,416.82)</b>	<b>1,929,427.65</b>	<b>116,157.01</b>	<b>3,556.40</b>	<b>366,331.59</b>	<b>0.00</b>	<b>486,045.00</b>	<b>1.00</b>	<b>53,585.90</b>	<b>486,045.00</b>

BLYTHE AGENCY TOTAL	June Residual						June Residual ERAF			June Interest			
	RESIDUAL		RESIDUAL		RESIDUAL ALLOCATION Adjustment	RESIDUAL ALLOCATION with adj	SCHOOLS %			JUNE DISTRIBUTION w/o INTEREST	PERIOD 2 RPPTF INTEREST	J03 JUNE DISTRIBUTION	
	ALOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION			SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.				
	\$ 696,295			210,213.31	401,923.31								
01-1001 GENERAL	60,369.11	22,944.18	0.09	19,634.06		19,634.06			57,058.98	0.08	3.02	57,062.01	
01-1008 CAPITAL IMPROVEMENTS FUND	23,622.01	0.00	0.00	0.00		0.00			46,422.59	0.07	2.46	46,425.05	
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	1,063.23	32.92	0.00	28.17		28.17			1,058.48	0.00	0.06	1,058.53	
01-1134 SUPERVISORIAL ROAD DISTRICT 4	181.89	5.63	0.00	4.82		4.82			181.08	0.00	0.01	181.09	
02-2152 CITY OF BLYTHE ANK	77,635.53	43,305.71	0.18	37,058.06		37,058.06			71,387.88	0.10	3.78	71,391.66	
03-5301 PALO VERDE UNIFIED SCHOOL - FAC			0.00	0.00		0.00			173,452.85	0.25	9.20	173,462.05	
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	330,834.72	60,442.32	0.25	51,722.40		51,722.40	0.80	65,443.04	214,104.98	0.31	11.35	214,116.33	
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC			0.00	0.00		0.00			23,029.21	0.03	1.22	23,030.44	
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	57,857.91	16,231.04	0.07	13,889.41		13,889.41	0.14	11,279.07	43,766.13	0.06	2.32	43,768.45	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC			0.00	0.00		0.00			14,959.54	0.02	0.79	14,960.33	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	25,316.86	7,102.22	0.03	6,077.60		6,077.60	0.06	4,935.38	14,268.07	0.02	0.76	14,268.83	
04-4035 PALO VERDE CEMETERY	4,033.14	0.00	0.00	0.00		0.00			7,804.71	0.01	0.41	7,805.13	
04-4381 PALO VERDE VALLEY HOSPITAL	6,303.34	0.00	0.00	0.00		0.00			8,726.07	0.01	0.46	8,726.53	
04-4485 PALO VERDE VALLEY LIBRARY	13,117.89	0.00	0.00	0.00		0.00			20,240.29	0.03	1.07	20,241.36	
04-4861 EAST BLYTHE COUNTY WATER	535.41	165.13	0.00	141.31		141.31			511.59	0.00	0.03	511.62	
88-7100 ERAF	95,424.19	95,424.19	0.39	81,657.49		81,657.49			0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>	<b>696,295.22</b>	<b>245,653.34</b>	<b>1.00</b>	<b>210,213.31</b>	<b>0.00</b>	<b>210,213.31</b>	<b>1.00</b>	<b>81,657.49</b>	<b>210,213.31</b>	<b>696,972.46</b>	<b>36.95</b>	<b>697,009.41</b>	
DEBT SERVICE													
03-5301 PALO VERDE UNIFIED SCHOOL						0.00			(714.15)	(0.00)	(0.04)	(714.19)	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(714.15)</b>	<b>(0.04)</b>	<b>(0.04)</b>	<b>(714.19)</b>	
<b>TOTAL</b>	<b>696,295.22</b>	<b>245,653.34</b>	<b>1.00</b>	<b>210,213.31</b>	<b>0.00</b>	<b>210,213.31</b>	<b>1.00</b>	<b>81,657.49</b>	<b>210,213.31</b>	<b>696,258.31</b>	<b>1.00</b>	<b>36.91</b>	<b>696,295.22</b>

