

# Inland Valley Development Agency - Successor Agency

## Proposed Budget Fiscal Year 2018-19

### All Funds - Combined

	<b>Budget</b>
	<b>FY 2018-2019</b>
<b>Income</b>	
40101 · Receipts from RPTTF-Tax Increme	20,220,638.00
40102 · Restricted Cash For Projects	820,524.00
40108 · Interest Income	10,000.00
<b>Total Income</b>	<b>21,051,162.00</b>
<b>Gross Profit</b>	<b>21,051,162.00</b>
<b>Expense</b>	
50001 · Fees and Miscellaneous	3,500.00
50110 · Transfer to JPA-Admin Allow	363,395.00
50120 · Transfer to SBIAA-Airport Ops	0.00
50150 · Perris Campus Plaza Reimb	50,000.00
50180 · Tippecanoe	820,524.00
50310 · Interest-2014 Bonds Tax Exe	7,433,313.00
50315 · Interest Expense-TABS	9,208,417.00
50400 · Legal	0.00
50450 · SBCERA Pmts-Trans Cost	3,204,392.00
Cash Reserve - Debt Svc Payment	0.00
<b>Total Expense</b>	<b>21,083,541.00</b>
<b>Net Income</b>	<b>-32,379.00</b>
<b>Cash On Hand - Beginning</b>	<b>38,881.00</b>
<b>Cash On Hand - Ending</b>	<b>6,502.00</b>

**Inland Valley Development Agency - Successor Agency  
Proposed Budget Fiscal Year 2018-19  
Recognized Obligation Retirement Fund - RORF**

	<b>Budget</b>
	<b>FY 2018-2019</b>
<b>Income</b>	
40101 · Receipts from RPTTF-Tax Increme	20,220,638.00
40108 · Interest Income	10,000.00
<b>Total Income</b>	<b>20,230,638.00</b>
<b>Gross Profit</b>	<b>20,230,638.00</b>
<b>Expense</b>	
50001 · Fees and Miscellaneous	3,500.00
50110 · Transfer to JPA-Admin Allow	363,395.00
50120 · Transfer to SBIAA-Airport Ops	0.00
50150 · Perris Campus Plaza Reimb	50,000.00
50310 · Interest-2014 Bonds Tax Exe	7,433,313.00
50315 · Interest Expense-TABS	9,208,417.00
50400 · Legal	0.00
50450 · SBCERA Pmts-Trans Cost	3,204,392.00
<b>Total Expense</b>	<b>20,263,017.00</b>
<b>Net Income</b>	<b>-32,379.00</b>
<b>Cash On Hand - Beginning</b>	<b>38,881.00</b>
<b>Cash On Hand - Ending</b>	<b>6,502.00</b>

**Inland Valley Development Agency - Successor Agency  
 Proposed Budget Fiscal Year 2018-19  
 Capital Project Fund**

	<b>Budget</b>
	<b>FY 2018-2019</b>
<b>Income</b>	
40102 · Restricted Cash For Projects	820,524.00
<b>Total Income</b>	<b>820,524.00</b>
<b>Gross Profit</b>	<b>820,524.00</b>
<b>Expense</b>	
50180 · Tippecanoe	820,524.00
<b>Total Expense</b>	<b>820,524.00</b>
<b>Net Income</b>	<b>0.00</b>