

9/16/13
M19

Agency	Palm Springs	Total
Agency Fund	66215	All Projects
ASSET Receipts	6,657,494.38	6,657,494.38
Total Tax Increment	6,657,494.38	6,657,494.38
01-1007 General RDV HS34188	890,176.70	890,176.70
County Passthrough Total	890,176.70	890,176.70
02-2601 Palm Springs	1,510,402.73	1,510,402.73
City Passthrough Total	1,510,402.73	1,510,402.73
03-5101-PTR	1,669,083.26	1,669,083.26
03-9001-CC-PTR	476,410.24	476,410.24
Schools Passthrough Total	2,145,493.50	2,145,493.50
College Passthrough Total	0.00	0.00
03-9896-RCOE-PTR	259,191.61	259,191.61
RCOE Passthrough Total	259,191.61	259,191.61
04-1110	21,980.66	21,980.66
04-1351	12,006.30	12,006.30
04-1366	223,969.94	223,969.94
04-4031	5,938.53	5,938.53
04-4365	126,389.68	126,389.68
04-4555	61,871.50	61,871.50
04-5121	68,227.77	68,227.77
04-5122	5,414.64	5,414.64
28-4705	330.56	330.56
Special District Passthrough Total	526,129.58	526,129.58
03-5101-PTR	920,441.37	920,441.37
03-9001-CC-PTR	262,723.73	262,723.73
03-9896-RCOE-PTR	142,935.16	142,935.16
ERAF Passthrough Total	1,326,100.26	1,326,100.26
Debt Pass Thru Total	0.00	0.00
GP Pass Thru	6,657,494.38	6,657,494.38
Debt Pass Thru	0.00	0.00
Total Pass Thru	6,657,494.38	6,657,494.38
RPTTF FUND TOTAL	0.00	0.00