

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION ACTUAL02

11/15/2016

TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: LMIHF DISTRIBUTION ACTUAL02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	0.00	0.00	0.00	29375.66	0.00	29375.66
RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	31.95	0.00	31.95
***** GRAND TOTALS		0.00	0.00	0.00	29407.61	0.00	29407.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							29,407.61

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION ACTUAL02 2016320

11/15/2016

TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	495	29,375.66						

TOTAL		29,375.66						
04-1110	495	31.95						

TOTAL		31.95						

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION ACTUAL02

11/15/2016

TO: 0000000570 - SUMMIT CEMETERY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: LMIHF DISTRIBUTION ACTUAL02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SUMMIT CEMETERY DISTRICT	04-4005	0.00	0.00	0.00	3883.16	0.00	3883.16
***** GRAND TOTALS		0.00	0.00	0.00	3883.16	0.00	3883.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							3,883.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION ACTUAL02

11/15/2016

TO: 0000000770 - BEAUMONT LIBRARY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: LMIHF DISTRIBUTION ACTUAL02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT LIBRARY	04-4461	0.00	0.00	0.00	7725.24	0.00	7725.24
***** GRAND TOTALS		0.00	0.00	0.00	7725.24	0.00	7725.24
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							7,725.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION ACTUAL02

11/15/2016

TO: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: LMIHF DISTRIBUTION ACTUAL02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VALLEY REC & PK	04-4606	0.00	0.00	0.00	8748.47	0.00	8748.47
***** GRAND TOTALS		0.00	0.00	0.00	8748.47	0.00	8748.47
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							8,748.47

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LNIHF DISTRIBUTION ACTUAL02

11/15/2016

TO: 0000026944 - FLOOD CONTROL

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: LNIHF DISTRIBUTION ACTUAL02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
FLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	534.22	0.00	534.22
FLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	11148.96	0.00	11148.96
***** GRAND TOTALS		0.00	0.00	0.00	11683.18	0.00	11683.18
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							11,683.18

