

Gross Increment (includes interest)	2,434,706.64
Less ROPS	1,878,399.02
Less SA FEES	-
Less ACO Fees (includes SB2557 & Admin fees)	67,901.29
Less Pass-through (includes interest)	488,406.33
Total Residual	-

BLYTHE AGENCY TOTAL	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	RESIDUAL ALLOCATION	SCHOOLS % SHARE OF ERAF		TOTAL RESIDUAL w/ ERAF REALLOC.	PERIOD 1		A03 JANUARY DISTRIBUTION
					GROSS INCREMENT	LESS LM/HF	ACO Fees										RESIDUAL	RESIDUAL		RPT/IF	INTEREST	
01-1001 GENERAL	840,474.93	420,237.48	1,913.73	(894.25)	421,256.96	84,251.39	(11,779.04)	325,226.53	0.00	0.00	37,439.88	37,439.88	0.00	0.00	37,439.88	0.00	0.00	0.00	0.00	41.398	37,481.48	
01-1008 CAPITAL IMPROVEMENTS FUND	164,301.17	82,150.59	623.64	1,080.32	83,854.35	16,770.91	(2,309.19)	64,774.45	46,422.60	0.00	0.00	46,422.60	0.00	0.00	46,422.60	0.00	0.00	0.00	0.00	51.579	46,474.18	
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	7,395.24	3,697.63	18.10	(73.80)	3,641.93	728.39	(103.68)	2,809.86	1,015.13	0.00	0.00	1,015.13	0.00	0.00	1,015.13	0.00	0.00	0.00	0.00	1.128	1,016.26	
01-1134 SUPERVISORIAL ROAD DISTRICT 4	1,489.74	719.87	3.52	(14.38)	709.01	141.80	(20.19)	547.02	173.66	0.00	0.00	173.66	0.00	0.00	173.66	0.00	0.00	0.00	0.00	0.193	173.85	
02-2152 CITY OF BLYTHE ANX	744,720.23	372,360.14	2,105.89	(60.57)	374,405.46	74,881.09	(10,447.82)	289,076.55	0.00	0.00	34,399.59	34,399.59	0.00	0.00	34,399.59	0.00	0.00	0.00	0.00	38.220	34,437.81	
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	2,301,096.68	1,150,548.35	5,523.92	328.74	1,156,401.01	231,280.20	(32,256.74)	892,864.07	46,513.55	0.00	102,713.36	149,226.91	0.54	24,300.05	173,526.96	0.00	0.00	0.00	0.00	192.800	173,719.76	
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	78,438.95	78,438.95	0.28	18,557.18	96,996.13	0.00	0.82	0.00	0.00	107.769	97,103.90	
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	402,426.44	201,213.24	966.04	57.50	202,236.78	40,447.36	(5,641.21)	156,148.21	0.00	2,473.91	16,632.39	19,106.30	0.07	3,934.91	23,041.21	0.00	0.00	0.00	0.00	25.600	23,066.81	
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	15,048.36	15,048.36	0.05	3,560.16	18,608.52	0.00	0.13	0.00	0.00	20.675	18,629.19	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	176,089.58	88,044.81	422.70	25.16	88,492.67	17,698.53	(2,468.42)	68,325.72	0.00	1,082.51	11,228.65	12,311.16	0.04	2,656.49	14,967.65	0.00	0.00	0.00	0.00	16.630	14,984.28	
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	2,633.89	2,633.89	0.01	623.13	3,257.02	0.00	0.06	0.00	0.00	3.619	3,260.64	
04-4035 PALO VERDE CEMETERY	46,510.14	23,255.08	111.65	6.65	23,373.38	4,674.68	(651.97)	18,046.73	5,779.45	0.00	2,208.39	7,987.84	0.00	0.00	7,987.84	0.00	0.00	0.00	0.00	8.875	7,996.72	
04-4381 PALO VERDE VALLEY HOSPITAL	43,842.40	21,921.21	105.24	6.26	22,032.71	4,406.54	(614.59)	17,011.58	5,447.95	0.00	3,451.46	8,899.41	0.00	0.00	8,899.41	0.00	0.00	0.00	0.00	9.888	8,909.30	
04-4485 PALO VERDE VALLEY LIBRARY	108,527.24	54,263.63	260.53	15.50	54,539.66	10,907.93	(1,521.33)	42,110.40	13,485.84	0.00	7,182.85	20,668.69	0.00	0.00	20,668.69	0.00	0.00	0.00	0.00	22.964	20,691.65	
