

BLYTHE AGENCY TOTAL	LMIHF/Other Assets			
	L03			
	LMIHF DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	LMIHF ERAF SHARE REALLOC.	TOTAL LMIHF w/ ERAF REALLOC.
	6,210,622.00			
01-1001 GENERAL	749,160.78			749,160.78
01-1008 CAPITAL IMPROVEMENTS FUND	0.00			0.00
01-1123 COUNTY STRUCTURE FIRE PROTECTION	9,483.48			9,483.48
01-1134 SUPERVISORIAL ROAD DISTRICT 4	1,622.40			1,622.40
02-2152 CITY OF BLYTHE ANX	692,471.97			692,471.97
03-5301 PALO VERDE UNIFIED SCHOOL - FAC				0.00
03-5301 PALO VERDE UNIFIED SCHOOL - PTR	2,950,888.23	0.82	696,895.7412	3,647,783.98
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC				0.00
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR	516,065.00	0.13	107,294.0515	623,359.05
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	225,814.36	0.06	46,948.5736	272,762.93
04-4035 PALO VERDE CEMETERY	35,973.67			35,973.67
04-4381 PALO VERDE VALLEY HOSPITAL	56,222.77			56,222.77
04-4485 PALO VERDE VALLEY LIBRARY	117,005.36			117,005.36
04-4861 EAST BLYTHE COUNTY WATER	4,775.61			4,775.61
88-7100 ERAF	851,138.37			
SUBTOTAL	6,210,622.00	1.00	851,138.37	6,210,622.00
<u>DEBT SERVICE</u>				
03-5301 PALO VERDE UNIFIED SCHOOL				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	6,210,622.00	1.00	851,138.37	6,210,622.00