

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
2013-2014 TAX INCREMENT SUMMARY  
6/18/2014



<b>BEAUMONT AGENCY TOTALS</b>	Other Assets			
	<b>M02 OTHER ASSETS DISTRIBUTION</b>	<b>SCHOOLS % SHARE OF ERAF RESIDUAL</b>	<b>RESIDUAL ERAF SHARE REALLOC.</b>	<b>TOTAL OTHER ASSETS w/ ERAF REALLOC.</b>
<u>GENERAL PURPOSE</u>	\$ 300,000			
01-1001 GENERAL	29,371.86			29,371.86
02-2102 CITY OF BEAUMONT ANX	38,751.39			38,751.39
03-1101 BEAUMONT UNIFIED SCHOOL - FAC				0.00
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	96,667.02	0.84	48,558.21	145,225.23
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC				0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	8,975.55	0.08	4,508.64	13,484.20
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	9,264.76	0.08	4,653.91	13,918.67
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 S	8,029.80			8,029.80
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING	14,715.10			14,715.10
88-7100 ERAF RDV	57,720.77			
<b>SUBTOTAL</b>	<b>300,000.00</b>	<b>1.00</b>	<b>57,720.77</b>	<b>300,000.00</b>
<b>DEBT SERVICE</b>				
03-1101 BEAUMONT UNIFIED SCHOOL				
04-4391 SAN GORGONIO PASS MEM HOSPITAL				
04-5171 SAN GORGONIO PASS WTR AG DEBT S				
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>300,000.00</b>		<b>57,720.77</b>	<b>300,000.00</b>