

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR CONTROLLER
2011-2012 TAX INCREMENT SUMMARY

BEAUMONT CITY RDV PROD (02-2103)

GENERAL PURPOSE	EQ ROLL	SECURED SS1	SBE CS1	SECURED SS2	SBE CS2	SUPPLEMENTAL JUL-APR	HOX ROLL	GROSS INCREMENT	NET INCREMENT	ALLOCATION FACTORS	HS33401		TOTAL PASS THROUGH	JAN PASS THROUGH DISTRIBUTION	JUNE PASS THROUGH DISTRIBUTION
											PASS THROUGH RATE	ADJUSTMENT			
01-1001 GENERAL	597,647.63	298,823.82	2,166.34	298,823.82	2,123.76	3,714.62	83.27	605,735.62	484,588.50	0.20	0.16	334,453.36	0.00	334,453.36	168,759.39
02-2102 CITY OF BEAUMONT ANX	549,083.81	274,541.91	1,990.30	274,541.91	1,951.19	3,412.78	76.50	556,514.58	445,211.67	0.18	0.00	0.00	0.00	0.00	-
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	981,025.56	490,512.78	3,555.99	490,512.78	3,486.11	6,097.48	136.68	994,301.82	795,441.45	0.32	0.39	358,242.59	0.00	358,242.59	182,548.84
03-1101 BEAUMONT UNIFIED SCHOOL - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	91,088.49	45,544.25	330.17	45,544.25	323.69	566.15	12.69	92,321.19	73,856.96	0.03	0.20	30,825.17	0.00	30,825.17	20,003.98
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	94,023.42	47,011.71	340.81	47,011.71	334.12	584.39	13.10	95,295.84	76,236.67	0.03	0.80	70,429.94	0.00	70,429.94	35,908.86
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
04-1110 RIV CO REG PARK & OPEN SPACE	478.43	239.22	1.73	239.22	1.70	2.97	0.07	484.90	387.92	0.00	0.00	0.00	0.00	0.00	-
04-1351 FLOOD CONTROL ADMINISTRATION	6,145.84	3,072.92	22.28	3,072.92	21.84	38.20	0.86	6,229.01	4,983.21	0.00	1.00	0.00	0.00	0.00	-
04-1365 FLOOD CONTROL ZONE 5	126,433.33	63,216.67	458.29	63,216.67	449.28	785.83	17.62	128,144.36	102,515.49	0.04	1.00	124,132.52	0.00	124,132.52	93,710.88
04-4005 SUMMIT CEMETERY DISTRICT	48,404.11	24,202.06	175.45	24,202.06	172.01	300.85	6.74	49,059.16	39,247.33	0.02	0.20	16,377.55	0.00	16,377.55	10,628.21
04-4391 SAN GORGONIO PASS MEM HOSPITAL	46,403.49	23,201.75	168.20	23,201.75	164.90	288.42	6.47	47,031.47	37,625.18	0.02	0.20	15,698.50	0.00	15,698.50	10,187.54
04-4461 BEAUMONT LIBRARY	90,982.49	45,491.25	329.79	45,491.25	323.31	565.49	12.68	92,213.76	73,771.01	0.03	0.20	30,789.43	0.00	30,789.43	19,980.79
04-4606 BEAUMONT CHERRY VAL REC & PARK	130,994.70	65,497.35	474.83	65,497.35	465.49	814.19	18.25	132,767.46	106,213.97	0.04	0.80	122,649.16	0.00	122,649.16	122,649.16
04-5171 SAN GORGONIO PASS WTR AG DEBT S	135,676.17	67,838.09	491.79	67,838.09	482.13	843.28	18.90	137,512.28	110,009.82	0.04	0.20	49,272.34	0.00	49,272.34	29,797.24
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	150,682.85	75,341.43	546.19	75,341.43	535.46	936.56	20.99	152,722.05	122,177.64	0.05	0.00	0.00	0.00	0.00	-
SUBTOTAL	3,049,070.32	1,524,535.16	11,052.18	1,524,535.16	10,834.97	18,951.22	424.82	3,090,333.51	2,472,266.81	1.00		1,152,870.56	0.00	1,152,870.56	458,695.68
DEBT SERVICE															
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	918.46	21.13	939.59	939.59	1.00	1.00	0.00	0.00	939.59	939.59
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	0.00	0.00	1,874.83	42.14	1,916.97	1,916.97	1.00	1.00	0.00	0.00	1,916.97	1,916.97
04-5171 SAN GORGONIO PASS WTR AG DEBT S	518,241.81	259,120.91	0.00	259,120.91	0.00	3,210.73	72.20	521,524.74	521,524.74	1.00	1.00	521,524.74	0.00	521,524.74	521,524.74
SUBTOTAL	518,241.81	259,120.91	0.00	259,120.91	0.00	6,004.02	135.47	524,381.30	524,381.30	3.00		521,524.74	0.00	524,381.30	524,381.30
TOTAL	3,567,312.13	1,783,656.07	11,052.18	1,783,656.07	10,834.97	24,955.24	560.29	3,614,714.81				1,674,395.30	0.00	1,677,251.86	458,695.68
														1,218,556.19	