

County of Riverside  
Property Tax Division  
Redevelopment Property Tax Trust Funds

Job # on 6/1/12	J01 597	J08 611	J10 616	
Agency	Banning	DHS	Indian Wells	City
Agency Fund	66000	66035	66045	Total
General Purpose	3,324,110.29	4,175,955.91	32,707,992.20	40,208,058.40
TI Adjustments				0.00
Debt Service	564,895.25	334,076.22	2,657,547.41	3,556,518.88
<b>Total</b>	<b>3,889,005.54</b>	<b>4,510,032.13</b>	<b>35,365,539.61</b>	<b>43,764,577.28</b>
Secured GP-SS2	1,662,055.15	2,087,977.96	16,353,996.10	20,104,029.20
Secured Debt-SS2	282,447.63	167,038.11	1,328,773.71	1,778,259.44
SBE GP & Debt CS2	46,838.02	52,928.69	204,150.80	303,917.51
Supplemental GP-R	(23,761.37)	(37,959.61)	112,932.05	51,211.07
Supplemental Debt-D	(10,137.39)	(5,784.31)	22,979.85	7,058.15
HOX GP	549.94	1,468.96	233.10	2,252.00
HOX Debt	201.38	340.78	46.15	588.31
Other Adjustments	0.00	0.00	0.00	0.00
<b>Total Tax Increment</b>	<b>1,958,193.35</b>	<b>2,266,010.58</b>	<b>18,023,111.76</b>	<b>22,247,315.68</b>
01-1001 General Fund	67,013.87	85,606.90	4,857,982.00	5,010,602.77
01-1008 Cap Imp Fund	0.00	0.00	0.00	0.00
01-1122 Co. Library	0.00	8,640.49	0.00	8,640.49
01-1125 Co. Fire	0.00	27,249.68	1,035,313.51	1,062,563.19
County Passthrough	67,013.87	121,497.07	5,893,295.51	6,081,806.45
02-2051 City of Banning	55,493.42	0.00	0.00	55,493.42
02-2321 Desert Hot Springs	0.00	26,051.60	0.00	26,051.60
City Passthrough	55,493.42	26,051.60	0.00	81,545.02
Schools Passthrough	150,397.50	82,288.77	1,786,810.38	2,019,496.65
College Passthrough	21,144.69	23,487.88	371,292.95	415,925.52
RCOE Passthrough	11,245.38	12,778.59	202,002.42	226,026.39
04-1110	0.00	734.51	4,255.15	4,989.66
04-1351	1,077.14	1,604.83	0.00	2,681.97
04-1365	22,351.15	0.00	0.00	22,351.15
04-1366	0.00	25,084.28	0.00	25,084.28
04-4005	5,138.65	0.00	0.00	5,138.65
04-4015	0.00	0.00	3,465.25	3,465.25
04-4031	0.00	153.36	0.00	153.36
04-4365	0.00	4,622.98	4,722.79	9,345.77
04-4391	10,017.42	0.00	0.00	10,017.42
04-4455	45,674.56	0.00	0.00	45,674.56
04-4555	0.00	6,435.65	225,223.66	231,659.31
04-4611	0.00	0.00	340,644.09	340,644.09
04-4821	0.00	0.00	449,989.16	449,989.16
04-4847	0.00	0.00	16,444.41	16,444.41
04-4851	0.00	14,015.66	0.00	14,015.66
04-4852	0.00	647.53	0.00	647.53
04-4855	0.00	11,575.25	0.00	11,575.25
04-4866	0.00	2,774.93	0.00	2,774.93
04-4869	0.00	19,340.63	0.00	19,340.63

Job # on 6/1/12

J01  
597

J08  
611

J10  
616

Agency	Banning	DHS	Indian Wells	City
Agency Fund	66000	66035	66045	Total
04-5131	0.00	1,428.59	0.00	1,428.59
04-5135	0.00	146.59	0.00	146.59
04-5141	0.00	322.79	0.00	322.79
04-5171	46,106.60	0.00	0.00	46,106.60
04-5172	6.23	0.00	0.00	6.23
28-4705	0.00	55.38	274.31	329.69
38-4822	0.00	0.00	447,880.43	447,880.43
Special District Passthrough	130,371.75	88,942.96	1,492,899.25	1,712,213.96
88-7109 ERAF	72,244.72	99,295.20	0.00	171,539.92
<b>DEBT</b>				
03-0801-D	(2,481.78)	0.00	0.00	1,346,567.05
03-1101-D	(222.34)	0.00	0.00	
03-2001-D	0.00	0.00	11,420.88	
03-9001-D	0.00	0.00	2,257.64	
04-4391-D	(2,528.54)	0.00	0.00	
04-4821-D	0.00	0.00	1,317,372.29	
04-4830-D	0.00	0.00	76.44	
04-4834-D	0.00	0.00	20,672.46	
Debt	(5,232.66)	0.00	1,351,799.71	
GP Pass Thru	507,911.33	454,342.07	9,746,300.51	10,708,553.91
Debt Pass Thru	(5,232.66)	0.00	1,351,799.71	1,346,567.05
<b>Total Pass Thru</b>	<b>502,678.67</b>	<b>454,342.07</b>	<b>11,098,100.22</b>	<b>12,055,120.96</b>
<b>Available Revenue</b>	<b>1,455,514.68</b>	<b>1,811,668.51</b>	<b>6,925,011.54</b>	<b>10,192,194.72</b>
<b>Obligation and Fees</b>				
02-2056 - Banning	1,451,351.53			1,451,351.53
02-2056 - Banning	0.00			0.00
02-2329 - DHS		1,580,589.00		1,580,589.00
02-2329 - DHS		54,000.00		54,000.00
02-2427 - Indian Wells			6,910,508.00	6,910,508.00
02-2427 - Indian Wells			0.00	0.00
<b>Total</b>	<b>1,451,351.53</b>	<b>1,634,589.00</b>	<b>6,910,508.00</b>	<b>9,996,448.53</b>
01-1018 - ABx1 26 ACO Fees	4,163.15	4,452.09	14,503.54	23,118.78
<b>Total Obligations and Fees</b>	<b>1,455,514.68</b>	<b>1,639,041.09</b>	<b>6,925,011.54</b>	<b>10,019,567.31</b>
<b>Residual Balance</b>	<b>0.00</b>	<b>172,627.42</b>	<b>(0.00)</b>	<b>172,627.41</b>
County Residual	0.00	0.00	0.00	0.00
City Residual	0.00	0.00	0.00	0.00
Schools Residual	0.00	0.00	0.00	0.00
College Residual	0.00	0.00	0.00	0.00
RCOE Residual	0.00	0.00	0.00	0.00
Special District Residual	0.00	0.00	0.00	0.00
88-7109 ERAF Residual	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RPTTF FUND TOTAL</b>	<b>0.00</b>	<b>172,627.42</b>	<b>(0.00)</b>	