**BLYTHE RDV #1 (02-2153)**

GENERAL PURPOSE	SECURED	SBE Jan adj 38.10	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE			NET INCREMENT	HS33401		HS 33676 PASS THROUGH	SB 211 PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
							GROSS INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH RATE	ADJUSTMENT							
01-1001 GENERAL	62,382.93	7.55	594.42	(1,020.74)	0.00		61,964.16	12,392.83	(62.26)	49,509.07		0.00				0.00			0.00
02-2152 CITY OF BLYTHE ANX	94,952.97	11.50	904.77	(1,553.67)	0.00		94,315.57	18,863.11	(94.77)	75,357.69									0.00
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	117,624.72	14.24	1,120.80	(1,924.64)	0.00		116,835.12	23,367.02	(117.40)	93,350.70		0.00					0.00	0.00	0.00
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00							0.00	0.00	0.00
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	20,570.75	2.49	196.01	(336.59)	0.00		20,432.66	4,086.53	(20.53)	16,325.60							0.00	0.00	0.00
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00							0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	9,001.14	1.09	85.77	(147.28)	0.00		8,940.72	1,788.14	(8.98)	7,143.60		0.00					0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00							0.00	0.00	0.00
04-4035 PALO VERDE CEMETERY	2,377.45	0.29	22.65	(38.90)	0.00		2,361.49	472.30	(2.37)	1,886.82	1.00	2,361.49				2,361.49			2,361.49
04-4381 PALO VERDE VALLEY HOSPITAL	2,241.08	0.27	21.35	(36.67)	0.00		2,226.03	445.21	(2.24)	1,778.58	1.00	2,226.03				2,226.03			2,226.03
04-4485 PALO VERDE VALLEY LIBRARY	5,547.56	0.67	52.86	(90.77)	0.00		5,510.32	1,102.06	(5.54)	4,402.72	1.00	5,510.32				5,510.32			5,510.32
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						0.00			0.00
<b>SUBTOTAL</b>	<b>314,698.60</b>	<b>38.10</b>	<b>2,998.64</b>	<b>(5,149.26)</b>			<b>312,586.07</b>	<b>62,517.21</b>	<b>(314.09)</b>	<b>249,754.77</b>		<b>10,097.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,097.84</b>	<b>0.00</b>	<b>0.00</b>	<b>10,097.84</b>
<b>DEBT SERVICE</b>																			
03-5301 PALO VERDE UNIFIED SCHOOL	0.00		0.00	(220.95)	0.00		(220.95)	0.00	0.00	(220.95)	1.00	(220.95)				(220.95)			(220.95)
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(220.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(220.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(220.95)</b>		<b>(220.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(220.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(220.95)</b>
<b>TOTAL</b>	<b>314,698.60</b>	<b>38.10</b>	<b>2,998.64</b>	<b>(5,370.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>312,365.12</b>	<b>62,517.21</b>	<b>(314.09)</b>	<b>249,533.82</b>		<b>9,876.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,876.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9,876.89</b>

**BLYTHE RDV AMND #1 (02-2154)**

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE			NET INCREMENT	HS33401		SB 211 PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
							GROSS INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH RATE	PASS THROUGH ADJUSTMENT						
01-1001 GENERAL	0.00	32.51	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00				0.00
01-1008 CAPITAL IMPROVEMENTS FUND	82,150.58	7.78	618.84	(2,800.48)	33.52		80,010.24	16,002.05	(81.99)	63,926.20	46,422.59			46,422.59				46,422.59
02-2152 CITY OF BLYTHE ANX	41,025.45	3.89	309.04	(1,398.54)	16.74		39,956.58	7,991.32	(40.95)	31,924.31				0.00				0.00
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	164,383.14	15.58	1,238.30	(5,603.76)	67.08		160,100.34	32,020.07	(164.07)	127,916.20	46,513.55			46,513.55	0.93	0.00		46,513.55
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	28,748.08	2.72	216.56	(980.01)	11.73		27,999.08	5,599.82	(28.69)	22,370.57		2,473.90		2,473.90	0.05	0.00		2,473.90
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	12,579.28	1.19	94.76	(428.82)	5.13		12,251.54	2,450.31	(12.55)	9,788.68		1,082.50		1,082.50	0.02	0.00		1,082.50
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00
04-4035 PALO VERDE CEMETERY	3,322.54	0.31	25.03	(113.26)	1.36		3,235.98	647.20	(3.32)	2,585.46	1.00	3,235.98		3,235.98				3,235.98
04-4381 PALO VERDE VALLEY HOSPITAL	3,131.96	0.30	23.59	(106.77)	1.28		3,050.36	610.07	(3.13)	2,437.16	1.00	3,050.36		3,050.36				3,050.36
04-4485 PALO VERDE VALLEY LIBRARY	7,752.84	0.73	58.40	(264.29)	3.16		7,550.84	1,510.17	(7.74)	6,032.93	1.00	7,550.84		7,550.84				7,550.84
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00				0.00
<b>SUBTOTAL</b>	<b>343,093.87</b>	<b>32.50</b>	<b>2,584.52</b>	<b>(11,695.95)</b>	<b>140.00</b>		<b>334,154.96</b>	<b>66,830.99</b>	<b>(342.43)</b>	<b>266,981.53</b>	<b>106,773.32</b>	<b>3,556.40</b>	<b>0.00</b>	<b>0.00</b>	<b>110,329.72</b>	<b>1.00</b>	<b>0.00</b>	<b>110,329.72</b>
<b>DEBT SERVICE</b>																		
03-5301 PALO VERDE UNIFIED SCHOOL	0.00		0.00	(482.19)	6.63		(475.56)	0.00	0.00	(475.56)	1.00	(475.56)		(475.56)				(475.56)
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(482.19)</b>	<b>6.63</b>	<b>0.00</b>	<b>(475.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(475.56)</b>	<b>(475.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(475.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(475.56)</b>
<b>TOTAL</b>	<b>343,093.87</b>	<b>32.50</b>	<b>2,584.52</b>	<b>(12,178.14)</b>	<b>146.63</b>	<b>0.00</b>	<b>333,679.40</b>	<b>66,830.99</b>	<b>(342.43)</b>	<b>266,505.97</b>	<b>106,297.76</b>	<b>3,556.40</b>	<b>0.00</b>	<b>0.00</b>	<b>109,854.16</b>	<b>1.00</b>	<b>0.00</b>	<b>109,854.16</b>

