

County of Riverside
Property Tax Division
Redevelopment Property Tax Trust Funds

Agency	Beaumont	Blythe	Calimesa	Cathedral	Coachella	DHS	Hemet	Murrieta	Palm Desert	Palm Springs	Perris	Temecula	City
Agency Fund	66005	66010	66015	66020	66025	66035	66040	66075	66085	66090	66095	66095	Total
Apportionment Type	N02	N03	N04	N05	N06	N08		N16	N18	N19	N20	N24	
Residual Balance	988,826.35	593,473.38	5,957.90	62,238.45	880,744.89	290,894.13	2,897,262.02	1,859,872.20	1,439,741.78	1,436,391.99	3,526,735.59	377,154.99	14,359,293.66
01-1001 General Fund		54,878.25					395,883.22	105,726.01			109,952.75		666,440.23
01-1008 Cap Imp Fund					8,969.33								8,969.33
01-1122 Co. Library			38.46								15,401.26		15,439.72
01-1125 Co. Fire		337.48				6,996.70							7,334.18
01-1135 Road District 4		57.74							0.29				58.03
01-1403 RAP PT									427,696.00				427,696.00
County Residual	0.00	55,273.47	38.46	0.00	8,969.33	6,996.70	395,883.22	105,726.01	427,696.29	0.00	125,354.01	0.00	1,125,937.49
02-2102 City of Beaumont ANX	204,479.97												204,479.97
02-2152 Blythe		143,162.88											143,162.88
02-2170 CITY OF CALIMESA			1,262.33										1,262.33
02-2173 Calimesa City Fire			2,445.84										2,445.84
02-2224 CATHEDRAL CITY FIRE				5,339.20									5,339.20
02-2225 Cathedral City				6,496.71									6,496.71
02-2252 City of Coachella ANX					63,531.58								63,531.58
02-2321 Desert Hot Springs						27,607.33							27,607.33
02-2407 Hemet							513,252.18						513,252.18
02-2441 Indian Wells									0.09				0.09
02-2495 City of Murrieta								100,102.75					100,102.75
02-2498 Murrieta City Library								15,627.72					15,627.72
02-2580 Palm Desert									31,822.62				31,822.62
02-2588 - Palm Desert SA									416,840.70				416,840.70
02-2601 Palm Springs										460,756.55			460,756.55
02-2651 City of Perris											817,327.69		817,327.69
02-2681 Rancho Mirage				376.84									376.84
02-2900 Temecula												26,916.34	26,916.34
02-2917 Temecula												14,576.99	14,576.99
City Residual	204,479.97	143,162.88	3,708.17	12,212.75	63,531.58	27,607.33	513,252.18	115,730.47	448,663.41	460,756.55	817,327.69	41,493.33	2,851,926.30
03-0004-PTR			608.76										608.76
03-0009-CC-PTR			42.11										42.11
03-1101-PTR	192,591.62		16.47										192,608.09
03-1601-PTR					265,228.58								265,228.58
03-2001-PTR					36,940.44								249,760.30
03-3201-PTR							459,816.13						459,816.13
03-3901-PTR								14,481.60					14,481.60
03-4501-PTR								495,443.45					495,443.45
03-5101-PTR				12,833.30		61,690.50			11,906.07	315,353.64			401,783.51
03-5301-PTR		271,252.95											271,252.95
03-5401-CC-PTR		57,550.91											57,550.91
03-5701-PTR											65,349.56		65,349.56
03-6101-PTR											5,764.00		5,764.00
03-6501-PTR												137,139.52	137,139.52
03-8001-PTR											422,075.58		422,075.58
03-8601-PTR								82,848.51			180,018.74		262,867.25
03-9001-CC-PTR				3,645.21	65,586.15	17,608.46			48,755.63	89,679.63			225,275.08
03-9101-CC-PTR											81,936.63		81,936.63
03-9201-CC-PTR	36,110.20		1.71				183,258.47	79,819.20			43,582.58	15,806.56	358,578.72
03-9830-PTR								112,263.19				28,888.43	141,151.62
03-9831-PTR								44,587.86			265,244.09		309,831.95
03-9832-PTR								29,750.74			197,310.68		227,061.42
Schools Residual	192,591.62	271,252.95	625.23	12,833.30	302,169.02	61,690.50	459,816.13	779,375.35	224,725.93	315,353.64	1,135,762.65	166,027.95	3,922,224.27
College Residual	36,110.20	57,550.91	43.82	3,645.21	65,586.15	17,608.46	183,258.47	79,819.20	48,755.63	89,679.63	125,519.21	15,806.56	723,383.45
03-9896-RCOE-PTR	13,896.02	25,182.52		2,043.67	19,208.18	9,579.88	187,392.15	84,700.05	25,252.41	47,445.53	112,881.71	16,773.12	544,355.24
RCOE Residual	13,896.02	25,182.52	0.00	2,043.67	19,208.18	9,579.88	187,392.15	84,700.05	25,252.41	47,445.53	112,881.71	16,773.12	544,355.24
04-1110	201.96		22.99		2,985.64	872.23	271.88	6,121.66	3,725.26	6,418.77			20,620.39