04-4861 EAST BLYTHE COUNTY WATER	6,206.69	3,103.35	19.03	13.60	3,135.98	627.20	(87.11)	2,421.67	0.00	0.00	375.50	375.50	0.00	0.00	375.50	0.00	0.00	0.00	0.00	0.417	375.92	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,631.92	53,631.92	0.00	0.00	53,631.92	0.00	0.00	0.00	0.00	0.000	0.00	
SUBTOTAL	4,843,080.48	2,421,515.38	12,073.99	490.73	2,434,080.10	486,832.92	(67,901.29)	1,879,362.79	117,649.39	3,556.42	366,573.98	487,779.79	0.00	53,631.92	487,779.79	0.00	1.00	0.00	0.00	541.96	488,321.75	
DEBT SERVICE																						
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	84.49	84.49	16.90	0.00	67.59	84.49	0.00	0.00	84.49	0.00	0.00	84.49	0.00	0.00	0.00	0.00	0.09	84.58	
SUBTOTAL	0.00	0.00	0.00	84.49	84.49	16.90	0.00	67.59	84.49	0.00	0.00	84.49	0.00	0.00	84.49	0.00	0.00	0.00	0.00	0.09	84.58	
TOTAL	4,843,080.48	2,421,515.38	12,073.99	575.22	2,434,164.59	486,832.92	(67,901.29)	1,879,430.38	117,733.88	3,556.42	366,573.98	487,864.28	0.00	53,631.92	487,864.28	0.00	1.00	0.00	0.00	542.05	488,406.33	

BLYTHE RDV #1 (02-2153)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	124,765.86	62,382.93	599.05	(322.30)	62,659.68	12,531.94	(1,756.83)	48,370.91		0.00			0.00			0.00
02-2152 CITY OF BLYTHE ANX	189,905.95	94,952.98	911.81	(490.58)	95,374.21	19,074.84	(2,674.06)	73,625.31					0.00	0.00	0.00	0.00
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	235,249.44	117,624.72	1,129.52	(607.71)	118,146.53	23,629.31	(9,312.55)	91,204.67		0.00			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
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	41,141.51	20,570.76	197.53	(106.28)	20,662.01	4,132.40	(579.31)	15,950.30					0.00	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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	18,002.28	9,001.14	86.43	(46.50)	9,041.07	1,808.21	(253.49)	6,979.37		0.00			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
04-4035 PALO VERDE CEMETERY	4,754.90	2,377.45	22.83	(12.28)	2,388.00	477.60	(66.95)	1,843.45	1.00	2,388.00			0.00	0.00	0.00	2,388.00
04-4381 PALO VERDE VALLEY HOSPITAL	4,482.16	2,241.08	21.52	(11.58)	2,251.02	450.20	(63.11)	1,737.71	1.00	2,251.02			0.00	0.00	0.00	2,251.02
04-4485 PALO VERDE VALLEY LIBRARY	11,095.13	5,547.57	53.27	(28.66)	5,572.18	1,114.44	(156.23)	4,301.51	1.00	5,572.18			0.00	0.00	0.00	5,572.18
88-7100 ERAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			
SBTOTAL	629,397.23	314,698.63	3,021.96	(1,625.89)	316,094.70	63,218.94	(8,862.54)	244,013.23		10,211.20	0.00	0.00	10,211.20	0.00	0.00	10,211.20
	314,698.62															
DEBT SERVICE																
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	(80.06)	(80.06)	(16.01)	0.00	(64.05)	1.00	(80.06)			(80.06)			(80.06)
SUBTOTAL	0.00	0.00	0.00	(80.06)	(80.06)	(16.01)	0.00	(64.05)		(80.06)	0.00	0.00	(80.06)	0.00	0.00	(80.06)
TOTAL	629,397.23	314,698.63	3,021.96	(1,705.95)	316,014.64	63,202.93	(8,862.54)	243,949.18		10,131.14	0.00	0.00	10,131.14	0.00	0.00	10,131.14

BLYTHE RDV AMND #1 (02-2154)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH ADJUSTMENT	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00			0.00
