

**Inland Valley Development Agency-Successor Agency**  
**Proposed Budget - 2016-17**  
 July 2016 through June 2017

1:18 PM

06/02/2016

Accrual Basis

	<u>Capital Project Fund</u>	<u>RORF</u>	<u>TOTAL</u>
	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Jul '16 - Jun 17</u>
<b>Income</b>			
40101 · Receipts from RPTTF-Tax Increme		12,588,482.00	12,588,482.00
40108 · Interest Income	150.00	6,126.00	6,276.00
<b>Total Income</b>	<b>150.00</b>	<b>12,594,608.00</b>	<b>12,594,758.00</b>
<b>Gross Profit</b>	<b>150.00</b>	<b>12,594,608.00</b>	<b>12,594,758.00</b>
<b>Expense</b>			
50110 · Transfer to JPA-Admin Allow		492,564.00	492,564.00
50120 · Transfer to SBIAA-Airport Ops		0.00	0.00
50150 · Perris Campus Plaza Reimb		38,884.00	38,884.00
50180 · Tippecanoe	836,174.65		836,174.65
50304 · Bond Reserve		0.00	0.00
50310 · Interest-2014 Bonds Tax Exe		7,433,313.00	7,433,313.00
50315 · Interest Expense-TABS		4,629,847.00	4,629,847.00
50400 · Legal		45,000.00	45,000.00
50420 · School District Analysis		0.00	0.00
50450 · SBCERA Pmts-Trans Cost		0.00	0.00
<b>Total Expense</b>	<b>836,174.65</b>	<b>12,639,608.00</b>	<b>13,475,782.65</b>
<b>Net Income</b>	<b>-836,024.65</b>	<b>-45,000.00</b>	<b>-881,024.65</b>
 <b>Cash on Hand - Beginning</b>	 <b>836,174.65</b>	 <b>45,000.00</b>	 <b>881,174.65</b>
 <b>Cash on Hand - Beginning</b>	 <b>150.00</b>	 <b>0.00</b>	 <b>150.00</b>