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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	3,686,459.99				3,686,459.99		
					P	STS	113,779.19-				113,779.19-		
													3,572,680.80
TOTAL AGENCY TRANSFERS												3,572,680.80	

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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 230	C XCC	5,565.39		5,565.39	5,565.39
TOTAL AGENCY TRANSFERS						5,565.39

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AGENCY: BF03 FLOOD CONTROL ZONE 3
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C STS P STS	73,778.27	XCC	184.45	73,593.82 2,269.43-	71,324.39
TOTAL AGENCY TRANSFERS							71,324.39

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AGENCY: BF04 FLOOD CONTROL ZONE 4
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C STS P STS	88,221.55	XCC	220.55	88,001.00 2,777.40-	85,223.60
TOTAL AGENCY TRANSFERS							85,223.60

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AGENCY: BF05 FLOOD CONTROL ZONE 5
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C STS P STS	7,655.81 238.43-	XCC	19.14	7,636.67 238.43-	7,398.24
TOTAL AGENCY TRANSFERS										7,398.24

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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STS P STS	27,473.10	XCC	68.68	27,404.42 849.91-	26,554.51
TOTAL AGENCY TRANSFERS							26,554.51

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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STS P STS	9,023.51	XCC	22.56	9,000.95 277.47-	8,723.48
TOTAL AGENCY TRANSFERS							8,723.48

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AGENCY: BL01 COUNTY FREE LIBRARY
ADDRESS: #0035
ATTN: ADMINISTRATION

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C	STS	214,689.13		XCC	536.72	214,152.41		
					P	STS	6,622.90-				6,622.90-		207,529.51
TOTAL AGENCY TRANSFERS												207,529.51	

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**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C	STS	126,749.76			126,749.76	
					P	STS	3,911.53-			3,911.53-	122,838.23
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STS	9,281.82			9,281.82	
					P	STS	285.41-			285.41-	8,996.41
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STS	43,406.98			43,406.98	
					P	STS	1,339.20-			1,339.20-	42,067.78
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STS	29,981.95			29,981.95	
					P	STS	925.12-			925.12-	29,056.83
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STS	10,810.28			10,810.28	
					P	STS	333.40-			333.40-	10,476.88
TOTAL AGENCY TRANSFERS											213,436.13

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AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C STS	75,460.41			75,460.41	
		P STS	2,372.98-			2,372.98-	
							73,087.43
TOTAL AGENCY TRANSFERS							73,087.43

AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	19,055.34			19,055.34	18,459.69
						P	595.65-		595.65-		
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	12,912.50			12,912.50	12,507.89
						P	404.61-		404.61-		
TOTAL AGENCY TRANSFERS										30,967.58	

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AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	54,887.53			54,887.53	
				P	STS	1,720.83-			1,720.83-	
										53,166.70
TOTAL AGENCY TRANSFERS										53,166.70

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AGENCY: CC31 CITY OF TWENTYNINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS		34,462.96	34,462.96	
					P	STS		1,074.00-	1,074.00-	
										33,388.96
TOTAL AGENCY TRANSFERS										33,388.96

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	3,198.67			3,198.67	
					P	STS	99.60-			99.60-	
											3,099.07
TOTAL AGENCY TRANSFERS											3,099.07

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AGENCY: CC38 TOWN OF YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS		52,096.50	52,096.50	
					P	STS		1,629.02-	1,629.02-	
										50,467.48
TOTAL AGENCY TRANSFERS										50,467.48

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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	82,671.24	XCC	206.68	82,464.56	
				P	STS	2,591.57-			2,591.57-	
										79,872.99
TOTAL AGENCY TRANSFERS										79,872.99

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**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	STS	61,686.12			61,686.12	
					P	STS	1,300.70-			1,300.70-	
											60,385.42
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	STS	107,819.17			107,819.17	
					P	STS	4,747.99-			4,747.99-	
											103,071.18
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	STS	526,399.89			526,399.89	
					P	STS	25,427.60-			25,427.60-	
											500,972.29
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	STS	226,310.65			226,310.65	
					P	STS	2,661.43-			2,661.43-	
											223,649.22
TOTAL AGENCY TRANSFERS											888,078.11

