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

PAGE: 1  
DATE: 06/10/2013

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

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

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	AAA	FAD	FAD	C	RXW	1,086,449.61			1,086,449.61	1,086,449.61
TOTAL AGENCY TRANSFERS										1,086,449.61	

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PAGE: 2  
DATE: 06/10/2013

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
ADDRESS: ATTN: VANESSA DOYLE

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	C RXW	1,645,138.16			1,645,138.16	1,645,138.16
TOTAL AGENCY TRANSFERS							1,645,138.16

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PAGE: 3  
DATE: 06/10/2013

AGENCY: BF01 FLOOD CONTROL ZONE 1  
ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C RXW	105,837.09		105,837.09	105,837.09
TOTAL AGENCY TRANSFERS						105,837.09

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PAGE: 4  
DATE: 06/10/2013

AGENCY: BF02 FLOOD CONTROL ZONE 2  
ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

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	RFF	092	092	C	RXW	86,112.72			86,112.72	86,112.72
TOTAL AGENCY TRANSFERS									<u>86,112.72</u>	

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PAGE: 5  
DATE: 06/10/2013

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

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C RXW	13,562.49		13,562.49	13,562.49
TOTAL AGENCY TRANSFERS						13,562.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 06/10/2013

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

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

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	RXW	105,209.67				105,209.67		105,209.67
TOTAL AGENCY TRANSFERS												105,209.67	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 8  
DATE: 06/10/2013

AGENCY: CC12 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	RXW	239,694.12				239,694.12	239,694.12
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	RXW	130.79				130.79	130.79
TOTAL AGENCY TRANSFERS											239,824.91	



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DATE: 06/10/2013

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92353  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	RXW	1,372,131.66			1,372,131.66	1,372,131.66
TOTAL AGENCY TRANSFERS										1,372,131.66	

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PAGE: 10  
DATE: 06/10/2013

AGENCY: RS07 SUCCESSOR AGY FOR FONTANA RDA  
ADDRESS: 8353 SIERRA AVENUE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RP01	ROPS	OTO	RSA	RSA	C	RXV	7,553,759.00				7,553,759.00		
					C	RXW	7,553,759.00-				7,553,759.00-		.00
TOTAL AGENCY TRANSFERS												.00	

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DATE: 06/10/2013

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

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 RXW	267,535.34		267,535.34	267,535.34
TOTAL AGENCY TRANSFERS						267,535.34

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DATE: 06/10/2013

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

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	JQF	S72	001	C	RXW	56,758.86				56,758.86		56,758.86
TOTAL AGENCY TRANSFERS												56,758.86	

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PAGE: 13  
DATE: 06/10/2013

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

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	JGL	S15	001	C	RXW	71,576.68				71,576.68		71,576.68
TOTAL AGENCY TRANSFERS												71,576.68	

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DATE: 06/10/2013

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C RXW	298,938.66		298,938.66	298,938.66
TOTAL AGENCY TRANSFERS						298,938.66

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PAGE: 15  
DATE: 06/10/2013

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

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	JOS	S63	001	C	RXW	335,895.27				335,895.27		335,895.27
TOTAL AGENCY TRANSFERS												335,895.27	

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DATE: 06/10/2013

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C RXW	283,492.75		283,492.75	283,492.75
TOTAL AGENCY TRANSFERS						283,492.75



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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

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 RXW	1,126,764.82			1,126,764.82	1,126,764.82
TOTAL AGENCY TRANSFERS							1,126,764.82

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C RXW	56,372.83		56,372.83	56,372.83
TOTAL AGENCY TRANSFERS						56,372.83

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

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C	RXW	15,018.56				15,018.56		15,018.56
TOTAL AGENCY TRANSFERS												15,018.56	

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PAGE: 20  
DATE: 06/10/2013

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

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 ORIGINAL	OKF	ACR	ACR	C	RXW	46,650.28				46,650.28		46,650.28
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C	RXW	44,903.94				44,903.94		44,903.94
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C	RXW	166,019.15				166,019.15		166,019.15
TOTAL AGENCY TRANSFERS												257,573.37	

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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

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	OLL	ACR	ACR	C	RXW	43,977.83				43,977.83		43,977.83
TOTAL AGENCY TRANSFERS												43,977.83	

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DATE: 06/10/2013

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 06/06/2013 TO 06/06/2013 \*\*\*\*

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	OLX	ACR	ACR	C	RXW	18,047.93				18,047.93		18,047.93
TOTAL AGENCY TRANSFERS												18,047.93	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS		7,553,759.00
NET AGENCY TRANSFERS	7,553,759.00	
EXCESS AMOUNT		.00

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