01-1008 CAPITAL IMPROVEMENTS FUND	164,301.17	82,150.59	623.64	1,080.32	83,854.55	16,770.91	(2,309.19)	64,774.45		46,422.60		46,422.60			46,422.60
02-2152 CITY OF BLYTHE ANX	82,050.91	41,025.46	311.44	539.51	41,876.41	8,375.28	(1,153.19)	32,347.94				0.00			0.00
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	328,766.28	164,383.14	1,247.90	2,161.72	167,792.76	33,558.55	(4,620.68)	129,612.53		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
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	57,496.16	28,748.08	218.24	378.05	29,344.37	5,868.87	(808.09)	22,667.41		2,473.91		2,473.91	0.05	0.00	2,473.91
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
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	25,158.57	12,579.29	95.49	165.42	12,840.20	2,568.04	(353.59)	9,918.57		1,082.51		1,082.51	0.02	0.00	1,082.51
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
04-4035 PALO VERDE CEMETERY	6,645.08	3,322.54	25.22	43.69	3,391.45	678.29	(93.39)	2,619.77	1.00	3,391.45		3,391.45			3,391.45
04-4381 PALO VERDE VALLEY HOSPITAL	6,263.92	3,131.96	23.78	41.19	3,196.93	639.39	(88.04)	2,469.50	1.00	3,196.93		3,196.93			3,196.93
04-4485 PALO VERDE VALLEY LIBRARY	15,505.69	7,752.85	58.86	101.95	7,913.66	1,582.73	(217.93)	6,113.00	1.00	7,913.66		7,913.66			7,913.66
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00			0.00
SUBTOTAL	686,187.78	343,093.91	2,604.57	4,511.85	350,210.33	70,042.07	(9,644.09)	270,524.16	107,438.19	3,556.42	0.00	110,994.61	1.00	0.00	110,994.61
DEBT SERVICE															
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	272.40	272.40	54.48	0.00	217.92	1.00	272.40		272.40			272.40
SUBTOTAL	0.00	0.00	0.00	272.40	272.40	54.48	0.00	217.92		272.40	0.00	272.40	0.00	0.00	272.40
TOTAL	686,187.78	343,093.91	2,604.57	4,784.25	350,482.73	70,096.55	(9,644.09)	270,742.08	107,710.59	3,556.42	0.00	111,267.01	1.00	0.00	111,267.01

BLYTHE RDV AMND #2 AB1290 (02-2155)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	ABL290 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	58,546.39	29,273.20	150.97	(859.74)	28,564.43	5,712.89	(820.98)	22,030.56			4,478.04	4,478.04			4,478.04
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	5,168.53	2,584.27	13.33	(75.90)	2,521.70	504.34	(72.48)	1,944.88			791.30	791.30			791.30
01-1134 SUPERVISORIAL ROAD DISTRICT 4	1,006.22	503.11	2.59	(14.78)	490.92	98.18	(14.11)	378.63			135.37	135.37			135.37
02-2152 CITY OF BLYTHE ANK	23,315.73	11,657.87	60.12	(342.39)	11,375.60	2,275.12	(326.95)	8,773.53			1,674.49	1,674.49			1,674.49
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	128,347.09	64,173.55	330.96	(1,884.75)	62,619.76	12,523.95	(1,799.77)	48,296.04			11,141.50	11,141.50	0.45	2,466.70	13,608.20
03-5301 PALO VERDE UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			8,508.41	8,508.41	0.35	1,883.74	10,392.15
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	22,445.89	11,222.95	57.88	(329.61)	10,951.22	2,190.24	(314.75)	8,446.23			1,804.14	1,804.14	0.07	399.43	2,203.57
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,632.32	1,632.32	0.07	361.39	1,993.71