**BLYTHE RDV AMND #2 AB1290 (02-2155)**

GENERAL PURPOSE	SECURED	SBE Jan adj 8.38	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE			NET INCREMENT	HS33401		HS 33676	AB1290	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
							GROSS INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH RATE	ADJUSTMENT							
01-1001 GENERAL	29,273.19	1.89	149.83	939.48	0.00		30,364.39	6,072.88	(29.22)	24,262.29					4,572.00			4,572.00	
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	2,584.26	0.17	13.23	82.94	0.00		2,680.60	536.12	(2.58)	2,141.90					807.89			807.89	
01-1134 SUPERVISORIAL ROAD DISTRICT 4	503.11	0.03	2.58	16.15	0.00		521.87	104.37	(0.50)	417.00					138.21			138.21	
02-2152 CITY OF BLYTHE ANX	11,657.86	0.75	59.67	374.14	0.00		12,092.42	2,418.48	(11.64)	9,662.30					1,728.79			1,728.79	
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	64,173.54	4.14	328.47	2,059.55	0.00		66,565.70	13,313.14	(64.05)	53,188.51					11,375.24	0.45	2,521.75	13,896.99	
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					8,686.91	0.35	1,925.78	10,612.69	
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	11,222.94	0.72	57.44	360.18	0.00		11,641.28	2,328.26	(11.20)	9,301.82					1,841.99	0.07	408.35	2,250.34	
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					1,666.56	0.07	369.46	2,036.02	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	4,910.80	0.32	25.14	157.60	0.00		5,093.86	1,018.77	(4.90)	4,070.19					1,243.53	0.05	275.68	1,519.21	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					291.69	0.01	64.67	356.36	
04-4035 PALO VERDE CEMETERY	1,297.06	0.08	6.64	41.63	0.00		1,345.41	269.08	(1.29)	1,075.04					244.57			244.57	
04-4381 PALO VERDE VALLEY HOSPITAL	1,222.66	0.08	6.26	39.24	0.00		1,268.24	253.65	(1.22)	1,013.37					382.23			382.23	
04-4485 PALO VERDE VALLEY LIBRARY	3,026.62	0.20	15.49	97.13	0.00		3,139.44	627.89	(3.02)	2,508.53					795.48			795.48	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					5,565.67			5,565.67	
<b>SUBTOTAL</b>	<b>129,872.04</b>	<b>8.38</b>	<b>664.75</b>	<b>4,168.04</b>	<b>0.00</b>	<b>0.00</b>	<b>134,713.21</b>	<b>26,942.64</b>	<b>(129.62)</b>	<b>107,640.95</b>	<b>0.00</b>	<b>0.00</b>	<b>39,340.78</b>	<b>0.00</b>	<b>39,340.78</b>	<b>1.00</b>	<b>5,565.67</b>	<b>39,340.78</b>	
<b>DEBT SERVICE</b>																			
03-5301 PALO VERDE UNIFIED SCHOOL	0.00		0.00	181.24	0.00		181.24	0.00	0.00	181.24	1.00	181.24							181.24
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.24</b>	<b>0.00</b>	<b>0.00</b>	<b>181.24</b>	<b>0.00</b>	<b>0.00</b>	<b>181.24</b>	<b>1.00</b>	<b>181.24</b>	<b>0.00</b>	<b>0.00</b>	<b>181.24</b>	<b>0.00</b>	<b>0.00</b>	<b>181.24</b>	
<b>TOTAL</b>	<b>129,872.04</b>	<b>8.38</b>	<b>664.75</b>	<b>4,349.28</b>	<b>0.00</b>	<b>0.00</b>	<b>134,894.45</b>	<b>26,942.64</b>	<b>(129.62)</b>	<b>107,822.19</b>	<b>1.00</b>	<b>181.24</b>	<b>0.00</b>	<b>39,340.78</b>	<b>0.00</b>	<b>39,522.02</b>	<b>1.00</b>	<b>5,565.67</b>	<b>39,522.02</b>

