

County of Riverside
 Auditor Controller's Office
 Property Tax Division - Redevelopment
 Redevelopment Other Assets FY 15-16
 Date: 10/26/15

02

Agency	Beaumont
Agency Fund	66130
Asset Receipts	300,000.00
Fund Balance - Query date	300,000.00
County Residual	
01-1001 GENERAL	29,367.67
County Residual Total	29,367.67
City Residual	
02-2102 CITY OF BEAUMONT ANX	38,365.30
City Residual Total	38,365.30
Schools Residual	
03-1101 BEAUMONT UNIFIED SCHOOL-FAC	97,219.28
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-FAC	9,026.73
Schools Residual Total	106,246.01
03-9896-RIV. CO. OFFICE OF EDUCATION-FAC	9,317.68
RCOE Residual Total	9,317.68
Special District Residual	
04-1110 - RIV CO REG PARK & OPEN SPACE	32.71
04-1351 - FLOOD CONTROL ADMINISTRATION	534.71
04-1365 - FLOOD CONTROL ZONE 5	11,159.11
04-4005 - SUMMIT CEMETERY DISTRICT	3,886.69
04-4391 - SAN GORGONIO PASS MEM HOSPITAL	4,598.57
04-4461 - BEAUMONT LIBRARY	7,732.27
04-4606 - BEAUMONT CHERRY VAL REC & PARK	8,756.42
04-5171 - SAN GORGONIO PASS WTR AG DEBT	8,075.04
28-2105 - CITY BEAUMONT MUNICIPAL LIGHT	14,289.87
Special District Residual Total	59,065.39
ERAF Residual	
ERAF Residual	
03-1101 BEAUMONT UNIFIED SCHOOL-PTR	48,488.59
03-9201-CC-MT SAN JACINTO JUNIOR COLLEGE-PTR	4,502.12
03-9896-RIV. CO. OFFICE OF EDUCATION-PTR	4,647.24
ERAF Residual Total	57,637.95
RPTTF FUND TOTAL	300,000.00