

COUNTY OF RIVERSIDE
 OFFICE OF THE AUDITOR CONTROLLER
 2012-2013 TAX INCREMENT SUMMARY
 8/9/2013



Gross Increment (includes interest)	1,866,190.34
Less ROPS	317,416.00
Less FEES	125,000.00
Less ACO Fees (Admin fees only)	1,563.02
Less Pass-through (includes interest)	903,495.98
Total Residual	518,715.34

BEAUMONT AGENCY TOTALS	June Tax Increment										June Pass Through					June Pass Through ERAF			
	SECURED	SBE Jan adj 130.68	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT			NET INCREMENT	HS 33401 PASS THROUGH		HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
							LESS LMIHF	ACO Fees			RATE	ADJUSTMENT							
GENERAL PURPOSE																			
01-1001 GENERAL	306,982.67	25.62	2,045.77	228.12	103.06	0.00	309,385.24	61,877.05	(306.39)	247,201.80		252,529.69	0.00	0.00	0.00	252,529.69		0.00	252,529.69
02-2102 CITY OF BEAUMONT ANX	282,609.98	23.58	1,883.35	210.01	94.88	0.00	284,821.80	56,964.36	(282.06)	227,575.38		0.00	0.00	0.00	0.00	0.00		0.00	0.00
03-1101 BEAUMONT UNIFIED SCHOOL - FAC	503,265.85	42.00	3,353.83	373.98	168.96	0.00	507,204.62	101,440.92	(502.29)	405,261.41		158,247.84	0.00	0.00	0.00	158,247.84	0.78	0.00	158,247.84
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	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	0.00	0.00	0.00	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	46,728.36	3.90	311.40	34.72	15.69	0.00	47,094.07	9,418.81	(46.64)	37,628.62		14,287.42	0.00	0.00	0.00	14,287.42	0.07	0.00	14,287.42
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	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	0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	48,233.99	4.02	321.44	35.84	16.19	0.00	48,611.48	9,722.30	(48.14)	38,841.04		31,111.35	0.00	0.00	0.00	31,111.35	0.15	0.00	31,111.35
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	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	0.00	0.00	0.00	0.00	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	245.92	0.02	1.64	0.18	0.08	0.00	247.84	49.57	(0.25)	198.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	3,152.81	0.26	21.01	2.34	1.06	0.00	3,177.48	635.50	(3.15)	2,538.83		2,541.98	0.00	0.00	0.00	2,541.98	0.00	0.00	2,541.98
04-1365 FLOOD CONTROL ZONE 5	64,860.26	5.41	432.24	48.20	21.78	0.00	65,367.89	13,073.58	(64.73)	52,229.58		52,294.31	0.00	0.00	0.00	52,294.31	0.00	0.00	52,294.31
04-4005 SUMMIT CEMETERY DISTRICT	24,831.29	2.07	165.48	18.45	8.34	0.00	25,025.63	5,005.13	(24.78)	19,995.72		7,592.29	0.00	0.00	0.00	7,592.29	0.00	0.00	7,592.29
04-4391 SAN GORGONIO PASS MEM HOSPITAL	23,804.98	1.99	158.64	17.69	7.99	0.00	23,991.29	4,798.26	(23.76)	19,169.27		7,278.49	0.00	0.00	0.00	7,278.49	0.00	0.00	7,278.49
04-4461 BEAUMONT LIBRARY	46,673.99	3.89	311.04	34.68	15.67	0.00	47,039.27	9,407.85	(46.58)	37,584.84		14,270.80	0.00	0.00	0.00	14,270.80	0.00	0.00	14,270.80
04-4606 BEAUMONT CHERRY VAL REC & PARK	67,200.25	5.61	447.83	49.94	22.56	0.00	67,726.19	13,545.24	(67.07)	54,113.88		54,180.95	0.00	0.00	0.00	54,180.95	0.00	0.00	54,180.95
04-5171 SAN GORGONIO PASS WTR AG DEBT S	69,603.54	5.81	463.85	51.72	23.37	0.00	70,148.29	14,029.66	(69.47)	56,049.16		21,281.10	0.00	0.00	0.00	21,281.10	0.00	0.00	21,281.10
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	77,860.12	6.50	518.87	57.86	26.14	0.00	78,469.49	15,693.90	(77.71)	62,697.88		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88-7100 ERAF	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	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	1,566,054.01	130.68	10,436.39	1,163.73	525.77		1,578,310.58	315,662.12	(1,563.02)	1,261,085.44		615,616.22	0.00	0.00	0.00	615,616.22	1.00	0.00	615,616.22
DEBT SERVICE																			
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	23.65	42.13	0.00	65.78	0.00	0.00	65.78		65.78	0.00	0.00	0.00	65.78	0.00	0.00	65.78
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	(5.91)	56.19	0.00	50.28	0.00	0.00	50.28		50.28	0.00	0.00	0.00	50.28	0.00	0.00	50.28
04-5171 SAN GORGONIO PASS WTR AG DEBT S	287,436.00	0.00	0.00	215.29	97.28	0.00	287,748.57	0.00	0.00	287,748.57		287,748.57	0.00	0.00	0.00	287,748.57	0.00	0.00	287,748.57
SUBTOTAL	287,436.00	0.00	0.00	233.03	195.60	0.00	287,864.63	0.00	0.00	287,864.63		287,864.63	0.00	0.00	0.00	287,864.63	0.00	0.00	287,864.63
TOTAL	1,853,490.01	130.68	10,436.39	1,396.76	721.37	0.00	1,866,175.21	315,662.12	(1,563.02)	1,548,950.07		903,480.85	0.00	0.00	0.00	903,480.85	1.00	0.00	903,480.85

