

Agency	County
Agency Fund	66245
ASSET Receipts	2,480,537.27
<b>Total Tax Increment</b>	<b>2,480,537.27</b>
01-1007 General RDV HS34188	299,081.72
01-1122 Co. Library	32,931.86
01-1125 Co. Fire	98,435.48
01-1134 SUPERVISORIAL ROAD DISTRICT 4	1,431.19
<b>County Passthrough Total</b>	<b>431,880.25</b>
02-2152 Blythe	819.71
02-2252 City of Coachella ANX	37.71
02-2301 Corona	11,831.49
02-2321 Desert Hot Springs	403.52
02-2375 La Quinta	26,511.67
02-2407 Hemet	1,438.74
02-2495 City of Murrieta	864.68
02-2498 Murrieta City Library	220.22
02-2580 Palm Desert	612.00
02-2601 Palm Springs	1,086.69
02-2701 City of Riverside	15,138.67
02-3100 CITY OF MENIFEE	10,363.13
02-3110 CITY OF MENIFEE FIRE PROTECTION	10,571.69
02-3200 CITY OF WILDOMAR	1,429.01
02-3210 CITY OF WILDOMAR FIRE PROTECTIO	1,483.39
02-3400 CITY OF EASTVALE	5,008.02
02-3410 CITY OF EASTVALE FIRE PROTECTIO	13,002.66
02-3500 City of Jurupa Valley	47,983.75
<b>City Passthrough Total</b>	<b>148,806.75</b>
03-0009-CC-PTR	66.93
03-0018 - PTR	8.91
03-0801-PTR	31,285.30
03-1601-PTR	209,239.75
03-1701-PTR	81,192.88
03-2001-PTR	7,722.57
03-2201-PTR	322.30
03-2301-PTR	21,138.80
03-3201-PTR	15,145.82
03-3601-PTR	353,359.10
03-4501-PTR	4,913.31
03-4701-PTR	362.02
03-5101-PTR	53,698.22
03-5301-PTR	5,949.38
03-5401-CC-PTR	1,040.45
03-5701-PTR	524.41
03-5801-PTR	63,047.32
03-6101-PTR	5,587.77
03-6501-PTR	2,716.24
03-8001-PTR	28,165.86
03-8601-PTR	36,532.39
03-9001-CC-PTR	50,754.91
03-9101-CC-PTR	72,233.57
03-9201-CC-PTR	16,474.02
03-9830-PTR	5,746.69
03-9831-PTR	30,170.25
03-9832-PTR	19,995.07
<b>Schools Passthrough Total</b>	<b>976,824.36</b>
<b>College Passthrough Total</b>	<b>140,569.88</b>
03-9896-RCOE-PTR	98,146.53
<b>RCOE Passthrough Total</b>	<b>98,146.53</b>
04-1110	8,395.35
04-1351	4,583.45
04-1361	31,884.85
04-1362	8,282.37
04-1363	1,879.52
04-1364	13,067.67
04-1365	3,912.16
04-1366	5,137.94
04-1367	390.24

Agency	County
Agency Fund	66245
04-1724	26.06
04-1756	145.24
04-1757	28.62
04-1768	22.32
04-1776	19.05
04-1788	893.55
04-1792	44.96
04-1793	125.17
04-1794	841.81
04-1798	105.79
04-1808	25.36
04-1837	229.44
04-1838	932.55
04-4005	1,496.56
04-4015	1,082.08
04-4018	510.06
04-4025	35.38
04-4031	191.05
04-4035	72.53
04-4038	455.55
04-4041	141.14
04-4047	213.69
04-4151	30,171.08
04-4156	7.31
04-4157	2,832.11
04-4158	3,080.00
04-4251	23,709.90
04-4325	24.77
04-4341	759.49
04-4343	813.68
04-4365	4,066.24
04-4381	113.35
04-4391	1,612.16
04-4485	235.90
04-4555	6,584.73
04-4571	6,333.69
04-4611	5,562.15
04-4621	8,104.53
04-4631	785.34
04-4646	519.93
04-4671	380.20
04-4811	490.31
04-4821	15,178.12
04-4822	17.60
04-4851	3,736.98
04-4856	432.50
04-4861	607.67
04-4893	22.20
04-4917	15.05
04-5131	1,819.99
04-5136	13.56
04-5142	1.95
04-5171	2,831.65
04-5401	11,583.53
04-5457	29.11
04-5463	21.56
04-5464	1,409.99
04-5468	365.97
04-5491	100.54
04-5494	24.70
04-5496	59.10
04-5501	7,913.80
04-5601	1,259.36
04-5701	18,333.21
04-5711	2.01
28-4705	236.33

Agency	County
Agency Fund	66245
28-4736	722.39
28-4831	6,140.47
28-5260	186.70
38-4822	18,388.48
<b>Special District Passthrough Total</b>	<b>272,812.90</b>
03-0009-CC-PTR	22.66
03-0018 - PTR	3.02
03-0801-PTR	10,591.00
03-1601-PTR	70,833.86
03-1701-PTR	27,486.20
03-2001-PTR	2,614.32
03-2201-PTR	109.11
03-2301-PTR	7,156.11
03-3201-PTR	5,127.31
03-3601-PTR	119,622.53
03-4501-PTR	1,663.30
03-4701-PTR	122.55
03-5101-PTR	18,178.44
03-5301-PTR	2,014.04
03-5401-CC-PTR	352.22
03-5701-PTR	177.53
03-5801-PTR	21,343.39
03-6101-PTR	1,891.63
03-6501-PTR	919.53
03-8001-PTR	9,534.98
03-8601-PTR	12,367.30
03-9001-CC-PTR	17,182.04
03-9101-CC-PTR	24,453.21
03-9201-CC-PTR	5,576.94
03-9830-PTR	1,945.42
03-9831-PTR	10,213.53
03-9832-PTR	6,768.92
03-9896-RCOE-PTR	33,225.51
<b>ERAF Passthrough Total</b>	<b>411,496.60</b>
<b>GP Pass Thru</b>	<b>2,480,537.27</b>
<b>Total Pass Thru</b>	<b>2,480,537.27</b>