

Inland Valley Development Agency - Successor Agency 2019-2020 Adopted Budget All Funds - Combined

	Adopted Budget FY 2019-2020
Income	
40101 · Receipts from RPTTF-Tax Increme	17,288,559.00
40102 · Restricted Cash For Projects	0.00
40108 · Interest Income	5,000.00
Total Income	17,293,559.00
Gross Profit	17,293,559.00
Expense	
50001 · Fees and Miscellaneous	3,000.00
50110 · Transfer to JPA-Admin Allow	595,717.00
50120 · Transfer to SBIAA-Airport Ops	0.00
50150 · Perris Campus Plaza Reimb	50,000.00
50180 · Tippecanoe	0.00
50310 · Interest-2014 Bonds Tax Exe	7,433,313.00
50315 · Interest Expense-TABS	9,211,041.53
50450 · SBCERA Pmts-Trans Cost	0.00
Total Expense	17,293,071.53
Net Income	487.47
Cash On Hand - Beginning	2,179.42
Cash On Hand - Ending	2,666.89

Inland Valley Development Agency - Successor Agency 2019-2020 Adopted Budget Recognized Obligation Retirement Fund - RORF

	Adopted Budget FY 2019-2020
Income	
40101 · Receipts from RPTTF-Tax Increme	17,288,559.00
40108 · Interest Income	5,000.00
Total Income	17,293,559.00
Gross Profit	17,293,559.00
Expense	
50001 · Fees and Miscellaneous	3,000.00
50110 · Transfer to JPA-Admin Allow	595,717.00
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	9,211,041.53
50400 · Legal	0.00
50450 · SBCERA Pmts-Trans Cost	0.00
Total Expense	17,293,071.53
Net Income	487.47
 Cash On Hand - Beginning	 2,179.42
 Cash On Hand - Ending	 2,666.89

Inland Valley Development Agency - Successor Agency 2019-2020 Adopted Budget Capital Project Fund

	Adopted Budget FY 2019-2020
Income	
40102 · Restricted Cash For Projects	0.00
Total Income	0.00
Gross Profit	0.00
Expense	
50180 · Tippecanoe	0.00
Total Expense	0.00
Net Income	0.00