

PGM-ID: PI867DYL
TIME: 07.45.23

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13

AGENCY: AB01 COUNTY GENERAL FUND
ADDRESS: COUNTY ADMINISTRATIVE OFFICE
#0120

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|--------------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | DDR - OTHER UNENCUM | AAA-FAD-FAD | RS21-RP01 | 35,598.62 | 35,598.62 |
| ** TOTAL FOR AGENCY AB01 | | | | | | 35,598.62 | |

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13
AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: VANESSA DOYLE

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|---------------------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY - E R A F | C | RXX | DDR - OTHER UNENCUM | NMX-ACR-ACR | RS21-RP01 | 53,904.72 | 53,904.72 |
| ** TOTAL FOR AGENCY AB02 | | | | | | 53,904.72 | |

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13
AGENCY: BF06 FLOOD CONTROL ZONE 6
ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | DDR - OTHER UNENCUM | RFV-096-096 | RS21-RP01 | 2,806.61 | 2,806.61 |

** TOTAL FOR AGENCY BF06

2,806.61

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13
AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|--------------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | DDR - OTHER UNENCUM | RFZ-097-097 | RS21-RP01 | 215.19 | 215.19 |
| ** TOTAL FOR AGENCY BF08 | | | | | | 215.19 | |

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13
AGENCY: BL01 COUNTY FREE LIBRARY
ADDRESS: #0035
 ATN: ADMINISTRATION

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | DDR - OTHER UNENCUM | SAP-CLB-CLB | RS21-RP01 | 3,447.16 | 3,447.16 |

** TOTAL FOR AGENCY BL01

3,447.16

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13
AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISORY SERVICES
760 E. BRIER AVE.
SAN BERNARDINO, CA 92408

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-------------------------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY - COUNTY WIDE | C | RXX | DDR - OTHER UNENCUM | JWW-S86-001 | RS21-RP01 | 1,221.50 | 1,221.50 |
| GA02 GENERAL TAX LEVY - R O P | C | RXX | DDR - OTHER UNENCUM | JWW-S86-001 | RS21-RP01 | 209.42 | 209.42 |
| GA03 GENERAL TAX LEVY - PHYS HAND | C | RXX | DDR - OTHER UNENCUM | JWW-S86-001 | RS21-RP01 | 480.48 | 480.48 |
| GA04 GENERAL TAX LEVY - MENT RET | C | RXX | DDR - OTHER UNENCUM | JWW-S86-001 | RS21-RP01 | 385.80 | 385.80 |
| GA05 GENERAL TAX LEVY - DEV CENTER | C | RXX | DDR - OTHER UNENCUM | JWW-S86-001 | RS21-RP01 | 125.95 | 125.95 |
| ** TOTAL FOR AGENCY BS01 | | | | | | 2,423.15 | |

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13
AGENCY: CC31 CITY OF TWENTYNINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | DDR - OTHER UNENCUM | OCD-ACR-ACR | RS21-RP01 | 60,595.91 | 60,595.91 |

** TOTAL FOR AGENCY CC31

60,595.91

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13
AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA. 92277
(FORMER CSA 8)

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | DDR - OTHER UNENCUM | OCD-ACR-ACR | RS21-RP01 | 5,675.57 | 5,675.57 |

** TOTAL FOR AGENCY CC33

5,675.57

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13

AGENCY: RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTY-NINE PALMS, CA 92277
 ATTN: RON PECK

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|-------------|
| RP01 ROFS | C | RXV | ABX1 26 REMITTANCE | OUA-RSA-RSA | RS21-RP01 | 251,312.00 | 251,312.00 |
| RP01 ROFS | C | RXX | DDR - OTHER UNENCUM | OUA-RSA-RSA | AB01-GA01 | 35,598.62- | |
| | C | | | | AB02-GA01 | 53,904.72- | |
| | C | | | | BF06-GA01 | 2,806.61- | |
| | C | | | | BF08-GA01 | 215.19- | |
| | C | | | | BL01-GA01 | 3,447.16- | |
| | C | | | | BS01-GA01 | 1,221.50- | |
| | C | | | | BS01-GA02 | 209.42- | |
| | C | | | | BS01-GA03 | 480.48- | |
| | C | | | | BS01-GA04 | 385.80- | |
| | C | | | | BS01-GA05 | 125.95- | |
| | C | | | | CC31-GA01 | 60,595.91- | |
| | C | | | | CC33-GA01 | 5,675.57- | |
| | C | | | | SC18-GA01 | 13,274.29- | |
| | C | | | | SU36-GA01 | 64,510.50- | |
| | C | | | | VB03-GA01 | 4,247.52- | |
| | C | | | | WH02-GA01 | 4,468.51- | |
| | C | | | | WR03-GL01 | 144.25- | |
| | | | | | | | 251,312.00- |

** TOTAL FOR AGENCY RS21

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13
AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|--------------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | DDR - OTHER UNENCUM | HJZ-S79-001 | RS21-RP01 | 13,274.29 | 13,274.29 |
| ** TOTAL FOR AGENCY SC18 | | | | | | 13,274.29 | |

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13
AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|--------------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | DDR - OTHER UNENCUM | JJK-S35-001 | RS21-RP01 | 64,510.50 | 64,510.50 |
| ** TOTAL FOR AGENCY SU36 | | | | | | 64,510.50 | |

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13
AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | DDR - OTHER UNENCUM | MAV-735-735 | RS21-RP01 | 4,247.52 | 4,247.52 |

** TOTAL FOR AGENCY VB03

4,247.52

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6601 WHITEFEATHER ROAD
JOSHUA TREE, CA 92252

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|-----------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GA01 GENERAL TAX LEVY | C | RXX | DDR - OTHER UNENCUM | OJJ-ACR-ACR | RS21-RP01 | 4,468.51 | 4,468.51 |

** TOTAL FOR AGENCY WH02

4,468.51

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AGENCY APPORTIONMENT REPORT: 29 PALMS RDA OFA DDR DISTRIBUTION / COLLECTION DATE 07/15/13-07/19/13
AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|---------------------------|---------------|--------------|---------------------|-------------|-------------------|-------------------|------------|
| GL01 GENERAL TAX LEVY L O | C | RXX | DDR - OTHER UNENCUM | OLG-ACR-ACR | RS21-RP01 | 144.25 | 144.25 |

** TOTAL FOR AGENCY WR03

144.25

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AGENCY:
ADDRESS:

| ACCOUNT CODE NAME | APPOR STAT | STAT TYPE | NAME | FUND CODE | FROM TO AGENCY | APPORTIONMENT AMT | STAT TOTAL |
|----------------------|---------------|--------------|------|-----------|-------------------|-------------------|------------|
|----------------------|---------------|--------------|------|-----------|-------------------|-------------------|------------|

** GRAND TOTAL **