

Inland Valley Development Agency - Successor Agency

Proposed Budget Fiscal Year 2017-18

All Funds - Combined

	Proposed Budget FY 2017-2018
Income	
40102 · Restricted Cash For Projects	820,524.00
40108 · Interest Income	10,000.00
40101 · Receipts from RPTTF-Tax Increme	21,532,448.00
Total Income	22,362,972.00
Expense	
50120 · Transfer to SBIAA-Airport Ops	5,587,738.00
50180 · Tippecanoe	820,524.00
50150 · Perris Campus Plaza Reimb	50,000.00
50110 · Transfer to JPA-Admin Allow	627,158.00
50315 · Interest Expense-TABS	4,629,847.00
50310 · Interest-2014 Bonds Tax Exe	7,433,313.00
50400 · Legal	45,000.00
50401 · Bank Fees	3,500.00
50450 · SBCERA Pmts - Trans Cost	3,204,392.00
Total Expense	22,401,472.00
Net Income	-38,500.00

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Proposed Budget Fiscal Year 2017-18

Recognized Obligation Retirement Fund - RORF

	Proposed Budget FY 2017-2018
Income	
40108 · Interest Income	10,000.00
40101 · Receipts from RPTTF-Tax Increme	21,532,448.00
Total Income	21,542,448.00
Expense	
50120 · Transfer to SBIAA-Airport Ops	5,587,738.00
50150 · Perris Campus Plaza Reimb	50,000.00
50110 · Transfer to JPA-Admin Allow	627,158.00
50315 · Interest Expense-TABS	4,629,847.00
50310 · Interest-2014 Bonds Tax Exe	7,433,313.00
50400 · Legal	45,000.00
50401 · Bank Fees	3,500.00
50450 · SBCERA Pmts - Trans Cost	3,204,392.00
Total Expense	21,580,948.00
Net Income	-38,500.00

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Proposed Budget Fiscal Year 2017-18

Capital Project Fund

	Proposed Budget FY 2017-2018
Income	
40102 · Restricted Cash For Projects	820,524.00
40108 · Interest Income	0.00
Total Income	820,524.00
Expense	
50180 · Tippecanoe	820,524.00
Total Expense	820,524.00
Net Income	0.00