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	568.73			568.73	
					P	STS	101.90-			101.90-	
											466.83
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	STS	56,348.26			56,348.26	
					P	STS	2,551.86			2,551.86	
											58,900.12
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	STS	59,446.60			59,446.60	
					P	STS	263.10-			263.10-	
											59,183.50
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	STS	42,718.84			42,718.84	
					P	STS	2,015.21-			2,015.21-	
											40,703.63
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	STS	264,800.82			264,800.82	
					P	STS	32,536.02-			32,536.02-	
											232,264.80
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	STS	23,846.07			23,846.07	
					P	STS	526.25-			526.25-	
											23,319.82
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	STS	102,127.28			102,127.28	
					P	STS	12,756.33-			12,756.33-	
											89,370.95
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	STS	377,771.23			377,771.23	
					P	STS	31,589.45-			31,589.45-	
											346,181.78
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	STS	2,077.44			2,077.44	
					P	STS				.00	
											2,077.44
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	STS	64,926.88			64,926.88	
					P	STS	442.12-			442.12-	
											64,484.76
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	STS	41,555.95			41,555.95	
					P	STS	463.23-			463.23-	
											41,092.72
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	STS	167,911.38			167,911.38	
					P	STS	1,229.07-			1,229.07-	
											166,682.31
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	STS	87,208.33			87,208.33	
					P	STS	1,145.91-			1,145.91-	
											86,062.42
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	STS	121,493.41			121,493.41	
					P	STS	2,376.29-			2,376.29-	
											119,117.12
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	STS	32,676.20			32,676.20	
					P	STS	1,159.90-			1,159.90-	
											31,516.30
TOTAL AGENCY TRANSFERS											1,361,424.50

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C	STS	47,703.12				47,703.12	
			P	1,250.56-			1,250.56-		
									46,452.56
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C	STS	277,848.16				277,848.16	
			P	4,430.61-			4,430.61-		
									273,417.55
TOTAL AGENCY TRANSFERS									319,870.11

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	STS	757.40			757.40	
					P	STS				.00	
											757.40
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	STS	31,706.32			31,706.32	
					P	STS	119.39-			119.39-	
											31,586.93
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	STS	23,508.68			23,508.68	
					P	STS	291.67-			291.67-	
											23,217.01
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STS	9,613.66			9,613.66	
					P	STS	5.82-			5.82-	
											9,607.84
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STS	7,904.27			7,904.27	
					P	STS				.00	
											7,904.27
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STS	49,324.08			49,324.08	
					P	STS	1,262.35-			1,262.35-	
											48,061.73
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	STS	176,585.82			176,585.82	
					P	STS	2,409.98-			2,409.98-	
											174,175.84
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	STS	4,067.66			4,067.66	
					P	STS	142.88-			142.88-	
											3,924.78
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	STS	100,714.07			100,714.07	
					P	STS	2,644.17-			2,644.17-	
											98,069.90
TOTAL AGENCY TRANSFERS											397,305.70

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C STS P STS	55,563.89 1,349.53-			55,563.89 1,349.53-	54,214.36
TOTAL AGENCY TRANSFERS							54,214.36

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C STS	511,431.06		511,431.06	
		P STS	15,853.17-		15,853.17-	
						495,577.89
TOTAL AGENCY TRANSFERS						495,577.89

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C STS	35,424.55		35,424.55	
		P STS	1,112.64-		1,112.64-	
						34,311.91
TOTAL AGENCY TRANSFERS						34,311.91

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C	STS		413,968.85	413,968.85	
					P	STS		12,768.17-	12,768.17-	
										401,200.68
TOTAL AGENCY TRANSFERS										401,200.68

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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C STS P STS	239,745.34			239,745.34 7,555.98-	232,189.36
TOTAL AGENCY TRANSFERS							232,189.36

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C STS	343,154.30		343,154.30	
		P STS	10,670.20-		10,670.20-	
						332,484.10
TOTAL AGENCY TRANSFERS						332,484.10

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C STS	161,706.98		161,706.98	
		P STS	5,070.37-		5,070.37-	
						156,636.61
TOTAL AGENCY TRANSFERS						156,636.61

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C STS	896,873.30		896,873.30	
		P STS	27,818.88-		27,818.88-	
						869,054.42
TOTAL AGENCY TRANSFERS						869,054.42

