

6/10/14
 M02
 M/C

Agency	Beaumont	Total
Agency Fund	66130	All Projects
ASSET Receipts	300,000.00	300,000.00
Total Tax Increment	300,000.00	300,000.00
01-1007 General RDV HS34188	29,371.86	29,371.86
County Passthrough Total	29,371.86	29,371.86
02-2102 City of Beaumont Anx	38,751.39	38,751.39
City Passthrough Total	38,751.39	38,751.39
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	96,667.02	96,667.02
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	8,975.55	8,975.55
Schools Passthrough Total	96,667.02	96,667.02
College Passthrough Total	8,975.55	8,975.55
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	9,264.76	9,264.76
RCOE Passthrough Total	9,264.76	9,264.76
04-1110 RIV CO REG PARK & OPEN SPACE	44.28	44.28
04-1351 FLOOD CONTROL ADMINISTRATION	531.67	531.67
04-1365 FLOOD CONTROL ZONE 5	11,095.72	11,095.72
04-4005 SUMMIT CEMETERY DISTRICT	3,864.61	3,864.61
04-4391 SAN GORGONIO PASS MEM HOSPITAL	4,572.45	4,572.45
04-4461 BEAUMONT LIBRARY	7,688.35	7,688.35
04-4606 BEAUMONT CHERRY VAL REC & PARK	8,706.68	8,706.68
04-5171 SAN GORGONIO PASS WTR AG DEBT SV	8,029.80	8,029.80
28-2105 COACHELLA VALLEY RESOURCE CONSER	14,715.10	14,715.10
Special District Passthrough Total	59,248.66	59,248.66
03-1101 BEAUMONT UNIFIED SCHOOL - FAC	48,558.21	48,558.21
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC	4,508.64	4,508.64
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	4,653.91	4,653.91
ERAF Passthrough Total	57,720.76	57,720.76
GP Pass Thru	300,000.00	300,000.00
Total Pass Thru	300,000.00	300,000.00