**BLYTHE PROJ1 AMEND 3 RDV AB1290 (02-2156)**

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	H533401 PASS THROUGH RATE	H5 33676 PASS THROUGH	A81290 PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	
		23.87	Actual																
01-1001 GENERAL	63,819.30	4.84	388.27	(914.49)	17.75		63,315.67	12,663.13	(63.70)	50,588.84			6,340.35		6,340.35			6,340.35	
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	473.41	0.04	2.88	(6.78)	0.13		469.68	93.94	(0.47)	375.27			94.14		94.14			94.14	
01-1134 SUPERVISORIAL ROAD DISTRICT 4	92.16	0.01	0.56	(1.32)	0.03		91.44	18.29	(0.09)	73.06			16.11		16.11			16.11	
02-2152 CITY OF BLYTHE ANX	51,932.87	3.94	315.96	(744.17)	14.44		51,523.04	10,304.61	(51.83)	41,166.60			7,488.26		7,488.26	0.45	4,480.88	20,930.50	
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	145,889.91	11.07	887.58	(2,090.52)	40.58		144,738.62	28,947.72	(145.61)	115,645.29			16,449.63		16,449.63	0.35	3,421.90	15,983.97	
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			12,562.06		12,562.06	0.07	725.59	3,389.28	
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	25,513.87	1.94	155.22	(365.60)	7.10		25,312.53	5,062.51	(25.46)	20,224.56			2,663.69		2,663.69	0.07	656.48	3,066.49	
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			2,410.00		2,410.00	0.05	489.85	2,288.12	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	11,164.07	0.85	67.92	(159.97)	3.11		11,075.98	2,215.20	(11.14)	8,849.64			1,798.27		1,798.27	0.01	114.90	536.71	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			421.81		421.81			536.71	
04-4035 PALO VERDE CEMETERY	2,948.71	0.22	17.94	(42.25)	0.82		2,925.44	585.09	(2.94)	2,337.41			353.67		353.67			353.67	
04-4381 PALO VERDE VALLEY HOSPITAL	2,779.58	0.21	16.91	(39.83)	0.77		2,757.64	551.53	(2.77)	2,203.34			552.75		552.75			552.75	
04-4485 PALO VERDE VALLEY LIBRARY	6,880.61	0.52	41.86	(98.60)	1.91		6,826.30	1,365.26	(6.87)	5,454.17			1,150.33		1,150.33			1,150.33	
04-4861 EAST BLYTHE COUNTY WATER	3,103.34	0.24	18.88	(44.47)	0.86		3,078.85	615.77	(3.10)	2,459.98			370.28		370.28			370.28	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			9,889.60		9,889.60				
<b>SUBTOTAL</b>	<b>314,597.83</b>	<b>23.88</b>	<b>1,913.99</b>	<b>(4,508.00)</b>	<b>87.50</b>		<b>312,115.19</b>	<b>62,423.04</b>	<b>(313.99)</b>	<b>249,378.17</b>	<b>0.00</b>	<b>0.00</b>	<b>62,560.97</b>	<b>0.00</b>	<b>62,560.97</b>	<b>1.00</b>	<b>9,889.60</b>	<b>62,560.97</b>	
<b>DEBT SERVICE</b>																			
03-5301 PALO VERDE UNIFIED SCHOOL	0.00		0.00	(161.10)	4.51		(156.59)	0.00	0.00	(156.59)	1.00	(156.59)			(156.59)			(156.59)	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(161.10)</b>	<b>4.51</b>	<b>0.00</b>	<b>(156.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(156.59)</b>	<b>(156.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(156.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>(156.59)</b>	
<b>TOTAL</b>	<b>314,597.83</b>	<b>23.88</b>	<b>1,913.99</b>	<b>(4,669.10)</b>	<b>92.01</b>	<b>0.00</b>	<b>311,958.60</b>	<b>62,423.04</b>	<b>(313.99)</b>	<b>249,221.58</b>	<b>(156.59)</b>	<b>0.00</b>	<b>62,560.97</b>	<b>0.00</b>	<b>62,404.38</b>	<b>1.00</b>	<b>9,889.60</b>	<b>62,404.38</b>	