BEAUMONT AGENCY TOTALS	June Residual							June Residual ERAF			June interest		
	RESIDUAL ALLOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION	RESIDUAL ALLOCATION Adjustment	RESIDUAL ALLOCATION with adj	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	JUNE DISTRIBUTION w/o INTEREST	PERIOD 2 RPTTF INTEREST	J02 JUNE DISTRIBUTION	
	\$ 1,422,211			518,715.34			\$ 392,866				15.13		
<u>GENERAL PURPOSE</u>													
01-1001 GENERAL	139,269.38	0.00	0.00	0.00	0.00	0.00		0.00	252,529.69	0.18	2.69	252,532.38	
02-2102 CITY OF BEAUMONT ANX	184,191.03	184,191.03	0.20	102,420.56	0.00	102,420.56		102,420.56	102,420.56	0.07	1.09	102,421.65	
03-1101 BEAUMONT UNIFIED SCHOOL - FAC			0.00	0.00	0.00	0.00		0.00	158,247.84	0.11	1.68	158,249.52	
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	457,590.51	299,342.67	0.32	166,451.35	0.00	166,451.35	0.83	125,809.62	292,260.97	0.21	3.11	292,264.08	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC			0.00	0.00	0.00	0.00		0.00	14,287.42	0.01	0.15	14,287.57	
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	42,487.40	28,199.98	0.03	15,680.78	0.00	15,680.78	0.08	11,611.63	27,292.41	0.02	0.29	27,292.70	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC			0.00	0.00	0.00	0.00		0.00	31,111.35	0.02	0.33	31,111.68	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	43,856.38	12,745.03	0.01	7,086.95	0.00	7,086.95	0.10	14,800.51	21,887.46	0.02	0.23	21,887.69	
04-1110 RIV CO REG PARK & OPEN SPACE	181.92	181.92	0.00	101.16	0.00	101.16		101.16	101.16	0.00	0.00	101.16	
04-1351 FLOOD CONTROL ADMINISTRATION	2,516.75	0.00	0.00	0.00	0.00	0.00		0.00	2,541.98	0.00	0.03	2,542.01	
04-1365 FLOOD CONTROL ZONE 5	52,523.55	229.24	0.00	127.47	0.00	127.47		127.47	52,421.78	0.04	0.56	52,422.34	
04-4005 SUMMIT CEMETERY DISTRICT	18,293.82	10,701.53	0.01	5,950.65	0.00	5,950.65		5,950.65	13,542.94	0.01	0.14	13,543.09	
04-4391 SAN GORGONIO PASS MEM HOSPITAL	21,644.49	14,366.00	0.02	7,988.31	0.00	7,988.31		7,988.31	15,266.79	0.01	0.16	15,266.95	
04-4461 BEAUMONT LIBRARY	36,394.17	22,123.37	0.02	12,301.84	0.00	12,301.84		12,301.84	26,572.64	0.02	0.28	26,572.92	
04-4606 BEAUMONT CHERRY VAL REC & PARK	41,214.63	0.00	0.00	0.00	0.00	0.00		0.00	54,180.95	0.04	0.58	54,181.53	
04-5171 SAN GORGONIO PASS WTR AG DEBT S	38,010.16	16,729.06	0.02	9,302.30	0.00	9,302.30		9,302.30	30,583.40	0.02	0.33	30,583.72	
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	70,284.65	70,284.65	0.08	39,082.22	0.00	39,082.22		39,082.22	39,082.22	0.03	0.42	39,082.63	
88-7100 ERAF	273,752.47	273,752.47	0.29	152,221.76	0.00	152,221.76			0.00	0.00	0.00	0.00	
SUBTOTAL	1,422,211.32	932,846.96	1.00	518,715.34	0.00	518,715.34	1.00	152,221.76	518,715.34	1,134,331.56	12.07	1,134,343.63	
<u>DEBT SERVICE</u>													
03-1101 BEAUMONT UNIFIED SCHOOL								0.00	65.78	0.00	0.00	65.78	
04-4391 SAN GORGONIO PASS MEM HOSPITAL								0.00	50.28	0.00	0.00	50.28	
04-5171 SAN GORGONIO PASS WTR AG DEBT S								0.00	287,748.57	0.20	3.06	287,751.63	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,864.63	0.00	3.06	287,867.69	
TOTAL	1,422,211.32	932,846.96	1.00	518,715.34	0.00	518,715.34	1.00	152,221.76	518,715.34	1,422,196.19	1.00	15.13	1,422,211.32

