

**CALIMESA AGENCY TOTALS**

	L04 LMIHF DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL LMIHF w/ ERAF REALLOC.
01-1001 GENERAL	628.64			628.64
01-1121 COUNTY FREE LIBRARY	322.62			322.62
02-2170 CITY OF CALIMESA	2,088.18			2,088.18
02-2173 CALIMESA CITY FIRE	4,603.89			4,603.89
03-0004 YUCAIPA UNIFIED SCHOOL-FAC				0.00
03-0004 YUCAIPA UNIFIED SCHOOL-PTR	8,429.59	0.79	1,574.96	10,004.55
03-0005 YUCAIPA UNIFIED STATE REPAYMENT - FAC				0.00
03-0005 YUCAIPA UNIFIED STATE REPAYMENT - PTR	0.00	0.00	0.00	0.00
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC				0.00
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR	1,197.05	0.11	224.74	1,421.79
03-0014 YUCAIPA UNIFIED B & I - FAC				0.00
03-0014 YUCAIPA UNIFIED B & I - PTR	0.00	0.00	0.00	0.00
03-1101 BEAUMONT UNIFIED SCHOOL-FAC				0.00
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	352.78	0.03	68.61	421.40
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC				0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR	32.75	0.00	6.37	39.12
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	656.60	0.06	124.22	780.83
04-1110 RIV CO REG PARK OPEN SPACE	78.64			78.64
04-1351 FLOOD CONTROL ADMINISTRATION	52.78			52.78
04-1365 FLOOD CONTROL ZONE 5	1,101.56			1,101.56
04-4005 SUMMIT CEMETERY DISTRICT	383.67			383.67
04-4391 SAN GORGONIO PASS MEN HOSPITAL	8.80			8.80
04-4392 SAN GORGONIO SERIES BOND A	0.00			0.00
04-4461 BEAUMONT LIBRARY	0.00			0.00
04-4606 BEAUMONT CHERRY VALLEY REC & PARK	0.00			0.00
04-4896 YUCAIPA VALLEY COUNTY WATER	730.07			730.07
04-4897 YUCAIPA VALLEY CO WTR IMP #1	541.14			541.14
04-5171 SAN GORGONIO PASS WTR AG DEBT S	797.00			797.00
04-5172 SAN GORGONIO GP MH (MOBILE HOME	0.31			0.31
28-4748 INLAND EMPIRE JT (33,36) RES	0.00			0.00
28-4897 YUCAIPA VALLEY CO WTR IMP #1 DEBT SVC	0.00			0.00
88-7100 ERAF	1,998.90			
<b>SUBTOTAL</b>	<b>24,005.00</b>	<b>1.00</b>	<b>1,998.90</b>	<b>24,005.00</b>
<b>DEBT SERVICE</b>				
03-0009 SAN BERNARDINO VAL COM COLLEGE				
03-1101 BEAUMONT UNIFIED SCHOOL				
04-4391 SAN GORGONIO PASS MEM HOSPITAL				
04-5171 SAN GORGONIO PASS WTR AG DEBT S				
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>24,005.00</b>	<b>1.00</b>	<b>1,998.90</b>	<b>24,005.00</b>