

L08
 M/C

Agency	DHS	City
Agency Fund	66160	Total
General Purpose	0.00	0.00
Debt Service	0.00	0.00
Total	0.00	0.00
LMIF Receipts	402,434.00	402,434.00
Total Tax Increment	402,434.00	402,434.00
01-1007 General RDV HS34188	47,205.84	47,205.84
01-1122 Co. Library	4,630.89	4,630.89
01-1125 Co. Fire	19,292.36	19,292.36
County Passthrough Total	71,129.09	71,129.09
02-2321 Desert Hot Springs	44,218.15	44,218.15
City Passthrough Total	44,218.15	44,218.15
03-5101-PTR	86,621.22	86,621.22
03-9001-CC-PTR	24,724.48	24,724.48
Schools Passthrough Total	86,621.22	86,621.22
College Passthrough Total	24,724.48	24,724.48
03-9896-RCOE-PTR	13,451.37	13,451.37
RCOE Passthrough Total	13,451.37	13,451.37
04-1110	1,131.89	1,131.89
04-1351	767.14	767.14
04-1366	11,950.57	11,950.57
04-4031	250.98	250.98
04-4365	6,559.29	6,559.29
04-4555	3,172.62	3,172.62
04-4851	8,037.26	8,037.26
04-4852	1,250.27	1,250.27
04-4855	2,390.27	2,390.27
04-4866	6,516.23	6,516.23
04-4869	12,998.34	12,998.34
04-5131	2,665.64	2,665.64
04-5135	257.37	257.37
04-5141	504.18	504.18
28-4705	75.48	75.48
Special District Passthrough Total	58,527.53	58,527.53
03-5101-PTR	72,020.95	72,020.95
03-9001-CC-PTR	20,557.11	20,557.11
03-9896-RCOE-PTR	11,184.10	11,184.10
ERAF Passthrough Total	103,762.16	103,762.16
Debt Pass Thru Total	0.00	0.00
GP Pass Thru	402,434.00	402,434.00
Debt Pass Thru	0.00	0.00
Total Pass Thru	402,434.00	402,434.00
Available Revenue	0.00	0.00
Total	0.00	0.00
01-1018 - ABx1 26 ACO Fees	0.00	0.00
Total Obligations and Fees	0.00	0.00
Residual Balance	-	-
County Residual Total	0.00	0.00
City Residual Total	0.00	0.00
Schools Residual Total	0.00	0.00
College Residual Total	0.00	0.00
RCOE Residual Total	0.00	0.00
Special District Residual Total	0.00	0.00
ERAF Residual Total	0.00	0.00
Total	0.00	0.00
RPTTF FUND TOTAL	0.00	