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS		307,744.22	307,744.22	
					P	STS		9,741.96-	9,741.96-	
										298,002.26
TOTAL AGENCY TRANSFERS										298,002.26

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C STS P STS	299,053.94			299,053.94 9,279.09-	289,774.85
TOTAL AGENCY TRANSFERS							289,774.85

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C STS	53,507.38		53,507.38	
		P STS	1,702.01-		1,702.01-	
						51,805.37
TOTAL AGENCY TRANSFERS						51,805.37

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	172,156.61				172,156.61		
					P	STS	5,407.21-				5,407.21-		166,749.40
TOTAL AGENCY TRANSFERS												166,749.40	

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C STS P STS	36,574.08 1,156.78-			36,574.08 1,156.78-	35,417.30
TOTAL AGENCY TRANSFERS							35,417.30

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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C STS P STS	440,866.17 13,579.46-			440,866.17 13,579.46-	427,286.71
TOTAL AGENCY TRANSFERS							427,286.71

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF	S60	001	C	STS	205,049.21			205,049.21	
				P	STS	6,361.66-			6,361.66-	
										198,687.55
TOTAL AGENCY TRANSFERS									198,687.55	

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	C	STS	8,501.84	XCC	21.25	8,480.59	
				P	STS	278.22-			278.22-	
										8,202.37
TOTAL AGENCY TRANSFERS										8,202.37

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AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C STS P STS	68.83 2.12-	XCC	.17	68.66 2.12-	66.54
TOTAL AGENCY TRANSFERS										66.54

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS	300	300	C	STS	5,594.74	XCC	13.99	5,580.75	
				P	STS	177.48-			177.48-	
										5,403.27
TOTAL AGENCY TRANSFERS										5,403.27

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP	365	365	C	STS	196.33	XCC	.49	195.84	
				P	STS	6.04-			6.04-	189.80
TOTAL AGENCY TRANSFERS										189.80

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV	370	370	C	STS	724.35	XCC	1.81	722.54	
				P	STS	22.95-			22.95-	699.59
<hr/>										
TOTAL AGENCY TRANSFERS										699.59

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD	380	380	C	STS	2,506.82	XCC	6.27	2,500.55	
				P	STS	78.26-			78.26-	
										2,422.29
TOTAL AGENCY TRANSFERS										2,422.29

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ	395	395	C	STS	780.24	XCC	1.95	778.29	
				P	STS	24.93-			24.93-	
										753.36
TOTAL AGENCY TRANSFERS										753.36

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ	400	400	C	STS	35,646.27	XCC	89.12	35,557.15	
				P	STS	1,124.00-			1,124.00-	
										34,433.15
TOTAL AGENCY TRANSFERS										34,433.15

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM	415	415	C	STS	1,618.89	XCC	4.05	1,614.84	
				P	STS	49.46-			49.46-	
										1,565.38
TOTAL AGENCY TRANSFERS										1,565.38

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C STS P STS	563.60 17.37-	XCC	1.41	562.19 17.37-	544.82
TOTAL AGENCY TRANSFERS										
544.82										

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AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C STS	1,242.48	XCC	3.11	1,239.37	
					P STS	37.01-			37.01-	
										1,202.36
TOTAL AGENCY TRANSFERS										1,202.36

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIO	135	135	C	STS	225.04	XCC	.56	224.48	
				P	STS	7.07-			7.07-	217.41
									<hr/>	
TOTAL AGENCY TRANSFERS										217.41

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG	155	155	C	STS	285.98	XCC	.71	285.27	
				P	STS	8.91-			8.91-	
										276.36
TOTAL AGENCY TRANSFERS										276.36

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AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL			
GA01	GENERAL	TAX	LEVY	EFO	165	165	C	STS	10.93	XCC	.03	10.90	
							P	STS	.37-			.37-	10.53
TOTAL AGENCY TRANSFERS													10.53

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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
 PHELAN, CA

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STS	5,669.39	XCC	14.17	5,655.22		
					P	STS	26.29-			26.29-		5,628.93
TOTAL AGENCY TRANSFERS											5,628.93	

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C	STS	179.56	XCC	.45	179.11	
					P	STS	5.74-			5.74-	173.37
<hr/>											
TOTAL AGENCY TRANSFERS											173.37

