

M12

Agency	LaQuinta	Total
Agency Fund	66180	All Projects
ASSET Receipts	41,378,966.00	41,378,966.00
Total Tax Increment	41,378,966.00	41,378,966.00
01-1007 General RDV HS34188	5,089,496.86	5,089,496.86
01-1122 Co. Library	605,053.26	605,053.26
01-1125 Co. Fire	2,474,005.12	2,474,005.12
County Passthrough Total	8,168,555.24	8,168,555.24
02-2375 La Quinta	1,993,965.08	1,993,965.08
City Passthrough Total	1,993,965.08	1,993,965.08
03-1601-PTR	2,781,019.02	2,781,019.02
03-2001-PTR	13,098,204.51	13,098,204.51
03-9001-CC-PTR	3,170,605.23	3,170,605.23
Schools Passthrough Total	15,879,223.53	19,049,828.76
College Passthrough Total	3,170,605.23	0.00
03-9896-RCOE-PTR	1,724,972.45	1,724,972.45
RCOE Passthrough Total	1,724,972.45	1,724,972.45
04-4015	96,841.24	96,841.24
04-4555	411,767.24	411,767.24
04-4611	498,523.73	498,523.73
04-4821	1,152,724.03	1,152,724.03
28-4705	9,430.92	9,430.92
28-4831	232,113.70	232,113.70
38-4822	933,324.66	933,324.66
Special District Passthrough Total	3,334,725.52	3,334,725.52
03-1601-PTR	951,367.79	951,367.79
03-2001-PTR	4,480,807.15	4,480,807.15
03-9001-CC-PTR	1,084,642.60	1,084,642.60
03-9896-RCOE-PTR	590,101.41	590,101.41
ERAF Passthrough Total	7,106,918.95	7,106,918.95
GP Pass Thru	41,378,966.00	41,378,966.00
Total Pass Thru	41,378,966.00	41,378,966.00
Available Revenue	0.00	0.00
Residual Balance	-	-
RPTTF FUND TOTAL	0.00	(0.00)