

County of Riverside
Property Tax Division
Redevelopment Property Tax Trust Funds

J03
600

Agency	Blythe	City
Agency Fund	66010	Total
General Purpose	4,760,086.56	4,760,086.56
TI Adjustments		0.00
Debt Service	0.00	0.00
Total	4,760,086.56	4,760,086.56
Secured GP-SS2	2,380,043.28	2,380,043.28
Secured Debt-SS2	0.00	0.00
SBE GP & Debt CS2	12,441.61	12,441.61
Supplemental GP-R	106,071.91	106,071.91
Supplemental Debt-D	6,118.95	6,118.95
HOX GP	64.70	64.70
HOX Debt	2.92	2.92
Other Adjustments	397,858.50	397,858.50
Total Tax Increment	2,902,601.87	2,902,601.87
01-1001 General Fund	75,233.60	75,233.60
01-1008 Cap Imp Fund	60,603.23	60,603.23
01-1125 Co. Fire	2,716.26	2,716.26
01-1135 Road District 4	464.68	464.68
County Passthrough	139,017.77	139,017.77
02-2152 Blythe	66,446.92	66,446.92
City Passthrough	66,446.92	66,446.92
03-5301-PTR	257,033.34	257,033.34
03-5301-FAC	204,653.87	204,653.87
03-5401-CC-PTR	32,369.90	32,369.90
03-5401-CC-FAC	33,139.64	33,139.64
Schools Passthrough	461,687.21	461,687.21
College Passthrough	65,509.54	65,509.54
03-9896-RCOE-PTR	5,247.95	5,247.95
03-9896-RCOE-FAC	23,417.04	23,417.04
RCOE Passthrough	28,664.99	28,664.99
04-4035	16,810.84	16,810.84
04-4381	18,575.76	18,575.76
04-4485	43,270.85	43,270.85
04-4861	1,092.43	1,092.43
Special District Passthrough	79,749.88	79,749.88
88-7109 ERAF	108,248.26	108,248.26
DEBT		
04-5301-D	6,121.87	
Debt	6,121.87	6,121.87
GP Pass Thru	949,324.57	949,324.57
Debt Pass Thru	6,121.87	6,121.87
Total Pass Thru	955,446.44	955,446.44
		0.00
Available Revenue	1,947,155.43	1,947,155.43
Obligation and Fees		
02-2150 - Blythe	1,655,949.17	1,655,949.17
02-2150 - Blythe	125,000.00	125,000.00
01-1018 - ABx1 26 ACO Fees	4,997.38	4,997.38
Total Obligations and Fees	1,785,946.55	1,785,946.55
Residual Balance	161,208.88	161,208.88
01-1001 General Fund	14,354.66	14,354.66
County Residual	14,354.66	14,354.66
02-2152 Blythe	74,088.39	74,088.39
City Residual	74,088.39	74,088.39
03-5301-PTR	45,600.39	45,600.39
03-5301-FAC	0.00	0.00
03-5401-CC-PTR	18,832.52	18,832.52
Schools Residual	45,600.39	45,600.39
College Residual	18,832.52	18,832.52
03-9896-RCOE-PTR	8,240.53	8,240.53
03-9896-RCOE-FAC	0.00	0.00
RCOE Residual	8,240.53	8,240.53
04-4861	92.39	92.39
Special District Residual	92.39	92.39
88-7109 ERAF Residual	0.00	0.00
Total	161,208.88	161,208.88

RPTTF FUND TOTAL	0.00	
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