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD	230	230	C	STS	1,162.23	XCC	2.91	1,159.32	
				P	STS	36.27-			36.27-	
										1,123.05
TOTAL AGENCY TRANSFERS										1,123.05

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES	345	345	C	STS	10,611.24	XCC	26.53	10,584.71	10,584.71
GA01 GENERAL TAX LEVY	EFQ	345	345	C	STS	486.89	XCC	1.22	485.67	
				P	STS	15.20-			15.20-	470.47
TOTAL AGENCY TRANSFERS										11,055.18

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP	460	460	C	STS	82.55	XCC	.21	82.34	
				P	STS	2.59-			2.59-	79.75
TOTAL AGENCY TRANSFERS										79.75

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ADDRESS: C/O SPECIAL DISTRICTS

0450

ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C	STS	152,549.88	XCC	381.37	152,168.51	
					P	STS	4,722.92-			4,722.92-	147,445.59
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	STS	182,962.57	XCC	457.41	182,505.16	
					P	STS	5,661.01-			5,661.01-	176,844.15
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	STS	130,911.79	XCC	327.28	130,584.51	
					P	STS	4,151.74-			4,151.74-	126,432.77
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	STS	113,870.03	XCC	284.68	113,585.35	
					P	STS	3,562.98-			3,562.98-	110,022.37
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	142,629.04	XCC	356.57	142,272.47	
					P	STS	4,333.20-			4,333.20-	137,939.27
TOTAL AGENCY TRANSFERS											698,684.15

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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C	STS	36,993.15	XCC	92.48	36,900.67	
					P	STS	1,153.70-			1,153.70-	
											35,746.97
TOTAL AGENCY TRANSFERS											35,746.97

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD	625	625	C	STS	5,565.53	XCC	13.91	5,551.62	
				P	STS	168.89-			168.89-	
										5,382.73
TOTAL AGENCY TRANSFERS										5,382.73

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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG	ACR	ACR	C	STS	21,059.77	XCC	52.65	21,007.12	
				P	STS	660.84-			660.84-	
										20,346.28
TOTAL AGENCY TRANSFERS										20,346.28

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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL	ACR	ACR	C	STS	24,310.25	XCC	60.78	24,249.47	
				P	STS	758.22-			758.22-	
										23,491.25
TOTAL AGENCY TRANSFERS										23,491.25

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AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX	ACR	ACR	C	STS	413.73	XCC	1.03	412.70	
				P	STS	13.26-			13.26-	
										399.44
TOTAL AGENCY TRANSFERS										399.44

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AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	2,101.45	XCC	5.25	2,096.20	
					P	STS	64.32-			64.32-	
											2,031.88
TOTAL AGENCY TRANSFERS											2,031.88

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AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	90,814.70		XCC	227.04	90,587.66		
					P	STS	2,874.83-				2,874.83-		87,712.83
TOTAL AGENCY TRANSFERS												87,712.83	

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN	ACR	ACR	C	STS	18,696.46	XCC	46.74	18,649.72	
				P	STS	583.13-			583.13-	
										18,066.59
TOTAL AGENCY TRANSFERS										18,066.59

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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C STS P STS	13,060.83	XCC	32.65	13,028.18	
			403.93-			403.93-	12,624.25
TOTAL AGENCY TRANSFERS							12,624.25

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AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C STS P STS	30,062.47	XCC	75.16	29,987.31 936.37-	29,050.94
TOTAL AGENCY TRANSFERS							29,050.94

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AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C	STS	63,364.71	XCC	158.41	63,206.30	
					P	STS	1,976.32-			1,976.32-	
											61,229.98
TOTAL AGENCY TRANSFERS											61,229.98

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB	ACR	ACR	C	STS	24,788.51	XCC	61.97	24,726.54	
				P	STS	776.30-			776.30-	
										23,950.24
TOTAL AGENCY TRANSFERS										23,950.24

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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2012 TO 06/30/2013 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	31,101.50	XCC	77.75	31,023.75		
					P	STS	964.64-			964.64-		30,059.11
TOTAL AGENCY TRANSFERS											30,059.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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GRAND TOTALS:

AGENCY TRANSFERS		23,242,296.49
NET AGENCY TRANSFERS	23,242,296.49	
EXCESS AMOUNT		.00