BEAUMONT CITY RDV PROD (02-2103)

GENERAL PURPOSE	SECURED	SBE Jan adj 130.68	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE			NET INCREMENT	HS 33401		HS 33676 PASS THROUGH	SB 211 PASS THROUGH	PASS THROUGH Adjustment	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
							GROSS INCREMENT	LESS LMIHF	ACO Fees		RATE	ADJUSTMENT							
01-1001 GENERAL	306,982.67	25.62	2,045.77	228.12	103.06	0.00	309,385.24	61,877.05	(306.39)	247,201.80	0.16	252,529.69			0.00	252,529.69			252,529.69
02-2102 CITY OF BEAUMONT ANX	282,609.98	23.58	1,883.35	210.01	94.88	0.00	284,821.80	56,964.36	(282.06)	227,575.38					0.00	0.00			0.00
03-1101 BEAUMONT UNIFIED SCHOOL - FAC	503,265.85	42.00	3,353.83	373.98	168.96	0.00	507,204.62	101,440.92	(502.29)	405,261.41	0.39	158,247.84			0.00	158,247.84	0.78	0.00	158,247.84
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	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	0.00	0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	46,728.36	3.90	311.40	34.72	15.69	0.00	47,094.07	9,418.81	(46.64)	37,628.62		14,287.42			0.00	14,287.42	0.07	0.00	14,287.42
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	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	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	48,233.99	4.02	321.44	35.84	16.19	0.00	48,611.48	9,722.30	(48.14)	38,841.04	0.80	31,111.35			0.00	31,111.35	0.15	0.00	31,111.35
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	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	0.00	0.00
04-1110 RIV CO REG PARK & OPEN SPACE	245.92	0.02	1.64	0.18	0.08	0.00	247.84	49.57	(0.25)	198.02					0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	3,152.81	0.26	21.01	2.34	1.06	0.00	3,177.48	635.50	(3.15)	2,538.83	1.00	2,541.98			0.00	2,541.98			2,541.98
04-1365 FLOOD CONTROL ZONE 5	64,860.26	5.41	432.24	48.20	21.78	0.00	65,367.89	13,073.58	(64.73)	52,229.58	1.00	52,294.31			0.00	52,294.31			52,294.31
04-4005 SUMMIT CEMETERY DISTRICT	24,831.29	2.07	165.48	18.45	8.34	0.00	25,025.63	5,005.13	(24.78)	19,995.72		7,592.29			0.00	7,592.29			7,592.29
04-4391 SAN GORGONIO PASS MEM HOSPITAL	23,804.98	1.99	158.64	17.69	7.99	0.00	23,991.29	4,798.26	(23.76)	19,169.27		7,278.49			0.00	7,278.49			7,278.49
04-4461 BEAUMONT LIBRARY	46,673.99	3.89	311.04	34.68	15.67	0.00	47,039.27	9,407.85	(46.58)	37,584.84		14,270.80			0.00	14,270.80			14,270.80
04-4606 BEAUMONT CHERRY VAL REC & PARK	67,200.25	5.61	447.83	49.94	22.56	0.00	67,726.19	13,545.24	(67.07)	54,113.88	1.00	54,180.95			0.00	54,180.95			54,180.95
04-5171 SAN GORGONIO PASS WTR AG DEBT S	69,603.54	5.81	463.85	51.72	23.37	0.00	70,148.29	14,029.66	(69.47)	56,049.16		21,281.10			0.00	21,281.10			21,281.10
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	77,860.12	6.50	518.87	57.86	26.14	0.00	78,469.49	15,693.90	(77.71)	62,697.88					0.00	0.00			0.00
88-7100 ERAF	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
SUBTOTAL	1,566,054.01	130.68	10,436.39	1,163.74	525.78	0.00	1,578,310.58	315,662.12	(1,563.02)	1,261,085.44		615,616.22	0.00	0.00	0.00	615,616.22	1.00	0.00	615,616.22
DEBT SERVICE																			
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	23.65	42.13	0.00	65.78	0.00	0.00	65.78	1.00	65.78				65.78			65.78
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	(5.91)	56.19	0.00	50.28	0.00	0.00	50.28	1.00	50.28				50.28			50.28
04-5171 SAN GORGONIO PASS WTR AG DEBT S	287,436.00	0.00	0.00	215.29	97.28	0.00	287,748.57	0.00	0.00	287,748.57	1.00	287,748.57				287,748.57			287,748.57
SUBTOTAL	287,436.00	0.00	0.00	233.03	195.60	0.00	287,864.63	0.00	0.00	287,864.63		287,864.63	0.00	0.00	0.00	287,864.63	0.00	0.00	287,864.63
TOTAL	1,853,490.01	130.68	10,436.39	1,396.77	721.38	0.00	1,866,175.21	315,662.12	(1,563.02)	1,548,950.07	0.00	903,480.85	0.00	0.00	0.00	903,480.85	1.00	0.00	903,480.85