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: OTHER ASSET DISTRIBUTION M02TUALS

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: OTHER ASSET DISTRIBUTION M02TUALS.

- ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET

01-1001 0.00 0.00 0.00 29367.67 0.00 29367.67
04-1110 0.00 0.00 0.00 32.71 0.00 32.71

********** GRAND TOTALS 0.00 0.00 0.00 29400.38 0.00 29400.38

TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES 29,400.38

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

01-1001 495 29,367.67 I I
TOTAL 29,367.67 I I

04-1110 496 32.71 I I
TOTAL 32.71 I I
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION

TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:
  0495 = RDV ASSET DISTRIBUTION
  0496 = RDV ASSET DISTRIBUTION - PTR
This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for Other Asset DistributionM02Tuals.

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Purpose</th>
<th>Service</th>
<th>Reassessment</th>
<th>Adjustments</th>
<th>Charge</th>
<th>Apportionment</th>
<th>QTR Percent</th>
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</thead>
<tbody>
<tr>
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### APPORTIONMENT ADJUSTMENT SUMMARY FOR OTHER ASSET DISTRIBUTIONM02TUALS

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TOTAL 3,886.69
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION

TO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:
  0495 = RDV ASSET DISTRIBUTION
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: OTHER ASSET DISTRIBUTION.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
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GRAND TOTALS

<table>
<thead>
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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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TO: 0000000770  -  BEAUMONT LIBRARY

ACCOUNT ADJUSTMENT SUMMARY FOR:  OTHER ASSET DISTRIBUTION

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
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TOTAL 7,732.27
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  OTHER ASSET DISTRIBUTION

TO:  0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:
  0495 = RDV ASSET DISTRIBUTION
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: OTHER ASSET DISTRIBUTION.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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TOTAL 8,756.42

TO: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND.

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

<table>
<thead>
<tr>
<th>NUMBER</th>
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<th>AMOUNT</th>
<th>NUMBER</th>
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TOTAL 8,756.42

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 other asset distribution.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>NUMBER</th>
<th>PURPOSE SERVICE REDEVELOPMENT</th>
<th>ADJUSTMENTS CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT NET</th>
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<tr>
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**ACCOUNT NAME**

**NUMBER**

**AMOUNT**

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**ACCOUNT ADJUSTMENT SUMMARY**

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<th>ACCOUNT NUMBER</th>
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<tr>
<td>04-1351</td>
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<td>04-1365</td>
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION

TO: 0000026944 FLOOD CONTROL ZN 5

- LEGEND OF ADJUSTMENT CODES:
  0496 = RDV ASSET DISTRIBUTION - PTR
This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for Other Asset Distribution:

<table>
<thead>
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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>APPORTIONMENT</th>
<th>QRTR</th>
<th>PERCENT</th>
<th>NET</th>
<th>CHARGE</th>
<th>APPORTION</th>
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<tr>
<td>OMT SAN JACINTO JR COLLEGE</td>
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<td><strong>GRAND TOTALS</strong></td>
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**APPORTIONMENT ADJUSTMENT SUMMARY FOR:** OTHER ASSET DISTRIBUTION

<table>
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<th>ADJUST. CODE</th>
<th>AMOUNT</th>
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<th>ADJUST. CODE</th>
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION  

- LEGEND OF ADJUSTMENT CODES:
  0495 = RDV ASSET DISTRIBUTION
  0497 = ERAF RDV ASSET DISTRIBUTION - PTR