**BLYTHE PROJ NO 103 ANX AB1290 (02-2157)**

GENERAL PURPOSE	SECURED	SBE Jan adj 46.42	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE			NET INCREMENT	HS33401		AB1290 PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
							GROSS INCREMENT	LESS LMIHF	ACO Fees		RATE	ADJUSTMENT						
01-1001 GENERAL	264,762.03	9.32	766.71	(207.11)	8.29		265,339.24	53,067.85	(264.25)	212,007.14			26,512.57		26,512.57			26,512.57
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	639.94	0.02	1.85	(0.50)	0.02		641.33	128.27	(0.64)	512.42			128.27		128.27			128.27
01-1134 SUPERVISORIAL ROAD DISTRICT 4	124.60	0.00	0.36	(0.10)	0.00		124.86	24.97	(0.12)	99.77			21.95		21.95			21.95
02-2152 CITY OF BLYTHE ANX	172,790.94	6.08	500.38	(135.16)	5.41		173,167.65	34,633.53	(172.46)	138,361.66			25,112.77		25,112.77			25,112.77
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	658,477.02	23.17	1,906.85	(515.09)	20.61		659,912.56	131,982.51	(657.20)	527,272.85			74,835.23		74,835.23	0.45	17,276.58	92,111.81
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			57,149.30		57,149.30	0.35	13,193.58	70,342.88
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	115,157.56	4.05	333.48	(90.08)	3.61		115,408.62	23,081.72	(114.93)	92,211.97			12,118.09		12,118.09	0.07	2,797.60	14,915.69
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			10,963.99		10,963.99	0.07	2,531.16	13,495.15
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	50,389.48	1.77	145.92	(39.42)	1.58		50,499.33	10,099.87	(50.29)	40,349.17			8,181.02		8,181.02	0.05	1,888.68	10,069.71
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,919.00		1,919.00	0.01	443.02	2,362.02
04-4035 PALO VERDE CEMETERY	13,309.30	0.47	38.54	(10.41)	0.42		13,338.32	2,667.66	(13.28)	10,657.38			1,609.00		1,609.00			1,609.00
04-4381 PALO VERDE VALLEY HOSPITAL	12,545.91	0.44	36.33	(9.81)	0.39		12,573.26	2,514.65	(12.52)	10,046.09			2,514.69		2,514.69			2,514.69
04-4485 PALO VERDE VALLEY LIBRARY	31,055.98	1.09	89.93	(24.29)	0.97		31,123.68	6,224.74	(31.00)	24,867.94			5,233.32		5,233.32			5,233.32
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			38,130.63		38,130.63			38,130.63
<b>SUBTOTAL</b>	<b>1,319,252.76</b>	<b>46.41</b>	<b>3,820.35</b>	<b>(1,031.98)</b>	<b>41.30</b>		<b>1,322,128.85</b>	<b>264,425.77</b>	<b>(1,316.70)</b>	<b>1,056,386.39</b>	<b>0.00</b>	<b>0.00</b>	<b>264,429.84</b>	<b>0.00</b>	<b>264,429.84</b>	<b>1.00</b>	<b>38,130.63</b>	<b>264,429.84</b>
<b>DEBT SERVICE</b>																		
03-5301 PALO VERDE UNIFIED SCHOOL	0.00		0.00	(44.52)	2.23		(42.29)	0.00	0.00	(42.29)	1.00	(42.29)			(42.29)			(42.29)
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(44.52)</b>	<b>2.23</b>	<b>0.00</b>	<b>(42.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(42.29)</b>	<b>1.00</b>	<b>(42.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(42.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(42.29)</b>
<b>TOTAL</b>	<b>1,319,252.76</b>	<b>46.41</b>	<b>3,820.35</b>	<b>(1,076.50)</b>	<b>43.53</b>	<b>0.00</b>	<b>1,322,086.56</b>	<b>264,425.77</b>	<b>(1,316.70)</b>	<b>1,056,344.10</b>			<b>264,429.84</b>	<b>0.00</b>	<b>264,387.55</b>	<b>1.00</b>	<b>38,130.63</b>	<b>264,387.55</b>