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	9,821.61	4,910.81	25.33	(144.23)	4,791.91	958.38	(137.72)	3,695.81			1,217.99	1,217.99	0.05	269.66	1,487.65
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			285.70	285.70	0.01	63.25	348.95
04-4035 PALO VERDE CEMETERY	2,594.13	1,297.07	6.69	(38.09)	1,265.67	253.13	(36.38)	976.16			239.54	239.54			239.54
04-4381 PALO VERDE VALLEY HOSPITAL	2,445.33	1,222.67	6.30	(35.91)	1,193.06	238.61	(34.29)	920.16			374.38	374.38			374.38
04-4485 PALO VERDE VALLEY LIBRARY	6,053.24	3,026.62	15.61	(88.89)	2,953.34	590.67	(84.88)	2,277.79			779.13	779.13			779.13
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			5,444.18	5,444.18			5,444.18
SUBTOTAL	259,744.16	129,872.12	669.78	(3,814.29)	126,727.61	25,345.52	(3,642.30)	97,739.78	0.00	0.00	38,506.49	38,506.49	1.00	5,444.18	38,506.49
	129,872.08														
DEBT SERVICE															
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	(195.56)	(195.56)	(39.11)	0.00	(156.45)	1.00	(195.56)		(195.56)			(195.56)
SUBTOTAL	0.00	0.00	0.00	(195.56)	(195.56)	(39.11)	0.00	(156.45)	1.00	(195.56)	0.00	0.00	0.00	0.00	(195.56)
TOTAL	259,744.16	129,872.12	669.78	(4,009.85)	126,532.05	25,306.41	(3,642.30)	97,583.33	(195.56)	0.00	38,506.49	38,310.93	1.00	5,444.18	38,310.93

BLYTHE PROJ1 AMEND 3 RDV AB1290 (02-2156)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	ABL290 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	127,638.61	63,819.31	391.27	279.77	64,490.35	12,898.07	(1,791.46)	49,800.82				6,429.77			6,429.77
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	946.83	473.42	2.90	2.08	478.40	95.68	(13.29)	369.43				95.47			95.47
01-1134 SUPERVISORIAL ROAD DISTRICT 4	184.32	92.16	0.57	0.40	93.13	18.63	(2.59)	71.91				16.33			16.33
02-2152 CITY OF BLYTHE ANX	109,865.75	51,932.88	318.40	227.66	52,478.94	10,495.79	(1,457.80)	40,525.35				7,593.87			7,593.87
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	291,779.82	145,889.91	894.44	639.54	147,423.89	29,484.78	(4,095.25)	113,843.86				16,681.60	0.45	4,544.07	21,225.67
03-5301 PALO VERDE UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				12,739.21	0.35	3,470.16	16,209.37
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	51,027.75	25,513.88	156.42	111.85	25,782.15	5,156.43	(716.20)	19,909.52				2,701.25	0.07	735.82	3,437.07
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,443.99	0.07	665.74	3,109.73
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	22,328.15	11,164.08	68.44	48.94	11,281.46	2,256.29	(313.39)	8,711.78				1,823.63	0.05	496.76	2,320.39
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				427.77	0.01	116.52	544.29
04-4035 PALO VERDE CEMETERY	5,897.42	2,948.71	18.08	12.93	2,979.72	595.94	(82.77)	2,301.01				358.66			358.66
04-4381 PALO VERDE VALLEY HOSPITAL	5,559.16	2,779.58	17.04	12.18	2,808.80	561.76	(78.03)	2,169.01				560.54			560.54
04-4485 PALO VERDE VALLEY LIBRARY	13,761.22	6,880.61	42.18	30.16	6,952.95	1,390.59	(193.14)	5,369.22				1,166.56			1,166.56
04-4861 EAST BLYTHE COUNTY WATER	6,206.69	3,103.35	19.03	13.60	3,135.98	627.20	(87.11)	2,421.67				375.50			375.50
88-7100 ERAF	0.00		0.00	0.00	0.00	0.00	0.00	0.00				10,029.07			