Agency	Beaumont	Blythe	Calimesa	Cathedral	Coachella	DHS	Hemet	Murrieta	Palm Desert	Palm Springs	Perris	Temecula	City
Agency Fund	66005	66010	66015	66020	66025	66035	66040	66075	66085	66090	66095	66095	Total
Apportionment Type	N02	N03	N04	N05	N06	N08		N16	N18	N19	N20	N24	
04-1351	2,793.97						5,242.22	4,394.36			8,289.59		20,720.14
04-1364							77,756.19				129,911.98		207,668.17
04-1365	27,371.57												27,371.57
04-1367								21,146.49					21,146.49
04-1854				254.03					153.59				407.62
04-1855				105.79					62.59				168.38
04-4005	14,434.15												14,434.15
04-4011				745.75									745.75
04-4015					2,030.03				2,148.71				4,178.74
04-4025								2,934.05					2,934.05
04-4031						154.99			170.35				325.34
04-4038								687.20			4,710.79		5,397.99
04-4041							15,670.10						15,670.10
04-4111				36.92									36.92
04-4112				11,595.80									11,595.80
04-4302												332.32	332.32
04-4325					91,213.14								91,213.14
04-4341								94,191.44					94,191.44
04-4343								78,647.00					78,647.00
04-4365						5,900.49			13,656.30	39,584.15			59,140.94
04-4391	18,397.48												18,397.48
04-4461	29,358.61												29,358.61
04-4606	45,106.72												45,106.72
04-4611					5,558.20								5,558.20
04-4646							46,211.96						46,211.96
04-4661					23,299.60								23,299.60
04-4821					2,174.57				16,975.67				19,150.24
04-4847									6,094.64				6,094.64
04-4852						1,464.21							1,464.21
04-4861		617.92											617.92
04-4866						2,584.74							2,584.74
04-4897			309.80										309.80
04-5121										10,225.53			10,225.53
04-5122				0.20						1,306.58			1,306.78
04-5131						1,294.42							1,294.42
04-5134				0.12									0.12
04-5135						155.32							155.32
04-5141						359.52							359.52
04-5171	22,404.45												22,404.45
04-5172			0.22										0.22
04-5401								13,982.45			19,359.91		33,342.36
04-5457											227.11		227.11
04-5458											4.63		4.63
04-5464											8,731.67		8,731.67
04-5473								7,419.89					7,419.89
04-5481											6.04		6.04
04-5498								624.18					624.18
04-5601							6,482.44						6,482.44
04-5701								1,295.87					1,295.87
04-5721											62.91		62.91
28-2105	78,026.62												78,026.62
28-4705					225.76	61.76			170.60	103.12			561.24
28-4743							47.15						47.15
28-5291												4.34	4.34
38-2655											34,099.66		34,099.66
38-2708													0.00
38-2805													0.00
38-4824													0.00
Special District Residual	238,095.55	617.92	333.01	12,738.61	130,938.35	12,847.68	151,681.94	231,444.59	58,279.86	57,638.15	205,404.29	336.66	1,100,356.60

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Agency Fund	66005	66010	66015	66020	66025	66035	66040	66075	66085	66090	66095	66095	Total
Apportionment Type	N02	N03	N04	N05	N06	N08		N16	N18	N19	N20	N24	
88-7109	303,653.00	40,432.74	1,209.21	18,764.91	290,342.28	154,563.58	1,005,977.92	463,076.53	206,369.05	465,518.49	1,004,486.03	136,717.37	4,091,111.11
88-7109 ERAF Residual	303,653.00	40,432.74	1,209.21	18,764.91	290,342.28	154,563.58	1,005,977.92	463,076.53	206,369.05	465,518.49	1,004,486.03	136,717.37	4,091,111.11
Total	988,826.35	593,473.38	5,957.90	62,238.45	880,744.89	290,894.13	2,897,262.01	1,859,872.20	1,439,742.58	1,436,391.99	3,526,735.59	377,154.99	14,359,294.47
RPTTF FUND TOTAL	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	0.01	0.00	(0.80)	0.00	(0.00)	(0.00)	