

M23

Agency	San Jacinto	City	Total
Agency Fund	66235	Total	All Projects
ASSET Receipts	3,920,101.99	3,920,101.99	3,920,101.99
<b>Total Tax Increment</b>	<b>3,920,101.99</b>	<b>3,920,101.99</b>	<b>3,920,101.99</b>
01-1007 General RDV HS34188	452,261.80	452,261.80	452,261.80
01-1122 Co. Library	53,253.70	53,253.70	53,253.70
<b>County Passthrough Total</b>	<b>505,515.50</b>	<b>505,515.50</b>	<b>505,515.50</b>
02-2802 San Jacinto	334,771.38	334,771.38	334,771.38
<b>City Passthrough Total</b>	<b>334,771.38</b>	<b>334,771.38</b>	<b>334,771.38</b>
03-6301-PTR	1,514,712.99	1,514,712.99	1,514,712.99
03-9201-CC-PTR	142,409.78	142,409.78	142,409.78
<b>Schools Passthrough Total</b>	<b>1,514,712.99</b>	<b>1,514,712.99</b>	<b>1,514,712.99</b>
<b>College Passthrough Total</b>	<b>142,409.78</b>	<b>142,409.78</b>	<b>142,409.78</b>
03-9896-RCOE-PTR	147,005.80	147,005.80	147,005.80
<b>RCOE Passthrough Total</b>	<b>147,005.80</b>	<b>147,005.80</b>	<b>147,005.80</b>
04-1110	213.78	213.78	213.78
04-1351	8,712.45	8,712.45	8,712.45
04-1364	136,539.16	136,539.16	136,539.16
04-4041	19,089.68	19,089.68	19,089.68
04-4646	60,663.74	60,663.74	60,663.74
04-5401	121,511.80	121,511.80	121,511.80
04-5468	40,227.69	40,227.69	40,227.69
04-5497	9,090.11	9,090.11	9,090.11
38-2805	27,364.72	27,364.72	27,364.72
<b>Special District Passthrough Total</b>	<b>423,413.13</b>	<b>423,413.13</b>	<b>423,413.13</b>
03-6301-PTR	722,261.45	722,261.45	722,261.45
03-9201-CC-PTR	63,745.57	63,745.57	63,745.57
03-9896-RCOE-PTR	66,266.39	66,266.39	66,266.39
<b>ERAF Passthrough Total</b>	<b>852,273.41</b>	<b>852,273.41</b>	<b>852,273.41</b>
<b>GP Pass Thru</b>	<b>3,920,101.99</b>	<b>3,920,101.99</b>	<b>3,920,101.99</b>
<b>Total Pass Thru</b>	<b>3,920,101.99</b>	<b>3,920,101.99</b>	<b>3,920,101.99</b>