SUBTOTAL	629,195.72	314,597.89	1,928.77	1,379.11	317,905.77	63,581.15	(8,831.03)	245,493.59	0.00	0.00	63,443.22	63,443.22	1.00	10,029.07	63,443.22
314,597.86															
DEBT SERVICE															
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	83.65	83.65	16.73	0.00	66.92	1.00	83.65		83.65			83.65
SUBTOTAL	0.00	0.00	0.00	83.65	83.65	16.73	0.00	66.92	1.00	83.65	0.00	83.65	0.00	0.00	83.65
TOTAL	629,195.72	314,597.89	1,928.77	1,462.76	317,989.42	63,597.88	(8,831.03)	245,560.51	83.65	0.00	63,443.22	63,526.87	1.00	10,029.07	63,526.87

BLYTHE PROJ NO 103 ANX AB1290 (02-2157)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIFH	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH ADJUSTMENT	AB1290 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	529,524.07	264,762.04	772.44	8.02	265,542.50	53,108.50	(7,409.77)	205,024.23			26,532.07	26,532.07			26,532.07
01-1123 COUNTY STRUCTURE FIRE PROTECTIO	1,279.88	639.94	1.87	0.02	641.83	128.37	(17.91)	495.55			128.36	128.36			128.36
01-1134 SUPERVISORIAL ROAD DISTRICT 4	249.20	124.60	0.36	0.00	124.96	24.99	(3.49)	96.48			21.96	21.96			21.96
02-2152 CITY OF BLYTHE ANX	345,581.89	172,790.95	504.12	5.23	173,300.30	34,660.06	(4,835.82)	133,804.42			25,131.23	25,131.23			25,131.23
03-5301 PALO VERDE UNIFIED SCHOOL - FAC	1,316,954.05	658,477.03	1,921.10	19.94	660,418.07	132,083.61	(18,428.49)	509,905.97			74,890.26	74,890.26	0.45	17,289.28	92,179.54
03-5301 PALO VERDE UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			57,191.33	57,191.33	0.35	13,203.28	70,394.61
03-5401 PALO VERDE COMMUNITY COLLEGE - FAC	230,315.13	115,157.57	385.97	3.49	115,497.03	23,099.41	(3,222.86)	89,174.76			12,127.00	12,127.00	0.07	2,799.66	14,926.66
03-5401 PALO VERDE COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			10,972.05	10,972.05	0.07	2,533.02	13,505.07
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	100,778.97	50,389.49	147.01	1.53	50,538.03	10,107.61	(1,410.23)	39,020.19			8,187.03	8,187.03	0.05	1,890.07	10,077.10
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,920.42	1,920.42	0.01	443.35	2,363.77
04-4035 PALO VERDE CEMETERY	26,618.61	13,309.31	38.83	0.40	13,348.54	2,669.71	(372.48)	10,306.35			1,610.19	1,610.19			1,610.19
04-4381 PALO VERDE VALLEY HOSPITAL	25,091.83	12,545.92	36.60	0.38	12,582.90	2,516.58	(351.12)	9,715.20			2,516.54	2,516.54			2,516.54
04-4485 PALO VERDE VALLEY LIBRARY	62,111.96	31,055.98	90.61	0.94	31,147.53	6,229.51	(869.15)	24,048.87			5,237.16	5,237.16			5,237.16
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			38,158.67	38,158.67			
SUBTOTAL	2,638,505.59	1,319,252.83	3,848.91	39.95	1,323,141.69	264,628.34	(36,921.31)	1,021,592.03	0.00	0.00	264,624.27	264,624.27	1.00	38,158.67	264,624.27
	1,319,252.80														
DEBT SERVICE															
03-5301 PALO VERDE UNIFIED SCHOOL	0.00	0.00	0.00	4.06	4.06	0.81	0.00	3.25	1.00	4.06		4.06			4.06
SUBTOTAL	0.00	0.00	0.00	4.06	4.06	0.81	0.00	3.25	1.00	4.06	0.00	4.06	0.00	0.00	4.06
TOTAL	2,638,505.59	1,319,252.83	3,848.91	44.01	1,323,145.75	264,629.15	(36,921.31)	1,021,595.28	1.00	4.06	0.00	264,624.27	1.00	38,158.67	264,628.33